

EXHIBIT A

September 11, 2019

I. Purchase Orders	\$	4,206,582.53
II. Consultant Contracts (not to exceed \$500 each)	\$	1,390.00
III. Miscellaneous Contracts	\$	0.00
IV. Commercial Warrants	\$	7,264,372.23
V. Revolving Cash Fund Business I (July and August 2019)	\$	1,250.94
VI. Revolving Cash Fund Business II (July and August 2019)	\$	6.00
VII. Purchasing Card Expenses		
June 2019	\$	25,446.69
July 2019	\$	22,821.38

PO BOARD REPORT

April 25, 2019 to May 31, 2019

PO Date	PO No.	Supplier	Purchase Description	PO Total
4/25/2019	0000005947	GRAINGER	Central Front Door Lock	\$830.48
4/25/2019	0000005948	RSD - NATIONAL CITY	Maintenance Supplies - Open	\$2,175.00
4/25/2019	0000005949	Pureland Supply LLC	Board Room Projector Lamp	\$142.50
4/26/2019	0000005950	BROWN INDUSTRIES, INC.	VG/HR/Awards2019	\$1,267.89
4/26/2019	0000005951	LAKESHORE LEARNING MATERIALS	OW/Classroom Materials	\$1,005.67
4/26/2019	0000005952	LAKESHORE LEARNING MATERIALS	OW Guzman/ classroom materials	\$327.16
4/26/2019	0000005953	LAKESHORE LEARNING MATERIALS	OW Herrera-Ortiz	\$281.63
4/26/2019	0000005954	MAYER REPROGRAPHICS, INC.	½ Size set of prints (JH-DC)	\$115.13
4/26/2019	0000005955	LAKESHORE LEARNING MATERIALS	OW TK and Kinder team	\$325.08
4/26/2019	0000005956	LAKESHORE LEARNING MATERIALS	OW Jazo	\$257.65
4/26/2019	0000005957	AMAZON.COM	JO - LOZANO	\$53.83
4/26/2019	0000005958	LAKESHORE LEARNING MATERIALS	JO - MUNOZ	\$135.88
4/26/2019	0000005959	AMAZON.COM	Sp.Ed/rachel P/Jessie Yim	\$129.29
4/26/2019	0000005960	BJ'S RENTALS	Equipment Rentals - M&O	\$3,251.74
4/26/2019	0000005961	SOUTH BAY WINDOW & GLASS CO.	Maintenance Supplies - Open	\$1,087.50
4/26/2019	0000005962	Two Way Direct, Inc.	A/V Supplies - Batteries	\$467.08
4/26/2019	0000005963	RGC General Engineering, Inc.	RN - Divert Water to Planters	\$8,883.00
4/26/2019	0000005964	VALLEY INDUSTRIAL SPECIALTIES	Plumbing Supplies	\$8,673.02
4/29/2019	0000005965	SCHOOL SPECIALTY	STOCK GS1430 STENO NOTEBOOKS	\$253.69
4/29/2019	0000005966	SOUTHWEST SCHOOL&OFFICE SUPPLY	STOCK GS1395 PERMANENT MARKERS	\$169.98
4/29/2019	0000005967	BRIAN'S LIVE BEE REMOVAL	Bee Hive Removal	\$300.00
4/29/2019	0000005968	ABACOR, INC. TRUCK EQUIPMENT	Lift Gate - Vehicle #20	\$8,156.25
4/30/2019	0000005969	ESGI	KM_OFFICE	\$552.00
4/30/2019	0000005970	AMAZON.COM	ELITsPhase3Order-LCEdServ	\$332.92
4/30/2019	0000005971	CANCEL		\$0.00
4/30/2019	0000005972	LAKESHORE LEARNING MATERIALS	OW Ma-Inst. Material	\$520.87
4/30/2019	0000005973	HOUGHTON MIFFLIN HARCOURT	Sp.ED/Rachel P/Protocols	\$527.12
4/30/2019	0000005974	LAKESHORE LEARNING MATERIALS	OW Medigovich	\$456.61
4/30/2019	0000005975	LAKESHORE LEARNING MATERIALS	OW Megahed	\$295.74
4/30/2019	0000005976	LAKESHORE LEARNING MATERIALS	OW Whitmore	\$230.43

4/30/2019	0000005977	LAKESHORE LEARNING MATERIALS	OW GAMBOA P2	\$431.61
4/30/2019	0000005978	West Interactive Services Corporation	WestSchoolMessQte124645-LCEdSe	\$12,375.00
4/30/2019	0000005979	USI Education and Government Sales	KM_Office	\$1,573.01
4/30/2019	0000005980	TRI-ED DISTRIBUTION	Security for New Sheds	\$217.50
4/30/2019	0000005981	LAKESHORE LEARNING MATERIALS	OW Rodriguez	\$429.46
4/30/2019	0000005982	OFFICE DEPOT	Sp.Ed/Replace Missing Toner	\$215.33
4/30/2019	0000005983	UNITED HEALTH SUPPLIES	STOCK 000NS150 SPLINTS 18"	\$161.82
4/30/2019	0000005984	LAKESHORE LEARNING MATERIALS	OW Carrillo	\$256.54
4/30/2019	0000005985	SCHOOL SPECIALTY	STOCK GS2345, GS2630 & GS2635	\$775.61
4/30/2019	0000005986	SOUTHWEST SCHOOL&OFFICE SUPPLY	STOCK GS1127 AND GS2275	\$1,152.76
4/30/2019	0000005987	FOLLETT LIBRARY RESOURCES	LP - FOLLETTE BKS	\$11,252.28
4/30/2019	0000005988	LAKESHORE LEARNING MATERIALS	OW Logan	\$312.04
4/30/2019	0000005989	LAKESHORE LEARNING MATERIALS	LA/Elizabeht/RM 8: AGUILAR	\$297.86
4/30/2019	0000005990	OFFICE DEPOT	VG/HR/OFApril22	\$100.75
4/30/2019	0000005991	CANCEL		\$0.00
4/30/2019	0000005992	IDENT-A-KID SERVICES OF	LA/School Office CCSS Printer	\$142.31
4/30/2019	0000005993	OFFICE DEPOT	ADMIN/JG/TONER BROTHER PRINTER	\$440.40
4/30/2019	0000005994	OFFICE DEPOT	Office Depot - Asst. Supt. Off	\$66.93
4/30/2019	0000005995	UNIVERSAL PUBLISHING	LA/Elizabeth V/RM 8: AGUILAR	\$290.86
4/30/2019	0000005996	PRO-ED, INC.	Sp.Ed/CAYC/Rachel P	\$94.61
4/30/2019	0000005997	AMAZON.COM	JO - LOZANO	\$42.03
4/30/2019	0000005998	SCHOOL NURSE SUPPLY	KM_Health Office	\$45.68
4/30/2019	0000005999	UNIVERSAL PUBLISHING	LA/RM 5: EISENBEIZ	\$290.86
4/30/2019	0000006000	UNIVERSAL PUBLISHING	LA/Kindergarten Teachers/Eliza	\$674.36
4/30/2019	0000006001	BEST WAY PRINTING	BIZ - Window Envelopes	\$212.72
4/30/2019	0000006002	MAKERSPACES.COM	OW 5th Grade team	\$160.95
4/30/2019	0000006003	EDUCATIONAL TESTING SERVICE	2018-19CAASPPELPACReportsLCEd	\$8,000.00
4/30/2019	0000006004	LAKESHORE LEARNING MATERIALS	LA - STEAM: Esquivel	\$402.25
4/30/2019	0000006005	C&M MOTORS INC	CNS/LAURAV/CM MOTORS	\$554.93
4/30/2019	0000006006	AMAZON.COM	BIZ - Amazon	\$64.08
5/1/2019	0000006007	OFFICE DEPOT	LP RM#25- Ashley Trzcinski	\$381.25
5/1/2019	0000006008	WAXIE SANITARY SUPPLY	Custodial Supplies - May 2019	\$51,423.97
5/1/2019	0000006009	DIXIELINE LUMBER & HOME CENTER	Maintenance Supplies - Open	\$3,262.50
5/1/2019	0000006010	OFFICE DEPOT	BIZ - Office Depot	\$624.63
5/1/2019	0000006011	LAKESHORE LEARNING MATERIALS	LA/STEAM: 3rd Grade Teachers	\$2,169.34
5/1/2019	0000006012	LAKESHORE LEARNING MATERIALS	LA - STEAM: Aguilar	\$620.76

5/1/2019	000006013	UNIVERSAL PUBLISHING	LA-RM 7: ESQUIVEL	\$497.42
5/1/2019	000006014	KELLY PAPER	PRODLL-KP-041819	\$1,803.36
5/1/2019	000006015	CAROLINA BIOLOGICAL SUPPLY	LA - STEAM: 2nd Grade	\$1,530.00
5/1/2019	000006016	LAKESHORE LEARNING MATERIALS	RCD order: Carrillo	\$185.08
5/1/2019	000006017	SOUTHWEST BINDING & LAMINATING	Digital Time/Date Stamp	\$379.28
5/1/2019	000006018	AMAZON.COM	LA - STEAM: Gastelum/Kwan	\$810.00
5/2/2019	000006019	OFFICE DEPOT	Keyboard Tray - Griselda A.	\$276.49
5/2/2019	000006020	GREATER SAN DIEGO READING ASSOCIATION	TPO - 2019 Literacy Award Lunc	\$160.00
5/2/2019	000006021	4IMPRINT INC	ADMIN/JG/EXTRA STAFF APPRECIAT	\$409.99
5/2/2019	000006022	BLICK ART MATERIALS	LA -STEAM: Enrichment Teachers	\$369.96
5/2/2019	000006023	STAPLES BUSINESS ADVANTAGE	Toner ET LMS	\$154.32
5/2/2019	000006024	AMAZON.COM	JO - DE LA CRUZ	\$183.52
5/2/2019	000006025	MRC / MR. COPY	PRODLL-XEROX-041919	\$531.79
5/2/2019	000006026	MASCOT JUNCTION, INC.	JO - OFFICE	\$1,177.85
5/2/2019	000006027	School Dude	DudeSolutionsInv46118-LCEdServ	\$4,130.00
5/2/2019	000006028	NATIONAL SCHOOL PRODUCTS	LA - RCD order: ESQUIVEL	\$184.65
5/2/2019	000006029	CANCEL		\$0.00
5/3/2019	000006030	CDW	JO - 5TH GRADE	\$419.97
5/3/2019	000006031	LAKESHORE LEARNING MATERIALS	JO - GONZALEZ	\$32.61
5/3/2019	000006032	AMAZON.COM	JO - REYNOSO	\$97.77
5/3/2019	000006033	AMAZON.COM	Sp.Ed/Lida Ramos - Rachel P	\$506.09
5/3/2019	000006034	LAKESHORE LEARNING MATERIALS	LA - RCD order: Mendez	\$178.33
5/3/2019	000006035	AMAZON.COM	JO/materials/teachers	\$134.08
5/3/2019	000006036	RCOM RADIO LLC	Hytera Radio - El Toyon	\$380.63
5/3/2019	000006037	WESTAIR GASES & EQUIPMENT	Maintenance Supplies - Open	\$1,087.50
5/3/2019	000006038	LAKESHORE LEARNING MATERIALS	PSC CHARMAINE	\$6,387.95
5/3/2019	000006039	LAKESHORE LEARNING MATERIALS	PSC/Kimball Woods/Martinez	\$476.16
5/3/2019	000006040	SDCOE-Superintendent of Schools	TPO - 17th Annual Honoring Our	\$425.00
5/3/2019	000006041	NATIONAL CITY TROPHY	ADMIN/JG/6TH GRADE PERFECT ATT	\$56.01
5/3/2019	000006042	Partners in Learning Programs, Inc.	VANESSACESENA/AMIN	\$4,522.81
5/3/2019	000006043	SDCOE-Superintendent of Schools	TPO - Women in Leadership	\$50.00
5/3/2019	000006044	BUSWEST, LLC.	TRANS/Antonio/BusWest	\$493.61
5/6/2019	000006045	THE HOME DEPOT	Maintenance Supplies - Open	\$5,437.50
5/6/2019	000006046	RSD - NATIONAL CITY	HVAC Supplies - Order 61148639	\$1,259.15
5/6/2019	000006047	GOTHAM	Wood Fiber - Rancho	\$13,430.00
5/6/2019	000006048	GOTHAM	Wood Fiber - El Toyon	\$14,430.00

5/6/2019	000006049	LAKESHORE LEARNING MATERIALS	JO - GONZALEZ	\$133.73
5/7/2019	000006050	BARNES & NOBLE	LA - STEAM: Eisenbeiz	\$100.74
5/7/2019	000006051	OFFICE DEPOT	Re-Order/Evelyn Gonzales in Sp	\$106.35
5/7/2019	000006052	UNIVERSAL VESTS	Sp.Ed/Rachel P/Vest	\$410.19
5/7/2019	000006053	LAKESHORE LEARNING MATERIALS	JO/Classroom/multiple teachers	\$525.78
5/7/2019	000006054	NATUS MEDICAL INC.	PSC/Nurse/Foam Ear Tips	\$1,050.53
5/7/2019	000006055	AMAZON.COM	JO - REYNOSO	\$99.53
5/7/2019	000006056	AMAZON.COM	JO - BAEZA - Case	\$36.96
5/7/2019	000006057	AMAZON.COM	JO - BAEZA	\$86.95
5/7/2019	000006058	AMAZON.COM	JO - LOUDERMILK	\$55.90
5/7/2019	000006059	HANDY METAL MART	Maintenance Supplies - Open	\$543.75
5/7/2019	000006060	GRAINGER	Maintenance Supplies - Open	\$1,631.25
5/7/2019	000006061	AMAZON.COM	JO - 5TH GRADE	\$169.97
5/7/2019	000006062	SCHOOL NURSE SUPPLY	PS NURSE/KASINEE	\$34.58
5/7/2019	000006063	MYBINDING	PRODLL-MB-041919	\$387.59
5/7/2019	000006064	FUN AND FUNCTION	Sp.Ed/Lida Ramos #2	\$129.39
5/7/2019	000006065	ENABLING DEVICES INC	Sp.Ed/Lida Ramos #3/Rachel P	\$288.08
5/7/2019	000006066	Mobility Solutions Inc.	Sp.Ed/Kate Palomo/Rachel P.	\$2,347.39
5/7/2019	000006067	LAKESHORE LEARNING MATERIALS	RCD order: Buechler	\$193.47
5/7/2019	000006068	LAKESHORE LEARNING MATERIALS	OW Reyes	\$384.87
5/7/2019	000006069	LAKESHORE LEARNING MATERIALS	OW Rosas	\$380.57
5/7/2019	000006070	PARKHOUSE TIRE - SAN DIEGO	TRANS/Parkhouse/Invoice	\$153.30
5/7/2019	000006071	AMAZON.COM	JO - CORTAZAR	\$77.17
5/7/2019	000006072	LAKESHORE LEARNING MATERIALS	JO - CORTAZAR	\$32.61
5/7/2019	000006073	INFINITE INK SILK SCREENING	RN - TOTE INVOICE	\$761.25
5/7/2019	000006074	NATIONAL CITY TROPHY	RN - Reclass Ribbons	\$183.52
5/7/2019	000006075	NATIONAL CITY TROPHY	RN - NC TROPHY	\$491.66
5/7/2019	000006076	VIRCO MANUFACTURING COMPANY	PS Center	\$11,266.07
5/7/2019	000006077	ZULUDESK, INC.	Sp.Ed/ZuluDesk License	\$17.50
5/9/2019	000006078	TOSHIBA FINANCIAL SERVICES	New Equipt-RDLN	\$2,218.50
5/9/2019	000006079	OFFICE DEPOT	OW Rodgers	\$68.87
5/9/2019	000006080	AMAZON.COM	LA-STEAM: Eisenbeiz	\$243.00
5/9/2019	000006081	BARNES & NOBLE	LA - STEAM: Esquivel	\$41.64
5/9/2019	000006082	SDCOE-Superintendent of Schools	TPO - Early Years Conference	\$510.00
5/9/2019	000006083	AMAZON.COM	JO - HARTLEY	\$124.70
5/9/2019	000006084	AMAZON.COM	LA - STEAM: Esquivel	\$105.95

5/9/2019	000006085	LAKESHORE LEARNING MATERIALS	JO - HARTLEY	\$115.25
5/9/2019	000006086	HAWTHORNE POWER SYSTEMS	TRANS/Antonio/Regular Maintane	\$5,500.00
5/9/2019	000006087	HAWTHORNE POWER SYSTEMS	TRANS/Special ED/Maintenance	\$5,500.00
5/9/2019	000006088	BUSWEST, LLC.	TRANS/Antonio P/INvoice	\$174.76
5/9/2019	000006089	FASTSIGNS	Preschool Banners	\$570.90
5/9/2019	000006090	AMAZON.COM	LA/keyboard/Irene C.	\$90.80
5/9/2019	000006091	VALLEY INDUSTRIAL SPECIALTIES	Hydration Station Filters	\$2,079.84
5/9/2019	000006092	VALLEY INDUSTRIAL SPECIALTIES	Drinking Fountain Filters	\$10,309.37
5/9/2019	000006093	AMAZON.COM	JO - GONZALEZ	\$61.29
5/9/2019	000006094	AMAZON.COM	JO - HEIN	\$258.48
5/9/2019	000006095	AMAZON.COM	JO - CORTAZAR	\$23.90
5/9/2019	000006096	AMAZON.COM	JO - PAREDES	\$70.47
5/9/2019	000006097	Dell Marketing, LLP.	ICS/Dana Z/Dell	\$6,659.35
5/9/2019	000006098	CDW	ICS/Dana Z/AcerChromebook	\$10,100.43
5/10/2019	000006099	BOUND TO STAY BOUND BOOKS	PW-VH-Library Books	\$3,009.43
5/10/2019	000006100	RSD - NATIONAL CITY	HVAC Recovery Machine	\$961.01
5/10/2019	000006101	SHERWIN-WILLIAMS - STORE 8171	Paint Sprayer	\$5,545.48
5/10/2019	000006102	FOLLETT LIBRARY RESOURCES	ET/Librarian Media Specialist	\$2,803.84
5/10/2019	000006103	FOLLETT LIBRARY RESOURCES	ET/Library Media Resource Spec	\$635.40
5/10/2019	000006104	FOLLETT LIBRARY RESOURCES	ET - Library Media Resource Sp	\$1,863.85
5/10/2019	000006105	FOLLETT LIBRARY RESOURCES	ET -Library Media Resource Spe	\$4,282.16
5/10/2019	000006106	FOLLETT LIBRARY RESOURCES	PW-VH-Book List Follett	\$11,696.68
5/10/2019	000006107	AMAZON.COM	PSC CHARMAINE	\$275.94
5/10/2019	000006108	DEMCO, INC.	RN - DEMCO LIB	\$92.50
5/10/2019	000006109	AMAZON.COM	JO - RODRIGUEZ	\$40.23
5/13/2019	000006110	MAYER REPROGRAPHICS, INC.	OW-Digital Bond Printing	\$82.29
5/13/2019	000006111	ULINE	WHS/Stores - Supplies	\$593.17
5/13/2019	000006112	ZULUDESK, INC.	SP.Ed/Terrie L. Eileen W/ Lice	\$17.50
5/13/2019	000006113	EXCELLENT PARTY RENTAL	Chairs for KM-Graduation	\$220.00
5/13/2019	000006114	ULINE	PS Center Chairs	\$8,108.40
5/14/2019	000006115	SHRED-IT SAN DIEGO	Dist. Wide Shredding(04/12/19)	\$974.70
5/14/2019	000006116	National Association of Latino	TPO - 36th Annual NALEO Confer	\$600.00
5/14/2019	000006117	SCHOOL OUTFITTERS	ICS/Dana Z/ Charging Cabinets	\$5,579.35
5/14/2019	000006118	NATIONAL CITY TROPHY	VG/HR/NCTROPHY2019	\$897.19
5/15/2019	000006119	SCHOOL SPECIALTY	STOCK GS1470 WATER COLORS	\$2,270.70
5/15/2019	000006120	BI-RITE CARTON COMPANY INC	Boxes for End or Year	\$903.98

5/16/2019	000006121	ULINE	STOCK GS3050 SEALING TAPE	\$1,705.18
5/16/2019	000006122	ANIXTER	Locksmith Supplies - Open	\$4,350.00
5/16/2019	000006123	EXPRESS PIPE & SUPPLY CO, INC	El Toyon Water Heater	\$2,011.88
5/16/2019	000006124	EXPRESS PIPE & SUPPLY CO, INC	Plumbing Supplies - Open	\$1,631.25
5/16/2019	000006125	ORKIN EXTERMINATING INC	Termite Fumigation - L.A.	\$16,974.00
5/16/2019	000006126	AMERI-MEX PLUMBING INC	Plumbing Work - OW	\$402.19
5/16/2019	000006127	WESTERN ENVIRONMENTAL & SAFETY	Mold Sampling - Las Palmas	\$1,295.00
5/16/2019	000006128	Pacific Rim Mechanical	PW - Chiller Maint.	\$464.00
5/16/2019	000006129	Emma Landcare, Inc.	Lincoln Acres Landscaping	\$4,880.00
5/16/2019	000006130	RSD - NATIONAL CITY	HVAC Supplies - Open	\$2,175.00
5/16/2019	000006131	DISCOUNT TIRE (CAS-06)	Fleet Vehicle Maint. - Open	\$543.75
5/16/2019	000006132	SAFETY-KLEEN	Hazmat Waste System - Open	\$1,000.00
5/16/2019	000006133	R&R Controls, Inc.	HVAC Supplies	\$1,905.46
5/16/2019	000006134	RSD - NATIONAL CITY	HVAC Vacuum Pump	\$804.95
5/16/2019	000006135	Leforts Small Engine Repairs	Mechanic Supplies - Open	\$815.63
5/16/2019	000006136	RGC General Engineering, Inc.	Lincoln Acres Concrete Work	\$2,650.00
5/16/2019	000006137	MORE DIRECT INC	PRODLL-XEROX-041919	\$1,091.28
5/16/2019	000006138	THE HOME DEPOT	Solar Roller Shades - LA MPR	\$5,440.78
5/17/2019	000006139	SC Commerical, LLC.	Diesel and Gasoline - Open	\$3,806.25
5/17/2019	000006140	STOTZ EQUIPMENT	Ryan Mataway Overseeder	\$7,725.18
5/17/2019	000006141	Zingprint	Buss. Cards (Perla N./Evelyn S	\$134.85
5/20/2019	000006142	Zingprint	Cards for Ed.Serv. Dept.O.Gil	\$67.42
5/20/2019	000006143	OFFICE DEPOT	Office Supplies	\$128.45
5/20/2019	000006144	AMAZON.COM	Office Supplies	\$284.33
5/20/2019	000006145	SchoolSeating, LLC	Chairs For JO Rm# 9	\$390.26
5/20/2019	000006146	SchoolSeating, LLC	Stu. Chairs for JO Rm#9	\$390.26
5/20/2019	000006147	Baker Distribution Company	Mini Split - Rancho MDF	\$2,035.85
5/21/2019	000006148	UNITED REFRIGERATION INC.	HVAC Supplies - Open	\$1,087.50
5/21/2019	000006149	KYA Services, LLC.	J.O. Sports Field Maintenance	\$15,413.70
5/21/2019	000006150	MCR MEDICAL SUPPLY, INC.	PSC/CPR Rescue Masks	\$162.91
5/21/2019	000006151	CANCEL		\$0.00
5/21/2019	000006152	NATIONAL CITY TROPHY	ADMIN/JG/30 YEARS WATCHES	\$1,182.07
5/21/2019	000006153	NATIONAL CITY TROPHY	ADMIN/JG/NCT ENGRAVING	\$189.00
5/21/2019	000006154	FASTSIGNS	Preschool Banners-Invoice	\$1,819.89
5/21/2019	000006155	CUSTOM BINDING PRODUCTS	PARTS & INSTALL-PRINT SHOP	\$1,256.61
5/21/2019	000006156	DOOR-MAN	RN Auditorium Doors	\$896.10

5/22/2019	0000006157	Emma Landcare, Inc.	John Otis - Landscape Project	\$23,730.00
5/22/2019	0000006158	THE HOME DEPOT	Olivewood Shed	\$839.16
5/22/2019	0000006159	EWING	Grounds Supplies - Open	\$1,087.50
5/22/2019	0000006160	VALLEY INDUSTRIAL SPECIALTIES	Plumbing Supplies	\$5,437.50
5/22/2019	0000006161	ASBURY ENVIRONMENTAL SERVICES	Used Oil Recycling	\$65.00
5/23/2019	0000006162	FASTSIGNS	Pesticides Signs & Stakes	\$315.68
5/23/2019	0000006163	ANIXTER	Jig for Locks	\$1,848.75
5/23/2019	0000006164	AMERI-MEX PLUMBING INC	Olivewood - Camera/Jetting	\$820.69
5/23/2019	0000006165	AMERI-MEX PLUMBING INC	Palmer Way - Camera/Jetting	\$581.56
5/23/2019	0000006166	AMERI-MEX PLUMBING INC	Ira Harbison - Boys & Girls RR	\$581.56
5/23/2019	0000006167	R&R Controls, Inc.	Temperature Humidity Sensors	\$265.92
5/23/2019	0000006168	CANCEL		\$0.00
5/24/2019	0000006169	RGC General Engineering, Inc.	PALMER WAY-RAMPS	\$39,072.00
5/24/2019	0000006170	RGC General Engineering, Inc.	KIMBAL.-CONCRETE WORK	\$9,900.00
5/24/2019	0000006171	LAKESHORE LEARNING MATERIALS	PRESCHOOL Trike Repair	\$1,138.53
5/24/2019	0000006172	GREENBRIER LAWN & TREE EXPERTS	PW-LANDSCAPE	\$8,740.00
5/28/2019	0000006173	C&M MOTORS INC	INVOICE #255121	\$201.27
5/28/2019	0000006174	SDCOE-Superintendent of Schools	TPO-LEADERSHIP IN BILITERACY	\$100.00
5/29/2019	0000006175	CANCEL		\$0.00
5/29/2019	0000006176	COUNTY OF SAN DIEGO	Air Poll. Control Annual Fee	\$582.00
5/30/2019	0000006177	OFFICE DEPOT	JO-Stu. Desk	\$366.73
5/30/2019	0000006178	CANCEL		\$0.00
5/30/2019	0000006179	J&M Keystone, Inc.	JO-Hallway Carpet Clean	\$250.00
5/30/2019	0000006180	Rrcontrol	Sylk Bus Emthalpy Sensor	\$1,230.18
5/30/2019	0000006181	Pacific Lawn Mower Works	Shaft Hedge Trimmer	\$495.89
5/30/2019	0000006182	Emma Landcare, Inc.	LP-Garden	\$5,340.00
5/31/2019	0000006183	VALLEY INDUSTRIAL SPECIALTIES	Water Heater Installations	\$3,548.69
5/31/2019	0000006184	King business Services, Inc	40 Yard Trash Container	\$3,600.00
TOTAL FOR PERIOD				\$518,922.55

PO BOARD REPORT

June 1, 2019 to June 30, 2019

PO Date	PO No.	Supplier	Purchase Description	PO Total
6/3/2019	0000006185	APPLE COMPUTER	Board Members - iPads/Cases	\$1,579.47
6/3/2019	0000006186	RIVERSIDE COUNTY OFFICE OF ED	TPO - California Longitudinal	\$75.00
6/4/2019	0000006187	ROMAN'S TRUCK BODY & PAINT	Windshield Repair - Veh. #2	\$359.06
6/4/2019	0000006188	CHULA VISTA PHOTO STUDIO	ADMIN/JG/EMPLOYEES OF THE YEAR	\$206.63
6/4/2019	0000006189	SACRAMENTO COUNTY OFFICE OF EDUCATION	TPO - ELPAC Results Are In	\$250.00
6/4/2019	0000006190	SC Commerical, LLC.	Gas and Diesel Fuel - Open	\$3,806.25
6/4/2019	0000006191	WAXIE SANITARY SUPPLY	Custodial Supplies - June 2019	\$14,065.16
6/4/2019	0000006192	SCHOLASTIC EQUIPMENT COMPANY, LLC	Casters for Tables	\$168.78
6/4/2019	0000006193	FERGUSON ENTERPRISES, INC.	HVAC Supplies - Order 3581924	\$1,288.96
6/4/2019	0000006194	PACIFIC LAWN MOWER WORKS	Backpack Blower & Batteries	\$1,000.47
6/5/2019	0000006195	Zingprint	Admin. Dept. Board Members	\$133.62
6/5/2019	0000006196	DOOR-MAN	RN Boys & Girls RR Doors	\$4,174.10
6/5/2019	0000006197	STOVER SEED COMPANY	Grounds Supplies	\$6,231.38
6/6/2019	0000006198	CANCEL		\$0.00
6/6/2019	0000006199	PARKHOUSE TIRE - SAN DIEGO	Bobcat Tires Repair	\$827.30
6/6/2019	0000006200	SKY CLEAN AIR	Air Duct Cleaning	\$37,550.00
6/6/2019	0000006201	EWING	Grounds Supplies	\$156.85
6/6/2019	0000006202	CANCEL		\$0.00
6/6/2019	0000006203	CALIFORNIA ELECTRIC SUPPLY	Electrician Supplies	\$497.14
6/6/2019	0000006204	THE HOME DEPOT	Maintenance Supplies - Open	\$3,262.50
6/6/2019	0000006205	EWING	Grounds Supplies - D.O. Lawn	\$271.20
6/6/2019	0000006206	CAJON VALLEY UNION	BUS 15 CAJON VALLEY	\$1,562.06
6/10/2019	0000006207	SACRAMENTO COUNTY OFFICE OF EDUCATION	TPO - ELPAC Results Are In	\$200.00
6/10/2019	0000006208	DATEL SYSTEMS INCORPORATED	17-18Date1SystMicrosoft-LCEdSe	\$16,082.40
6/10/2019	0000006209	KING BUSINESS SERVICES, INC.	Trash/Recycling Services	\$1,000.00
6/10/2019	0000006210	DIXIELINE LUMBER & HOME CENTER	Maintenance Supplies - Open	\$6,525.00
6/11/2019	0000006211	MISSION JANITORIAL SUPPLIES	Custodial Supplies - Open	\$543.75
6/11/2019	0000006212	RCOM RADIO LLC	(5) Radios - Night Custodians	\$2,147.81
6/12/2019	0000006213	FERGUSON ENTERPRISES, INC.	HVAC Supplies	\$1,199.39

6/12/2019	0000006214	WILLY'S ELECTRONIC SUPPLY CO	A/V Supplies	\$652.72
6/12/2019	0000006215	APPLE COMPUTER	HR/L. Hernandez/MacBook	\$2,269.16
6/12/2019	0000006216	RCOM RADIO LLC	(2) Digital Radios - Rancho	\$859.13
6/12/2019	0000006217	JONES SCHOOL SUPPLY CO., INC.	Confirmation only/LP/Maura Veg	\$32.22
6/12/2019	0000006218	NEVERTARDY TRANSIT, LLC	TRANS/Transit/Invoice	\$430.00
6/12/2019	0000006219	AMAZON.COM	Items for Larry (Red Bags)	\$2,018.08
6/13/2019	0000006220	IMAGINE LEARNING INC	EDS/ImagineLearning INV 37730	\$232,595.57
6/13/2019	0000006221	EWING	Grounds Supplies	\$1,825.11
	0000006222	On July 2018 Report	Delayed due to fiscal year close	
6/19/2019	0000006223	BJ'S RENTALS	Tractor Rental - Grounds	\$3,807.09
	0000006224	On July 2018 Report	Delayed due to fiscal year close	
	0000006225	On July 2018 Report	Delayed due to fiscal year close	
6/19/2019	0000006226	SAN DIEGO REFRIGERATION	CNS/LAURAV/SAN DIEGO REFRIG	\$150.00
6/20/2019	0000006227	Two Way Direct, Inc.	Digital Radio Batteries	\$2,478.84
	0000006228	On July 2018 Report	Delayed due to fiscal year close	
	0000006229	On July 2018 Report	Delayed due to fiscal year close	
	0000006230	On July 2018 Report	Delayed due to fiscal year close	
	0000006231	On July 2018 Report	Delayed due to fiscal year close	
	0000006232	On July 2018 Report	Delayed due to fiscal year close	
	0000006233	On July 2018 Report	Delayed due to fiscal year close	
	0000006234	On July 2018 Report	Delayed due to fiscal year close	
	0000006235	On July 2018 Report	Delayed due to fiscal year close	
	0000006236	On July 2018 Report	Delayed due to fiscal year close	
	0000006237	On July 2018 Report	Delayed due to fiscal year close	
	0000006238	On July 2018 Report	Delayed due to fiscal year close	
	0000006239	On July 2018 Report	Delayed due to fiscal year close	
	0000006240	On July 2018 Report	Delayed due to fiscal year close	
	0000006241	On July 2018 Report	Delayed due to fiscal year close	
	0000006242	On July 2018 Report	Delayed due to fiscal year close	
	0000006243	On July 2018 Report	Delayed due to fiscal year close	
	0000006244	On July 2018 Report	Delayed due to fiscal year close	
	0000006245	On July 2018 Report	Delayed due to fiscal year close	
	0000006246	On July 2018 Report	Delayed due to fiscal year close	
	0000006247	On July 2018 Report	Delayed due to fiscal year close	
	0000006248	On July 2018 Report	Delayed due to fiscal year close	

	000006249	On July 2018 Report	Delayed due to fiscal year close	
	000006250	On July 2018 Report	Delayed due to fiscal year close	
	000006251	On July 2018 Report	Delayed due to fiscal year close	
	000006252	On July 2018 Report	Delayed due to fiscal year close	
	000006253	On July 2018 Report	Delayed due to fiscal year close	
	000006254	On July 2018 Report	Delayed due to fiscal year close	
	000006255	On July 2018 Report	Delayed due to fiscal year close	
6/26/2019	000006256	SC Commerical, LLC.	Gasoline and Diesel - Open	\$3,806.25
TOTAL FOR PERIOD				\$356,088.45

PO BOARD REPORT

July 1, 2019 - July 31, 2019

PO Date	PO No.	Supplier	Purchase Description	PO Total
7/1/2019	000006222	EWING	Grounds Supplies - Summer Work	\$1,257.48
	000006223	On June 2018 Report	Carried over due to fiscal year close	
7/1/2019	000006224	PACIFIC LAWN MOWER WORKS	Mulch Blade - Grounds Suppl.	\$58.69
7/1/2019	000006225	AMERI-MEX PLUMBING INC	Olivewood Plumbing	\$37,500.00
	000006226	On June 2018 Report	Carried over due to fiscal year close	
	000006227	On June 2018 Report	Carried over due to fiscal year close	
7/1/2019	000006228	ANIXTER	Locksmith Supplies - Open	\$4,350.00
7/6/2019	000006229	P&R PAPER SUPPLY COMPANY INC	STOCK GS2330, GS2335 PLATES	\$1,107.94
7/6/2019	000006230	ADAMS SPECIALTY & PRINTING CO	STOCK GS0455 SCHOOL YEAR 19-20	\$107.66
7/1/2019	000006231	WAXIE SANITARY SUPPLY	Viper Auto Scrubber	\$4,414.16
7/1/2019	000006232	WAXIE SANITARY SUPPLY	Orbital Machine - Central	\$3,988.28
7/8/2019	000006233	KONICA MINOLTA BUSINESS SOLUTI	LP/Bizhub c364e/Lease Renewal	\$1,607.52
7/8/2019	000006234	KONICA MINOLTA BUSINESS SOLUTI	JO/ BizHub C454/ Lease	\$1,645.56
7/8/2019	000006235	KONICA MINOLTA BUSINESS SOLUTI	LA/Konica Minolta/C454e	\$1,733.04
	000006236	Will be listed on August report	Delayed in processing	
7/8/2019	000006237	FRUTH GROUP	RN/RZ310/Lease	\$3,452.20
7/1/2019	000006238	EWING	Grounds Supplies - Open	\$2,175.00
7/8/2019	000006239	FRUTH GROUP	JO/EZ220/Lease	\$1,538.08
7/8/2019	000006240	FRUTH GROUP	ET/EZ221U/ Lease	\$1,919.01
7/8/2019	000006241	XEROX CORPORATION	XEROX/Admin/Lease C8070H	\$4,914.48
7/7/2019	000006242	OFFICE DEPOT	STOCK SUPPLIES	\$15,119.10
7/8/2019	000006243	XEROX CORPORATION	OW/W7845PT/ LEASE	\$2,779.64
7/7/2019	000006244	SOUTHWEST SCHOOL&OFFICE SUPPLY	STOCK SUPPLIES	\$36,105.59
7/7/2019	000006245	SCHOOL SPECIALTY	STOCK SUPPLIES	\$9,667.44
7/8/2019	000006246	TOSHIBA FINANCIAL SERVICES	CNS-PUR/e4515ac/lease	\$1,806.90
7/8/2019	000006247	TOSHIBA FINANCIAL SERVICES	IH/eStudio6506ACT&450/Lease	\$4,502.25
7/8/2019	000006248	TOSHIBA FINANCIAL SERVICES	M&O/eStudio 454c/Lease	\$1,921.48
7/8/2019	000006249	TOSHIBA FINANCIAL SERVICES	PW/ 6506ac & 3505ac/Lease	\$6,133.50
7/1/2019	000006250	PRECISION HEATING & AIR, INC.	Rancho Carrier Gas Unit	\$14,790.00
7/1/2019	000006251	GREENBRIER LAWN & TREE EXPERT	LP Landscape Maintenance	\$9,975.00

7/7/2019	0000006252	SOUTHWEST SCHOOL&OFFICE SUPPLY	STOCK SUPPLIES	\$2,671.42
7/7/2019	0000006253	OFFICE DEPOT	STOCK GS2640	\$310.07
7/7/2019	0000006254	KELLY PAPER	STOCK GS1572 CARD STOCK	\$1,553.47
7/7/2019	0000006255	UNITED HEALTH SUPPLIES	STOCK NURSE SUPPLIES NS035	\$814.32
	0000006256	On June 2018 Report	Carried over due to fiscal year close	
7/1/2019	0000006257	HANDY METAL MART	Maintenance Supplies	\$137.11
7/1/2019	0000006258	UNITED REFRIGERATION INC.	HVAC Supplies - Open	\$1,087.50
7/1/2019	0000006259	RSD - NATIONAL CITY	HVAC Supplies - Open	\$1,087.50
7/1/2019	0000006260	PACIFIC LAWN MOWER WORKS	Grounds Supplies - Open	\$1,087.50
7/1/2019	0000006261	MARCO'S CANOPIES, INC.	M&O Parking Canopy	\$962.44
7/3/2019	0000006262	Emma Landcare, Inc.	Las Palmas Landscape	\$10,950.00
7/3/2019	0000006263	Pacific Rim Mechanical	PW Chilled Water Loop Repairs	\$30,108.00
7/3/2019	0000006264	THE HOME DEPOT	Olivewood Shed	\$760.16
7/3/2019	0000006265	CALIFORNIA ELECTRIC SUPPLY	Electrician Supplies - Open	\$1,087.50
7/3/2019	0000006266	DISCOUNT TIRE (CAS-06)	Fleet Vehicle Tires - Open	\$543.75
7/3/2019	0000006267	DOOR-MAN	Maintenance Supplies - Open	\$543.75
7/3/2019	0000006268	FASTENAL COMPANY	Custodial Supplies - Open	\$271.88
7/3/2019	0000006269	TOSHIBA FINANCIAL SERVICES	El Toyon new Copier	\$1,729.91
7/3/2019	0000006270	FERGUSON ENTERPRISES, INC.	Maintenance Supplies - Open	\$1,087.50
7/3/2019	0000006271	GEARY PACIFIC SUPPLY #48	Maintenance Supplies - Open	\$543.75
7/3/2019	0000006272	OPTIMUM FLOORCARE	Custodial Supplies - Open	\$1,087.50
7/3/2019	0000006273	SHERWIN-WILLIAMS - STORE 8171	Painting Supplies - Open	\$1,087.50
7/3/2019	0000006274	VALLEY INDUSTRIAL SPECIALTIES	Plumbing Supplies - Open	\$5,437.50
7/3/2019	0000006275	WAXIE SANITARY SUPPLY	July 2019 Cust. Supplies	\$31,377.41
7/3/2019	0000006276	WILLY'S ELECTRONIC SUPPLY CO	Plumbing Supplies - Open	\$543.75
7/3/2019	0000006277	RCOM RADIO LLC	(4) Hytera Radios	\$1,718.25
7/3/2019	0000006278	WAXIE SANITARY SUPPLY	(3) Doodle Scrubbers	\$3,828.84
7/3/2019	0000006279	HUNTER'S NURSERY, INC.	Grounds Supplies - Open	\$2,175.00
7/8/2019	0000006280	ABDO PUBLISHING	OW/Abdo/Library Books	\$3,276.69
7/8/2019	0000006281	MASCOT JUNCTION, INC.	LP/ School Posters	\$1,865.06
7/8/2019	0000006282	VOYAGER SOPRIS LEARNING	Lori Tan LP Read Well 19-20	\$602.48
7/8/2019	0000006283	AMERICAN READING COMPANY	19-20LAS/RSPStarterKits-LCEdSe	\$77,295.00
7/8/2019	0000006284	BENCHMARK EDUCATION	19-20BenchmarkLASSteps2AdvLCEd	\$28,523.78
7/8/2019	0000006285	San Diego County School Boards	ADMIN/Membership Dues	\$338.07
7/8/2019	0000006286	San Diego County	TPO - Fraud Prevention and Eth	\$95.00
7/8/2019	0000006287	RENAISSANCE LEARNING	19-20RenaissanceRenewal-LCEdSe	\$37,524.96

7/8/2019	0000006288	Chef's Toys	19-20 CNS/LAURA V/CHEFS TOYS	\$2,877.85
7/8/2019	0000006289	FRUTH GROUP	19-20 OW/Duplo Supplies	\$783.00
7/8/2019	0000006290	IDENT-A-KID SERVICES OF	19-20 OW/ Labels for Machine	\$174.00
7/8/2019	0000006291	BEST WAY PRINTING	19/20-PW-VH-Office-Envelopes	\$156.27
7/8/2019	0000006292	Thrively, Inc.	19-20Thrively-LC-EdServ	\$22,500.00
7/8/2019	0000006293	CLASSLINK	19-20ClasslinkRenewal-LCEdServ	\$17,264.00
7/8/2019	0000006294	SCHOLASTIC NEWS & MAGAZINES	19-20 OW Castaneda - office	\$3,996.22
7/8/2019	0000006295	LANSOLUTIONS LLC	19-20LANSolutioVMWare-LCEdServ	\$2,056.00
7/8/2019	0000006296	WILLY'S ELECTRONIC SUPPLY CO	19-20WillysOpenPO-LCEdServ	\$2,725.00
7/8/2019	0000006297	TECHNOLOGY INTEGRATION GROUP	19-20TIGOpenPO-LCEdServ	\$6,000.00
7/8/2019	0000006298	GIGAKOM	19-20GigakomOpenPO-LCEdServ	\$6,000.00
7/8/2019	0000006299	LANSOLUTIONS LLC	19-20LANSolutionsOpenPO-LCEdSe	\$5,000.00
7/9/2019	0000006300	BENCHMARK EDUCATION	19-20Benchmark3rdGrSET-LCEdSer	\$23,229.00
7/9/2019	0000006301	DEMCO, INC.	JO LMS 19-20- Library Supplies	\$65.89
7/9/2019	0000006302	TECH4LEARNING	19-20WixieRenewal-LC-EdServ	\$17,875.00
7/9/2019	0000006303	GIGAKOM	19-20GigakomMonKOMRen-LCEdSer	\$7,878.00
7/9/2019	0000006304	TECHNOLOGY INTEGRATION GROUP	19-20TrendMicroRenew-LCEdServ	\$14,347.17
7/9/2019	0000006305	TECHNOLOGY INTEGRATION GROUP	19-20XirusRenewal-LCEdServ	\$59,933.36
7/9/2019	0000006306	DISCOVERY EDUCATION	19-20DiscoveryEducRen-LCEdServ	\$16,000.00
7/9/2019	0000006307	CSBA	19-20/ADMIN/JG/CSBA GAMUT	\$6,330.00
7/9/2019	0000006308	CSBA	19-20/ADMIN/JG/CSBA MEMBERSHIP	\$14,086.00
7/9/2019	0000006309	SOUTHLAND TECHNOLOGY	BUS/Evelyn S/CPU	\$782.95
7/9/2019	0000006310	MYSTERY SCIENCE INC.	19-20 IH/Membership	\$999.00
7/9/2019	0000006311	ROCHESTER 100 INC	19-20 LA: Student Folders	\$1,225.40
7/9/2019	0000006312	USI Education and Government Sales	19-20 LA: Workroom Laminator	\$1,573.01
7/9/2019	0000006313	Baker Distribution Company	RN - Mini Split	\$2,035.85
7/9/2019	0000006314	ROCHESTER 100 INC	19-20 OW -Folders	\$1,064.38
7/9/2019	0000006315	Baker Distribution Company	HVAC Supplies - Open	\$1,087.50
7/9/2019	0000006316	FRUTH GROUP	19-20_KM_Office Toner	\$783.00
7/9/2019	0000006317	THE HOME DEPOT	Maintenance Supplies - Open	\$5,437.50
7/9/2019	0000006318	MISSION JANITORIAL SUPPLIES	Custodial Supplies - Open	\$2,175.00
7/9/2019	0000006319	TURBOSCAPE, INC.	Playground Chips	\$26,450.00
7/9/2019	0000006320	MORE DIRECT INC	JO - INK CARTRIDGES	\$999.82
7/9/2019	0000006321	ORIENTAL TRADING COMPANY	JO - OFFICE-classroom supplies	\$127.09
7/9/2019	0000006322	SCHOOL SPECIALTY	19-20 OW Kmet - Rm 31	\$54.28
7/9/2019	0000006323	SCHOLASTIC EDUCATION	19-20 OW Babadilla - Rm 1 Book	\$142.46

7/9/2019	000006324	LAKESHORE LEARNING MATERIALS	19-20 OW McKinney - Supplies	\$145.05
7/9/2019	000006325	TOTALFUNDS BY HASLER	19-20 Sanchez-Business-postage	\$12,000.00
7/9/2019	000006326	AMERICAN READING COMPANY	19-20ARCPop#113450-LCEdServ	\$7,830.00
7/9/2019	000006327	BENCHMARK EDUCATION	19-20BenchmarkQte7861-LCEdServ	\$32.63
7/10/2019	000006328	DAVE BANG ASSOC, INC.	KM-Aluminum Tables (6ea)	\$5,656.29
7/10/2019	000006329	WESTERN ENVIRONMENTAL & SAFETY	JO Asbestos Roofing Monitoring	\$2,180.00
7/10/2019	000006330	FASTSIGNS	Kimball Room Number Signs	\$1,087.50
7/10/2019	000006331	WESTERN PUMP INC	Vapor Recovery Testing	\$945.00
7/10/2019	000006332	Two Way Direct, Inc.	(12) Bus Radio Batteries	\$586.60
7/10/2019	000006333	LAKESHORE LEARNING MATERIALS	19-20 OW Whitmore - K2	\$191.29
7/10/2019	000006334	LAKESHORE LEARNING MATERIALS	19-20 OW Castaneda - PE equipt	\$3,924.40
7/10/2019	000006335	BUS PARTS WAREHOUSE	TRANS - items for vests	\$667.18
7/10/2019	000006336	HAWTHORNE POWER SYSTEMS	TRANS/Antonio/ Open PO mntc	\$6,500.00
7/10/2019	000006337	HAWTHORNE POWER SYSTEMS	TRANS/Antonio/Sp.Ed mntc	\$6,500.00
7/11/2019	000006338	RSD - NATIONAL CITY	JO Condensing Unit	\$2,820.80
7/11/2019	000006339	SCHOLASTIC NEWS & MAGAZINES	19-20 KM_Scholastic Magazines	\$2,051.04
7/11/2019	000006340	NATIONAL GEOGRAPHIC EXPLORER	19-20 KM_Explorer Magazines	\$645.70
7/11/2019	000006341	OFFICE DEPOT	JO - OFFICE-Supplies	\$279.22
7/11/2019	000006342	AMAZON.COM	JO - OFFICE - supplies	\$341.53
7/12/2019	000006343	APPLE COMPUTER	19-20MaduenaAppleOrder-LCEdSer	\$2,707.60
7/12/2019	000006344	GIGAKOM	19-20Gigakom7UPSOrder-LCEdServ	\$4,329.76
7/12/2019	000006345	TOSHIBA BUSINESS SOLUTIONS	ET-Hole Punch Kit for New Mach	\$183.79
	000006346	CANCEL		\$0.00
7/12/2019	000006347	ADVANCED CLASSROOM TECHNOLOGIE	Board Room Voting Display Proj	\$777.10
	000006348	CANCEL		\$0.00
7/12/2019	000006349	NASCO	19-20 OW - Cho - Bean Bag	\$55.41
7/12/2019	000006350	STAPLES BUSINESS ADVANTAGE	19-20 OW Saunders - toner	\$268.59
7/12/2019	000006351	WB PROMOTION	JO - OFFICE LANYARDS	\$243.71
7/12/2019	000006352	TIME FOR KIDS	19-20_KM_Time Kids	\$1,593.41
7/12/2019	000006353	MORE DIRECT INC	19-20_KM_Library_RM 28_Toner	\$244.04
7/12/2019	000006354	OFFICE DEPOT	19-20/ADMIN/JG/OFFICE SUPPLIES	\$416.58
7/12/2019	000006355	OFFICE DEPOT	TRANS/Office Supplies	\$263.46
7/12/2019	000006356	Classics 4 Kids	LA: FT to Classic for Kids	\$1,056.00
7/12/2019	000006357	STAPLES BUSINESS ADVANTAGE	19-20 OW Castaneda - badge hol	\$897.97
7/12/2019	000006358	OFFICE DEPOT	19-20 OW Nava - toner	\$309.89
7/12/2019	000006359	ANIXTER	Supplies for re-keying gates	\$3,806.25

7/12/2019	0000006360	AMAZON.COM	JO- OFFICE LANYARD PASSES	\$104.84
7/12/2019	0000006361	California Mathematics Council - Southern	19/20-DO-Evelyn-Business	\$655.00
7/12/2019	0000006362	SAN DIEGO FREIGHTLINER	TRANS/Antonio/Open PO mntc	\$5,000.00
7/12/2019	0000006363	ETA HAND2MIND	19-20 Rekenreks D.O UCI MATH	\$4,401.93
7/12/2019	0000006364	OFFICE DEPOT	HR/VG/OFJUL19-supplies	\$206.34
7/12/2019	0000006365	APPLE COMPUTER	CN/Steve Sanchez/MacBook	\$1,491.91
7/12/2019	0000006366	APPLE COMPUTER	PW/Alfonso Denigri/MacBook	\$1,508.36
7/12/2019	0000006367	WORTHINGTON DIRECT	19-20 LA: Mr. Ruiz-Table	\$3,227.57
7/12/2019	0000006368	SAN DIEGO RESTAURANT SUPPLY	CNS/LAURAV/SAN DIEGO REFRIG	\$13,637.00
7/15/2019	0000006369	SCHOOL HEALTH CORP.	(13) AED Batteries	\$4,656.63
7/15/2019	0000006370	Two Way Direct, Inc.	Digital Radio Supplies	\$705.24
7/15/2019	0000006371	Pacific Rim Mechanical	Water Treatment - PW	\$4,668.33
7/15/2019	0000006372	STORE SMART	19-20 KM _ StoreSmart_Folders	\$2,455.30
7/15/2019	0000006373	ACE COOLERS INC	CNS/LAURAV/ACE COOLERS	\$4,552.43
7/15/2019	0000006374	NATIONAL BUSINESS FURNITURE,	Admin/VC/Furniture	\$876.16
7/15/2019	0000006375	OFFICE DEPOT	19-20 LA Work Room Craft Paper	\$474.16
7/15/2019	0000006376	SOUTHWEST SCHOOL&OFFICE SUPPLY	19-20 LA Work Room Craft Paper	\$240.97
7/15/2019	0000006377	OFFICE DEPOT	ADMIN/Vanessa C/Supplies	\$97.40
7/15/2019	0000006378	MORE DIRECT INC	Sp.Ed/Rachel P/Printers	\$2,910.63
	0000006379	CANCEL		\$0.00
7/15/2019	0000006380	Illuminate Education, Inc.	EDS/Veronica C/Illuminate Q-40	\$26,842.75
7/15/2019	0000006381	OFFICE DEPOT	CNS/LAURAV/OFFICE DEPOT	\$5,000.00
7/15/2019	0000006382	DESCON INC.	CNS/LAURAV/DESCON	\$1,250.00
7/15/2019	0000006383	GIGAKOM	19-20CareKOM Renewal-LCEdServ	\$92,577.41
	0000006384	CANCEL		\$0.00
7/15/2019	0000006385	J&M KEYSTONE, INC.	Carpet Cleaning - CN #20	\$306.00
7/15/2019	0000006386	LEARNING A-Z	ET/VFonseca - License	\$978.47
7/15/2019	0000006387	CROWN LIFT TRUCKS	CNS/LAURAV/CROWNLIFT	\$400.00
7/15/2019	0000006388	HOODFLO	CNS/LAURAV/HOODFLO	\$2,750.00
7/15/2019	0000006389	SCHOLASTIC NEWS & MAGAZINES	RN - Scholastic New	\$3,721.93
7/15/2019	0000006390	ROCHESTER 100 INC	RN - HMK Folder	\$846.08
7/16/2019	0000006391	K-12 SPECIALTIES INC	IH Little Moe Repairs	\$271.88
7/16/2019	0000006392	KONICA MINOLTA BUSINESS SOLUTI	LA/BizhubC658/Lease	\$7,344.90
7/16/2019	0000006393	School Dude	19-20DudeSolRenLCEdServ	\$8,452.50
7/16/2019	0000006394	Curriculum Associates, LLC.	RN - Ready CC	\$3,267.95
	0000006395	CANCEL		\$0.00

	000006396	CANCEL		\$0.00
	000006397	CANCEL		\$0.00
	000006398	CANCEL		\$0.00
7/16/2019	000006399	JAMF SOFTWARE, LLC	EDS/Licenses for iPads	\$87.50
7/16/2019	000006400	LEARNING RESOURCES	19-20_KM_Padilla_RM 5	\$79.25
7/16/2019	000006401	AMAZON.COM	19-20_KM_Playground Equipment	\$1,257.37
7/16/2019	000006402	OFFICE DEPOT	RN - Off Dep	\$478.60
7/16/2019	000006403	AMAZON.COM	19-20_KM_teacher supplies	\$36.96
7/16/2019	000006404	OFFICE DEPOT	Sp.Ed/Central Leon/toners	\$2,289.15
7/16/2019	000006405	CRISIS PREVENTION INSTITUTE	Sp.Ed/Evelyn G/CPI Workbooks	\$2,369.93
7/16/2019	000006406	ACSA	19-20/ADMIN/JG/ACSA SUPT	\$1,779.00
7/16/2019	000006407	ACSA	19-20/ADMIN/JG/ACSA FEE	\$440.00
7/16/2019	000006408	ALL AMERICAN PLASTIC & PACKAGING	CNS/LAURAV/ALL AMERICAN PLAST	\$70,000.00
7/16/2019	000006409	GALASSO'S BAKERY	CNS/LAURAV/GALASSO'S BAKERY	\$60,000.00
7/16/2019	000006410	GOLD STAR FOODS	CNS/LAURAV/GOLDSTAR FOODS	\$700,000.00
7/16/2019	000006411	SCHOOL LIFE	JO - OFFICE PA TAGS	\$931.82
7/16/2019	000006412	MARCO'S CANOPIES, INC.	M&O Canopy Extension	\$712.31
7/16/2019	000006413	GREENBRIER LAWN & TREE EXPERT	RN - Weed Abatement	\$4,725.00
7/16/2019	000006414	WAXIE SANITARY SUPPLY	(3) Orbital Floor Machines	\$10,976.55
7/16/2019	000006415	HOLLANDIA DAIRY	CNS/LAURAV/HOLLANDIA DAIRY	\$400,000.00
7/16/2019	000006416	METRO REFRIGERATION	CNS/LAURAV/METRO REFRIGERATION	\$3,000.00
7/16/2019	000006417	ORKIN EXTERMINATING INC	CNS/LAURAV/ORKIN	\$7,500.00
7/16/2019	000006418	SO-CAL TRUCK STOP	CNS/LAURAV/SO CAL TRUCK	\$500.00
7/16/2019	000006419	P&R PAPER SUPPLY COMPANY INC	CNS/LAURAV/P & R PAPER	\$50,000.00
7/16/2019	000006420	STAPLES BUSINESS ADVANTAGE	ICS/Open PO for office materia	\$5,639.00
7/16/2019	000006421	EMCOM ELECTRONIC SYSTEMS INC	ICS/ Security services/monitor	\$916.00
7/16/2019	000006422	EDCO DISPOSAL CORPORATION	ICS/Open waste and recycle	\$3,000.00
7/16/2019	000006423	US BANK EQUIPMENT FINANCE	ICS/Open PO/Copier Usage	\$17,000.00
7/16/2019	000006424	WAXIE SANITARY SUPPLY	ICS/Open/Sanitary Supplies	\$8,000.00
7/16/2019	000006425	VOLUNTEERS OF AMERICA SW CALIF	ICS/Open/Meals	\$298,300.00
7/16/2019	000006426	K&D Network Solutions	ICS/Computer Mntc.	\$9,500.00
7/16/2019	000006427	BOYS & GIRLS CLUB	ICS/Open after school	\$163,800.00
7/16/2019	000006428	BOYS & GIRLS CLUB	ICS/Monthly Rent	\$62,424.00
7/16/2019	000006429	COX COMMUNICATIONS	ICS/Telephone	\$2,500.00
7/16/2019	000006430	RENAISSANCE LEARNING	ICS/Renaissance Reader	\$9,281.70
7/16/2019	000006431	SAN DIEGO FREIGHTLINER	TRANS/ SD FREIGHTLINER/OPEN	\$5,000.00

7/16/2019	0000006432	STAPLES BUSINESS ADVANTAGE	ICS/ OPEN FOR CLASSROOM MAT.	\$35,000.00
7/17/2019	0000006433	VOYAGER SOPRIS LEARNING	ReadWell Shay LP	\$923.89
7/18/2019	0000006434	CUSTOM BINDING PRODUCTS		\$1,050.52
7/18/2019	0000006435	BJ'S RENTALS	Equipment Rentals - Open	\$2,175.00
7/18/2019	0000006436	Maintex	Custodial Supplies - Open	\$1,087.50
7/18/2019	0000006437	S&S WORLD WIDE	19-20_KM_Playground Equipment	\$61.77
7/18/2019	0000006438	VOYAGER SOPRIS LEARNING	ReadWell Yegin CN	\$4,447.39
7/18/2019	0000006439	VOYAGER SOPRIS LEARNING	ReadWell Austin/Mos LA/CN	\$864.02
7/18/2019	0000006440	SOUTHWEST MOBILE STORAGE, INC		\$1,170.00
7/18/2019	0000006441	RSD - NATIONAL CITY	HVAC Supplies - Open	\$1,631.25
7/18/2019	0000006442	GOPHER SPORT	EDS/Sports equip/Sara B.	\$2,333.77
7/18/2019	0000006443	FedEx Office	CNS/LAURAV/FED EX OFFICE	\$4,225.43
7/18/2019	0000006444	POWAY UNIFIED SCHOOL DISTRICT	TRANS/CENTRAL TO LEGOLAND 5 29	\$2,171.04
7/18/2019	0000006445	Creative Bus Sales	TRANS/Creative Bus Repair	\$611.77
7/18/2019	0000006446	HUBERT COMPANY	CNS/LAURAV/HUBERT	\$230.50
7/18/2019	0000006447	ULINE	CNS/LAURAV/ULINE	\$89.08
7/18/2019	0000006448	FRUTH GROUP	ET/VFonseca/Office	\$783.00
	0000006449	CANCEL		\$0.00
7/18/2019	0000006450	S&S WORLD WIDE	LA PE Equipment	\$2,426.96
7/19/2019	0000006451	DOOR-MAN	Kimball - Work Room Door	\$2,175.00
7/22/2019	0000006452	BENCHMARK EDUCATION	BenchAdv-LAcres-2nd-LCEdServ	\$14,670.38
7/22/2019	0000006453	BENCHMARK EDUCATION	BenchAdv-ElToyon-2nd-LCEdServ	\$7,335.19
7/22/2019	0000006454	BENCHMARK EDUCATION	BenchAdel-ElToyon-2nd-LCEdServ	\$8,063.81
7/22/2019	0000006455	BENCHMARK EDUCATION	BenchAdela-LAcres-2nd-LCEdServ	\$8,063.81
7/22/2019	0000006456	NORTH COUNTY EDUCATIONAL PURCHASING	2019-20 Dues for NCEPC	\$400.00
7/22/2019	0000006457	Studies Weekly	19-20 - KM - Studies Weekly	\$3,517.29
7/22/2019	0000006458	LAKESHORE LEARNING MATERIALS	CN/Classroom Rugs	\$3,958.94
7/22/2019	0000006459	CRISIS PREVENTION INSTITUTE	Sp.Ed/CPI Workbooks	\$867.83
7/22/2019	0000006460	CPRS	TPO - CPSI West Hollywood	\$1,580.00
7/22/2019	0000006461	AMAZON.COM	PW-Office Chairs-Valeria	\$363.19
7/22/2019	0000006462	APPLE COMPUTER	LP/Teacher Macbooks/Sonia Ruan	\$40,281.64
7/22/2019	0000006463	CINTAS	CNS/LAURAV/CINTAS	\$1,393.26
7/22/2019	0000006464	LAKESHORE LEARNING MATERIALS	Sp. Ed/Carpet-Erik Vinland	\$412.16
7/22/2019	0000006465	SOUTHLAND TECHNOLOGY	LA - Laptop- Teacher Garcia	\$1,673.67
7/22/2019	0000006466	APPLE COMPUTER	LA/MacBook Pros/Teachers	\$8,627.06
7/22/2019	0000006467	FRUTH GROUP	CN/Riso SF5130/Lease	\$1,888.20

7/22/2019	0000006468	FRUTH GROUP	LP/RisoSF5130/Lease	\$1,888.20
7/22/2019	0000006469	FRUTH GROUP	LA/RisoSF5130/Lease	\$1,888.20
7/22/2019	0000006470	FRUTH GROUP	PW/Riso SF5130/Lease	\$1,278.90
7/22/2019	0000006471	STAPLES BUSINESS ADVANTAGE	Binders - Nurses Office	\$172.80
7/22/2019	0000006472	MONOPRICE, INC.	LP/MacBook adapters	\$1,509.10
7/22/2019	0000006473	AMAZON.COM	Sp.Ed./office supplies	\$111.45
7/22/2019	0000006474	PEARSON ASSESSMENT	Sp.Ed/Test Kits/Rachel P.	\$2,827.78
7/22/2019	0000006475	APPLE COMPUTER	Sp.Ed/Volume Credit/Apps	\$299.99
7/22/2019	0000006476	COCHLEAR AMERICAS	Sp.Ed/Dianna Nathan	\$478.50
7/22/2019	0000006477	WESTERN PSYCHOLOGICAL SERVICES	D.O. Test Kits	\$2,942.78
7/22/2019	0000006478	MHS INC	Sp.Ed/Conners Online Protocols	\$636.20
7/22/2019	0000006479	CDW	Sp.Ed/Adobe license	\$159.24
7/22/2019	0000006480	ZingPrint	CN-Business Cards	\$70.69
7/22/2019	0000006481	MORE DIRECT INC	Admin/VanessaC/Printersupplies	\$709.44
7/23/2019	0000006482	TOTAL EQUIPMENT TRAINING	Skid Steer Training	\$5,395.00
7/23/2019	0000006483	SHERWIN-WILLIAMS - STORE 8171	Pressure Washer - Custodial	\$609.00
7/23/2019	0000006484	CHULA VISTA ALARM INC	Security Alarm Service	\$177.45
7/23/2019	0000006485	UNITED REFRIGERATION INC.	HVAC Supplies - Open	\$1,087.50
7/23/2019	0000006486	Baker Distribution Company	HVAC Supplies	\$1,106.62
7/23/2019	0000006487	RGC General Engineering, Inc.	Palmer Way - Waterline Repair	\$11,270.00
7/23/2019	0000006488	RGC General Engineering, Inc.	PW Concrete Ramps/Rail	\$5,440.00
7/23/2019	0000006489	AMAZON.COM	Sp.Ed/Lisette Blanchett/acces	\$23.90
7/23/2019	0000006490	AMAZON.COM	JO - OFFICE- Supplies	\$105.44
7/23/2019	0000006491	STAPLES BUSINESS ADVANTAGE	JO - OFFICE	\$164.23
7/23/2019	0000006492	SOUTH BAY WINDOW & GLASS CO.	Maintenance Supplies - Open	\$1,087.50
7/23/2019	0000006493	AMAZON.COM	JO - OFFICE- Supplies	\$142.29
7/23/2019	0000006494	LAMINATOR.COM	CN-Laminating Film - workroom	\$147.98
7/23/2019	0000006495	MHS INC	Sp.Ed/Taps-4 Test Kits	\$424.13
7/23/2019	0000006496	GOPHER SPORT	EDS/Sar Borbon/PE equipt	\$1,185.96
7/23/2019	0000006497	JAMF SOFTWARE, LLC	Zuludesk2Licensen-LCEdServ	\$52.50
7/23/2019	0000006498	JAMF SOFTWARE, LLC	CN/Steve Sanchez/license	\$17.50
7/23/2019	0000006499	JAMF SOFTWARE, LLC	PW/Alfonso Denigri/MacBook	\$17.50
7/23/2019	0000006500	JAMF SOFTWARE, LLC	LP/Teacher Laptop/License	\$472.50
7/23/2019	0000006501	JAMF SOFTWARE, LLC	LA/Teacher laptop/License	\$87.50
	0000006502	CANCEL		\$0.00
7/24/2019	0000006503	SCHOOL OUTFITTERS	Changing Table-Suzanne Pearce	\$1,083.29

7/24/2019	0000006504	J&C Books	EDS/Eddie/Grade 2 SS txtbk DO	\$2,175.00
7/24/2019	0000006505	QUESTYS SOLUTIONS	ADMIN/JG/QUESTYS	\$15,495.48
7/25/2019	0000006506	PARKHOUSE TIRE - SAN DIEGO	Bobcat Repair	\$391.64
7/25/2019	0000006507	ORKIN EXTERMINATING INC	All Sites-Pest Control	\$30,000.00
7/25/2019	0000006508	NAPA AUTO PARTS	Mechanic Supplies - Open	\$1,087.50
7/25/2019	0000006509	SOUTHLAND TECHNOLOGY	CNS/HPZbook/Laptops	\$6,719.56
7/26/2019	0000006510	AMERI-MEX PLUMBING INC	IH Plumbing Services	\$277.19
7/26/2019	0000006511	SC Commerical, LLC.	Gas/Diesel - Open	\$3,806.25
7/26/2019	0000006512	WILLY'S ELECTRONIC SUPPLY CO	A/V Supplies - Open	\$543.75
7/26/2019	0000006513	SHERWIN-WILLIAMS - STORE 8171	Painting Supplies - Open	\$1,087.50
7/26/2019	0000006514	HANDY METAL MART	Maintenance Supplies - Open	\$1,087.50
7/26/2019	0000006515	TOSHIBA FINANCIAL SERVICES	FRC/ Lease/ East & West	\$2,499.84
7/26/2019	0000006516	FRUTH GROUP	LP-MAURA VEGA-ADMIN	\$974.40
7/26/2019	0000006517	MYSTERY SCIENCE INC.	PW-VH-Mystery Science-Blom	\$499.00
7/26/2019	0000006518	APPLE COMPUTER	RN/Teacher MacBooks	\$4,525.09
7/26/2019	0000006519	JAMF SOFTWARE, LLC	RN/TEACHER MACBOOK/LICENSES	\$52.50
7/26/2019	0000006520	SOUTHLAND TECHNOLOGY	PW/Dual Monitor Arm Mount/Mart	\$227.29
7/29/2019	0000006521	AMAZON.COM	PW-VH-Comp Monitor	\$146.80
7/29/2019	0000006522	APPLE COMPUTER	IH/M. Young/Power Adapter	\$106.57
7/29/2019	0000006523	CAJON VALLEY UNION	TRANS/ Antonio/maintc.	\$162.50
7/29/2019	0000006524	Pure Health Solutions, Inc.	ICS/Dana Z/	\$770.04
7/29/2019	0000006525	BRAINPOP	ICS/Dana/BrainPop access	\$2,550.00
7/29/2019	0000006526	MCGRAW-HILL	ICS/Subscription	\$5,737.50
7/29/2019	0000006527	MICRO FOCUS SOFTWARE INC.	MicroFocusTermSettFee-LCEdServ	\$28,705.20
7/29/2019	0000006528	IDENT-A-KID SERVICES OF	19-20IdentakidRenewal-LCEdServ	\$4,200.00
7/29/2019	0000006529	SCHOOL SPECIALTY	19-20 LA: Mr. Ruiz - Board	\$458.45
7/29/2019	0000006530	SOUTHWEST SCHOOL&OFFICE SUPPLY	Office Supplies - Open	\$543.75
7/29/2019	0000006531	OFFICE DEPOT	AssessmentTeamSupplies-LCEdSer	\$64.05
7/29/2019	0000006532	AMAZON.COM	JO - OFFICE-pe equipment	\$172.61
7/29/2019	0000006533	KONICA MINOLTA BUSINESS SOLUTI	BUS/C554e/Lease	\$2,904.02
7/29/2019	0000006534	KONICA MINOLTA BUSINESS SOLUTI	PROD/Bizhub 1250/Lease	\$7,905.07
7/29/2019	0000006535	Konica Minolta Premier Finance	CN/Bizhub 654e & c458/Lease	\$2,470.80
7/29/2019	0000006536	Konica Minolta Premier Finance	JO/Bizhub 654e/Lease	\$1,750.33
7/29/2019	0000006537	Konica Minolta Premier Finance	OW/Bizhub654e/Lease	\$1,866.15
7/30/2019	0000006538	Maverick Labels	Pur/Whs Asset Tags	\$1,619.89
7/30/2019	0000006539	TOSHIBA FINANCIAL SERVICES	ET/eStudio 4505ac/Lease	\$1,965.33

7/30/2019	0000006540	TOSHIBA FINANCIAL SERVICES	KM/estudio 450ac/Lease	\$1,965.33
7/30/2019	0000006541	TOSHIBA FINANCIAL SERVICES	KM/eStudio 657/Lease	\$1,565.87
7/30/2019	0000006542	APPLE COMPUTER	ADMIN/Leighangela/MacBookPro	\$2,993.89
7/31/2019	0000006543	AMERICAN READING COMPANY	EDS/AmerRead-LAcresExtraClass	\$13,050.00
7/31/2019	0000006544	AMERICAN READING COMPANY	AmerRead-OW-ExtraClasses-LCEd	\$5,220.00
7/31/2019	0000006545	AMERICAN READING COMPANY	AmerRead-ET-ExtraClasses-LCEd	\$7,830.00
7/31/2019	0000006546	ECONOMY RESTAURANT EQUIPMENT	CNS/LAURAV/ECONOMY	\$4,077.98
7/31/2019	0000006547	SAN MATEO-FOSTER CITY SCHOOL DISTRICT	CNS/LAURAV/SAN MATEO	\$901.56
7/31/2019	0000006548	Multicard US	CNS/LAURAV/MULTICARD	\$154.68
7/31/2019	0000006549	Toyotalift, Inc.	CNS/LAURAV/TOYOTALIFT	\$151.18
7/31/2019	0000006550	OFFICE DEPOT	Labels for LMS-LCEdServ	\$183.79
7/31/2019	0000006551	AMERICAN READING COMPANY	ARCSchoolPACE19/20-LCEdServ	\$55,000.00
7/31/2019	0000006552	HANDWRITING WITHOUT TEARS	HWT CN TK L. Martinico	\$543.76
7/31/2019	0000006553	HANDWRITING WITHOUT TEARS	HWT TK JO E. MUNOZ	\$543.76
7/31/2019	0000006554	HANDWRITING WITHOUT TEARS	HWT TK IH R. BACONG	\$543.76
7/31/2019	0000006555	HANDWRITING WITHOUT TEARS	HWT TK ET J. JAQUISH	\$543.76
7/31/2019	0000006556	HANDWRITING WITHOUT TEARS	HWT TK PW K. HATAKEYAMA	\$543.76
7/31/2019	0000006557	Creative Bus Sales	BUS 14 CREATIVE BUS REPAIR WC	\$721.94
7/31/2019	0000006558	FISHER WIRELESS SERVICES INC	TRANS/OPEN for Wireless comm	\$4,000.00
7/31/2019	0000006559	HANDWRITING WITHOUT TEARS	HWT TK OW HERRERA ORTIZ	\$543.76
7/31/2019	0000006560	HANDWRITING WITHOUT TEARS	HWT TK LP M. GARCIA GALLAGA	\$478.50
TOTAL FOR PERIOD				\$3,331,571.53

CONSULTANT CONTRACTS
Under \$500

Contract #	Vendor	Cost	Services	Date	Location
CT3644	Shows That Teach	\$495.00	Anti-Bullying Assembly	8/9/19	Rancho de la Nacion School
CT3645	Shows That Teach	\$495.00	Anti-Bullying Assembly	8/9/19	El Toyon School
CT3652	Rady Children's Hospital Center for Healthier Communities	No Cost	Doc Talks: Literacy and Health Education for Parents	19-20 School Year	Rancho de la Nacion
CT3653	ARTREACH	No Cost	Classroom Art Workshops for 1 st and 2 nd Grade Students	9/24/19-12/20/19	Lincoln Acres
CT3654	Fleet Science Center	No Cost	After School Science Program for Girls	October 2019-May 2020	Rancho de la Nacion and El Toyon School
CT3658	Quetzal Mama Company	No Cost	Parent Workshops on Strategies for Accessing College for Students	9/14/19	Las Palmas
CT3660	Matt De La Peña	\$400.00	Presentation About Overcoming Barriers in Literacy	9/14/19	Las Palmas
CT3663	Water Conservation Garden	No Cost	Ms. Smarty Plants Assembly	9/20/19	John Otis
CT3664	Building Block Entertainment	No Cost	Waterology: Water Conservation Assembly	3/17/20	Rancho de la Nacion and El Toyon School
CT3669	San Diego Civic Youth Ballet	No Cost	Ballet Classes for Students 3 Times a Week for 32 Weeks	19-20 School Year	Olivewood School
CT3670	Olivewood Gardens	No Cost	Gardening and Farm-to-Table Lessons	10/22/19-4/15/20	Palmer Way School

MISCELLANEOUS CONTRACTS

None

Explanation of Columns for Commercial Warrants

Column A is the Vendor Name.

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

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

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

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

Column F is the Purchase Order Number.

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

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

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

A B C D E F G H I J K L M N O
02300: National School District 2019-06-24

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RG0200 - RGC General Engineering, Inc.	14564796	39,072.00	2573	39,072.00	0000006169	39,072.00	0100	8150100	0000	8100	5600150	057		
SA0400 - SAN DIEGO CENTER FOR CHILDREN	14564797	4,663.12	CT3557 NAT 0519	4,663.12		4,663.12	0100	6500000	5770	1180	5800500	022		
VO0150 - VOLUNTEERS OF AMERICA SW CALIF	14564798	55,004.04	CINV-181	22,783.28	0000004675	22,783.28	6200	5310000	0000	3700	4700000	062		
VO0150 - VOLUNTEERS OF AMERICA SW CALIF	14564798	55,004.04	CINV-184	32,220.76	0000004675	32,220.76	6200	5310000	0000	3700	4700000	062		

Business Unit Total: \$98,739.16

0100	\$ 43,735.12
6200	\$ 55,004.04
TOTAL:	\$ 98,739.16

02300: National School District

2019-06-25

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	Fy
CA0602 - CASBO	14565663	1,165.00	615683.	1,165.00		1,165.00	0100	0000623	0000	7200	5200000	000		
DO0400 - DOOR-MAN	14565664	3,346.48	128729	1,832.83	0000005708	1,832.83	0100	0000660	0000	8500	6500000	057		
DO0400 - DOOR-MAN	14565664	3,346.48	128744	1,513.65	0000005708	1,513.65	0100	0000660	0000	8500	6500000	057		
FO0301 - FOLLETT LIBRARY RESOURCES	14565665	12,380.55	501562F	12,380.55	0000005867	12,380.55	0100	0927003	1110	1000	4200000	100		
FR0200 - FRUTH GROUP	14565666	153.84	341340	153.84	0000005591	74.88	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14565666	153.84	341340	153.84	0000005591	78.96	0100	1100699	1110	1000	5600200	444		
OP0130 - OPTIMUM FLOORCARE	14565667	1,259.22	453931	283.84		76.13	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14565667	1,259.22	453931	283.84	0000005647	207.71	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14565667	1,259.22	453932	82.09		30.00	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14565667	1,259.22	453932	82.09		52.09	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14565667	1,259.22	453933	115.24		55.25	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14565667	1,259.22	453933	115.24		59.99	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14565667	1,259.22	453971	504.74		79.95	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14565667	1,259.22	453971	504.74		424.79	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14565667	1,259.22	454029	139.20		59.99	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14565667	1,259.22	454029	139.20		79.21	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14565667	1,259.22	454031	134.11		59.99	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14565667	1,259.22	454031	134.11		74.12	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14565667	1,259.22	To Close PO #4054	0.00	0000004054	0.00	0100	0000660	0000	8100	4300000	057		
OP0130 - OPTIMUM FLOORCARE	14565667	1,259.22	To Close PO #4133	0.00	0000004133	0.00	0100	0000660	0000	8100	5600150	057		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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 Run Time 13:50:39 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	On Unit	PT
SC0450 - SCHOOL DATEBOOKS	14565668	921.75	S19-0155030	921.75	0000005894	43.89	0100	0980000	1110	1000	4300000	800		
SC0450 - SCHOOL DATEBOOKS	14565668	921.75	S19-0155030	921.75	0000005894	-31.83	0100	0980000	1110	1000	5800710	800		
SC0450 - SCHOOL DATEBOOKS	14565668	921.75	S19-0155030	921.75	0000005894	114.19	0100	0980000	1110	1000	5800710	800		
SC0450 - SCHOOL DATEBOOKS	14565668	921.75	S19-0155030	921.75	0000005894	795.50	0100	0980000	1110	1000	5800710	800		
SC1050 - SCANNING SERVICE CORP	14565669	3,577.84	CT32682019029	3,577.84		3,577.84	0100	0000623	0000	7200	5800000	000		
SC1050 - SCANNING SERVICE CORP	14565669	3,577.84	To Close PO #4201	0.00	0000004201	0.00	0100	0000660	0000	8100	4300000	057		
SO0100 - SC Commerical, LLC.	14565670	1,113.93	0683397-IN	1,113.93	0000006190	1,113.93	0100	0000660	0000	8100	4300560	057		
UN0500 - UNION-TRIBUNE PUBLISHING	14565671	1,514.04	006765402000	1,514.04	0000005696	1,514.04	0100	0000623	0000	7200	5800845	000		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14565672	3,567.66	A264922	436.58	0000006160	436.58	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14565672	3,567.66	A264869	3,131.08	0000005507	3,131.08	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14565672	3,567.66	To Close PO #5964 & 6160	0.00	0000005964	0.00	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$29,000.31

0100	\$ 29,000.31
TOTAL:	\$ 29,000.31

02300: National School District

2019-06-26

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	Fy
0000000398 - Gualberto Solares	14566784	96.21	GS Mileage 01/19 - 06/19	96.21		96.21	0100	0000644	0000	8100	5200500	056		
AM1700 - AMERICAN READING COMPANY	14566785	3,000.00	CT3571 00001216 47	3,000.00		3,000.00	0100	0980000	1110	1000	5800000	000		
AS0100 - A&S FLOORING	14566786	7,494.90	CT3387 A-213174	1,003.65		1,003.65	0100	8150100	0000	8500	5600000	057		
AS0100 - A&S FLOORING	14566786	7,494.90	CT3387 A-213175	1,191.25		1,191.25	0100	8150100	0000	8500	5600000	057		
AS0100 - A&S FLOORING	14566786	7,494.90	CT3387 A-213178	1,602.50		1,602.50	0100	8150100	0000	8500	5600000	057		
AS0100 - A&S FLOORING	14566786	7,494.90	CT3387 A-213179	2,099.10		2,099.10	0100	8150100	0000	8500	5600000	057		
AS0100 - A&S FLOORING	14566786	7,494.90	CT3387 A-213180	1,598.40		1,598.40	0100	8150100	0000	8500	5600000	057		
BJ0100 - BJ'S RENTALS	14566787	96.95	953517-3	96.95	00000059 60	20.09	0100	8150100	0000	8100	5600150	057		
BJ0100 - BJ'S RENTALS	14566787	96.95	953517-3	96.95	00000059 60	76.86	0100	8150100	0000	8100	5600150	057		
CH0200 - CHAVEZ & ASSOCIATES INC	14566788	4,800.00	CT3575 Pay Request #1	4,800.00		4,800.00	2139	0000028	0000	8500	5800000	000		
CU0110 - CUSTOM BINDING PRODUCTS	14566789	1,256.60	21052	1,256.60	00000061 55	35.00	0100	0000625	0000	7200	4300000	020		
CU0110 - CUSTOM BINDING PRODUCTS	14566789	1,256.60	21052	1,256.60	00000061 55	45.00	0100	0000625	0000	7200	4300000	020		
CU0110 - CUSTOM BINDING PRODUCTS	14566789	1,256.60	21052	1,256.60	00000061 55	218.97	0100	0000625	0000	7200	4300000	020		
CU0110 - CUSTOM BINDING PRODUCTS	14566789	1,256.60	21052	1,256.60	00000061 55	218.97	0100	0000625	0000	7200	4300000	020		
CU0110 - CUSTOM BINDING PRODUCTS	14566789	1,256.60	21052	1,256.60	00000061 55	250.00	0100	0000625	0000	7200	4300000	020		
CU0110 - CUSTOM BINDING PRODUCTS	14566789	1,256.60	21052	1,256.60	00000061 55	488.66	0100	0000625	0000	7200	4300000	020		
DI0020 - DIAMOND JACK ENTERPRISES INC	14566790	8,112.31	4364 June 2019	8,112.31	00000043 64	8,112.31	1300	5310000	0000	3700	4700000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14566791	675.85	D5074811 0103	151.45	00000058 07	3.33	1200	6105100	0001	1000	4300000	000		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
DI0270 - DISCOUNT SCHOOL SUPPLY	14566791	675.85	D5074811 0103	151.45	00000058 07	3.33	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14566791	675.85	D5074811 0103	151.45	00000058 07	3.33	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14566791	675.85	D5074811 0103	151.45	00000058 07	3.33	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14566791	675.85	D5074811 0103	151.45	00000058 07	3.33	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14566791	675.85	D5074811 0103	151.45	00000058 07	7.82	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14566791	675.85	D5074811 0103	151.45	00000058 07	7.96	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14566791	675.85	D5074811 0103	151.45	00000058 07	24.53	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14566791	675.85	D5074811 0103	151.45	00000058 07	42.06	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14566791	675.85	D5074811 0103	151.45	00000058 07	52.43	1200	6105100	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14566791	675.85	D5074810 0003	524.40	00000058 10	8.69	1200	5210000	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14566791	675.85	D5074810 0003	524.40	00000058 10	9.06	1200	5210000	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14566791	675.85	D5074810 0003	524.40	00000058 10	9.06	1200	5210000	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14566791	675.85	D5074810 0003	524.40	00000058 10	10.76	1200	5210000	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14566791	675.85	D5074810 0003	524.40	00000058 10	11.58	1200	5210000	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14566791	675.85	D5074810 0003	524.40	00000058 10	12.36	1200	5210000	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14566791	675.85	D5074810 0003	524.40	00000058 10	14.28	1200	5210000	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14566791	675.85	D5074810 0003	524.40	00000058 10	19.69	1200	5210000	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14566791	675.85	D5074810 0003	524.40	00000058 10	40.90	1200	5210000	0001	1000	4300000	000		
DI0270 - DISCOUNT SCHOOL SUPPLY	14566791	675.85	D5074810 0003	524.40	00000058 10	388.02	1200	5210000	0001	1000	4300000	000		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14566792	1,031.75	09-0192682	139.50	00000062 10	139.50	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14566792	1,031.75	09-0192686	361.89	00000062 10	361.89	0100	8150100	0000	8100	4300000	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PV
DI0600 - DIXIELINE LUMBER & HOME CENTER	14566792	1,031.75	09-192752	283.58	0000006210	283.58	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14566792	1,031.75	ADJ 09-0192755	-166.19		-166.19	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14566792	1,031.75	09-0192889	368.21	0000006210	368.21	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14566792	1,031.75	09-0192974	44.76	0000006210	44.76	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14566792	1,031.75	To Close PO #4513	0.00	0000004513	0.00	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14566792	1,031.75	To Close PO #4772	0.00	0000004772	0.00	0100	0000660	0000	8100	4300000	057		
DO0400 - DOOR-MAN	14566793	859.00	128757	859.00	0000006156	859.00	0100	8150100	0000	8100	4300000	057		
DO0400 - DOOR-MAN	14566793	859.00	To Close PO #4920	0.00	0000004920	0.00	0100	0000660	0000	8100	5600150	057		
DU0200 - DUNN-EDWARDS PAINTS	14566794	889.55	2068213304	889.55	0000003357	889.55	0100	0000660	0000	8100	4300000	057		
DU0200 - DUNN-EDWARDS PAINTS	14566794	889.55	To Close PO #4956	0.00	0000004956	0.00	0100	0000660	0000	8100	5600150	057		
ED3018 - EDUCATIONAL TESTING SERVICE	14566795	1,516.51	101825512	578.67	0000005023	578.67	0100	0000700	4760	1000	4300000	020		
ED3018 - EDUCATIONAL TESTING SERVICE	14566795	1,516.51	To Close Po #5283	0.00	0000005283	0.00	0100	0000660	0000	8100	4300000	057		
EB3018 - EDUCATIONAL TESTING SERVICE	14566795	1,516.51	SP20065361	937.84	0000006003	937.84	0100	0000700	4760	1000	4300000	020		
ED3018 - EDUCATIONAL TESTING SERVICE	14566795	1,516.51	To Close PO #5285	0.00	0000005285	0.00	0100	0000660	0000	8100	4300000	057		
FO0301 - FOLLETT LIBRARY RESOURCES	14566796	435.22	483968F	51.19	0000005987	51.19	0100	0927003	1110	1000	4200000	500		
FO0301 - FOLLETT LIBRARY RESOURCES	14566796	435.22	To Close PO #5392	0.00	0000005392	0.00	0100	0000660	0000	8100	4300000	057		
FO0301 - FOLLETT LIBRARY RESOURCES	14566796	435.22	489729F	128.92	0000006103	128.92	0100	0927003	1110	1000	4200000	200		

*Cancelled
 Wrong
 Vendor
 on pr#
 6003*

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op. Unit	PY
FO0301 - FOLLETT LIBRARY RESOURCES	14566796	435.22	489748F	255.11	0000006104	255.11	0100	0927003	1110	1000	4200000	200		
FO0301 - FOLLETT LIBRARY RESOURCES	14566796	435.22	To Close PO's #5471 & 5947	0.00	0000005471	0.00	0100	0000644	0000	8100	4300000	056		
FO0301 - FOLLETT LIBRARY RESOURCES	14566796	435.22	To Close PO's #5471 & 5947	0.00	0000005947	0.00	0100	8150100	0000	8100	4300000	057		
IM0050 - IMPERIAL SPRINKLER SUPPLY	14566797	15.71	3772589-00	15.71	0000005160	15.71	0100	0000660	0000	8100	4300000	057		
IM0050 - IMPERIAL SPRINKLER SUPPLY	14566797	15.71	To Close PO #5722	0.00	0000005722	0.00	0100	0000660	0000	8100	5800710	057		
KR0500 - Kronos Painting	14566798	17,604.00	CT3591127	17,604.00		17,604.00	0100	8150100	0000	8100	5600150	057		
NA0076 - NAPA AUTO PARTS	14566799	21.74	3930-246346	21.74	0000005842	21.74	0100	0000660	0000	8100	4300000	057		
NEXTMO1000 - Mobility Solutions Inc.	14566800	2,347.39	20252	2,347.39	0000006066	-481.90	0100	3310000	5750	1130	4300000	022		
NEXTMO1000 - Mobility Solutions Inc.	14566800	2,347.39	20252	2,347.39	0000006066	54.09	0100	3310000	5750	1130	4300000	022		
NEXTMO1000 - Mobility Solutions Inc.	14566800	2,347.39	20252	2,347.39	0000006066	143.51	0100	3310000	5750	1130	4300000	022		
NEXTMO1000 - Mobility Solutions Inc.	14566800	2,347.39	20252	2,347.39	0000006066	157.85	0100	3310000	5750	1130	4300000	022		
NEXTMO1000 - Mobility Solutions Inc.	14566800	2,347.39	20252	2,347.39	0000006066	172.21	0100	3310000	5750	1130	4300000	022		
NEXTMO1000 - Mobility Solutions Inc.	14566800	2,347.39	20252	2,347.39	0000006066	220.78	0100	3310000	5750	1130	4300000	022		
NEXTMO1000 - Mobility Solutions Inc.	14566800	2,347.39	20252	2,347.39	0000006066	2,080.85	0100	3310000	5750	1130	4300000	022		
NEXTMO1000 - Mobility Solutions Inc.	14566800	2,347.39	To Close PO #5741	0.00	0000005741	0.00	0100	0000660	0000	8100	4300000	057		
PA1120 - PARKHOUSE TIRE - SAN DIEGO	14566801	153.30	3010297007	153.30		11.55	0100	0982000	0000	3600	4300000	038		
PA1120 - PARKHOUSE TIRE - SAN DIEGO	14566801	153.30	3010297007	153.30		141.75	0100	0982000	0000	3600	4300000	038		
PA1120 - PARKHOUSE TIRE - SAN DIEGO	14566801	153.30	To Close PO #5857	0.00	0000005857	0.00	0100	0000660	0000	8100	4300000	057		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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 Run Date 6/26/2019
 Run Time 13:45:07 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Objct	Site	Op Unit	PT
PI0625 - PIPS C/O KEENAN - SETECH	14566802	85,655.91	MT500 227699	85,655.91		85,655.91	0100	0000000			9910360			
RE0023 - RED TRUCK FIRE & SAFETY CO.	14566803	411.67	FS-23925	411.67		163.60	0100	0982000	0000	3600	4300000	038		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14566803	411.67	FS-23925	411.67		248.07	0100	0982000	0000	3600	4300000	038		
RE0475 - RSD - NATIONAL CITY	14566804	353.11	61149897-00	353.11		353.11	0100	8150100	0000	8100	4300000	057		
RO0030 - ROAD ONE	14566805	360.00	A743703	360.00	00000051 97	360.00	0100	0982000	0000	3600	4300000	038		
SA1200 - SAN DIEGO GAS & ELECTRIC	14566806	9,633.67	MT102 1045 573 681 4 062119	9,633.67		8,352.39	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14566806	9,633.67	MT102 1045 573 681 4 062119	9,633.67		1,281.28	0100	9010377	0001	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14566807	36,070.42	MT102 5919 266 448 2 062119	36,070.42		36,070.42	0100	0000665	0000	8100	5500100	000		
SC0100 - SchoolSeating, LLC	14566808	531.39	602	531.39	00000061 45	131.93	0100	0000127	1110	1000	4400000	000		
SC0100 - SchoolSeating, LLC	14566808	531.39	602	531.39	00000061 45	133.16	0100	0000127	1110	1000	4400000	000		
SC0100 - SchoolSeating, LLC	14566808	531.39	602	531.39	00000061 45	266.30	0100	0000127	1110	1000	4400000	000		
ST0600 - STOTZ EQUIPMENT	14566809	7,725.18	E02336	7,725.18	00000061 40	7,725.18	0100	0000660	0000	8500	6200000	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14566810	1,032.17	38753931 5	400.16		0.00	1300	5310000	0000	3700	4400380	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14566810	1,032.17	38753931 5	400.16		55.00	1300	5310000	0000	3700	4400380	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14566810	1,032.17	38753931 5	400.16	00000048 17	103.38	1300	5310000	0000	3700	4400380	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14566810	1,032.17	38753931 5	400.16	00000040 68	241.78	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14566810	1,032.17	38807607 7	431.93	00000040 70	431.93	0100	1100699	1110	1000	5600200	333		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Cost	Fund	Object	Site	Op Unit	PT
TO0115 - TOSHIBA FINANCIAL SERVICES	14566810	1,032.17	387539125	200.08	0000004519	200.08	0100	1100699	1110	1000	5600200	225		
UN0800 - UNITED REFRIGERATION INC.	14566811	228.43	68650090-00	228.43	0000006148	228.43	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14566812	361.92	1-415927	361.92	0000004024	0.00	0100	0000633	0000	7700	4300000	055		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14566812	361.92	1-415927	361.92	0000006214	361.92	0100	8150100	0000	8100	4300000	057		
XE0100 - XEROX CORPORATION	14566813	422.30	097244243	422.30	0000003918	140.76	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14566813	422.30	097244243	422.30	0000003918	140.78	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14566813	422.30	097244243	422.30	0000003918	140.76	0100	0000616	0000	7100	5600200	010		
ZO0100 - ZONAR CONNECTED	14566814	1,287.12	SI412093	1,287.12		1,287.12	0100	0982000	0000	3600	4300000	038		

Business Unit Total: \$194,480.28

0100	\$ 180,733.74
1200	\$ 675.85
1300	\$ 8,270.69
2139	\$ 4,800.00
TOTAL:	\$ 194,480.28

02300: National School District

2019-06-27

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Date	Op Unit	FY
AS0100 - A&S FLOORING	14567722	42,896.85	CT3494 A-213176	36,428.90		36,428.90	1400	0915002	0000	8500	6200200	000		
AS0100 - A&S FLOORING	14567722	42,896.85	CT3494 A-213177	6,467.95		6,467.95	1400	0915002	0000	8500	6200200	000		
GR0888 - GREENBRIER LAWN & TREE EXPERT	14567723	8,740.00	19-06035	8,740.00	0000006172	8,740.00	0100	8150100	0000	8100	5600150	057		
KR0500 - Kronos Painting	14567724	1,956.00	CT3591 128	1,956.00		1,956.00	0100	8150100	0000	8100	5600150	057		
KY0100 - KYA Services, LLC.	14567725	15,413.70	1-1-12694	15,413.70	0000006149	15,413.70	0100	8150100	0000	8100	5600150	057		
ST1970 - M.A. Stevens Construction, Inc.	14567726	214,558.45	CT3573 APP 2	214,558.45		214,558.45	0100	8150100	0000	8100	5600150	057		

Business Unit Total: \$283,565.00

0100	\$ 240,668.15
1400	\$ 42,896.85
TOTAL:	\$ 283,565.00

02300: National School District

2019-07-02

Vendor	Warrant	Warrant Amount	Invoice ID	Invoice Amount	PO ID	Distribution Amount	Fund	Resource	Cost	Funct	Object	Site	Op Unit	Pr
0000000003 - PATRICIA CARRILLO	14567917	17.92	PC031819 -Repl	17.92		17.92	0100	0000570	1110	1000	4300000	200		
0000000111 - Virginia Fogerson	14567918	86.79	VF Mileage 0621719	86.79		86.79	0100	0000623	0000	7200	5200500	000		
0000000136 - San Diego County Dental FBC	14567919	206.50	SDCDFBC Classified June2019	206.50		206.50	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14567920	1,365.99	SDCDFBC Certified June2019	1,365.99		1,365.99	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14567921	26.14	SDCVSP Classified June 2019	26.14		26.14	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14567922	78.42	SDCVSP Certified June 2019	78.42		78.42	0100	0000000			9910099			
0000000421 - Laura E. Cabrera	14567923	65.22	LC062519	65.22		65.22	0100	0000624	0000	2100	4300000	020		
ED1280 - EDUCATIONAL DATA SYSTEMS	14567924	578.67	10182551 2.	578.67		578.67	0100	0000700	4760	1000	4300000	020		
ED3018 - EDUCATIONAL TESTING SERVICE	14567925	937.84	SP200653 61.	937.84		937.84	0100	0000700	4760	1000	4300000	020		
SA0600 - San Diego County School Boards	14567926	425.00	2019-02.	425.00		425.00	0100	0000672	0000	7100	5200000	010		
SO1220 - SOUTHERN CALIFORNIA RELIEF	14567927	364,923.00	229200	364,923.00		364,923.00	0100	0000667	0000	7200	5450100	000		
SU0900 - Superior Vision Services	14567928	73.88	Superior Vision Cobra June 19	73.88		73.88	0100	0000000			9910099			
UP0010 - UPS	14567929	33.24	0000VA62 89249	33.24		33.24	0100	0000424	1110	1000	5900300	024		
VE0200 - Veba	14567930	607.00	Veba Cobra June 2019	607.00		607.00	0100	0000000			9910099			

Business Unit Total: \$369,425.61

0100	\$ 369,425.61
TOTAL:	\$ 369,425.61

02300: National School District

2019-07-04

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct.	Object	Site	Op Unit	PY
0000000048 - Miriam Couret De Reyes	14568111	390.68	MCDR Mileage 03/19 - 05/19	390.68		390.68	1200	5210000	0001	2700	5200500	000		
0000000049 - Fermina Lopez	14568112	660.71	FL Mileage 01/19 - 05/19	660.71		660.71	1200	5210000	0001	2700	5200500	000		
0000000098 - Silvia Gallardo	14568113	412.84	SG Mileage 01/19 - 06/19	412.84		412.84	1200	5210000	0001	2700	5200500	000		
0000000121 - Erina Cowart	14568114	117.53	EC Mileage 18/19	117.53		117.53	0100	0000623	0000	7200	5200500	000		
0000000261 - Linda Tapia	14568115	282.81	LT Mileage 01/19 - 06/19	282.81		282.81	1200	5210000	0001	2700	5200500	000		
CL0700 - ANIXTER	14568116	2,571.96	18K37573 8	1,294.12		1,294.12	0100	0000660	0000	8100	4300000	057		
CL0700 - ANIXTER	14568116	2,571.96	18K38315 3	1,294.20		1,294.20	0100	0000660	0000	8100	4300000	057		
CL0700 - ANIXTER	14568116	2,571.96	ADJ 18K38442 2	-16.36		-16.36	0100	0000660	0000	8100	4300000	057		
CO0510 - CODESP	14568117	2,200.00	CT3630 Service 19-20	2,200.00		2,200.00	0100	0000620	0000	7200	5800100	030		
ED0300 - EDCO DISPOSAL CORPORATION	14568118	3,302.00	MT401 17-F3 102934 063019	3,302.00		3,302.00	0100	0000665	0000	8100	5500400	000		
PI0625 - PIPS C/O KEENAN - SETECH	14568119	15,000.00	229722	15,000.00		15,000.00	0100	0000667	0000	7200	5450100	000		
RA0400 - RAYNE WATER SYSTEMS	14568120	235.00	MT310 029671 062619	167.00		167.00	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14568120	235.00	MT312 208477 062619	68.00		68.00	0100	0000460	0000	2700	5600100	400		

Business Unit Total: \$25,173.53

0100	\$ 23,426.49
1200	\$ 1,747.04
TOTAL:	\$ 25,173.53

02300: National School District

2019-07-09

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Fund	Object	Site	Op Unit	PY
0000000032 - Vanessa Sanchez	14568373	219.02	VS060319-1	101.69		101.69	0100	9010999	1110	1000	4300000	300		
0000000032 - Vanessa Sanchez	14568373	219.02	VS060319-2	117.33		117.33	0100	9010999	1110	1000	4300000	300		
0000000098 - Silvia Gallardo	14568374	91.77	SG061019	91.77		91.77	1200	5210000	0001	1000	4300000	000		
0000000114 - Maribel Valenzuela	14568375	29.99	MV060619	29.99		29.99	0100	0980000	1110	1000	4300000	600		
0000000190 - Elena Maria Porter	14568376	21.55	EP060319	21.55		21.55	0100	9010999	1110	1000	4300000	300		
0000000310 - Camillia Arias	14568377	21.01	CA061019	21.01		21.01	0100	0000460	0000	2700	4300000	300		
0000000444 - Evelyn Gutierrez	14568378	55.83	EG060319-1	26.28		26.28	0100	9010999	1110	1000	4300000	300		
0000000444 - Evelyn Gutierrez	14568378	55.83	EG060319-2	29.55		29.55	0100	9010999	1110	1000	4300000	300		
CH0800 - RADY CHILDREN'S HOSPITAL	14568379	8,996.42	CT3451 CH0800	8,996.42		8,996.42	1200	5210000	0001	3140	5800000	000		
CH1200 - CHULA VISTA ALARM INC	14568380	390.00	MT850 51336	390.00		390.00	0100	0000665	0000	8100	5600100	000		
ED0300 - EDCO DISPOSAL CORPORATION	14568381	232.70	MT401 17-F3 102933 063019	232.70		232.70	0100	0000665	0000	8100	5500400	000		
HU0200 - Huard and Associates	14568382	1,500.00	CT3423 NSD-062019	1,500.00		1,500.00	0100	0000623	0000	7200	5800000	000		
J10400 - JIVE COMMUNICATIONS, INC.	14568383	9,948.08	CT3365 IN6000296 590	9,948.08		9,948.08	0100	0000665	0000	8100	5900100	000		
KO161 - Konica Minolta Premier Finance	14568384	1,763.90	69762755	1,526.82		1,526.82	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14568384	1,763.90	56976495 2	237.08		237.08	0100	1100699	1110	1000	5600200	666		
PI0625 - PIPS C/O KEENAN - SETECH	14568385	85,655.91	MT500 227700	85,655.91		85,655.91	0100	0000000			9910360			
SE0250 - 701 NATIONAL CITY BLVD FUND	14568386	27,318.17	081419	27,318.17		27,318.17	6200	0000000	0000	8700	5600400	062		
TO0115 - TOSHIBA FINANCIAL	14568387	378.59	38896497 5	378.59		126.20	0100	1100699	1110	1000	5600200	444		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PQ Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SERVICES														
TO0115 - TOSHIBA FINANCIAL SERVICES	14568387	378.59	388964975	378.59		252.39	0100	1100699	1110	1000	5600200	444		

Business Unit Total: \$136,622.94

0100	\$ 100,216.58
1200	\$ 9,088.19
6200	\$ 27,318.17
TOTAL:	\$ 136,622.94

02300: National School District

2019-07-10

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000013 - Lorena Dambois	14568619	22.08	LD061019	22.08		22.08	1200	5210000	0001	1000	4300000	000		
0000000015 - Norma Luna	14568620	18.78	NL061019	18.78		18.78	1200	6105100	0001	1000	4300000	000		
0000000016 - Yadira Martinez	14568621	80.90	YM061019	80.90		80.90	1200	6105100	0001	1000	4300000	000		
0000000017 - Hada Morales-Lopez	14568622	48.65	HML061019	48.65		48.65	1200	5210000	0001	1000	4300000	000		
0000000019 - Liliana Nansen	14568623	53.90	LN061019	53.90		53.90	1200	5210000	0001	1000	4300000	000		
0000000037 - AMERICAN FIDELITY ADMINISTRATIVE	14568624	621.50	38819	621.50		621.50	0100	0000623	0000	7200	5800000	000		
0000000051 - Ofelia Carrillo	14568625	60.84	OC061019	60.84		60.84	1200	6105100	0001	1000	4300000	000		
0000000085 - Tracey Bristow	14568626	14.03	TB061019	14.03		14.03	1200	6105100	0001	1000	4300000	000		
0000000098 - Silvia Gallardo	14568627	611.00	SG061019	611.00		611.00	1200	5210000	0001	1000	4300100	000		
0000000107 - Diana Gamboa	14568628	12.51	DG061019	12.51		12.51	1200	6105100	0001	1000	4300000	000		
0000000108 - Stephanie Haglund	14568629	86.38	SH061019	86.38		86.38	1200	6105100	0001	1000	4300000	000		
0000000109 - Leticia Hernandez	14568630	66.77	LH061019	66.77		66.77	1200	6105100	0001	1000	4300000	000		
0000000117 - Charmaine Lawson	14568631	102.14	CL061019	102.14		102.14	1200	5210000	0001	1000	4300000	000		
0000000204 - Diana Munoz	14568632	38.58	DM062719	38.58		38.58	1200	6105100	0001	1000	4300000	000		
0000000206 - Lirio Vanessa Ruffo	14568633	22.74	LVR061019	22.74		22.74	1200	5210000	0001	1000	4300000	000		
0000000261 - Linda Tapia	14568634	130.90	LT062419	130.90		130.90	1200	5210000	0001	1000	4300000	000		
0000000293 - Kara Casares	14568635	173.01	KC061719	173.01		173.01	1200	9024977	7110	1000	4300000	028		
0000000405 - Angelina Woods	14568636	41.53	AW061019	41.53		41.53	1200	6105100	0001	1000	4300000	000		
0000000427 - Ana Garcia	14568637	31.80	AG061919	31.80		31.80	1200	6105100	0001	1000	4300000	000		
AM3200 - AMPLIFIED IT, LLC	14568638	20,815.82	CT337514484	20,815.82		20,815.82	0100	0000633	0000	7700	5800000	055		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Obiect	Site	Op Unit	PT
AT0500 - AT&T INFORMATION SYSTEMS	14568639	70.06	MT201 00001324 9814	70.06		70.06	0100	0000665	0000	8100	5900100	000		
CI0125 - CITY OF SAN DIEGO	14568640	295.00	10026273 7	295.00		295.00	0100	0000660	0000	8100	5600100	057		
FR0200 - FRUTH GROUP	14568641	6,812.48	344819	3,452.20	00000062 37	3,452.20	0100	1100699	1110	1000	5600200	225		
FR0200 - FRUTH GROUP	14568641	6,812.48	344608	1,476.21	00000062 39	1,476.21	0100	1100699	1110	1000	5600200	888		
FR0200 - FRUTH GROUP	14568641	6,812.48	344822	1,884.07	00000062 40	852.67	0100	1100699	1110	1000	5600200	222		
FR0200 - FRUTH GROUP	14568641	6,812.48	344822	1,884.07	00000062 40	1,031.40	0100	1100699	1110	1000	5600200	222		
MR0200 - MRC / MR. COPY	14568642	1,064.76	CT3050 IN1023481	1,064.76		1,064.76	0100	0000424	0000	2420	5800100	024		
SA0750 - San Diego County	14568643	95.00	FPES-19- 2096	95.00	00000062 86	95.00	0100	0000623	0000	7200	5200000	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14568644	9,541.08	MT101 1065 749 430 3 070319	9,541.08		9,541.08	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14568645	17.37	MT101 4272 792 788 9 070219	17.37		17.37	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14568646	5,405.70	MT101 7398 594 232 8 070319	5,405.70		5,405.70	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14568647	33.89	MT102 4440 142 383 9 070519	33.89		33.89	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14568648	10.82	MT102 4440 144 556 8 070519	10.82		10.82	0100	0000665	0000	8100	5500100	000		
SO1227 - SO-CAL TRUCK STOP	14568649	3,855.21	MT831 June 2019	3,855.21		2,072.89	0100	0982000	0000	3600	4300560	038		
SO1227 - SO-CAL TRUCK STOP	14568649	3,855.21	MT831 June 2019	3,855.21		1,782.32	0100	0983000	5001	3600	4300560	038		
SW0300 - Swing Education	14568650	28,600.00	CT3568 INV00066 649	28,600.00		28,600.00	0100	9010999	1110	1000	5800000	020		
UN0900 - UNIFIRST CORPORATION	14568651	3,851.26	MT502 June 2019	3,851.26		3,851.26	0100	0000665	0000	8100	5500500	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Obj	Sub	On Unit	PY
XE0100 - XEROX CORPORATION	14568652	2,047.83	097388579	313.15	0000006243	79.02	0100	0980000	1110	1000	5600200	700		
XE0100 - XEROX CORPORATION	14568652	2,047.83	097388579	313.15	0000006243	234.13	0100	0980000	1110	1000	5600200	700		
XE0100 - XEROX CORPORATION	14568652	2,047.83	097462894	1,734.68		1,734.68	0100	0000421	0000	2100	5600200	020		

Business Unit Total: \$84,754.32

0100	\$ 83,137.78
1200	\$ 1,616.54
TOTAL:	\$ 84,754.32

02300: National School District

2019-07-11

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
0000000445 - Rebecca Rojas	14568949	20.00	RR AOR063019	20.00		20.00	0100	3310000	5770	1110	2100000	022		
AC0300 - ACSA	14568950	2,178.00	INV17055	1,584.00	0000004992	1,584.00	0100	9010999	0000	2100	5200000	020		
AC0300 - ACSA	14568950	2,178.00	INV17056	594.00	0000005061	594.00	0100	9010999	0000	7200	5200000	000		
AM3100 - AMERI-MEX PLUMBING INC	14568951	37,500.00	4701	37,500.00	0000006225	3,500.00	0100	8150100	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14568951	37,500.00	4701	37,500.00	0000006225	6,000.00	0100	8150100	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14568951	37,500.00	4701	37,500.00	0000006225	7,000.00	0100	8150100	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14568951	37,500.00	4701	37,500.00	0000006225	21,000.00	0100	8150100	0000	8100	5600150	057		
CL0400 - CLASSLINK	14568952	17,264.00	e-104329	17,264.00	0000006293	500.00	0100	0000633	0000	7700	4300300	055		
CL0400 - CLASSLINK	14568952	17,264.00	e-104329	17,264.00	0000006293	16,764.00	0100	0000633	0000	7700	5800710	055		
CL0700 - ANIXTER	14568953	1,024.01	18K390716	1,024.01	0000006228	1,024.01	0100	8150100	0000	8100	4300000	057		
DE0220 - KING BUSINESS SERVICES, INC.	14568954	2,185.00	149427	1,785.00	0000006184	1,785.00	0100	0000424	0000	2100	4300000	024		
DE0220 - KING BUSINESS SERVICES, INC.	14568954	2,185.00	149494	400.00	0000006209	400.00	0100	8150100	0000	8100	5600150	057		
DI0150 - DIALCOM SYSTEMS GROUP, INC.	14568955	11,300.00	9302	11,300.00	0000005551	11,300.00	0100	0000660	0000	8100	5800710	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14568956	196.98	09-0194082	196.98	0000006210	196.98	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14568957	228.08	09-0193417	129.14	0000006210	129.14	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14568957	228.08	09-0193938	98.94	0000006210	98.94	0100	8150100	0000	8100	4300000	057		
FE0100 - FedEx Office	14568958	4,528.83	2697-034JG-1	4,528.83		4,528.83	0100	6300000	1110	1000	4300000	020		
FI0550 - FISHER WIRELESS	14568959	349.86	063496	349.86	0000004448	151.54	0100	0982000	0000	3600	5900200	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
SERVICES INC														
FI0550 - FISHER WIRELESS SERVICES INC	14568959	349.86	063496	349.86		198.32	0100	0982000	0000	3600	5900200	038		
FR0602 - NEOPOST USA INC	14568960	1,000.00	7900 0110 3954 0938 062619	1,000.00		1,000.00	0100	0000623	0000	7200	4300000	000		
HA1525 - HAWTHORNE POWER SYSTEMS	14568961	3,504.83	4ADJ SC100008 074	-1,982.72		-1,677.38	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14568961	3,504.83	4ADJ SC100008 074	-1,982.72		-305.34	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14568961	3,504.83	SS100116 241	1,303.49	00000060 86	271.89	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14568961	3,504.83	SS100116 241	1,303.49	00000060 86	1,031.60	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14568961	3,504.83	SS100116 335	178.64	00000060 86	9.14	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14568961	3,504.83	SS100116 335	178.64	00000060 86	169.50	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14568961	3,504.83	SS100116 330	3,826.78	00000060 87	1,625.20	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14568961	3,504.83	SS100116 330	3,826.78	00000060 87	2,201.58	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14568961	3,504.83	SS100116 336	178.64	00000060 87	9.14	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14568961	3,504.83	SS100116 336	178.64	00000060 87	169.50	0100	0982000	0000	3600	5600100	038		
HO0350 - THE HOME DEPOT	14568962	2,993.99	1403 June 2019	2,993.99	00000062 04	2,993.99	0100	8150100	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14568963	366.61	33763	366.61		88.36	0100	0000660	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14568963	366.61	33763	366.61	00000053 50	278.25	0100	0000660	0000	8100	4300000	057		
IN0390 - INTERPRETERS UNLIMITED	14568964	230.00	CT3030 183996	230.00		230.00	0100	3010100	1110	1000	4300000	100		

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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
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14568965	6,941.60	259701633	145.68		145.68	0100	1100699	1110	1000	5600200	555		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14568965	6,941.60	259769227	5,416.61		5,416.61	0100	0000625	0000	7200	5600200	020		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14568965	6,941.60	259632895	426.74	0000004496	84.81	0100	0000623	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14568965	6,941.60	259632895	426.74	0000004496	128.56	0100	0000623	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14568965	6,941.60	259632895	426.74	0000004496	84.81	0100	0000626	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14568965	6,941.60	259632895	426.74	0000004496	128.56	0100	0000626	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14568965	6,941.60	259701635	725.84	0000004499	155.23	0100	1100699	1110	1000	5600200	555		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14568965	6,941.60	259701635	725.84		570.61	0100	1100699	1110	1000	5600200	555		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14568965	6,941.60	259797806	226.73	0000004503	43.90	0100	1100699	1110	1000	5600200	777		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14568965	6,941.60	259797806	226.73	0000004503	59.30	0100	1100699	1110	1000	5600200	777		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14568965	6,941.60	259797806	226.73	0000004503	123.53	0100	1100699	1110	1000	5600200	777		
KO161 - Konica Minolta Premier Finance	14568966	180.04	388500050	180.04	0000004495	180.04	0100	1100699	1110	1000	5600200	777		
ME1000 - HANDY METAL MART	14568967	137.12	472507	137.12	0000006059	137.12	0100	8150100	0000	8100	4300000	057		
NO0300 - NORTHERN TOOL & EQUIPMENT	14568968	1,968.27	42872680	652.44	0000005297	652.44	0100	0000644	0000	8100	4300000	056		
NO0300 - NORTHERN TOOL & EQUIPMENT	14568968	1,968.27	42858805	1,315.83	0000005297	1,315.83	0100	0000644	0000	8100	4300000	056		
OF0075 - OFFICE DEPOT	14568969	373.56	333764576	373.56	0000006177	4.89	0100	0000127	1110	1000	4400000	000		
OF0075 - OFFICE DEPOT	14568969	373.56	333764576	373.56	0000006177	41.33	0100	0000127	1110	1000	4400000	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
OF0075 - OFFICE DEPOT	14568969	373.56	333764576	373.56	0000006177	84.83	0100	0000127	1110	1000	4400000	000		
OF0075 - OFFICE DEPOT	14568969	373.56	333764576	373.56	0000006177	242.51	0100	0000127	1110	1000	4400000	000		
OR0500 - ORKIN EXTERMINATING INC	14568970	418.00	27021289063019	418.00	0000004377	418.00	1300	5310000	0000	8100	5500600	000		
PA0200 - PACIFIC LAWN MOWER WORKS	14568971	200.36	49231	58.15	0000006224	58.15	0100	8150100	0000	8100	4300000	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14568971	200.36	49690	142.21	0000006260	142.21	0100	8150100	0000	8100	4300000	057		
PR0050 - PRACTICAL, INC.	14568972	3,047.28	CT1294343357	3,047.28		3,047.28	0100	5640568	0000	3140	5800490	022		
RE0475 - RSD - NATIONAL CITY	14568973	237.15	61150074-00	152.28	0000006259	152.28	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14568973	237.15	61150148-00	84.87	0000006259	24.87	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14568973	237.15	61150148-00	84.87	0000006259	60.00	0100	8150100	0000	8100	4300000	057		
SA0600 - San Diego County School Boards	14568974	338.07	SDCSBA-1920-24	338.07	0000006285	338.07	0100	0000618	0000	7100	5300000	010		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14568975	1,274.05	3042-2	852.52	0000005744	852.52	0100	0000660	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14568975	1,274.05	3452-3	421.53	0000005744	421.53	0100	0000660	0000	8100	4300000	057		
SO0100 - SC Commerical, LLC.	14568976	824.61	0685306-IN	824.61	0000006256	824.61	0100	0000660	0000	8100	4300560	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14568977	212.21	PINV0589329	212.21	0000005504	212.21	0100	0000660	0000	8100	4300000	057		
TE1300 - TERMINIX INTERNATIONAL	14568978	40.00	387237886	40.00	0000004774	40.00	0100	0000660	0000	8100	5500600	057		
TO0112 - TOSHIBA FINANCIAL SERVICES	14568979	511.13	69780317	511.13	0000004517	511.13	0100	1100699	1110	1000	5600200	999		
UN0800 - UNITED REFRIGERATION INC.	14568980	175.73	68768637-00	175.73	0000006148	175.73	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14568981	1,218.24	A265042	370.69	0000006160	370.69	0100	8150100	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
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14568981	1,218.24	A265052	332.89	0000006160	332.89	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14568981	1,218.24	A265082	514.66	0000006160	514.66	0100	8150100	0000	8100	4300000	057		
WE1100 - WESTAIR GASES & EQUIPMENT	14568982	47.40	80256973	47.40	0000006037	47.40	0100	8150100	0000	8100	4300000	057		
XE0120 - XEROX FINANCIAL SERVICES	14568983	837.38	1670626	837.38	0000005692	837.38	0100	0000625	0000	7200	5600200	020		
ZI0100 - Zingprint	14568984	332.95	25676	133.61	0000006141	15.09	0100	0000623	0000	7200	4300000	000		
ZI0100 - Zingprint	14568984	332.95	25676	133.61	0000006141	59.26	0100	0000623	0000	7200	4300000	000		
ZI0100 - Zingprint	14568984	332.95	25676	133.61	0000006141	59.26	0100	0000623	0000	7200	4300000	000		
ZI0100 - Zingprint	14568984	332.95	25675	66.81	0000006142	7.54	0100	0000624	0000	2100	4300000	020		
ZI0100 - Zingprint	14568984	332.95	25675	66.81	0000006142	59.27	0100	0000624	0000	2100	4300000	020		
ZI0100 - Zingprint	14568984	332.95	25674	132.53	0000006195	14.00	0100	0000615	0000	7100	4300000	010		
ZI0100 - Zingprint	14568984	332.95	25674	132.53	0000006195	59.26	0100	0000615	0000	7100	4300000	010		
ZI0100 - Zingprint	14568984	332.95	25674	132.53	0000006195	59.27	0100	0000615	0000	7100	4300000	010		

Business Unit Total: \$104,185.34

0100	\$ 103,767.34
1300	\$ 418.00
TOTAL:	\$ 104,185.34

02300: National School District

2019-07-12

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000075 - Barbara Avalos	14569446	104.91	BA062719	104.91		104.91	0100	0000618	0000	7100	5200000	003		
0000000110 - Michelle Manchester	14569447	293.85	MM06051 9-1	116.07		116.07	0100	9010999	1110	1000	4300000	100		
0000000110 - Michelle Manchester	14569447	293.85	MM06051 9-2	177.78		177.78	0100	9010999	1110	1000	4300000	100		
0000000446 - Jeri Gurley	14569448	50.00	JRAOR06 3019	50.00		50.00	0100	0000100	1110	1000	1100300	333		
0000000447 - Margaret Godshalk	14569449	29.58	MG060419	29.58		29.58	0100	0980000	1110	1000	4300400	400		
BJ0100 - BJ'S RENTALS	14569450	384.52	953670-3	384.52	00000059 60	66.90	0100	8150100	0000	8100	5600150	057		
BJ0100 - BJ'S RENTALS	14569450	384.52	953670-3	384.52	00000059 60	317.62	0100	8150100	0000	8100	5600150	057		
BU0175 - BUS PARTS WAREHOUSE	14569451	667.18	IN113245	667.18	00000063 35	667.18	0100	0982000	0000	3600	4300000	038		
CI0025 - CITIZENS BUSINESS BANK	14569452	790,211.84	15-16.35 16-010 070119	600,135.00		600,135.00	0100	0980200	0000	9100	7438201	000		
CI0025 - CITIZENS BUSINESS BANK	14569452	790,211.84	15-16.36 16-013 070119	190,076.84		190,076.84	0100	0980130	0000	9100	7439038	000		
CL0700 - ANIXTER	14569453	417.87	18K39175 7	417.87	00000062 28	417.87	0100	8150100	0000	8100	4300000	057		
CO0800 - Commerical & Industrial Roofing CO.	14569454	65,309.65	CT3590 19-3366-1	65,309.65		65,309.65	0100	8150100	0000	8100	5600150	057		
DE1015 - DEPARTMENT OF JUSTICE	14569455	535.00	388851	535.00	00000050 47	535.00	0100	0000620	0000	7200	4300000	030		
EW0100 - EWING	14569456	2,449.84	7689673	183.55	00000062 22	183.55	0100	8150100	0000	8100	4300000	057		
EW0100 - EWING	14569456	2,449.84	7689672	237.24	00000062 22	237.24	0100	8150100	0000	8100	4300000	057		
EW0100 - EWING	14569456	2,449.84	7700208	676.04	00000062 22	676.04	0100	8150100	0000	8100	4300000	057		
EW0100 - EWING	14569456	2,449.84	7710421	160.60	00000062 22	160.60	0100	8150100	0000	8100	4300000	057		
EW0100 - EWING	14569456	2,449.84	7720356	675.71	00000062 38	675.71	0100	8150100	0000	8100	4300000	057		
EW0100 - EWING	14569456	2,449.84	7765369	516.70	00000062 38	516.70	0100	8150100	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
HA1525 - HAWTHORNE POWER SYSTEMS	14569457	481.29	SS100116 455	243.11	00000063 36	17.11	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14569457	481.29	SS100116 455	243.11	00000063 36	226.00	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14569457	481.29	SS100116 454	238.18	00000063 37	12.18	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14569457	481.29	SS100116 454	238.18	00000063 37	226.00	0100	0982000	0000	3600	5600100	038		
MY0100 - MYSTERY SCIENCE INC.	14569458	999.00	52682	999.00	00000063 10	999.00	0100	9010999	1110	1000	4200000	300		
RE0475 - RSD - NATIONAL CITY	14569459	224.33	61150177-00	180.40	00000062 59	180.40	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14569459	224.33	61150242-00	43.93	00000062 59	43.93	0100	8150100	0000	8100	4300000	057		
SO0100 - SC Commerical, LLC.	14569460	1,065.40	0687545-IN	1,065.40	00000062 56	1,065.40	0100	0000660	0000	8100	4300560	057		
TW0100 - Two Way Direct, Inc.	14569461	1,223.22	49691	1,065.75	00000062 27	1,065.75	0100	8150100	0000	8100	4300000	057		
TW0100 - Two Way Direct, Inc.	14569461	1,223.22	49762	157.47	00000062 27	43.45	0100	8150100	0000	8100	4300000	057		
TW0100 - Two Way Direct, Inc.	14569461	1,223.22	49762	157.47	00000062 27	114.02	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$864,447.48

0100	\$ 864,447.48
TOTAL:	\$ 864,447.48

02300: National School District

2019-07-15

Vendor	Warrant	Warrant Amount	Invoice ID	Invoice Amount	PO ID	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CA1801 - CSBA	14569978	20,416.00	INV-48038-H7G2S4	6,330.00	0000006307	3,125.00	0100	0000618	0000	7100	5300000	010		
CA1801 - CSBA	14569978	20,416.00	INV-48038-H7G2S4	6,330.00	0000006307	3,205.00	0100	0000618	0000	7100	5300000	010		
CA1801 - CSBA	14569978	20,416.00	INV-46023-Y4S9V2	14,086.00	0000006308	2,817.00	0100	0000618	0000	7100	5300000	010		
CA1801 - CSBA	14569978	20,416.00	INV-46023-Y4S9V2	14,086.00	0000006308	11,269.00	0100	0000618	0000	7100	5300000	010		
CH0800 - RADY CHILDREN'S HOSPITAL	14569979	9,010.33	CT34511160	9,010.33		9,010.33	1200	5210000	0001	3140	5800000	000		
DE1015 - DEPARTMENT OF JUSTICE	14569980	196.00	371621	196.00		196.00	0100	0000620	0000	7200	4300000	030		
EM0200 - Emma Landcare, Inc.	14569981	23,730.00	3225	23,730.00	0000006157	120.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14569981	23,730.00	3225	23,730.00	0000006157	500.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14569981	23,730.00	3225	23,730.00	0000006157	540.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14569981	23,730.00	3225	23,730.00	0000006157	710.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14569981	23,730.00	3225	23,730.00	0000006157	950.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14569981	23,730.00	3225	23,730.00	0000006157	1,625.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14569981	23,730.00	3225	23,730.00	0000006157	1,980.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14569981	23,730.00	3225	23,730.00	0000006157	2,160.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14569981	23,730.00	3225	23,730.00	0000006157	2,560.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14569981	23,730.00	3225	23,730.00	0000006157	2,900.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14569981	23,730.00	3225	23,730.00	0000006157	4,285.00	0100	8150100	0000	8100	5600150	057		
EM0200 - Emma Landcare, Inc.	14569981	23,730.00	3225	23,730.00	0000006157	5,400.00	0100	8150100	0000	8100	5600150	057		

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Vendor	Warrant	Warrant Amount	Invoice ID	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Fund	Object	Site	Op Unit	PT
EW0100 - EWING	14569982	130.50	7816963	130.50	0000006238	130.50	0100	8150100	0000	8100	4300000	057		
GR0888 - GREENBRIER LAWN & TREE EXPERT	14569983	9,975.00	19-07004	9,975.00	0000006251	9,975.00	0100	8150100	0000	8100	5600150	057		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14569984	1,058.41	259913506	1,058.41		228.38	0100	1100699	1110	1000	5600200	666		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14569984	1,058.41	259913506	1,058.41	0000004500	256.77	0100	1100699	1110	1000	5600200	666		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14569984	1,058.41	259913506	1,058.41	0000004500	573.26	0100	1100699	1110	1000	5600200	666		
MA1250 - MARCO'S CANOPIES, INC.	14569985	936.34	23410	936.34	0000006261	936.34	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14569986	100.57	3930-247060	111.45	0000005842	111.45	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14569986	100.57	3930-247064	3.80	0000005842	3.80	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14569986	100.57	ADJ 3930-247145	-14.68		-14.68	0100	0000660	0000	8100	4300000	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14569987	286.59	50056	286.59	0000006260	286.59	0100	8150100	0000	8100	4300000	057		
PR0050 - PRACTICAL, INC.	14569988	168.76	CT1294343377	168.76		168.76	0100	5640568	0000	3140	5800490	022		
PR0120 - PRECISION HEATING & AIR, INC.	14569989	13,600.00	110044	13,600.00	0000006250	13,600.00	0100	8150100	0000	8100	4300000	057		
RI0050 - RICK'S RV SERVICE CENTER	14569990	152.02	166756	152.02	0000005337	152.02	0100	0000660	0000	8100	4300000	057		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	87.67	0100	0980000	1110	1000	4200000	700		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	131.78	0100	0980000	1110	1000	4200000	700		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	150.29	0100	0980000	1110	1000	4200000	700		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	150.29	0100	0980000	1110	1000	4200000	700		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	150.29	0100	0980000	1110	1000	4200000	700		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	By
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	150.29	0100	0980000	1110	1000	4200000	700		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	150.29	0100	0980000	1110	1000	4200000	700		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	150.29	0100	0980000	1110	1000	4200000	700		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	156.55	0100	0980000	1110	1000	4200000	700		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	156.55	0100	0980000	1110	1000	4200000	700		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	156.55	0100	0980000	1110	1000	4200000	700		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	156.55	0100	0980000	1110	1000	4200000	700		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	156.55	0100	0980000	1110	1000	4200000	700		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	156.55	0100	0980000	1110	1000	4200000	700		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	156.55	0100	0980000	1110	1000	4200000	700		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	206.65	0100	0980000	1110	1000	4200000	700		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	206.65	0100	0980000	1110	1000	4200000	700		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	206.65	0100	0980000	1110	1000	4200000	700		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	277.34	0100	0980000	1110	1000	4200000	700		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	277.34	0100	0980000	1110	1000	4200000	700		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	295.88	0100	0980000	1110	1000	4200000	700		

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Vendor	Warrant	Warrant Amount	Invoice ID	Invoice Amount	PO ID	Distribution Amount	Fund	Resource	Obj	Funct	Object	Site	Op Unit	PY
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14569991	4,001.97	M67142315	4,001.97	0000006294	314.42	0100	0980000	1110	1000	4200000	700		
SK0500 - SKY CLEAN AIR	14569992	37,550.00	79181	37,550.00	0000006200	37,550.00	0100	8150100	0000	8100	5600150	057		
SO0100 - SC Commerical, LLC.	14569993	490.14	0689364-IN	490.14	0000006256	490.14	0100	0000660	0000	8100	4300560	057		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14569994	42,416.77	SBCS Pre-School 4-All June 19	42,416.77		38,149.89	1200	5210000	0001	1000	5800100	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14569994	42,416.77	SBCS Pre-School 4-All June 19	42,416.77		4,266.88	1200	9024977	7110	1000	5800100	028		
UN0800 - UNITED REFRIGERATION INC.	14569995	316.91	68817665-00	316.91	0000006258	316.91	0100	8150100	0000	8100	4300000	057		
WA1175 - WAXIE SANITARY SUPPLY	14569996	4,414.16	78401876	4,414.16	0000006231	4,414.16	0100	0000644	0000	8100	4300000	111		

Business Unit Total: \$168,950.47

0100	\$ 117,523.37
1200	\$ 51,427.10
TOTAL:	\$ 168,950.47

02300: National School District

2019-07-16

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	SY
0000000070 - Lisa Tostado	14570610	1,866.73	LT061219	1,866.73		1,866.73	0100	0000570	1110	1000	4300000	200		
0000000448 - Cecilia Linayao	14570611	38.47	CL062019	38.47		38.47	0100	0980100	1110	1000	4300000	000		
AS0100 - A&S FLOORING	14570612	8,394.15	CT3387 A-213227	3,149.35		3,149.35	0100	8150100	0000	8500	5600000	057		
AS0100 - A&S FLOORING	14570612	8,394.15	CT3387 A-213228	3,479.50		3,479.50	0100	8150100	0000	8500	5600000	057		
AS0100 - A&S FLOORING	14570612	8,394.15	CT3387 A-213229	1,765.30		1,765.30	0100	8150100	0000	8500	5600000	057		
BJ0100 - BJ'S RENTALS	14570613	666.46	983583-3	666.46	0000005960	666.46	0100	8150100	0000	8100	5600150	057		
CL0700 - ANIXTER	14570614	167.47	18K392200	167.47	0000006228	167.47	0100	8150100	0000	8100	4300000	057		
SA0280 - SAMBASAFETY	14570615	45.80	INV00205742	45.80	0000004326	45.80	0100	0982000	0000	3600	5600100	038		
SA1200 - SAN DIEGO GAS & ELECTRIC	14570616	14.17	MT10280192136024071219	14.17		14.17	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14570617	4,378.17	MT10280192058889071119	4,378.17		4,378.17	0100	0000665	0000	8100	5500100	000		
TH0800 - Thrively, Inc.	14570618	22,500.00	0597	22,500.00	0000006292	0.00	0100	0980000	1110	1000	5800710	020		
TH0800 - Thrively, Inc.	14570618	22,500.00	0597	22,500.00	0000006292	1,500.00	0100	0980000	1110	1000	5800710	020		
TH0800 - Thrively, Inc.	14570618	22,500.00	0597	22,500.00	0000006292	21,000.00	0100	0980000	1110	1000	5800710	020		

Business Unit Total: \$38,071.42

0100	\$ 38,071.42
TOTAL:	\$ 38,071.42

02300: National School District

2019-07-17

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	RY
0000000080 - Document Tracking Services	14571131	4,250.00	CT3638 9195004	4,250.00		4,250.00	0100	0980000	0000	7200	5800000	020		
0000000144 - Cindy Sheppard	14571132	182.80	CS070919	182.80		182.80	0100	0100194	1110	1000	4300000	200		
AS0140 - ASELTINE SCHOOL	14571133	9,158.16	Cl3578 June 2019	9,158.16		9,158.16	0100	6500000	5770	1180	5800500	022		
CL0700 - ANIXTER	14571134	34.37	18K39245 3	34.37	00000062 28	34.37	0100	8150100	0000	8100	4300000	057		
DE0220 - KING BUSINESS SERVICES, INC.	14571135	615.00	14822	615.00	00000062 09	615.00	0100	8150100	0000	8100	5600150	057		
DI0268 - DISCOVERY EDUCATION	14571136	16,000.00	CINV-002732	16,000.00	00000063 06	16,000.00	0100	0927003	1110	1000	5800710	020		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14571137	851.23	09-0194211	62.41	00000062 10	62.41	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14571137	851.23	09-0194281	87.10	00000062 10	87.10	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14571137	851.23	09-0194307	36.34	00000062 10	36.34	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14571137	851.23	09-0194224	290.75	00000062 10	290.75	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14571137	851.23	09-0194591	74.00	00000062 10	74.00	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14571137	851.23	09-0194615	73.37	00000062 10	73.37	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14571137	851.23	09-0194761	33.70	00000062 10	33.70	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14571137	851.23	09-0194808	193.56	00000062 10	193.56	0100	8150100	0000	8100	4300000	057		
ED0300 - EDCO DISPOSAL CORPORATION	14571138	277.58	174-FR 288860 063019	277.58	00000043 30	277.58	6200	0000000	0000	8100	5500400	062		
EM0075 - EMCOM ELECTRONIC SYSTEMS INC	14571139	54.00	241090	54.00		54.00	6200	0000000	0000	8100	5500400	062		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Obj	Fund	Object	Site	Op Unit	FY
EW0100 - EWING	14571140	631.26	7878002	631.26	0000006238	631.26	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$32,054.40

0100	\$ 31,722.82
6200	\$ 331.58
TOTAL:	\$ 32,054.40

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02300: National School District

2019-07-18

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Fund	Object	Site	Op Unit	PT
AN0100 - Anemos Enterprises, Inc.	14571593	38,040.00	CT3592 1	38,040.00		38,040.00	0100	8150100	0000	8100	5600150	057		
CH0800 - RADY CHILDREN'S HOSPITAL	14571594	37,376.82	CT3451 1159	37,376.82		16,766.84	0100	0000900	0000	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14571594	37,376.82	CT3451 1159	37,376.82		20,609.98	0100	0000500	1110	3140	5800000	022		
FE0100 - FedEx Office	14571595	6,622.06	2697-034MG-1	6,622.06		6,622.06	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14571596	7,455.83	2697-034MJ-1	7,455.83		7,455.83	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14571597	2,270.22	2697-034NB-1	2,270.22		2,270.22	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14571598	5,682.27	2697-034P8-1	5,682.27		5,682.27	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14571599	4,315.98	2697-034P9-1	4,315.98		4,315.98	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14571600	11,011.25	2697-034QC-1	11,011.25		11,011.25	0100	6300000	1110	1000	4300000	020		
HA1525 - HAWTHORNE POWER SYSTEMS	14571601	439.48	SS100116 509	219.74	00000063 36	11.24	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14571601	439.48	SS100116 509	219.74	00000063 36	208.50	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14571601	439.48	SS100116 510	219.74	00000063 37	11.24	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14571601	439.48	SS100116 510	219.74	00000063 37	208.50	0100	0982000	0000	3600	5600100	038		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14571602	21,177.38	00002957 63-0001 Aug 2019	21,177.38		2,076.78	6200	0000460	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14571602	21,177.38	00002957 63-0001 Aug 2019	21,177.38		721.13	6200	0981115	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14571602	21,177.38	00002957 63-0001 Aug 2019	21,177.38		7,308.49	6200	0000100	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14571602	21,177.38	00002957 63-0001 Aug 2019	21,177.38		924.30	6200	0981104	1110	1000	3401000	062		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Cs Unit	PT
KA0100 - KAISER FOUNDATION HEALTH PLAN	14571602	21,177.38	00002957 63-0001 Aug 2019	21,177.38		1,149.64	6200	0981210	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14571602	21,177.38	00002957 63-0001 Aug 2019	21,177.38		4,806.20	6200	1400000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14571602	21,177.38	00002957 63-0001 Aug 2019	21,177.38		2,745.42	6200	0000460	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14571602	21,177.38	00002957 63-0001 Aug 2019	21,177.38		1,445.42	6200	0000000	0000	8100	3402000	062		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14571603	617.40	90058654 81	617.40		617.40	1200	9024977	7110	2700	5600200	028		
KO161 - Konica Minolta Premier Finance	14571604	1,333.92	69823033	1,167.53		1,167.53	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14571604	1,333.92	69809482	166.39		166.39	0100	1100699	1110	1000	5600200	888		
MC0200 - MCF CONSULTING, INC.	14571605	7,958.75	CT3408 31256	221.25		221.25	0100	0000900	0000	3140	5800100	022		
MC0200 - MCF CONSULTING, INC.	14571605	7,958.75	CT3408 32184	7,737.50		7,737.50	0100	0000900	0000	3140	5800100	022		
PR0200 - Premier Healthcare Services, LLC.	14571606	8,625.24	CT3497 1632914	1,453.50		1,453.50	0100	0980190	0000	3140	5800000	000		
PR0200 - Premier Healthcare Services, LLC.	14571606	8,625.24	CT3487 1609728	1,444.38		1,444.38	0100	0980190	0000	3140	5800000	000		
PR0200 - Premier Healthcare Services, LLC.	14571606	8,625.24	CT3487 1613754	589.00		589.00	0100	0980190	0000	3140	5800000	000		
PR0200 - Premier Healthcare Services, LLC.	14571606	8,625.24	CT3487 1613755	858.04		858.04	0100	0980190	0000	3140	5800000	000		
PR0200 - Premier Healthcare Services, LLC.	14571606	8,625.24	CT3487 1632915	1,336.08		1,336.08	0100	0980190	0000	3140	5800000	000		
PR0200 - Premier Healthcare Services, LLC.	14571606	8,625.24	CT3487 1643151	1,481.62		1,481.62	0100	0980190	0000	3140	5800000	000		
PR0200 - Premier Healthcare Services, LLC.	14571606	8,625.24	CT3487 1649840	1,462.62		1,462.62	0100	0980190	0000	3140	5800000	000		
RE0475 - RSD - NATIONAL CITY	14571607	164.82	61150393- 00	164.82	00000062 59	164.82	0100	8150100	0000	8100	4300000	057		

Vendor	Warrant	Warrant Amount	Invoice ID	Invoice Amount	PO ID	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	FY
RE0840 - RENAISSANCE LEARNING	14571608	37,524.96	INV44868 41	3,260.66	00000062 87	3,260.66	0100	0927003	1110	1000	5800710	020		
RE0840 - RENAISSANCE LEARNING	14571608	37,524.96	INV44868 42	4,371.84	00000062 87	4,371.84	0100	0927003	1110	1000	5800710	020		
RE0840 - RENAISSANCE LEARNING	14571608	37,524.96	INV44868 43	3,734.28	00000062 87	3,734.28	0100	0927003	1110	1000	5800710	020		
RE0840 - RENAISSANCE LEARNING	14571608	37,524.96	INV44868 44	3,916.44	00000062 87	3,916.44	0100	0927003	1110	1000	5800710	020		
RE0840 - RENAISSANCE LEARNING	14571608	37,524.96	INV44868 45	4,508.46	00000062 87	4,508.46	0100	0927003	1110	1000	5800710	020		
RE0840 - RENAISSANCE LEARNING	14571608	37,524.96	INV44868 46	3,643.20	00000062 87	3,643.20	0100	0927003	1110	1000	5800710	020		
RE0840 - RENAISSANCE LEARNING	14571608	37,524.96	INV44868 47	2,796.16	00000062 87	2,796.16	0100	0927003	1110	1000	5800710	020		
RE0840 - RENAISSANCE LEARNING	14571608	37,524.96	INV44868 48	3,324.42	00000062 87	3,324.42	0100	0927003	1110	1000	5800710	020		
RE0840 - RENAISSANCE LEARNING	14571608	37,524.96	INV44868 49	3,643.20	00000062 87	3,643.20	0100	0927003	1110	1000	5800710	020		
RE0840 - RENAISSANCE LEARNING	14571608	37,524.96	INV44868 50	4,326.30	00000062 87	4,326.30	0100	0927003	1110	1000	5800710	020		
SA0400 - SAN DIEGO CENTER FOR CHILDREN	14571609	3,179.40	CT3557 NAT 0619	3,179.40		3,179.40	0100	6500000	5770	1180	5800500	022		
SC0500 - R.E. Schultz	14571610	64,780.00	Ct3597 3635	64,780.00		64,780.00	0100	0000881	0000	8500	6170000	057		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14571611	10,465.00	SBCS NCCFRC June 2019	10,465.00		10,465.00	0100	0000737	8100	5000	5800100	021		
SP0850 - Springall Academy	14571612	760.08	CT3588 INV82734	760.08		760.08	0100	6500000	5770	1180	5800500	022		
TO0115 - TOSHIBA FINANCIAL SERVICES	14571613	209.28	38965711 5	209.28		209.28	0100	1100699	1110	1000	5600200	225		
UN0800 - UNITED REFRIGERATION INC.	14571614	76.13	69092175-00	76.13	00000062 58	76.13	0100	8150100	0000	8100	4300000	057		
US0230 - US BANK EQUIPMENT	14571615	1,493.77	38822509 6	1,493.77	00000043 33	1,493.77	6200	0000000	0000	2700	5600200	062		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoices Amount	PO Id	Distribution Amount	Fund	Resource	Cost	Funct	Object	Situ	Op Unit	Pr
FINANCE														
WA1175 - WAXIE SANITARY SUPPLY	14571616	12,933.48	June 2019	12,933.48	0000006191	2,535.22	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14571616	12,933.48	June 2019	12,933.48	0000006191	1,444.91	0100	0000644	0000	8100	4300000	111		
WA1175 - WAXIE SANITARY SUPPLY	14571616	12,933.48	June 2019	12,933.48	0000006191	101.86	0100	0000644	0000	8100	4300000	222		
WA1175 - WAXIE SANITARY SUPPLY	14571616	12,933.48	June 2019	12,933.48	0000006191	269.36	0100	0000644	0000	8100	4300000	225		
WA1175 - WAXIE SANITARY SUPPLY	14571616	12,933.48	June 2019	12,933.48	0000006191	4,780.46	0100	0000644	0000	8100	4300000	333		
WA1175 - WAXIE SANITARY SUPPLY	14571616	12,933.48	June 2019	12,933.48	0000006191	1,603.98	0100	0000644	0000	8100	4300000	444		
WA1175 - WAXIE SANITARY SUPPLY	14571616	12,933.48	June 2019	12,933.48	0000006191	206.65	0100	0000644	0000	8100	4300000	555		
WA1175 - WAXIE SANITARY SUPPLY	14571616	12,933.48	June 2019	12,933.48	0000006191	203.72	0100	0000644	0000	8100	4300000	666		
WA1175 - WAXIE SANITARY SUPPLY	14571616	12,933.48	June 2019	12,933.48	0000006191	101.86	0100	0000644	0000	8100	4300000	777		
WA1175 - WAXIE SANITARY SUPPLY	14571616	12,933.48	June 2019	12,933.48	0000006191	101.86	0100	0000644	0000	8100	4300000	888		
WA1175 - WAXIE SANITARY SUPPLY	14571616	12,933.48	June 2019	12,933.48	0000006191	1,583.60	0100	0000644	0000	8100	4300000	999		
WE1100 - WESTAIR GASES & EQUIPMENT	14571617	235.04	10897159	235.04	0000006037	235.04	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$284,748.56

0100	\$ 261,460.01
1200	\$ 617.40
6200	\$ 22,671.15
TOTAL:	\$ 284,748.56

02300: National School District

2019-07-19

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14572195	2,077.86	46747866 5887	1,002.31	00000062 19	283.33	0100	0000779	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14572195	2,077.86	46747866 5887	1,002.31	00000062 19	718.98	0100	0000779	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14572195	2,077.86	49788987 4746	1,080.87	00000062 19	1,080.87	0100	0000779	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14572195	2,077.86	ADJ45604 50CM-03RNQ	-5.32		-5.32	0100	0000779	1110	1000	4300000	000		
BL0010 - BLACKBOARD INC K-12	14572196	18,962.40	CT3633 132602	18,962.40		18,962.40	0100	0000615	0000	7100	5800000	010		
CL0500 - Classics 4 Kids	14572197	1,056.00	182	1,056.00	00000063 56	1,056.00	0100	9010999	1110	1000	4300000	600		
CM0200 - California Mathematics Council - Southern	14572198	655.00	6198	315.00	00000063 61	315.00	0100	9010999	1110	1000	5200000	020		
CM0200 - California Mathematics Council - Southern	14572198	655.00	6220	170.00	00000063 61	170.00	0100	9010999	1110	1000	5200000	020		
CM0200 - California Mathematics Council - Southern	14572198	655.00	6169	170.00	00000063 61	170.00	0100	9010999	1110	1000	5200000	020		
GA0020 - GALASSO'S BAKERY	14572199	418.65	4370 June 2019	418.65	00000043 70	418.65	1300	5310000	0000	3700	4700000	000		
GI0050 - GIGAKOM	14572200	7,878.00	T9088AA1	7,878.00	00000063 03	7,878.00	0100	0000633	0000	7700	4300300	055		
GO0301 - GOLD STAR FOODS	14572201	119.70	2786659	119.70	00000064 10	119.70	1300	5310000	0000	3700	4700000	000		
HO0230 - HOLLANDIA DAIRY	14572202	4,695.05	4372 June 2019	4,695.05	00000043 72	4,695.05	1300	5310000	0000	3700	4700000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		1,206.96	0100	0000424	0000	2100	4300000	024		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		384.98	0100	0000440	0000	2420	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		670.98	0100	0000460	0000	2700	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		4.99	0100	0000460	0000	2700	4300000	600		

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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	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		81.02	0100	0000460	0000	2700	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		191.83	0100	0000460	0000	2700	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		85.90	0100	0000500	0000	3140	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		116.31	0100	0982000	0000	3600	4300000	038		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		-300.00	0100	0000615	0000	7100	4300000	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		9,101.40	0100	0000615	0000	7100	4300000	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		50.93	0100	0000623	0000	7200	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		1,106.69	0100	8150100	0000	8100	4300000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		216.78	0100	0000100	1110	1000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		191.67	0100	0000560	1110	1000	4300000	400		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		295.28	0100	0000570	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		584.09	0100	0000779	1110	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		138.72	0100	0944003	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		183.24	0100	0944003	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		380.27	0100	0980000	1110	1000	4300000	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		1,007.48	0100	3010100	1110	1000	4300000	600		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PD ID	Distribution Amount	Fund	Resource	Goal	Funct	Direct	Sis	Op Unit	PT
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		166.40	0100	6300000	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		815.05	0100	9010999	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		47.59	0100	6500000	5001	2100	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		4.99	0100	6500000	5770	1190	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		1,282.87	1200	5210000	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		39.12	1200	6105100	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		343.30	1200	5210000	0001	2700	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		328.35	1200	5210000	0001	3140	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		35.90	0100	0000624	0000	2100	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		186.06	0100	0000460	0000	2700	4300400	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		471.84	0100	0000615	0000	7100	4300400	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		222.32	0100	0000620	0000	7200	4300400	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		41.34	0100	6500000	5001	2100	4300400	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		885.70	0100	0000623	0000	7200	4400380	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		1,021.88	0100	0000618	0000	7100	5200000	003		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		300.00	0100	0000620	0000	7200	5200000	030		

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MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		2,384.36	0100	9010999	1110	1000	5200000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		-16.29	0100	0000460	0000	2700	5300000	400		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		239.00	0100	3010100	1110	1000	5300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		843.89	0100	0000623	0000	7200	5800000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		95.90	0100	3010100	0000	2100	5900300	024		
MI1151 - MISSION FEDERAL CREDIT UNION	14572203	25,446.69	MFCU P-Card June 2019	25,446.69		7.60	0100	0000620	0000	7200	5900300	030		
PA0200 - PACIFIC LAWN MOWER WORKS	14572204	19.59	50217	19.59	0000006260	19.59	0100	8150100	0000	8100	4300000	057		
SA0070 - SACRAMENTO COUNTY OFFICE OF EDUCATION	14572205	250.00	200303	250.00	0000006189	250.00	0100	0944003	1110	1000	5200000	020		
SO0100 - SC Commerical, LLC.	14572206	945.93	691941R-IN	945.93	0000006256	945.93	0100	0000660	0000	8100	4300560	057		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14572207	71.75	089936	71.75	0000005961	71.75	0100	8150100	0000	8100	4300000	057		
ST0300 - Straight Line General Contrators	14572208	516,276.69	CT3593 App 1	218,245.21		218,245.21	2139	0000028	0000	8500	6170000	000		
ST0300 - Straight Line General Contrators	14572208	516,276.69	CT3594 App 1	298,031.48		298,031.48	2139	0000028	0000	8500	6170000	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14572209	160.12	389408592	160.12	0000006248	160.12	0100	0000660	0000	8100	5600200	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14572210	39.40	A265479	39.40	0000006160	39.40	0100	8150100	0000	8100	4300000	057		
YM0021 - YMCA OF SAN DIEGO COUNTY	14572211	190,226.05	CT3045 NSD-0619	190,226.05		190,226.05	0100	9065100	1110	1000	5800000	026		
YO0200 - ARTS FOR LEARNING SAN DIEGO	14572212	3,531.43	CT3323 001231	3,531.43		3,531.43	0100	0980000	1110	1000	5800100	000		

Business Unit Total: \$772,830.31

0100	\$	249,326.58
1200	\$	1,993.64
1300	\$	5,233.40
2139	\$	516,276.69
TOTAL:	\$	772,830.31

02300: National School District

2019-07-22

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AC0300 - ACSA	14572690	1,779.00	ACSA Dues 19/20	1,779.00	0000006406	1,779.00	0100	0000615	0000	7100	5200000	010		
AC0300 - ACSA	14572691	440.00	3768221 19/20	440.00	0000006407	440.00	0100	0000615	0000	7100	5300000	010		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	854.86	0100	9010999	1110	1000	4400380	000		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	976.00	0100	9010999	1110	1000	4400380	000		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	7,381.95	0100	9010999	1110	1000	4400380	000		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	8,865.30	0100	9010999	1110	1000	4400380	000		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	4,229.00	0100	9010999	1110	1000	4400380	100		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	5,770.32	0100	9010999	1110	1000	4400380	100		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	6,588.00	0100	9010999	1110	1000	4400380	100		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	49,828.16	0100	9010999	1110	1000	4400380	100		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	59,840.73	0100	9010999	1110	1000	4400380	100		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	3,633.16	0100	9010999	1110	1000	4400380	200		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	4,148.00	0100	9010999	1110	1000	4400380	200		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	4,229.00	0100	9010999	1110	1000	4400380	200		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	31,373.29	0100	9010999	1110	1000	4400380	200		

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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
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	37,677.53	0100	9010999	1110	1000	4400380	200		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	4,229.00	0100	9010999	1110	1000	4400380	215		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	4,701.74	0100	9010999	1110	1000	4400380	215		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	5,368.00	0100	9010999	1110	1000	4400380	215		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	40,600.73	0100	9010999	1110	1000	4400380	215		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	48,759.15	0100	9010999	1110	1000	4400380	215		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	4,229.00	0100	9010999	1110	1000	4400380	300		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	5,342.89	0100	9010999	1110	1000	4400380	300		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	6,100.00	0100	9010999	1110	1000	4400380	300		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	46,137.19	0100	9010999	1110	1000	4400380	300		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	55,408.13	0100	9010999	1110	1000	4400380	300		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	2,992.02	0100	9010999	1110	1000	4400380	400		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	3,416.00	0100	9010999	1110	1000	4400380	400		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	4,229.00	0100	9010999	1110	1000	4400380	400		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	25,836.83	0100	9010999	1110	1000	4400380	400		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	31,028.55	0100	9010999	1110	1000	4400380	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
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	4,229.00	0100	9010999	1110	1000	4400380	500		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	5,556.60	0100	9010999	1110	1000	4400380	500		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	6,344.00	0100	9010999	1110	1000	4400380	500		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	47,982.68	0100	9010999	1110	1000	4400380	500		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	57,624.45	0100	9010999	1110	1000	4400380	500		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	4,229.00	0100	9010999	1110	1000	4400380	600		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	5,129.17	0100	9010999	1110	1000	4400380	600		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	5,856.00	0100	9010999	1110	1000	4400380	600		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	44,291.70	0100	9010999	1110	1000	4400380	600		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	53,191.80	0100	9010999	1110	1000	4400380	600		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	4,229.00	0100	9010999	1110	1000	4400380	700		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	5,342.89	0100	9010999	1110	1000	4400380	700		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	6,100.00	0100	9010999	1110	1000	4400380	700		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	46,137.19	0100	9010999	1110	1000	4400380	700		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	55,408.13	0100	9010999	1110	1000	4400380	700		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	3,419.45	0100	9010999	1110	1000	4400380	800		

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AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	3,904.00	0100	9010999	1110	1000	4400380	800		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	4,229.00	0100	9010999	1110	1000	4400380	800		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	29,527.80	0100	9010999	1110	1000	4400380	800		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	35,461.20	0100	9010999	1110	1000	4400380	800		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	3,846.88	0100	9010999	1110	1000	4400380	900		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	4,229.00	0100	9010999	1110	1000	4400380	900		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	4,392.00	0100	9010999	1110	1000	4400380	900		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	33,218.78	0100	9010999	1110	1000	4400380	900		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14572692	1,027,547.10	INV18472	1,027,547.10	0000005914	39,893.85	0100	9010999	1110	1000	4400380	900		
BA0760 - Baker Distribution Company	14572693	2,246.70	Y122336	2,035.85	0000006313	2,035.85	0100	8150100	0000	8100	4300000	057		
BA0760 - Baker Distribution Company	14572693	2,246.70	Y122381	210.85	0000006315	210.85	0100	8150100	0000	8100	4300000	057		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14572694	430.61	1069-767439	430.61	0000006265	430.61	0100	8150100	0000	8100	4300000	057		
CL0700 - ANIXTER	14572695	1,422.65	18K392685	1,642.76	0000006359	1,642.76	0100	8150100	0000	8100	4300000	057		
CL0700 - ANIXTER	14572695	1,422.65	ADJ 18K393243	-220.11		-220.11	0100	8150100	0000	8100	4300000	057		
CP0110 - CRISIS PREVENTION INSTITUTE	14572696	2,369.94	CUS0191964	2,369.94	0000006405	2,369.94	0100	6500000	5001	2100	4300000	022		
CR1620 - CROWN LIFT TRUCKS	14572697	410.00	148135248	100.00	0000006387	100.00	1300	5310000	0000	3700	5600000	000		
CR1620 - CROWN LIFT TRUCKS	14572697	410.00	148135247	100.00	0000006387	100.00	1300	5310000	0000	3700	5600000	000		

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CR1620 - CROWN LIFT TRUCKS	14572697	410.00	148135249	110.00	0000006387	110.00	1300	5310000	0000	3700	5600000	000		
CR1620 - CROWN LIFT TRUCKS	14572697	410.00	148135250	100.00	0000006387	100.00	1300	5310000	0000	3700	5600000	000		
DU0300 - School Dude	14572698	8,452.50	INV-46117	8,452.50	0000006393	8,452.50	0100	0000633	0000	7700	5800710	055		
HU0500 - HUNTER'S NURSERY, INC.	14572699	148.10	33766	148.10	0000006279	148.10	0100	8150100	0000	8100	4300000	057		
JM0050 - J&M KEYSTONE, INC.	14572700	306.00	8191417	306.00	0000006385	306.00	0100	8150100	0000	8100	5600150	057		
MI1200 - MISSION JANITORIAL SUPPLIES	14572701	925.73	653694-00	511.70	0000006318	511.70	0100	0000644	0000	8100	4300000	056		
MI1200 - MISSION JANITORIAL SUPPLIES	14572701	925.73	653694-01	98.15	0000006318	98.15	0100	0000644	0000	8100	4300000	056		
MI1200 - MISSION JANITORIAL SUPPLIES	14572701	925.73	653840-00	216.59	0000006318	216.59	0100	0000644	0000	8100	4300000	056		
MI1200 - MISSION JANITORIAL SUPPLIES	14572701	925.73	655623-00	99.29	0000006318	99.29	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14572702	632.31	454337	88.78	0000006272	88.78	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14572702	632.31	454600	543.53	0000006272	543.53	0100	0000644	0000	8100	4300000	056		
PR0050 - PRACTICAL, INC.	14572703	16.46	CT1294343423	16.46		16.46	0100	5640568	0000	3140	5800490	022		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14572704	3,422.46	M67577346	3,422.46	0000006389	3,422.46	0100	0980000	1110	1000	4300000	215		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14572705	771.72	3517-3	442.61	0000006273	442.61	0100	8150100	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14572705	771.72	3323-0	231.98	0000006273	231.98	0100	8150100	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14572705	771.72	4292-2	78.39	0000006273	78.39	0100	8150100	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14572705	771.72	4293-0	18.74	0000006273	18.74	0100	8150100	0000	8100	4300000	057		
TW0100 - Two Way Direct, Inc.	14572706	586.59	50145	586.59	0000006332	586.59	0100	0982000	0000	3600	4300000	038		

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Vendor	Warrant	Warrant Amount	Invoice #	Invoice Amount	PO #	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	BY
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14572707	5,053.00	A265221	1,207.20	0000006160	543.75	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14572707	5,053.00	A265221	1,207.20	0000006274	663.45	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14572707	5,053.00	A265446	1,563.89	0000006274	1,563.89	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14572707	5,053.00	A265473	2,281.91	0000006274	2,281.91	0100	8150100	0000	8100	4300000	057		
VE0055 - VERIZON WIRELESS	14572708	3,721.70	MT236 98341760 95	3,721.70		3,721.70	0100	0000665	0000	8100	5900100	000		
WA1175 - WAXIE SANITARY SUPPLY	14572709	3,828.84	7839120	3,828.84	0000006278	422.79	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14572709	3,828.84	7839120	3,828.84	0000006278	3,406.05	0100	0000644	0000	8100	4300000	056		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14572710	2,180.00	19-094	2,180.00	0000006329	2,180.00	0100	8150100	0000	8100	5600150	057		
WE1625 - WESTERN PUMP INC	14572711	945.00	W11905	945.00	0000006331	945.00	0100	8150100	0000	8100	5600150	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14572712	161.81	1-417517	161.81	0000006276	161.81	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$1,067,798.22

0100	\$ 1,067,388.22
1300	\$ 410.00
TOTAL:	\$ 1,067,798.22

02300: National School District

2019-07-23

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000068 - Ricardo Alvarado	14573039	339.27	RA071119	339.27		339.27	0100	0980000	1110	1000	4300000	200		
0000000136 - San Diego County Dental FBC	14573040	206.50	SDCDFBC Classified July2019	206.50		206.50	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14573041	1,365.99	SDCDFBC Certificate d July2019	1,365.99		1,365.99	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14573042	26.14	SDCVSP Classified July 2019	26.14		26.14	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14573043	78.42	SDCVSP Certificate d July 2019	78.42		78.42	0100	0000000			9910099			
0000000168 - Katie Crosbie	14573044	30.99	KC071719	30.99		30.99	0100	4203000	4760	1000	4300000	020		
0000000449 - Bryan Vine	14573045	132.94	BV071119	132.94		132.94	0100	0980000	1110	1000	4300000	200		
CR0675 - Creative Bus Sales	14573046	611.77	16407558	611.77		55.77	0100	0983000	5001	3600	5600150	038		
CR0675 - Creative Bus Sales	14573046	611.77	16407558	611.77	0000006445	556.00	0100	0983000	5001	3600	5600150	038		
FE0100 - FedEx Office	14573047	4,225.48	2697-034QB-1	4,225.48	0000006443	20.66	0100	0000620	0000	7200	4300000	030		
FE0100 - FedEx Office	14573047	4,225.48	2697-034QB-1	4,225.48	0000006443	304.72	0100	0000620	0000	7200	4300000	030		
FE0100 - FedEx Office	14573047	4,225.48	2697-034QB-1	4,225.48	0000006443	1,544.54	0100	0000620	0000	7200	4300000	030		
FE0100 - FedEx Office	14573047	4,225.48	2697-034QB-1	4,225.48	0000006443	2,355.56	0100	0000620	0000	7200	4300000	030		
HA1525 - HAWTHORNE POWER SYSTEMS	14573048	439.48	SS100116578	219.74	0000006336	11.24	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14573048	439.48	SS100116578	219.74	0000006336	208.50	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14573048	439.48	SS100116579	219.74	0000006337	11.24	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14573048	439.48	SS100116579	219.74	0000006337	208.50	0100	0982000	0000	3600	5600100	038		

Vendor	Warrant	Warrant Amount	Invoice ID	Invoice Amount	PO ID	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	FY
OP0130 - OPTIMUM FLOORCARE	14573049	117.78	454811	117.78	0000006272	117.78	0100	0000644	0000	8100	4300000	056		
PO0290 - POWAY UNIFIED SCHOOL DISTRICT	14573050	2,171.04	23130	2,171.04	0000006444	2,171.04	0100	0982000	0000	3600	5800650	038		
PO0300 - PowerSchool Group, LLC	14573051	20,947.50	CT3629 INV186123	20,947.50		20,947.50	0100	0000620	0000	7200	5800000	030		
SA1155 - SAN DIEGO FREIGHTLINER	14573052	1,843.14	RA290011270:01	580.96	0000006431	3.54	0100	0983000	5001	3600	5600150	038		
SA1155 - SAN DIEGO FREIGHTLINER	14573052	1,843.14	RA290011270:01	580.96	0000006431	62.92	0100	0983000	5001	3600	5600150	038		
SA1155 - SAN DIEGO FREIGHTLINER	14573052	1,843.14	RA290011270:01	580.96	0000005774	514.50	0100	0983000	5001	3600	5600150	038		
SA1155 - SAN DIEGO FREIGHTLINER	14573052	1,843.14	RA290011096:02	1,262.18	0000006431	155.48	0100	0983000	5001	3600	5600150	038		
SA1155 - SAN DIEGO FREIGHTLINER	14573052	1,843.14	RA290011096:02	1,262.18	0000006431	1,106.70	0100	0983000	5001	3600	5600150	038		
ST1150 - STATE OF CALIFORNIA	14573053	71,442.00	FH 25-300039 7/1/18 - 6/30/19	71,442.00		71,442.00	0100	0000000			9502000			
ST1150 - STATE OF CALIFORNIA	14573054	510.70	025-604231 Cafeteria Account	510.70		510.70	1300	5310000	0000	3700	5800075	000		
SU0900 - Superior Vision Services	14573055	73.88	Superior Vision Cobra July 19	73.88		73.88	0100	0000000			9910099			
SW0100 - SWEETWATER AUTHORITY	14573056	10,714.80	MT303 1754420-000 071219	10,714.80		10,714.80	0100	0000665	0000	8100	5500300	000		
VE0200 - Veba	14573057	607.00	Veba Cobra July 2019	607.00		607.00	0100	0000000			9910099			
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14573058	224.48	1-417753	107.11	0000006276	107.11	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14573058	224.48	1-417948	117.37	0000006276	117.37	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$116,109.30

0100	\$ 115,598.60
1300	\$ 510.70
TOTAL:	\$ 116,109.30

02300: National School District

2019-07-24

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	FY
0000000006 - Chefs Toys	14573564	2,877.85	2851639	2,877.85	0000006288	2,877.85	1300	5310000	0000	3700	4400000	000		
AD0100 - ADAMS SPECIALTY & PRINTING CO	14573565	127.14	38662	127.14	0000006230	127.14	0100	0000626	0000	7200	4300990	000		
AP0053 - APPLE COMPUTER	14573566	705.52	2898736277	162.04	0000006343	162.04	0100	9010999	1110	1000	4300000	020		
AP0053 - APPLE COMPUTER	14573566	705.52	AA29050058	543.48	0000006343	543.48	0100	9010999	1110	1000	4300000	020		
BE0392 - BENCHMARK EDUCATION	14573567	32.63	374651	32.63	0000006327	32.63	0100	0000100	1110	1000	4100000	020		
BE1545 - BEST WAY PRINTING	14573568	156.27	19774	156.27	0000006291	156.27	0100	0000460	0000	2700	4300000	900		
CL0700 - ANIXTER	14573569	56.10	18K393655	56.10	0000006228	56.10	0100	8150100	0000	8100	4300000	057		
FR0200 - FRUTH GROUP	14573570	1,719.84	346121	153.84	0000005591	74.89	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14573570	1,719.84	346121	153.84	0000005591	78.95	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14573570	1,719.84	344970	783.00	0000006289	282.75	0100	0980000	1110	1000	4300000	700		
FR0200 - FRUTH GROUP	14573570	1,719.84	344970	783.00	0000006289	500.25	0100	0980000	1110	1000	4300000	700		
FR0200 - FRUTH GROUP	14573570	1,719.84	345746	783.00	0000006316	282.75	0100	0000460	0000	2700	4300000	400		
FR0200 - FRUTH GROUP	14573570	1,719.84	345746	783.00	0000006316	500.25	0100	0000460	0000	2700	4300000	400		
GR0888 - GREENBRIER LAWN & TREE EXPERT	14573571	4,725.00	19-07037	4,725.00	0000006413	4,725.00	0100	8150100	0000	8100	5600150	057		
KE0100 - KELLY PAPER	14573572	1,553.47	9808487	1,553.47	0000006254	1,553.47	0100	0000626	0000	7200	4300990	000		
MI1200 - MISSION JANITORIAL SUPPLIES	14573573	275.03	655623-01	275.03	0000006318	275.03	0100	0000644	0000	8100	4300000	056		
OF0075 - OFFICE DEPOT	14573574	3,156.91	339225558001	167.04	0000006242	167.04	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14573574	3,156.91	341269781001	1,283.25	0000006242	304.50	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14573574	3,156.91	341269781001	1,283.25	0000006242	369.75	0100	0000626	0000	7200	4300990	000		

PeopleSoft Accounts Payable
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Vendor	Warrant	Warrant Amount	Invoice ID	Invoice Amount	PO ID	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PV
OF0075 - OFFICE DEPOT	14573574	3,156.91	34126978 1001	1,283.25	00000062 42	609.00	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14573574	3,156.91	34126978 4001	609.00	00000062 42	304.50	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14573574	3,156.91	34126978 4001	609.00	00000062 42	304.50	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14573574	3,156.91	33922897 2001	310.07	00000062 53	310.07	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14573574	3,156.91	34244719 2001	179.20	00000063 41	18.45	0100	0000460	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14573574	3,156.91	34244719 2001	179.20	00000063 41	35.77	0100	0000460	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14573574	3,156.91	34244719 2001	179.20	00000063 41	40.61	0100	0000460	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14573574	3,156.91	34244719 2001	179.20	00000063 41	41.13	0100	0000460	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14573574	3,156.91	34244719 2001	179.20	00000063 41	43.24	0100	0000460	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14573574	3,156.91	34259174 2001	22.07	00000063 54	22.07	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14573574	3,156.91	34260010 0001	262.26	00000063 55	1.72	0100	0982000	0000	3600	4300000	038		
OF0075 - OFFICE DEPOT	14573574	3,156.91	34260010 0001	262.26	00000063 55	11.43	0100	0982000	0000	3600	4300000	038		
OF0075 - OFFICE DEPOT	14573574	3,156.91	34260010 0001	262.26	00000063 55	249.11	0100	0982000	0000	3600	4300000	038		
OF0075 - OFFICE DEPOT	14573574	3,156.91	34260024 6001	14.13	00000063 55	14.13	0100	0982000	0000	3600	4300000	038		
OF0075 - OFFICE DEPOT	14573574	3,156.91	34260141 9001	244.65	00000063 58	81.55	0100	0980000	1110	1000	4300000	700		
OF0075 - OFFICE DEPOT	14573574	3,156.91	34260141 9001	244.65	00000063 58	81.55	0100	0980000	1110	1000	4300000	700		
OF0075 - OFFICE DEPOT	14573574	3,156.91	34260141 9001	244.65	00000063 58	81.55	0100	0980000	1110	1000	4300000	700		
OF0075 - OFFICE DEPOT	14573574	3,156.91	34260154 9001	65.24	00000063 58	65.24	0100	0980000	1110	1000	4300000	700		
OR0220 - ORIENTAL TRADING COMPANY	14573575	120.75	69715302 3-01	120.75	00000063 21	20.65	0100	0000460	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14573575	120.75	69715302 3-01	120.75	00000063 21	48.45	0100	0000460	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14573575	120.75	69715302 3-01	120.75	00000063 21	51.65	0100	0000460	1110	1000	4300000	800		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Functl	Object	Site	Op Unit	Pr
PR0100 - P&R PAPER SUPPLY COMPANY INC	14573576	1,018.08	20206355-00	1,018.08	0000006229	382.05	0100	0000626	0000	7200	4300990	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14573576	1,018.08	20206355-00	1,018.08	0000006229	636.03	0100	0000626	0000	7200	4300990	000		
SA0070 - SACRAMENTO COUNTY OFFICE OF EDUCATION	14573577	50.00	200303.	50.00		50.00	0100	0944003	1110	1000	5200000	020		
SC0326 - SCHOLASTIC EDUCATION	14573578	155.28	19650975	155.28	0000006323	155.28	0100	0980000	1110	1000	4200000	700		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590970	1,323.10	0000006252	166.00	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590970	1,323.10	0000006252	1,157.10	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0591562	8,255.95	0000006244	1,428.19	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0591562	8,255.95	0000006244	6,827.76	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590961	20,853.26	0000006244	59.81	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590961	20,853.26	0000006244	117.45	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590961	20,853.26	0000006244	135.99	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590961	20,853.26	0000006244	235.99	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590961	20,853.26	0000006244	235.99	0100	0000626	0000	7200	4300990	000		

PeopleSoft Accounts Payable
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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Objct	Site	Op Amt	PP
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590 961	20,853.26	00000062 44	235.99	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590 961	20,853.26	00000062 44	235.99	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590 961	20,853.26	00000062 44	235.99	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590 961	20,853.26	00000062 44	235.99	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590 961	20,853.26	00000062 44	353.98	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590 961	20,853.26	00000062 44	353.98	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590 961	20,853.26	00000062 44	353.98	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590 961	20,853.26	00000062 44	353.98	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590 961	20,853.26	00000062 44	726.62	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590 961	20,853.26	00000062 44	814.32	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590 961	20,853.26	00000062 44	1,179.94	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590 961	20,853.26	00000062 44	1,179.94	0100	0000626	0000	7200	4300990	000		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice id	Invoice Amount	PO id	Distribution Amount	Fund	Resource	Cost	Func	Object	Site	Op Unit	PV
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590 961	20,853.26	00000062 44	1,179.94	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590 961	20,853.26	00000062 44	1,179.94	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590 961	20,853.26	00000062 44	1,268.46	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590 961	20,853.26	00000062 44	1,566.00	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590 961	20,853.26	00000062 44	2,881.44	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0590 961	20,853.26	00000062 44	5,731.55	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14573579	36,524.05	PINV0591 159	6,091.74	00000062 44	6,091.74	0100	0000626	0000	7200	4300990	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14573580	268.59	34196554 02	268.59	00000063 50	268.59	0100	0000460	0000	2700	4300000	700		
UN0800 - UNITED REFRIGERATION INC.	14573581	628.43	69124230-00	139.93	00000062 58	139.93	0100	8150100	0000	8100	4300000	057		
UN0800 - UNITED REFRIGERATION INC.	14573581	628.43	69124916-00	27.22	00000062 58	27.22	0100	8150100	0000	8100	4300000	057		
UN0800 - UNITED REFRIGERATION INC.	14573581	628.43	69127267-00	38.57	00000062 58	38.57	0100	8150100	0000	8100	4300000	057		
UN0800 - UNITED REFRIGERATION INC.	14573581	628.43	69193168-00	280.63	00000062 58	280.63	0100	8150100	0000	8100	4300000	057		
UN0800 - UNITED REFRIGERATION INC.	14573581	628.43	69254628-00	142.08	00000062 58	142.08	0100	8150100	0000	8100	4300000	057		
UN1800 - UNIVERSAL VESTS	14573582	410.00	02300-00000060 52	410.00	00000060 52	37.76	0100	6500000	5750	1190	4300000	022		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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 Run Time 13:34:53 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UN1800 - UNIVERSAL VESTS	14573582	410.00	02300-0000006052	410.00	0000006052	372.24	0100	6500000	5750	1190	4300000	022		
US1000 - USI Education and Government Sales	14573583	70.30	0389405401024	70.30	0000006312	70.30	0100	9010999	1110	1000	4300000	600		
VI0400 - VIRCO MANUFACTURING COMPANY	14573584	11,266.07	91879282	11,266.07	0000006076	2,533.14	0100	0000120	0001	1000	4400000	028		
VI0400 - VIRCO MANUFACTURING COMPANY	14573584	11,266.07	91879282	11,266.07	0000006076	8,732.93	0100	0000120	0001	1000	4400000	028		
VO0150 - VOLUNTEERS OF AMERICA SW CALIF	14573585	5,754.60	CINV-192	5,754.60	0000006425	5,754.60	6200	5310000	0000	3700	4700000	062		

Business Unit Total: \$71,651.91

0100	\$ 63,019.46
1300	\$ 2,877.85
6200	\$ 5,754.60
TOTAL:	\$ 71,651.91

02300: National School District

2019-07-25

Vendor	Warrant	Warrant Amount	Invoice ID	Invoice Amount	PO ID	Distribution Amount	Fund	Resource	Goal	Funct	Object	Sub	Op	Pr
0000000013 - Lorena Dambois	14573950	66.69	LD072319	66.69		66.69	1200	6105100	0001	1000	4300000	000		
0000000023 - Thao Vo Cao	14573951	175.39	TVC071719	175.39		175.39	0100	0000100	1110	1000	4300000	900		
0000000050 - Yolanda Araujo	14573952	11.83	YA072319	11.83		11.83	1200	5210500	0001	1000	4300000	000		
0000000053 - Rochelle Rabin	14573953	79.29	RR071919	79.29		79.29	0100	0000100	1110	1000	4300000	900		
0000000059 - Amanda Bakker	14573954	58.58	MB Mileage 5/19 - 6/19	58.58		58.58	1300	5310000	0000	3700	5200500	000		
0000000117 - Charmaine Lawson	14573955	68.72	CL072319	68.72		68.72	1200	6105100	0001	1000	4300000	000		
0000000293 - Kara Casares	14573956	64.82	KC072319	64.82		64.82	1200	9024977	7110	1000	4300000	028		
AP0053 - APPLE COMPUTER	14573957	299.99	AA30296696	299.99	0000006475	299.99	0100	6500000	5770	1190	5800710	022		
AT0500 - AT&T INFORMATION SYSTEMS	14573958	866.04	MT201000013331883	866.04		866.04	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14573959	479.05	MT201000013336246	479.05		479.05	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14573960	4,418.55	MT201000013332432	4,418.55		4,418.55	0100	0000665	0000	8100	5900100	000		
BO0700 - Boys & Girls Club of National City	14573961	115.00	Remittance Nov. 2018	115.00		115.00	0100	0000623	0000	7200	5800000	000		
CL0700 - ANIXTER	14573962	779.29	18K393881	32.44	0000006228	32.44	0100	8150100	0000	8100	4300000	057		
CL0700 - ANIXTER	14573962	779.29	18K394110	746.85	0000006359	746.85	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14573963	232.08	09-0194981	103.93	0000006210	103.93	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14573963	232.08	09-0195088	33.02	0000006210	33.02	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14573963	232.08	09-0195176	95.13	0000006210	95.13	0100	8150100	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
IN0240 - INFINITE INK SILK SCREENING	14573964	913.50	1313	913.50		913.50	0100	0000560	1110	1000	4300000	100		
KE0150 - KEENAN & ASSOCIATES	14573965	928.01	232073	928.01		928.01	0100	0000667	0000	7200	5450100	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14573966	942.35	260069604	942.35	0000006235	942.35	0100	1100699	1110	1000	5600200	666		
NO0380 - NORTH COUNTY EDUCATIONAL PURCHASING	14573967	400.00	301338	400.00	0000006456	400.00	0100	0000626	0000	7200	5300000	000		
SO2900 - SOUTHWEST MOBILE STORAGE,INC	14573968	212.06	RI652522	212.06	0000006440	212.06	0100	0000127	1110	1000	4300000	000		
WE0050 - WESCO	14573969	6,533.79	12650	6,533.79	0000005760	420.00	0100	0000660	0000	8100	5800710	057		
WE0050 - WESCO	14573969	6,533.79	12650	6,533.79	0000005760	420.00	0100	0000660	0000	8100	5800710	057		
WE0050 - WESCO	14573969	6,533.79	12650	6,533.79	0000005760	750.00	0100	0000660	0000	8100	5800710	057		
WE0050 - WESCO	14573969	6,533.79	12650	6,533.79	0000005760	949.00	0100	0000660	0000	8100	5800710	057		
WE0050 - WESCO	14573969	6,533.79	12650	6,533.79	0000005760	3,994.79	0100	0000660	0000	8100	5800710	057		

Business Unit Total: \$17,645.03

0100	\$ 17,374.39
1200	\$ 212.06
1300	\$ 58.58
TOTAL:	\$ 17,645.03

02300: National School District

2019-07-26

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func1	Object	Site	Op Unit	PY
BJ0100 - BJ'S RENTALS	14574418	215.34	956300-1	126.00	0000006435	126.00	0100	8150100	0000	8100	5600150	057		
BJ0100 - BJ'S RENTALS	14574418	215.34	956349-3	89.34	0000006435	89.34	0100	8150100	0000	8100	5600150	057		
CU0110 - CUSTOM BINDING PRODUCTS	14574419	1,050.52	21244	1,050.52	0000006434	207.44	0100	0000625	0000	7200	4300000	020		
CU0110 - CUSTOM BINDING PRODUCTS	14574419	1,050.52	21244	1,050.52	0000006434	250.00	0100	0000625	0000	7200	4300000	020		
CU0110 - CUSTOM BINDING PRODUCTS	14574419	1,050.52	21244	1,050.52	0000006434	593.08	0100	0000625	0000	7200	4300000	020		
DO0400 - DOOR-MAN	14574420	151.50	128824	151.50	0000006267	151.50	0100	8150100	0000	8100	4300000	057		
EM0200 - Emma Landcare, Inc.	14574421	10,950.00	3309	10,950.00	0000006262	10,950.00	0100	8150100	0000	8100	5600150	057		
HO0100 - HOODFLO	14574422	2,750.00	4165	2,750.00	0000006388	2,750.00	1300	5310000	0000	3700	5600000	000		
IL0200 - Illuminate Education, Inc.	14574423	26,842.75	CT3328 INV0000038907	26,842.75	0000006380	26,842.75	0100	0980000	1110	1000	4300300	000		
IN0500 - INTEGRITY CHARTER SCHOOL	14574424	23,670.03	ICS CR 5/16/19 - 6/30/19	23,670.03		2,220.59	6200	0981202	1110	1000	4200000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14574424	23,670.03	ICS CR 5/16/19 - 6/30/19	23,670.03		65.36	6200	0000460	0000	2700	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14574424	23,670.03	ICS CR 5/16/19 - 6/30/19	23,670.03		50.68	6200	0000460	0000	3140	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14574424	23,670.03	ICS CR 5/16/19 - 6/30/19	23,670.03		786.60	6200	0000000	0000	8100	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14574424	23,670.03	ICS CR 5/16/19 - 6/30/19	23,670.03		321.37	6200	0000100	1110	1000	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14574424	23,670.03	ICS CR 5/16/19 - 6/30/19	23,670.03		179.00	6200	0981102	1110	1000	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14574424	23,670.03	ICS CR 5/16/19 - 6/30/19	23,670.03		422.00	6200	0981201	1110	1000	4300100	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14574424	23,670.03	ICS CR 5/16/19 - 6/30/19	23,670.03		379.25	6200	0000460	0000	2700	4300350	062		

7/29 Cancelled

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Co Unit	TY
IN0500 - INTEGRITY CHARTER SCHOOL	14574424	23,670.03	ICS CR 5/16/19 - 6/30/19	23,670.03		820.28	6200	0000000	0000	8100	5500000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14574424	23,670.03	ICS CR 5/16/19 - 6/30/19	23,670.03		64.17	6200	0000460	0000	8100	5500300	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14574424	23,670.03	ICS CR 5/16/19 - 6/30/19	23,670.03		1,000.00	6200	0981110	0000	8100	5600150	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14574424	23,670.03	ICS CR 5/16/19 - 6/30/19	23,670.03		12,000.00	6200	0100000	0000	8500	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14574424	23,670.03	ICS CR 5/16/19 - 6/30/19	23,670.03		179.00	6200	0981201	1110	1000	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14574424	23,670.03	ICS CR 5/16/19 - 6/30/19	23,670.03		2,470.40	6200	0981201	1110	3600	5800650	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14574424	23,670.03	ICS CR 5/16/19 - 6/30/19	23,670.03		2,400.00	6200	0000460	0000	7191	5800800	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14574424	23,670.03	ICS CR 5/16/19 - 6/30/19	23,670.03		220.08	6200	0000460	0000	2700	5900100	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14574424	23,670.03	ICS CR 5/16/19 - 6/30/19	23,670.03		91.25	6200	0000460	0000	2700	5900300	062		
MA0100 - Maintex	14574425	489.94	724185-00	489.94	0000006436	489.94	0100	0000644	0000	8100	4300000	056		
NA0076 - NAPA AUTO PARTS	14574426	491.44	3930-249194	8.68	0000005842	8.68	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14574426	491.44	3930-249312	156.64	0000005842	156.64	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14574426	491.44	3930-249754	81.53	0000005842	81.53	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14574426	491.44	3930-249798	244.59	0000005842	244.59	0100	0000660	0000	8100	4300000	057		
OP0130 - OPTIMUM FLOORCARE	14574427	163.13	454976	163.13	0000006272	163.13	0100	0000644	0000	8100	4300000	056		
OR0500 - ORKIN EXTERMINATING INC	14574428	14,302.05	4524 27096642 063019	14,302.05	0000004524	593.41	0100	0000660	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14574428	14,302.05	4524 27096642 063019	14,302.05		13,708.64	0100	0000660	0000	8100	5500600	057		
PA0200 - PACIFIC LAWN MOWER	14574429	342.48	50530	243.39	0000006260	243.39	0100	8150100	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PG Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WORKS														
PA0200 - PACIFIC LAWN MOWER WORKS	14574429	342.48	50678	99.09	0000006260	99.09	0100	8150100	0000	8100	4300000	057		
QU0300 - QUESTYS SOLUTIONS	14574430	15,495.48	MN00000901	15,495.48	0000006505	15,495.48	0100	0000623	0000	7200	5800000	000		
RG0200 - RGC General Engineering, Inc.	14574431	8,883.00	2585	8,883.00	0000005963	8,883.00	0100	8150100	0000	8100	5600150	057		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14574432	424.52	090020	424.52		82.65	0100	8150100	0000	8100	4300000	057		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14574432	424.52	090020	424.52	0000005961	341.87	0100	8150100	0000	8100	4300000	057		
TE0200 - TECH4LEARNING	14574433	17,875.00	78535	17,875.00	0000006302	17,875.00	0100	0000424	1110	1000	5800710	024		
UP0010 - UPS	14574434	16.31	0000VA6289299	16.31		16.31	0100	0000626	0000	7200	4300000	000		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14574435	75.82	A265759	75.82	0000006274	75.82	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14574436	54.07	1-418152	54.07	0000006276	54.07	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$124,243.38

0100	\$ 97,823.35
1300	\$ 2,750.00
6200	\$ 23,670.03
TOTAL:	\$ 124,243.38

02300: National School District

2019-07-29

Vendor	Warrant	Warrant Amount	Invoice id	Invoice Amount	PO id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000281 - Janna Cambra Piper	14574790	102.85	JCP072419	102.85		102.85	0100	6500000	5750	1110	4300000	022		
0000000450 - Jamie Bohannan	14574791	138.81	JB072419	60.23		60.23	0100	0000100	1110	1000	4300000	600		
0000000450 - Jamie Bohannan	14574791	138.81	JB072419-2	78.58		78.58	0100	0000100	1110	1000	4300000	600		
BO0800 - BOYS & GIRLS CLUB	14574792	52,125.07	2019-01-A	18,542.44	0000004336	18,542.44	6200	6010000	1110	1000	5800100	062		
BO0800 - BOYS & GIRLS CLUB	14574792	52,125.07	2019-02-A	18,095.66	0000004336	18,095.66	6200	6010000	1110	1000	5800100	062		
BO0800 - BOYS & GIRLS CLUB	14574792	52,125.07	2019-03-A	15,486.97	0000004336	15,486.97	6200	6010000	1110	1000	5800100	062		
CO3700 - COX COMMUNICATIONS	14574793	647.31	001 3110 05744650 5 073119	647.31	0000006429	647.31	6200	0000460	0000	2700	5900100	062		
FI0550 - FISHER WIRELESS SERVICES INC	14574794	349.86	063900	349.86		349.86	0100	0982000	0000	3600	5900200	038		
FR0200 - FRUTH GROUP	14574795	567.30	343672	153.84	0000006467	153.84	0100	1100699	1110	1000	5600200	111		
FR0200 - FRUTH GROUP	14574795	567.30	343673	153.84	0000006468	153.84	0100	1100699	1110	1000	5600200	555		
FR0200 - FRUTH GROUP	14574795	567.30	343671	153.84	0000006469	65.79	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14574795	567.30	343671	153.84	0000006469	88.05	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14574795	567.30	343670	105.78	0000006470	9.89	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14574795	567.30	343670	105.78	0000006470	42.99	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14574795	567.30	343670	105.78	0000006470	9.90	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14574795	567.30	343670	105.78	0000006470	43.00	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14574795	567.30	To Close PO #3961	0.00	0000003961	0.00	0100	1100699	1110	1000	5600200	888		
NI0100 - NINYO & MOORE	14574796	6,854.00	CT3584 229625	4,040.00		4,040.00	2139	0000028	0000	8500	5800000	000		
NI0100 - NINYO & MOORE	14574796	6,854.00	CT3586 229626	2,814.00		2,814.00	2139	0000028	0000	8500	5800000	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
PR0050 - PRACTICAL, INC.	14574797	117.62	CT1294 343442	117.62		117.62	0100	5640568	0000	3140	5800490	022		
SA1200 - SAN DIEGO GAS & ELECTRIC	14574798	8,749.45	MT102 1045 573 681 4 072319	8,749.45		62.57	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14574798	8,749.45	MT102 1045 573 681 4 072319	8,749.45		23.50	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14574798	8,749.45	MT102 1045 573 681 4 072319	8,749.45		48.59	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14574798	8,749.45	MT102 1045 573 681 4 072319	8,749.45		1,911.27	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14574798	8,749.45	MT102 1045 573 681 4 072319	8,749.45		5,125.65	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14574798	8,749.45	MT102 1045 573 681 4 072319	8,749.45		17.49	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14574798	8,749.45	MT102 1045 573 681 4 072319	8,749.45		53.85	0100	0000665	0000	8100	5500100	999		
SA1200 - SAN DIEGO GAS & ELECTRIC	14574798	8,749.45	MT102 1045 573 681 4 072319	8,749.45		1,506.53	0100	9010377	0001	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14574799	36,409.68	MT102 5919 266 448 2 072319	36,409.68		9,854.12	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14574799	36,409.68	MT102 5919 266 448 2 072319	36,409.68		6,558.85	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14574799	36,409.68	MT102 5919 266 448 2 072319	36,409.68		5,402.29	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14574799	36,409.68	MT102 5919 266	36,409.68		3,013.27	0100	0000665	0000	8100	5500100	666		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			448 2 072319											
SA1200 - SAN DIEGO GAS & ELECTRIC	14574799	36,409.68	MT102 5919 266 448 2 072319	36,409.68		4,153.40	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14574799	36,409.68	MT102 5919 266 448 2 072319	36,409.68		7,427.75	0100	0000665	0000	8100	5500100	999		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14574800	520.82	3618-3	154.84	00000062 73	154.84	0100	8150100	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14574800	520.82	3696-9	16.93	00000062 73	16.93	0100	8150100	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14574800	520.82	3694-4	349.05	00000062 73	144.60	0100	8150100	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14574800	520.82	3694-4	349.05		204.45	0100	8150100	0000	8100	4300000	057		
SO0100 - SC Commerical, LLC.	14574801	565.99	0694066- IN	565.99	00000062 56	173.92	0100	0000660	0000	8100	4300560	057		
SO0100 - SC Commerical, LLC.	14574801	565.99	0694066- IN	565.99		392.07	0100	0000660	0000	8100	4300560	057		
TW0100 - Two Way Direct, Inc.	14574802	705.25	50341	705.25	00000063 70	339.84	0100	8150100	0000	8100	4300000	057		
TW0100 - Two Way Direct, Inc.	14574802	705.25	50341	705.25	00000063 70	365.41	0100	8150100	0000	8100	4300000	057		
WA1175 - WAXIE SANITARY SUPPLY	14574803	3,894.97	78407710	236.12	00000062 32	30.56	0100	0000644	0000	8100	4300000	111		
WA1175 - WAXIE SANITARY SUPPLY	14574803	3,894.97	78407710	236.12		42.39	0100	0000644	0000	8100	4300000	111		
WA1175 - WAXIE SANITARY SUPPLY	14574803	3,894.97	78407710	236.12	00000062 32	163.17	0100	0000644	0000	8100	4300000	111		
WA1175 - WAXIE SANITARY SUPPLY	14574803	3,894.97	78424665	3,658.85	00000062 32	3,658.85	0100	0000644	0000	8100	4300000	111		

Business Unit Total: \$111,748.98

0100	\$ 52,122.60
2139	\$ 6,854.00
6200	\$ 52,772.38
TOTAL:	\$ 111,748.98

02300: National School District

2019-07-30

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000343 - Angela Franco	14575072	38.05	AF070119	38.05		38.05	0100	0000100	1110	1000	4300000	400		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14575073	777.10	INV18548	777.10	0000006347	55.00	0100	8150100	0000	8100	4300000	057		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14575073	777.10	INV18548	777.10	0000006347	70.69	0100	8150100	0000	8100	4300000	057		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	14575073	777.10	INV18548	777.10	0000006347	651.41	0100	8150100	0000	8100	4300000	057		
BO0800 - BOYS & GIRLS CLUB	14575074	9,363.60	2019-8936-ICS	3,121.20	0000006428	3,121.20	6200	6030000	0000	8700	5600400	062		
BO0800 - BOYS & GIRLS CLUB	14575074	9,363.60	2019-8937-ICS	6,242.40	0000006428	6,242.40	6200	6030000	0000	8700	5600400	062		
CL0700 - ANIXTER	14575075	166.61	18K394628	166.61	0000006228	166.61	0100	8150100	0000	8100	4300000	057		
FA0100 - FASTSIGNS	14575076	887.40	237-36268	887.40	0000006330	887.40	0100	8150100	0000	8100	4300000	057		
GI0050 - GIGAKOM	14575077	92,577.41	T9122AA1	92,577.41	0000006383	92,577.41	0100	0000633	0000	7700	4300300	055		
HA1525 - HAWTHORNE POWER SYSTEMS	14575078	439.48	SS100116622	219.74	0000006336	11.24	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14575078	439.48	SS100116622	219.74	0000006336	208.50	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14575078	439.48	SS100116623	219.74	0000006337	11.24	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14575078	439.48	SS100116623	219.74	0000006337	208.50	0100	0982000	0000	3600	5600100	038		
HO0100 - HOODFLO	14575079	2,475.00	4165.	2,475.00		2,475.00	1300	5310000	0000	3700	5600000	000		
JA0100 - JAMF SOFTWARE, LLC	14575080	140.00	INV108224	87.50	0000006399	87.50	0100	9010999	1110	1000	4300000	020		
JA0100 - JAMF SOFTWARE, LLC	14575080	140.00	INV108226	52.50	0000006497	52.50	0100	0000633	0000	7700	4300300	055		
LA1010 - LAW OFFICE OF MEAGAN NUNEZ	14575081	5,000.00	609 OAH 201903077	5,000.00		5,000.00	0100	6500000	5750	1110	5800710	022		

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MA1250 - MARCO'S CANOPIES, INC.	14575082	712.31	23472	712.31	00000064 12	712.31	0100	0000660	0000	8100	4300000	057		
OP0130 - OPTIMUM FLOORCARE	14575083	62.53	455213	62.53	00000062 72	62.53	0100	0000644	0000	8100	4300000	056		
OR0500 - ORKIN EXTERMINATING INC	14575084	16,974.00	18766578 3	16,974.00	00000061 25	16,974.00	0100	0000660	0000	8100	5500600	057		
RI0020 - RCOM RADIO LLC	14575085	1,718.25	15021	1,718.25	00000062 77	1,718.25	0100	0000660	0000	8100	4300000	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14575086	240.97	PINV0592 570	240.97	00000063 76	78.03	0100	9010999	1110	1000	4300000	600		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14575086	240.97	PINV0592 570	240.97	00000063 76	78.13	0100	9010999	1110	1000	4300000	600		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14575086	240.97	PINV0592 570	240.97	00000063 76	84.81	0100	9010999	1110	1000	4300000	600		
TE0175 - TECHNOLOGY INTEGRATION GROUP	14575087	14,347.17	5311569	14,347.17	00000063 04	14,347.17	0100	0000633	0000	7700	4300300	055		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14575088	2,545.43	5014164	41.82	00000053 11	41.82	1200	5210000	0001	1000	4300000	000		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14575088	2,545.43	5014165	133.48	00000052 96	133.48	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14575088	2,545.43	5006158	727.81	00000046 91	162.30	0100	1100699	1110	1000	5600200	225		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14575088	2,545.43	5006158	727.81		565.51	0100	1100699	1110	1000	5600200	225		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14575088	2,545.43	5005811	1,642.32	00000053 45	205.94	0100	1100699	1110	1000	5600200	999		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14575088	2,545.43	5005811	1,642.32	00000053 45	1,436.38	0100	1100699	1110	1000	5600200	999		
TO0115 - TOSHIBA FINANCIAL SERVICES	14575089	617.56	39045533 5	185.63	00000060 78	185.63	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14575089	617.56	39045541 8	431.93	00000062 47	431.93	0100	1100699	1110	1000	5600200	333		

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Vendor	Warrant	Warrant Amount	Invoice ID	Invoice Amount	PO ID	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Ch. Unit	PY
TW0100 - Two Way Direct, Inc.	14575090	1,065.75	49814	1,065.75	0000006227	1,065.75	0100	8150100	0000	8100	4300000	057		
US1000 - USI Education and Government Sales	14575091	1,692.18	0389405401016	1,692.18	0000006312	121.46	0100	9010999	1110	1000	4300000	600		
US1000 - USI Education and Government Sales	14575091	1,692.18	0389405401016	1,692.18	0000006312	1,570.72	0100	9010999	1110	1000	4300000	600		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14575092	96.80	1-418345	96.80	0000006276	96.80	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$151,937.60

0100	\$ 140,057.18
1200	\$ 41.82
1300	\$ 2,475.00
6200	\$ 9,363.60
TOTAL:	\$ 151,937.60

02300: National School District

2019-07-31

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	FY
AP0053 - APPLE COMPUTER	14575462	2,045.81	AA28915622	395.00	0000006343	395.00	0100	9010999	1110	1000	4300000	020		
AP0053 - APPLE COMPUTER	14575462	2,045.81	AA29256327	1,650.81	0000006343	25.00	0100	9010999	1110	1000	4300000	020		
AP0053 - APPLE COMPUTER	14575462	2,045.81	AA29256327	1,650.81	0000006343	1,625.81	0100	9010999	1110	1000	4300000	020		
DE0700 - DEMCO, INC.	14575463	63.51	6646938	63.51	0000006301	5.30	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14575463	63.51	6646938	63.51	0000006301	10.59	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14575463	63.51	6646938	63.51	0000006301	10.59	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14575463	63.51	6646938	63.51	0000006301	10.59	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14575463	63.51	6646938	63.51	0000006301	10.59	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14575463	63.51	6646938	63.51	0000006301	15.85	0100	0000440	0000	2420	4300000	020		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14575464	329.38	09-0195804	33.69	0000006210	33.69	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14575464	329.38	09-0195999	91.47	0000006210	91.47	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14575464	329.38	09-0196157	204.22	0000006210	204.22	0100	8150100	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14575465	527.85	33771	372.22	0000006279	372.22	0100	8150100	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14575465	527.85	33772	38.62	0000006279	38.62	0100	8150100	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14575465	527.85	33776	117.01	0000006279	117.01	0100	8150100	0000	8100	4300000	057		
ID0400 - IDENT-A-KID SERVICES OF	14575466	184.61	109902	184.61	0000006290	184.61	0100	0980000	0000	2700	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	4114540719	145.05	0000006324	3.25	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	4114540719	145.05	0000006324	4.34	0100	0980000	1110	1000	4300000	700		

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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
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	41145407 19	145.05	00000063 24	4.88	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	41145407 19	145.05	00000063 24	5.43	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	41145407 19	145.05	00000063 24	7.60	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	41145407 19	145.05	00000063 24	8.69	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	41145407 19	145.05	00000063 24	8.69	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	41145407 19	145.05	00000063 24	8.69	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	41145407 19	145.05	00000063 24	8.69	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	41145407 19	145.05	00000063 24	8.69	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	41145407 19	145.05	00000063 24	14.13	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	41145407 19	145.05	00000063 24	32.61	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	41145407 19	145.05	00000063 24	38.05	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	41145307 19	164.11	00000063 33	8.68	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	41145307 19	164.11	00000063 33	14.13	0100	0980000	1110	1000	4300000	700		

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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
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	4114530719	164.11	0000006333	21.74	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	4114530719	164.11	0000006333	21.74	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	4114530719	164.11	0000006333	32.60	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	4114530719	164.11	0000006333	32.61	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	4114530719	164.11	0000006333	32.61	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	4114810719	26.93	0000006333	26.93	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	4114550719	3,924.40	0000006334	701.44	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	4114550719	3,924.40	0000006334	972.23	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	4114550719	3,924.40	0000006334	978.64	0100	0980000	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14575467	4,260.49	4114550719	3,924.40	0000006334	1,272.09	0100	0980000	1110	1000	4300000	700		
MA1400 - MASCOT JUNCTION, INC.	14575468	1,715.00	20190311	1,715.00	0000006281	1,715.00	0100	3010100	1110	1000	4300000	500		
MO1420 - MORE DIRECT INC	14575469	1,243.88	6032541	999.83	0000006320	24.25	0100	0000460	1110	1000	4300000	800		
MO1420 - MORE DIRECT INC	14575469	1,243.88	6032541	999.83	0000006320	41.77	0100	0000460	1110	1000	4300000	800		
MO1420 - MORE DIRECT INC	14575469	1,243.88	6032541	999.83	0000006320	43.37	0100	0000460	1110	1000	4300000	800		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PT
MO1420 - MORE DIRECT INC	14575469	1,243.88	6032541	999.83	0000006320	96.00	0100	0000460	1110	1000	4300000	800		
MO1420 - MORE DIRECT INC	14575469	1,243.88	6032541	999.83	0000006320	96.62	0100	0000460	1110	1000	4300000	800		
MO1420 - MORE DIRECT INC	14575469	1,243.88	6032541	999.83	0000006320	147.85	0100	0000460	1110	1000	4300000	800		
MO1420 - MORE DIRECT INC	14575469	1,243.88	6032541	999.83	0000006320	180.12	0100	0000460	1110	1000	4300000	800		
MO1420 - MORE DIRECT INC	14575469	1,243.88	6032541	999.83	0000006320	369.85	0100	0000460	1110	1000	4300000	800		
MO1420 - MORE DIRECT INC	14575469	1,243.88	6034861	244.05	0000006353	58.19	0100	0000440	0000	2420	4300000	400		
MO1420 - MORE DIRECT INC	14575469	1,243.88	6034861	244.05	0000006353	58.19	0100	0000440	0000	2420	4300000	400		
MO1420 - MORE DIRECT INC	14575469	1,243.88	6034861	244.05	0000006353	58.19	0100	0000440	0000	2420	4300000	400		
MO1420 - MORE DIRECT INC	14575469	1,243.88	6034861	244.05	0000006353	69.48	0100	0000440	0000	2420	4300000	400		
MY0100 - MYSTERY SCIENCE INC.	14575470	499.00	44960	499.00	0000006517	499.00	0100	0980000	1110	1000	4300000	900		
RA0400 - RAYNE WATER SYSTEMS	14575471	235.00	029671072419	167.00		167.00	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14575471	235.00	MT312029671072419	68.00		68.00	0100	0000460	0000	2700	5600100	400		
RE0475 - RSD - NATIONAL CITY	14575472	3,739.86	61150464-00	76.90	0000006259	76.90	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14575472	3,739.86	61150863-00	16.57	0000006259	16.57	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14575472	3,739.86	61150522-00	100.40	0000006259	100.40	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14575472	3,739.86	61150936-00	176.09	0000006259	176.09	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14575472	3,739.86	61150450-00	2,820.81	0000006338	415.64	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14575472	3,739.86	61150450-00	2,820.81	0000006338	2,405.17	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14575472	3,739.86	61150589-00	214.54	0000006441	214.54	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14575472	3,739.86	61150937-00	239.80	0000006441	239.80	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14575472	3,739.86	61150556-00	94.75	0000006441	94.75	0100	8150100	0000	8100	4300000	057		

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RO0100 - ROCHESTER 100 INC	14575473	1,869.75	INV19936	891.00	0000006311	26.77	0100	9010999	1110	1000	4300000	600		
RO0100 - ROCHESTER 100 INC	14575473	1,869.75	INV19936	891.00	0000006311	78.57	0100	9010999	1110	1000	4300000	600		
RO0100 - ROCHESTER 100 INC	14575473	1,869.75	INV19936	891.00	0000006311	130.94	0100	9010999	1110	1000	4300000	600		
RO0100 - ROCHESTER 100 INC	14575473	1,869.75	INV19936	891.00	0000006311	130.94	0100	9010999	1110	1000	4300000	600		
RO0100 - ROCHESTER 100 INC	14575473	1,869.75	INV19936	891.00	0000006311	130.94	0100	9010999	1110	1000	4300000	600		
RO0100 - ROCHESTER 100 INC	14575473	1,869.75	INV19936	891.00	0000006311	130.94	0100	9010999	1110	1000	4300000	600		
RO0100 - ROCHESTER 100 INC	14575473	1,869.75	INV19936	891.00	0000006311	130.94	0100	9010999	1110	1000	4300000	600		
RO0100 - ROCHESTER 100 INC	14575473	1,869.75	INV19936	891.00	0000006311	130.96	0100	9010999	1110	1000	4300000	600		
RO0100 - ROCHESTER 100 INC	14575473	1,869.75	INV19937	978.75	0000006314	135.00	0100	0980000	1110	1000	4300000	700		
RO0100 - ROCHESTER 100 INC	14575473	1,869.75	INV19937	978.75	0000006314	135.00	0100	0980000	1110	1000	4300000	700		
RO0100 - ROCHESTER 100 INC	14575473	1,869.75	INV19937	978.75	0000006314	135.00	0100	0980000	1110	1000	4300000	700		
RO0100 - ROCHESTER 100 INC	14575473	1,869.75	INV19937	978.75	0000006314	135.00	0100	0980000	1110	1000	4300000	700		
RO0100 - ROCHESTER 100 INC	14575473	1,869.75	INV19937	978.75	0000006314	135.00	0100	0980000	1110	1000	4300000	700		
RO0100 - ROCHESTER 100 INC	14575473	1,869.75	INV19937	978.75	0000006314	135.00	0100	0980000	1110	1000	4300000	700		
RO0100 - ROCHESTER 100 INC	14575473	1,869.75	INV19937	978.75	0000006314	168.75	0100	0980000	1110	1000	4300000	700		
SC0805 - SCHOOL HEALTH CORP.	14575474	4,656.63	3628808-00	4,656.63	0000006369	42.43	0100	0000500	0000	3140	4300000	022		
SC0805 - SCHOOL HEALTH CORP.	14575474	4,656.63	3628808-00	4,656.63	0000006369	4,614.20	0100	0000500	0000	3140	4300000	022		
SC0875 - SCHOOL SPECIALTY	14575475	45.23	2018123193048	45.23	0000006322	45.23	0100	0980000	1110	1000	4300000	700		
ST0585 - STAPLES BUSINESS ADVANTAGE	14575476	1,070.77	3419655404	897.97	0000006357	897.97	0100	0980000	1110	1000	4300000	700		
ST0585 - STAPLES BUSINESS ADVANTAGE	14575476	1,070.77	3420219710	172.80	0000006471	172.80	0100	0000500	0000	3140	4300000	022		
TO0111 - TOSHIBA BUSINESS	14575477	3,266.25	5005763	1,522.94	0000005342	276.23	0100	1100699	1110	1000	5600200	222		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	Pr
SOLUTIONS														
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14575477	3,266.25	5005763	1,522.94	0000004512	178.24	0100	1100699	1110	1000	5600200	444		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14575477	3,266.25	5005763	1,522.94	0000004697	1,068.47	0100	1100699	1110	1000	5600200	444		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14575477	3,266.25	5016563	1,743.31	0000004891	258.93	0100	1100699	1110	1000	5600200	333		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14575477	3,266.25	5016563	1,743.31		1,484.38	0100	1100699	1110	1000	5600200	999		
VO0300 - VOYAGER SOPRIS LEARNING	14575478	657.88	2119616	657.88	0000006282	30.88	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14575478	657.88	2119616	657.88	0000006282	71.25	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14575478	657.88	2119616	657.88	0000006282	85.50	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14575478	657.88	2119616	657.88	0000006282	85.50	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14575478	657.88	2119616	657.88	0000006282	128.25	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14575478	657.88	2119616	657.88	0000006282	128.25	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14575478	657.88	2119616	657.88	0000006282	128.25	0100	0980110	1110	1000	4300000	020		
WB0110 - WB PROMOTION	14575479	224.10	20382989	224.10	0000006351	-24.90	0100	0000460	1110	1000	4300000	800		
WB0110 - WB PROMOTION	14575479	224.10	20382989	224.10	0000006351	97.50	0100	0000460	1110	1000	4300000	800		
WB0110 - WB PROMOTION	14575479	224.10	20382989	224.10	0000006351	151.50	0100	0000460	1110	1000	4300000	800		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14575480	48.98	1-418598	48.98	0000006214	48.98	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$26,683.98

0100	\$ 26,683.98
TOTAL:	\$ 26,683.98

02300: National School District

2019-08-01

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Line	Py
0000000036 - Laura Mountain	14575861	317.94	LM072419	317.94		317.94	0100	0000100	1110	1000	4300000	900		
0000000157 - Jennifer Jaquish	14575862	225.13	JJ071819-1	51.13		51.13	0100	0100182	1110	1000	4300000	200		
0000000157 - Jennifer Jaquish	14575862	225.13	JJ071819-2	121.65		121.65	0100	0100182	1110	1000	4300000	200		
0000000157 - Jennifer Jaquish	14575862	225.13	JJ071819-3	52.35		52.35	0100	0100182	1110	1000	4300000	200		
0000000330 - Irma Sanchez	14575863	68.04	IS072619	68.04		68.04	0100	0000100	1110	1000	4300000	900		
0000000422 - Angela Censoplano-Holmes	14575864	32.99	ACH072319	32.99		32.99	0100	4203000	4760	1000	4300000	020		
0000000430 - Alma Romero-Evans	14575865	16.31	ARE072419	16.31		16.31	0100	0980000	1110	1000	4300000	400		
0000000444 - Evelyn Gutierrez	14575866	61.24	EG070119	34.93		34.93	0100	9010999	1110	1000	4300400	300		
0000000444 - Evelyn Gutierrez	14575866	61.24	EG060319-1	26.31		26.31	0100	9010999	1110	1000	4300000	300		
0000000451 - Meghann Young	14575867	318.21	MY072519-1	85.10		85.10	0100	0000460	0000	2700	4300400	300		
0000000451 - Meghann Young	14575867	318.21	MY072519-2	233.11		233.11	0100	0000460	0000	2700	4300400	300		
AP0053 - APPLE COMPUTER	14575868	1,491.91	AA30131775	183.00	0000006365	183.00	0100	0000460	0000	2700	4400380	100		
AP0053 - APPLE COMPUTER	14575868	1,491.91	AA30588319	1,308.91	0000006365	5.00	0100	0000460	0000	2700	4400380	100		
AP0053 - APPLE COMPUTER	14575868	1,491.91	AA30588319	1,308.91	0000006365	1,303.91	0100	0000460	0000	2700	4400380	100		
CA0120 - CAJON VALLEY UNION	14575869	162.50	19512	162.50	0000006523	162.50	0100	0983000	5001	3600	5600150	038		
CP0110 - CRISIS PREVENTION INSTITUTE	14575870	867.83	CUS0192650	867.83	0000006459	867.83	0100	6500000	5001	2100	4300000	022		
CP0115 - CPRS	14575871	1,580.00	Miguel Angel Garcia-Becerra	790.00	0000006460	145.00	0100	0000660	0000	8100	5200000	057		
CP0115 - CPRS	14575871	1,580.00	Miguel Angel Garcia-Becerra	790.00	0000006460	645.00	0100	0000660	0000	8100	5200000	057		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CP0115 - CPRS	14575871	1,580.00	Richard Miller	790.00	0000006460	145.00	0100	0000660	0000	8100	5200000	057		
CP0115 - CPRS	14575871	1,580.00	Richard Miller	790.00	0000006460	645.00	0100	0000660	0000	8100	5200000	057		
FR0200 - FRUTH GROUP	14575872	783.00	346739	783.00	0000006448	282.75	0100	0980000	1110	1000	4300000	200		
FR0200 - FRUTH GROUP	14575872	783.00	346739	783.00	0000006448	500.25	0100	0980000	1110	1000	4300000	200		
ID0400 - IDENT-A-KID SERVICES OF	14575873	4,200.00	110476	4,200.00	0000006528	4,200.00	0100	0000779	0000	2700	4400380	000		
JA0100 - JAMF SOFTWARE, LLC	14575874	35.00	INV109042	17.50	0000006498	17.50	0100	0000460	0000	2700	4400380	100		
JA0100 - JAMF SOFTWARE, LLC	14575874	35.00	INV109040	17.50	0000006499	17.50	0100	0000779	0000	2700	4400380	999		
NA0500 - NATIONAL BUSINESS FURNITURE,	14575875	886.31	MK528230-TDQ	886.31	0000006374	760.16	0100	0000615	0000	7100	4300000	010		
NA0500 - NATIONAL BUSINESS FURNITURE,	14575875	886.31	MK528230-TDQ	886.31	0000006374	126.15	0100	0000615	0000	7100	5800000	010		
OF0075 - OFFICE DEPOT	14575876	3,849.03	342591563001	288.50	0000006354	23.04	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14575876	3,849.03	342591563001	288.50	0000006354	56.88	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14575876	3,849.03	342591563001	288.50	0000006354	64.27	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14575876	3,849.03	342591563001	288.50	0000006354	64.27	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14575876	3,849.03	342591563001	288.50	0000006354	80.04	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14575876	3,849.03	342591743001	97.85	0000006354	97.85	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14575876	3,849.03	343929871001	150.91	0000006364	6.74	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14575876	3,849.03	343929871001	150.91	0000006364	9.32	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14575876	3,849.03	343929871001	150.91	0000006364	9.43	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14575876	3,849.03	343929871001	150.91	0000006364	10.60	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14575876	3,849.03	343929871001	150.91	0000006364	17.15	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14575876	3,849.03	343929871001	150.91	0000006364	19.29	0100	0000620	0000	7200	4300000	030		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice ID	Invoice Amount	PO ID	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - OFFICE DEPOT	14575876	3,849.03	34392987 1001	150.91	00000063 64	19.51	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14575876	3,849.03	34392987 1001	150.91	00000063 64	19.93	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14575876	3,849.03	34392987 1001	150.91	00000063 64	38.94	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14575876	3,849.03	34393000 9001	41.59	00000063 64	9.23	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14575876	3,849.03	34393000 9001	41.59	00000063 64	9.56	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14575876	3,849.03	34393000 9001	41.59	00000063 64	10.10	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14575876	3,849.03	34393000 9001	41.59	00000063 64	12.70	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14575876	3,849.03	34393479 7001	474.16	00000063 75	74.68	0100	9010999	1110	1000	4300000	600		
OF0075 - OFFICE DEPOT	14575876	3,849.03	34393479 7001	474.16	00000063 75	77.70	0100	9010999	1110	1000	4300000	600		
OF0075 - OFFICE DEPOT	14575876	3,849.03	34393479 7001	474.16	00000063 75	77.77	0100	9010999	1110	1000	4300000	600		
OF0075 - OFFICE DEPOT	14575876	3,849.03	34393479 7001	474.16	00000063 75	80.34	0100	9010999	1110	1000	4300000	600		
OF0075 - OFFICE DEPOT	14575876	3,849.03	34393479 7001	474.16	00000063 75	81.32	0100	9010999	1110	1000	4300000	600		
OF0075 - OFFICE DEPOT	14575876	3,849.03	34393479 7001	474.16	00000063 75	82.35	0100	9010999	1110	1000	4300000	600		
OF0075 - OFFICE DEPOT	14575876	3,849.03	34394030 5001	97.40	00000063 77	3.58	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14575876	3,849.03	34394030 5001	97.40	00000063 77	11.39	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14575876	3,849.03	34394030 5001	97.40	00000063 77	19.92	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14575876	3,849.03	34394030 5001	97.40	00000063 77	62.51	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14575876	3,849.03	34429092 8001	56.30	00000064 02	7.38	0100	0000460	0000	2700	4300000	215		
OF0075 - OFFICE DEPOT	14575876	3,849.03	34429092 8001	56.30	00000064 02	23.91	0100	0000460	0000	2700	4300000	215		
OF0075 - OFFICE DEPOT	14575876	3,849.03	34429092 8001	56.30	00000064 02	25.01	0100	0000460	0000	2700	4300000	215		
OF0075 - OFFICE DEPOT	14575876	3,849.03	34429105 8001	353.17	00000064 02	19.92	0100	0000460	0000	2700	4300000	215		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - OFFICE DEPOT	14575876	3,849.03	344291058001	353.17	0000006402	36.76	0100	0000460	0000	2700	4300000	215		
OF0075 - OFFICE DEPOT	14575876	3,849.03	344291058001	353.17	0000006402	43.48	0100	0000460	0000	2700	4300000	215		
OF0075 - OFFICE DEPOT	14575876	3,849.03	344291058001	353.17	0000006402	253.01	0100	0000560	1110	1000	4300000	215		
OF0075 - OFFICE DEPOT	14575876	3,849.03	344301182001	2,158.67	0000006404	113.83	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14575876	3,849.03	344301182001	2,158.67	0000006404	164.19	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14575876	3,849.03	344301182001	2,158.67	0000006404	169.63	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14575876	3,849.03	344301182001	2,158.67	0000006404	218.23	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14575876	3,849.03	344301182001	2,158.67	0000006404	743.13	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14575876	3,849.03	344301182001	2,158.67	0000006404	749.66	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14575876	3,849.03	344301585001	130.48	0000006404	130.48	0100	6500000	5001	2100	4300000	022		
PU0200 - Pure Health Solutions, Inc.	14575877	128.34	6578681	64.17	0000006524	64.17	6200	0000000	0000	8100	5500300	062		
PU0200 - Pure Health Solutions, Inc.	14575877	128.34	9667882	64.17	0000006524	64.17	6200	0000000	0000	8100	5500300	062		
SP0250 - SPECIALIZED THERAPY SERVICES	14575878	1,800.00	CT3399 NATC001-0619	1,800.00		1,800.00	0100	6500000	5770	3150	5800000	022		
US0230 - US BANK EQUIPMENT FINANCE	14575879	744.84	390489219	744.84	0000004332	262.37	6200	0000000	0000	2700	5600200	062		
US0230 - US BANK EQUIPMENT FINANCE	14575879	744.84	390489219	744.84		482.47	6200	0000000	0000	2700	5600200	062		

Business Unit Total: \$17,568.62

0100	\$ 16,695.44
6200	\$ 873.18
TOTAL:	\$ 17,568.62

02300: National School District

2019-08-02

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	FY
0000000154 - Jannette Colada-Tacto	14576206	28.54	JCT Mileage May 2019	28.54		28.54	0100	0980290	1110	1000	5200500	000		
0000000424 - Rosa Lopez	14576207	98.47	RL072919	98.47		98.47	0100	0000100	1110	1000	4300000	900		
0000000451 - Meghann Young	14576208	585.29	MY072519 -3	585.29		585.29	0100	0000460	0000	2700	4300000	300		
0000000452 - Martha Dorado-Barrera	14576209	25.84	MDB0719 19	25.84		25.84	0100	0980000	1110	1000	4300000	800		
AC0230 - ACE COOLERS INC	14576210	4,552.43	2075	4,552.43	00000063 73	2,242.43	1300	5310000	0000	3700	5600150	000		
AC0230 - ACE COOLERS INC	14576210	4,552.43	2075	4,552.43	00000063 73	2,310.00	1300	5310000	0000	3700	5600150	000		
BE0392 - BENCHMARK EDUCATION	14576211	51,752.75	374882	28,523.75	00000062 84	1,854.19	0100	6300000	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14576211	51,752.75	374882	28,523.75	00000062 84	2,402.00	0100	6300000	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14576211	51,752.75	374882	28,523.75	00000062 84	2,571.94	0100	6300000	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14576211	51,752.75	374882	28,523.75	00000062 84	4,339.10	0100	6300000	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14576211	51,752.75	374882	28,523.75	00000062 84	4,339.13	0100	6300000	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14576211	51,752.75	374882	28,523.75	00000062 84	4,339.13	0100	6300000	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14576211	51,752.75	374882	28,523.75	00000062 84	4,339.13	0100	6300000	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14576211	51,752.75	374882	28,523.75	00000062 84	4,339.13	0100	6300000	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14576211	51,752.75	375551	23,229.00	00000063 00	23,229.00	0100	0000100	1110	1000	4100000	020		
CU0412 - CURRIER & HUDSON	14576212	1,595.00	CT3414 May to June 2019	1,595.00		1,595.00	0100	0000616	0000	7200	5800700	010		

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
EC0101 - ECONOMY RESTAURANT EQUIPMENT	14576213	4,077.98	CC173547	4,077.98	0000006546	4,077.98	1300	5310000	0000	3700	4300000	000		
ED0300 - EDCO DISPOSAL CORPORATION	14576214	232.70	MT401-1 17-F3 102933 073119	232.70		232.70	0100	0000665	0000	8100	5500400	000		
FA0110 - FAGEN FRIEDMAN & FULFROST, LLP	14576215	19,690.50	CT3415 June 2019	19,690.50		19,690.50	0100	0000623	0000	7200	5800700	000		
GI0050 - GIGAKOM	14576216	615.25	T9190AA1	615.25	0000004028	615.25	0100	0000633	0000	7700	4300000	055		
OF0075 - OFFICE DEPOT	14576217	4,698.24	33922555 7001	4,698.24	0000006242	10.18	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14576217	4,698.24	33922555 7001	4,698.24	0000006242	304.50	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14576217	4,698.24	33922555 7001	4,698.24	0000006242	304.50	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14576217	4,698.24	33922555 7001	4,698.24	0000006242	349.63	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14576217	4,698.24	33922555 7001	4,698.24	0000006242	977.18	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14576217	4,698.24	33922555 7001	4,698.24	0000006242	1,296.65	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14576217	4,698.24	33922555 7001	4,698.24	0000006242	1,455.60	0100	0000626	0000	7200	4300990	000		
SA0770 - SAN MATEO-FOSTER CITY SCHOOL DISTRICT	14576218	901.56	SC200139	901.56	0000006547	901.56	1300	5310000	0000	3700	5800710	000		
SP0250 - SPECIALIZED THERAPY SERVICES	14576219	23,918.00	CT3399 NATC001- 0519	23,918.00		23,918.00	0100	6500000	5770	3150	5800000	022		
TO0045 - Toyotalift, Inc.	14576220	151.18	11473700 9	151.18	0000006549	5.77	1300	5310000	0000	3700	5600150	000		
TO0045 - Toyotalift, Inc.	14576220	151.18	11473700 9	151.18	0000006549	6.80	1300	5310000	0000	3700	5600150	000		
TO0045 - Toyotalift, Inc.	14576220	151.18	11473700 9	151.18	0000006549	9.05	1300	5310000	0000	3700	5600150	000		
TO0045 - Toyotalift, Inc.	14576220	151.18	11473700 9	151.18	0000006549	17.40	1300	5310000	0000	3700	5600150	000		
TO0045 - Toyotalift, Inc.	14576220	151.18	11473700 9	151.18	0000006549	23.66	1300	5310000	0000	3700	5600150	000		
TO0045 - Toyotalift, Inc.	14576220	151.18	11473700 9	151.18	0000006549	88.50	1300	5310000	0000	3700	5600150	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 23
Run Date 8/2/2019
Run Time 13:18:12 PM

Business Unit Total: \$112,923.73

0100	\$ 103,240.58
1300	\$ 9,683.15
TOTAL:	\$ 112,923.73

02300: National School District

2019-08-05

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op	Unp	Pr
0000000436 - Linda Mondragon	14576701	13.17	LM072919	13.17		13.17	1300	5310000	0000	3700	5200500	000			
AM3100 - AMERI-MEX PLUMBING INC	14576702	277.19	7504	277.19	0000006510	27.19	0100	8150100	0000	8100	5600150	057			
AM3100 - AMERI-MEX PLUMBING INC	14576702	277.19	7504	277.19	0000006510	250.00	0100	8150100	0000	8100	5600150	057			
BO0800 - BOYS & GIRLS CLUB	14576703	38,297.19	2019-04-A	18,227.66	0000004336	18,227.66	6200	6010000	1110	1000	5800100	062			
BO0800 - BOYS & GIRLS CLUB	14576703	38,297.19	2019-05-A	20,069.53		20,069.53	6200	6010000	1110	1000	5800100	062			
BR0210 - BRAINPOP	14576704	2,550.00	US193160	2,550.00	0000006525	2,550.00	6200	3010100	1110	1000	4300300	062			
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14576705	494.62	1069-768788	494.62	0000006265	494.62	0100	8150100	0000	8100	4300000	057			
CH1200 - CHULA VISTA ALARM INC	14576706	567.45	51694	390.00		120.00	0100	0000665	0000	8100	5600100	000			
CH1200 - CHULA VISTA ALARM INC	14576706	567.45	51694	390.00		30.00	0100	0000665	0000	8100	5600100	111			
CH1200 - CHULA VISTA ALARM INC	14576706	567.45	51694	390.00		15.00	0100	0000665	0000	8100	5600100	222			
CH1200 - CHULA VISTA ALARM INC	14576706	567.45	51694	390.00		15.00	0100	0000665	0000	8100	5600100	225			
CH1200 - CHULA VISTA ALARM INC	14576706	567.45	51694	390.00		30.00	0100	0000665	0000	8100	5600100	333			
CH1200 - CHULA VISTA ALARM INC	14576706	567.45	51694	390.00		30.00	0100	0000665	0000	8100	5600100	444			
CH1200 - CHULA VISTA ALARM INC	14576706	567.45	51694	390.00		30.00	0100	0000665	0000	8100	5600100	555			
CH1200 - CHULA VISTA ALARM INC	14576706	567.45	51694	390.00		30.00	0100	0000665	0000	8100	5600100	666			
CH1200 - CHULA VISTA ALARM INC	14576706	567.45	51694	390.00		30.00	0100	0000665	0000	8100	5600100	777			
CH1200 - CHULA VISTA ALARM INC	14576706	567.45	51694	390.00		30.00	0100	0000665	0000	8100	5600100	888			
CH1200 - CHULA VISTA ALARM INC	14576706	567.45	51694	390.00		30.00	0100	0000665	0000	8100	5600100	999			
CH1200 - CHULA VISTA ALARM INC	14576706	567.45	51560	177.45	0000006484	177.45	0100	0000660	0000	8100	5600150	057			
CR0675 - Creative Bus Sales	14576707	721.94	16407788	721.94		26.94	0100	0983000	5001	3600	5600150	038			

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PS
CR0675 - Creative Bus Sales	14576707	721.94	16407788	721.94	0000006557	695.00	0100	0983000	5001	3600	5600150	038		
ED0300 - EDCO DISPOSAL CORPORATION	14576708	325.32	17-FR 288860 073118	325.32	0000006422	325.32	6200	0000000	0000	8100	5500400	062		
J10400 - JIVE COMMUNICATIONS, INC.	14576709	9,975.24	CT3365 IN6000331 556	9,975.24		9,975.24	0100	0000665	0000	8100	5900100	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14576710	1,410.56	90059094 55	1,410.56		1,410.56	0100	1100699	1110	1000	5600200	666		
ME1000 - HANDY METAL MART	14576711	159.93	474176	51.66	0000006514	51.66	0100	8150100	0000	8100	4300000	057		
ME1000 - HANDY METAL MART	14576711	159.93	474414	108.27	0000006514	108.27	0100	8150100	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14576712	73.35	3930-250515	73.35	0000005842	73.35	0100	0000660	0000	8100	4300000	057		
NO0450 - MICRO FOCUS SOFTWARE INC.	14576713	28,705.20	1977621	28,705.20	0000006527	28,705.20	0100	0000633	0000	7700	4300300	055		
OP0130 - OPTIMUM FLOORCARE	14576714	103.03	455482	103.03	0000006272	103.03	0100	0000644	0000	8100	4300000	056		
PA1120 - PARKHOUSE TIRE - SAN DIEGO	14576715	391.24	30102987 89	391.24	0000006506	141.34	0100	0000660	0000	8100	5600150	057		
PA1120 - PARKHOUSE TIRE - SAN DIEGO	14576715	391.24	30102987 89	391.24	0000006506	249.90	0100	0000660	0000	8100	5600150	057		
PE1290 - PERRY FORD OF NATIONAL CITY	14576716	503.51	5129432	503.51	0000005713	217.56	0100	0000660	0000	8100	4300000	057		
PE1290 - PERRY FORD OF NATIONAL CITY	14576716	503.51	5129432	503.51	0000005713	285.95	0100	0000660	0000	8100	4300000	057		
RG0200 - RGC General Engineering, Inc.	14576717	16,710.00	2586	11,270.00	0000006487	11,270.00	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering, Inc.	14576717	16,710.00	2587	5,440.00	0000006488	5,440.00	0100	8150100	0000	8100	5600150	057		
SA0702 - SDCOE-Superintendent of Schools	14576718	250.00	099-025895 Dated: 04/29/19	250.00		250.00	0100	9010999	0000	7200	5200000	020		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14576719	609.00	3743-9	609.00	0000006483	609.00	0100	0000644	0000	8100	4300000	056		

PeopleSoft Accounts Payable
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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Objec	Site	Op Unit	FY
SO0100 - SC Commerical, LLC.	14576720	762.74	0696459-IN	762.74	0000006511	762.74	0100	0000660	0000	8100	4300560	057		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14576721	183.79	1912127	183.79	0000006345	183.79	0100	1100699	1110	1000	5600200	222		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14576721	183.79	To Close PO #3725	0.00	0000003725	0.00	0100	0000616	0000	7100	5600200	010		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14576721	183.79	To Close PO #3725	0.00	0000003725	0.00	0100	0000616	0000	7100	5600200	010		
TO0115 - TOSHIBA FINANCIAL SERVICES	14576722	144.91	39098562	144.91	0000006269	144.91	0100	1100699	1110	1000	5600200	222		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14576723	1,116.17	A266133	571.42	0000006274	571.42	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14576723	1,116.17	A266196	544.75	0000006274	544.75	0100	8150100	0000	8100	4300000	057		
WA1175 - WAXIE SANITARY SUPPLY	14576724	10,976.55	78445813	10,976.55	0000006414	10,976.55	0100	0000644	0000	8100	4300000	056		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14576725	10.71	1-418905	10.71	0000006296	10.71	0100	0000633	0000	7700	4300000	055		
XE0120 - XEROX FINANCIAL SERVICES	14576726	837.38	1709737	837.38	0000005692	837.38	0100	0000625	0000	7200	5600200	020		
YO0200 - ARTS FOR LEARNING SAN DIEGO	14576727	8,300.00	CT3322 001091	8,300.00		8,300.00	0100	0922003	1110	1000	5800100	020		

Business Unit Total: \$124,470.19

0100	\$ 83,284.51
1300	\$ 13.17
6200	\$ 41,172.51
TOTAL:	\$ 124,470.19

02300: National School District

2019-08-06

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Func	Resource	Goal	Fund	Object	Site	Op Unit	PT
0000000154 - Jannette Colada-Tacto	14577100	32.99	JCT072319	32.99		32.99	0100	0980290	1110	1000	4300000	020		
AT0500 - AT&T INFORMATION SYSTEMS	14577101	68.40	MT201000013404626	68.40		68.40	0100	0000665	0000	8100	5900100	000		
CH0200 - CHAVEZ & ASSOCIATES INC	14577102	5,700.00	CT3575 Pay Request #2	5,700.00		5,700.00	2139	0000028	0000	8500	6170000	000		
CR0400 - Creative Images	14577103	1,560.00	CT3567201907	1,560.00		1,560.00	0100	0000615	0000	7100	5800000	010		
ED0300 - EDCO DISPOSAL CORPORATION	14577104	3,302.00	MT401-217-F3102934073119	3,302.00		2,957.00	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO DISPOSAL CORPORATION	14577104	3,302.00	MT401-217-F3102934073119	3,302.00		30.00	0100	0000665	0000	8100	5500400	111		
ED0300 - EDCO DISPOSAL CORPORATION	14577104	3,302.00	MT401-217-F3102934073119	3,302.00		45.00	0100	0000665	0000	8100	5500400	222		
ED0300 - EDCO DISPOSAL CORPORATION	14577104	3,302.00	MT401-217-F3102934073119	3,302.00		45.00	0100	0000665	0000	8100	5500400	225		
ED0300 - EDCO DISPOSAL CORPORATION	14577104	3,302.00	MT401-217-F3102934073119	3,302.00		30.00	0100	0000665	0000	8100	5500400	333		
ED0300 - EDCO DISPOSAL CORPORATION	14577104	3,302.00	MT401-217-F3102934073119	3,302.00		30.00	0100	0000665	0000	8100	5500400	444		
ED0300 - EDCO DISPOSAL CORPORATION	14577104	3,302.00	MT401-217-F3102934073119	3,302.00		30.00	0100	0000665	0000	8100	5500400	555		
ED0300 - EDCO DISPOSAL CORPORATION	14577104	3,302.00	MT401-217-F3102934073119	3,302.00		30.00	0100	0000665	0000	8100	5500400	666		
ED0300 - EDCO DISPOSAL CORPORATION	14577104	3,302.00	MT401-217-F3102934073119	3,302.00		30.00	0100	0000665	0000	8100	5500400	777		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Funct	Resource	Goal	Funct	Object	Site	Cr Unit	PY
CORPORATION			102934 073119											
ED0300 - EDCO DISPOSAL CORPORATION	14577104	3,302.00	MT401-2 17-F3 102934 073119	3,302.00		30.00	0100	0000665	0000	8100	5500400	888		
ED0300 - EDCO DISPOSAL CORPORATION	14577104	3,302.00	MT401-2 17-F3 102934 073119	3,302.00		45.00	0100	0000665	0000	8100	5500400	999		
RCF2 - NATIONAL SCHOOL DIST	14577105	15.00	RCFII 080419	15.00		15.00	0100	0000623	0000	7200	5800710	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14577106	13,411.13	MT101 10657494 303 080219	13,411.13		3,175.35	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14577106	13,411.13	MT101 10657494 303 080219	13,411.13		3,961.92	0100	0000665	0000	8100	5500100	225		
SA1200 - SAN DIEGO GAS & ELECTRIC	14577106	13,411.13	MT101 10657494 303 080219	13,411.13		6,273.86	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14577107	23.68	MT101 4242 792 788 9 080119	23.68		23.68	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14577108	6,549.10	MT101 7398 594 232 8 080219	6,549.10		4,478.58	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14577108	6,549.10	MT101 7398 594 232 8 080219	6,549.10		2,070.52	0100	0000665	0000	8100	5500100	444		
ST0300 - Straight Line General Contrators	14577109	591,962.79	CT3594 App. 2	342,541.87		342,541.87	2139	0000028	0000	8500	6170000	000		
ST0300 - Straight Line General Contrators	14577109	591,962.79	CT3593 App 2	249,420.92		249,420.92	2139	0000028	0000	8500	6170000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14577110	164.23	34121009 060	164.23	00000064 91	16.10	0100	0000460	1110	1000	4300000	800		
ST0585 - STAPLES BUSINESS ADVANTAGE	14577110	164.23	34121009 060	164.23	00000064 91	62.94	0100	0000460	1110	1000	4300000	800		

Report ID: APX2030

PeopleSoft Accounts Payable
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
ST0585 - STAPLES BUSINESS ADVANTAGE	14577110	164.23	34121009060	164.23	0000006491	85.19	0100	0000460	1110	1000	4300000	800		

Business Unit Total: \$622,789.32

0100	\$ 25,126.53
2139	\$ 597,662.79
TOTAL:	\$ 622,789.32

02300: National School District

2019-08-07

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PD Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AP0053 - APPLE COMPUTER	14577871	41,773.55	AA307443 91	183.00	00000063 66	183.00	0100	0000779	0000	2700	4400380	999		
AP0053 - APPLE COMPUTER	14577871	41,773.55	AA309887 82	1,308.91	00000063 66	5.00	0100	0000779	0000	2700	4400380	999		
AP0053 - APPLE COMPUTER	14577871	41,773.55	AA309887 82	1,308.91	00000063 66	1,303.91	0100	0000779	0000	2700	4400380	999		
AP0053 - APPLE COMPUTER	14577871	41,773.55	AA307508 40	4,941.00	00000064 62	4,941.00	0100	3010100	1110	1000	4400380	500		
AP0053 - APPLE COMPUTER	14577871	41,773.55	AA317395 63	35,340.64	00000064 62	135.00	0100	3010100	1110	1000	4400380	500		
AP0053 - APPLE COMPUTER	14577871	41,773.55	AA317395 63	35,340.64	00000064 62	35,205.64	0100	3010100	1110	1000	4400380	500		
BA0760 - Baker Distribution Company	14577872	1,344.26	Y354677	162.06	00000063 15	162.06	0100	8150100	0000	8100	4300000	057		
BA0760 - Baker Distribution Company	14577872	1,344.26	Y357875	75.58	00000063 15	75.58	0100	8150100	0000	8100	4300000	057		
BA0760 - Baker Distribution Company	14577872	1,344.26	Y473805	1,106.62	00000064 86	1,106.62	0100	8150100	0000	8100	4300000	057		
CA2001 - CALIFORNIA DEPT OF EDUCATION	14577873	1,388.08	CDE Federal Programs 18-19	1,388.08		1,388.08	0100	0000000	0000	0000	8660000	000		
CA2001 - CALIFORNIA DEPT OF EDUCATION	14577874	3,631.77	Interest Earned Federal 18-19	3,631.77		3,631.77	0100	0000000	0000	0000	8660000	000		
CA2001 - CALIFORNIA DEPT OF EDUCATION	14577875	431.63	ICS Interest Earned 4th Qtr 18	431.63		431.63	6200	0000000	0000	0000	8660000	000		
CO1800 - COCHLEAR AMERICAS	14577876	450.00	2714702	450.00	00000064 76	5.63	0100	6500000	5770	1190	4300000	022		
CO1800 - COCHLEAR AMERICAS	14577876	450.00	2714702	450.00	00000064 76	444.37	0100	6500000	5770	1190	4300000	022		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14577877	213.64	09-0196387	79.99	00000062 10	79.99	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14577877	213.64	09-0196406	133.65	00000062 10	133.65	0100	8150100	0000	8100	4300000	057		
ET0300 - ETA HAND2MIND	14577878	4,157.73	60171379	4,157.73	00000063 63	4,157.73	0100	0980110	1110	1000	4300000	000		

PeopleSoft Accounts Payable
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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
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14577879	406.14	S1067909 28.001	406.14	00000061 24	406.14	0100	8150100	0000	8100	4300000	057		
FR0200 - FRUTH GROUP	14577880	567.30	348882	153.84	00000064 67	153.84	0100	1100699	1110	1000	5600200	111		
FR0200 - FRUTH GROUP	14577880	567.30	348883	153.84	00000064 68	153.84	0100	1100699	1110	1000	5600200	555		
FR0200 - FRUTH GROUP	14577880	567.30	348881	153.84	00000064 69	65.79	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14577880	567.30	348881	153.84	00000064 69	88.05	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14577880	567.30	348880	105.78	00000064 70	9.89	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14577880	567.30	348880	105.78	00000064 70	42.99	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14577880	567.30	348880	105.78	00000064 70	9.90	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14577880	567.30	348880	105.78	00000064 70	43.00	0100	3010100	1110	1000	4400000	900		
GO0550 - GOPHER SPORT	14577881	2,333.66	9622966	2,333.66	00000064 42	36.87	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14577881	2,333.66	9622966	2,333.66	00000064 42	39.04	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14577881	2,333.66	9622966	2,333.66	00000064 42	58.62	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14577881	2,333.66	9622966	2,333.66	00000064 42	83.14	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14577881	2,333.66	9622966	2,333.66	00000064 42	94.83	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14577881	2,333.66	9622966	2,333.66	00000064 42	97.77	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14577881	2,333.66	9622966	2,333.66	00000064 42	97.77	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14577881	2,333.66	9622966	2,333.66	00000064 42	97.77	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14577881	2,333.66	9622966	2,333.66	00000064 42	115.92	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14577881	2,333.66	9622966	2,333.66	00000064 42	117.33	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14577881	2,333.66	9622966	2,333.66	00000064 42	127.12	0100	0980100	1110	1000	4300000	000		

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AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice #	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Sts	Op Unit	PY
GO0550 - GOPHER SPORT	14577881	2,333.66	9622966	2,333.66	0000006442	136.91	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14577881	2,333.66	9622966	2,333.66	0000006442	155.61	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14577881	2,333.66	9622966	2,333.66	0000006442	175.95	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14577881	2,333.66	9622966	2,333.66	0000006442	218.80	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14577881	2,333.66	9622966	2,333.66	0000006442	225.92	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14577881	2,333.66	9622966	2,333.66	0000006442	356.52	0100	0980100	1110	1000	4300000	000		
HO0350 - THE HOME DEPOT	14577882	2,594.05	4533556	753.17	0000006264	753.17	0100	0980000	0000	2700	4300000	700		
HO0350 - THE HOME DEPOT	14577882	2,594.05	July Payment on PO #6317	1,840.88	0000006317	1,840.88	0100	8150100	0000	8100	4300000	057		
KO161 - Konica Minolta Premier Finance	14577883	184.04	69872443	184.04		184.04	0100	1100699	1110	1000	5600200	555		
LA0600 - LAMINATOR.COM	14577884	143.64	212669	143.64	0000006494	4.50	0100	9010999	1110	1000	4300000	100		
LA0600 - LAMINATOR.COM	14577884	143.64	212669	143.64	0000006494	139.14	0100	9010999	1110	1000	4300000	100		
MO1420 - MORE DIRECT INC	14577885	3,620.08	6044860	2,910.64	0000006378	190.99	0100	6500000	5750	1110	4400380	022		
MO1420 - MORE DIRECT INC	14577885	3,620.08	6044860	2,910.64	0000006378	233.49	0100	6500000	5750	1110	4400380	022		
MO1420 - MORE DIRECT INC	14577885	3,620.08	6044860	2,910.64	0000006378	233.49	0100	6500000	5750	1110	4400380	022		
MO1420 - MORE DIRECT INC	14577885	3,620.08	6044860	2,910.64	0000006378	233.49	0100	6500000	5750	1110	4400380	022		
MO1420 - MORE DIRECT INC	14577885	3,620.08	6044860	2,910.64	0000006378	1,048.76	0100	6500000	5750	1110	4400380	022		
MO1420 - MORE DIRECT INC	14577885	3,620.08	6044860	2,910.64	0000006378	95.51	0100	6500000	5770	1110	4400380	022		
MO1420 - MORE DIRECT INC	14577885	3,620.08	6044860	2,910.64	0000006378	116.79	0100	6500000	5770	1110	4400380	022		
MO1420 - MORE DIRECT INC	14577885	3,620.08	6044860	2,910.64	0000006378	116.79	0100	6500000	5770	1110	4400380	022		
MO1420 - MORE DIRECT INC	14577885	3,620.08	6044860	2,910.64	0000006378	116.79	0100	6500000	5770	1110	4400380	022		

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	FY
MO1420 - MORE DIRECT INC	14577885	3,620.08	6044860	2,910.64	0000006378	524.54	0100	6500000	5770	1110	4400380	022		
MO1420 - MORE DIRECT INC	14577885	3,620.08	6049880	709.44	0000006481	311.20	0100	0000615	0000	7100	4300000	010		
MO1420 - MORE DIRECT INC	14577885	3,620.08	6049880	709.44	0000006481	398.24	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14577886	69.14	344291059001	69.14	0000006402	69.14	0100	0000460	0000	2700	4300000	215		
OR0500 - ORKIN EXTERMINATING INC	14577887	418.00	27021289073119	418.00	0000006417	418.00	1300	5310000	0000	3700	5600000	000		
PI0625 - PIPS C/O KEENAN - SETECH	14577888	85,655.91	MT500227701	85,655.91		85,655.91	0100	0000000			9910360			
RE0475 - RSD - NATIONAL CITY	14577889	60.71	61151136-00	60.71	0000006441	60.71	0100	8150100	0000	8100	4300000	057		
RE0840 - RENAISSANCE LEARNING	14577890	9,281.70	INV4484409	9,281.70	0000006430	9,281.70	6200	0981205	1110	1000	4300300	062		
RO0100 - ROCHESTER 100 INC	14577891	778.00	INV22781	778.00	0000006390	85.00	0100	0000100	1110	1000	4300000	215		
RO0100 - ROCHESTER 100 INC	14577891	778.00	INV22781	778.00	0000006390	693.00	0100	0000100	1110	1000	4300000	215		
SE0250 - 701 NATIONAL CITY BLVD FUND	14577892	27,318.17	091419	27,318.17		27,318.17	6200	0000000	0000	8700	5600400	062		
TO0112 - TOSHIBA FINANCIAL SERVICES	14577893	511.13	69880524	511.13	0000004517	511.13	0100	1100699	1110	1000	5600200	999		
TO0115 - TOSHIBA FINANCIAL SERVICES	14577894	400.16	390098580	400.16	0000006515	400.16	0100	0000737	8100	5000	5600200	021		
VO0300 - VOYAGER SOPRIS LEARNING	14577895	943.49	2124429	943.49	0000006439	76.00	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14577895	943.49	2124429	943.49	0000006439	103.91	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14577895	943.49	2124429	943.49	0000006439	152.00	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14577895	943.49	2124429	943.49	0000006439	207.81	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14577895	943.49	2124429	943.49	0000006439	403.77	0100	0980110	1110	1000	4300000	020		
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14577896	3,136.77	WPS-276258	2,625.77	0000006477	2,625.77	0100	6500000	5001	3120	4300000	022		
WE1675 - WESTERN PSYCHOLOGICAL	14577896	3,136.77	WPS-276321	511.00	0000006477	60.00	0100	6500000	5001	3120	4300000	022		

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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
SERVICES														
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14577896	3,136.77	WPS-276321	511.00	0000006477	60.00	0100	6500000	5001	3120	4300000	022		
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14577896	3,136.77	WPS-276321	511.00	0000006477	84.00	0100	6500000	5001	3120	4300000	022		
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14577896	3,136.77	WPS-276321	511.00	0000006477	105.00	0100	6500000	5001	3120	4300000	022		
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14577896	3,136.77	WPS-276321	511.00	0000006477	202.00	0100	6500000	5001	3120	4300000	022		
XE0100 - XEROX CORPORATION	14577897	363.89	097701291	363.89	0000006243	91.82	0100	0980000	1110	1000	5600200	700		
XE0100 - XEROX CORPORATION	14577897	363.89	097701291	363.89	0000006243	272.07	0100	0980000	1110	1000	5600200	700		
YO0200 - ARTS FOR LEARNING SAN DIEGO	14577898	375.00	CT3323001229	375.00		375.00	0100	0980000	1110	1000	5800100	000		

Business Unit Total: \$192,551.64

0100	\$ 155,102.14
1300	\$ 418.00
6200	\$ 37,031.50
TOTAL:	\$ 192,551.64

02300: National School District

2019-08-08

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AP0053 - APPLE COMPUTER	14578434	106.57	AA32292256	106.57	0000006522	20.66	0100	0000460	0000	2700	4300000	300		
AP0053 - APPLE COMPUTER	14578434	106.57	AA32292256	106.57	0000006522	85.91	0100	0000460	0000	2700	4300000	300		
BA0500 - BakerHostetler LLP	14578435	25,288.34	CT365650599696	9,625.00		9,625.00	0100	0000623	0000	7200	5800700	000		
BA0500 - BakerHostetler LLP	14578435	25,288.34	CT365650609767	8,435.00		8,435.00	0100	0000623	0000	7200	5800700	000		
BA0500 - BakerHostetler LLP	14578435	25,288.34	CT365650632949	6,703.34		6,703.34	0100	0000623	0000	7200	5800700	000		
BA0500 - BakerHostetler LLP	14578435	25,288.34	CT365650642483	525.00		525.00	0100	0000623	0000	7200	5800700	000		
BC0100 - BCK Programs, LLC.	14578436	4,443.75	CT35421004	4,443.75		4,443.75	0100	0000779	0000	7200	5800000	000		
CA1410 - CALIFORNIA DIESEL COMPLIANCE	14578437	213.00	23963	213.00	0000006604	213.00	0100	0983000	5001	3600	5600150	038		
CL0700 - ANIXTER	14578438	21.42	18K396303	21.42	0000006359	21.42	0100	8150100	0000	8100	4300000	057		
FR0675 - FRONTLINE TECHNOLOGIES	14578439	12,443.69	INVUS99324	12,443.69	0000006619	12,443.69	0100	0000620	0000	7200	4300000	030		
GA0020 - GALASSO'S BAKERY	14578440	2,247.30	6409 July 2019	2,247.30	0000006409	2,247.30	1300	5310000	0000	3700	4700000	000		
HO0230 - HOLLANDIA DAIRY	14578441	22,119.07	6415 July 2019	22,119.07	0000006415	22,119.07	1300	5310000	0000	3700	4700000	000		
KH0100 - Tariq Khamisa Foundation	14578442	17,800.00	Inte2019	17,800.00	0000006613	17,800.00	6200	0981109	1110	3110	5800000	062		
KO161 - Konica Minolta Premier Finance	14578443	180.04	390814481	180.04	0000006537	180.04	0100	1100699	1110	1000	5600200	777		
LA0500 - LAKESHORE LEARNING MATERIALS	14578444	4,371.10	4474450719	412.16	0000006464	412.16	0100	6500000	5750	1110	4300000	022		
LA0500 - LAKESHORE LEARNING MATERIALS	14578444	4,371.10	4474440719	3,958.94	0000006458	3,958.94	0100	0980000	1110	1000	4300000	100		
OF0075 - OFFICE DEPOT	14578445	1,688.50	339225557002	1,624.46	0000006242	1,624.46	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14578445	1,688.50	351674736001	42.40	0000006531	19.22	0100	0980700	4760	1000	4300000	020		

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OF0075 - OFFICE DEPOT	14578445	1,688.50	35167473 6001	42.40	00000065 31	23.18	0100	0980700	4760	1000	4300000	020		
OF0075 - OFFICE DEPOT	14578445	1,688.50	35167486 7001	21.64	00000065 31	21.64	0100	0980700	4760	1000	4300000	020		
QU0400 - Quantum Learning Network	14578446	19,825.00	107729	19,825.00	00000065 82	625.00	6200	0981103	1110	1000	5800000	062		
QU0400 - Quantum Learning Network	14578446	19,825.00	107729	19,825.00	00000065 82	19,200.00	6200	0981103	1110	1000	5800000	062		
SA0280 - SAMBASAFETY	14578447	44.80	INV00211 102	44.80	00000043 26	44.80	0100	0982000	0000	3600	5600100	038		
SA1200 - SAN DIEGO GAS & ELECTRIC	14578448	40.85	MT102 4440 142 383 9 080519	40.85		40.85	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14578449	12.58	MT102 4440 144 556 8 080519	12.58		12.58	0100	0000665	0000	8100	5500100	777		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14578450	3,435.77	M6771848 6	3,435.77	00000066 15	3,435.77	0100	0980000	1110	1000	4200000	900		
SD0002 - SDSU FOUNDATION	14578451	25,000.00	206304	25,000.00	00000066 12	25,000.00	6200	0981203	0000	3110	5800000	062		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14578452	1,348.32	PINV0592 854- CM124653 , CM124655	1,348.32	00000062 52	577.85	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14578452	1,348.32	PINV0592 854- CM124653 , CM124655	1,348.32	00000062 52	770.47	0100	0000626	0000	7200	4300990	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14578453	1,586.26	To Close PO #4328	0.00	00000043 28	0.00	6200	0000460	0000	2700	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14578453	1,586.26	72219131 57-0-1	706.88	00000043 27	706.88	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14578453	1,586.26	72219131 57-0-3	108.35	00000064 32	108.35	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14578453	1,586.26	72219131 57-0-2	144.42	00000064 32	144.42	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS	14578453	1,586.26	72219131 57-0-5	69.59	00000064 32	69.59	6200	0000100	1110	1000	4300000	062		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	BT
ADVANTAGE														
ST0585 - STAPLES BUSINESS ADVANTAGE	14578453	1,586.26	72219131 57-0-4	28.26	00000064 32	28.26	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14578453	1,586.26	72222247 27-0-1	341.19	00000064 32	341.19	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14578453	1,586.26	72222287 06-0-1	156.58	00000064 32	156.58	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14578453	1,586.26	72222287 06-0-2	10.64	00000064 32	10.64	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14578453	1,586.26	72222287 06-0-3	4.64	00000064 32	4.64	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14578453	1,586.26	72222287 06-0-4	15.71	00000064 32	15.71	6200	0000100	1110	1000	4300000	062		
TO0115 - TOSHIBA FINANCIAL SERVICES	14578454	639.57	39117082 6	378.59	00000065 40	378.59	0100	1100699	1110	1000	5600200	444		
TO0115 - TOSHIBA FINANCIAL SERVICES	14578454	639.57	39009841 6	260.98	00000065 41	260.98	0100	1100699	1110	1000	5600200	444		
UL0080 - ULINE	14578455	89.08	11068561 7	89.08	00000064 47	10.78	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14578455	89.08	11068561 7	89.08	00000064 47	39.15	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14578455	89.08	11068561 7	89.08	00000064 47	39.15	1300	5310000	0000	3700	4300000	000		
UN1900 - UNIVERSAL PUBLISHING	14578456	503.14	77282	503.14	00000060 13	32.94	0100	0980000	1110	1000	4300000	600		
UN1900 - UNIVERSAL PUBLISHING	14578456	503.14	77282	503.14	00000060 13	32.94	0100	0980000	1110	1000	4300000	600		
UN1900 - UNIVERSAL PUBLISHING	14578456	503.14	77282	503.14	00000060 13	218.63	0100	0980000	1110	1000	4300000	600		
UN1900 - UNIVERSAL PUBLISHING	14578456	503.14	77282	503.14	00000060 13	218.63	0100	0980000	1110	1000	4300000	600		
UP0010 - UPS	14578457	36.14	0000VA62 89319	36.14		25.10	0100	0000622	0000	7200	4300000	000		
UP0010 - UPS	14578457	36.14	0000VA62 89319	36.14		11.04	0100	0000424	1110	1000	5900300	024		
WR0050 - WRIGHT NATIONAL FLOOD	14578458	3,797.00	04 11512703.	981.00	00000066 02	981.00	0100	0000667	0000	7200	5450100	000		

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Vendor	Amount	Amount	Invoice #	Invoice Amount	PO #	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Dr	Cr
			69 04 07/08/19											
WR0050 - WRIGHT NATIONAL FLOOD	14578458	3,797.00	04 11512703 64 01 07/08/19	427.00	00000066 02	427.00	0100	0000667	0000	7200	5450100	000		
WR0050 - WRIGHT NATIONAL FLOOD	14578458	3,797.00	04 11512736 2 04 07/08/19	981.00	00000066 02	981.00	0100	0000667	0000	7200	5450100	000		
WR0050 - WRIGHT NATIONAL FLOOD	14578458	3,797.00	04 11512703 71 04 07/08/19	981.00	00000066 02	981.00	0100	0000667	0000	7200	5450100	000		
WR0050 - WRIGHT NATIONAL FLOOD	14578458	3,797.00	04 11512703 68 04 07/08/19	427.00	00000066 02	427.00	0100	0000667	0000	7200	5450100	000		

Business Unit Total: \$147,281.29

0100	\$ 58,614.58
1300	\$ 24,455.45
6200	\$ 64,211.26
TOTAL:	\$ 147,281.29

02300: National School District

2019-08-09

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op. Unit	FY
0000000284 - Jerie LaRoche	14578942	191.63	JL080219	191.63		191.63	0100	6500000	5770	1110	4300000	022		
0000000453 - Marylou Chavez	14578943	146.25	MLC080519	146.25		146.25	0100	0000100	1110	1000	4300000	300		
AF0100 - AFFINITECH INC	14578944	25,429.92	24359	25,429.92	0000006561	563.00	0100	0000660	0000	8100	4400000	057		
AF0100 - AFFINITECH INC	14578944	25,429.92	24359	25,429.92	0000006561	1,865.30	0100	0000660	0000	8100	4400000	057		
AF0100 - AFFINITECH INC	14578944	25,429.92	24359	25,429.92	0000006561	2,761.18	0100	0000660	0000	8100	4400000	057		
AF0100 - AFFINITECH INC	14578944	25,429.92	24359	25,429.92	0000006561	5,573.09	0100	0000660	0000	8100	4400000	057		
AF0100 - AFFINITECH INC	14578944	25,429.92	24359	25,429.92	0000006561	14,667.35	0100	0000660	0000	8100	4400000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14578945	64.81	09-0196621	60.14	0000006210	60.14	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14578945	64.81	09-0196625	4.67	0000006210	4.67	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14578945	64.81	To Close PO #4502	0.00	0000004502	0.00	0100	1100699	1110	1000	5600200	888		
K-01200 - K-12 SPECIALTIES INC	14578946	255.02	73011	255.02	0000006391	255.02	0100	0000644	0000	8100	4300000	056		
NA0076 - NAPA AUTO PARTS	14578947	53.51	3930-251417	28.76	0000006508	28.76	0100	8150100	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14578947	53.51	3930-251510	24.75	0000006508	24.75	0100	8150100	0000	8100	4300000	057		
OP0130 - OPTIMUM FLOORCARE	14578948	736.51	455506	736.51	0000006566	736.51	0100	0000644	0000	8100	4300000	056		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14578949	679.34	FS-24425	679.34	0000006565	29.00	0100	0000660	0000	8100	4300000	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14578949	679.34	FS-24425	679.34	0000006565	650.34	0100	0000660	0000	8100	4300000	057		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14578950	195.23	090056	195.23	0000006492	195.23	0100	8150100	0000	8100	4300000	057		
SO1227 - SO-CAL TRUCK STOP	14578951	3,418.78	MT831 July 2019	3,418.78		1,785.50	0100	0982000	0000	3600	4300560	038		
SO1227 - SO-CAL TRUCK STOP	14578951	3,418.78	MT831 July 2019	3,418.78		1,633.28	0100	0983000	5001	3600	4300560	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
UN0900 - UNIFIRST CORPORATION	14578952	2,254.01	MT502 437642 July 2019	2,254.01		1,133.65	0100	0000665	0000	8100	5500500	000		
UN0900 - UNIFIRST CORPORATION	14578952	2,254.01	MT502 437642 July 2019	2,254.01		105.00	0100	0000665	0000	8100	5500500	111		
UN0900 - UNIFIRST CORPORATION	14578952	2,254.01	MT502 437642 July 2019	2,254.01		105.00	0100	0000665	0000	8100	5500500	222		
UN0900 - UNIFIRST CORPORATION	14578952	2,254.01	MT502 437642 July 2019	2,254.01		129.62	0100	0000665	0000	8100	5500500	225		
UN0900 - UNIFIRST CORPORATION	14578952	2,254.01	MT502 437642 July 2019	2,254.01		105.00	0100	0000665	0000	8100	5500500	333		
UN0900 - UNIFIRST CORPORATION	14578952	2,254.01	MT502 437642 July 2019	2,254.01		105.00	0100	0000665	0000	8100	5500500	444		
UN0900 - UNIFIRST CORPORATION	14578952	2,254.01	MT502 437642 July 2019	2,254.01		86.26	0100	0000665	0000	8100	5500500	555		
UN0900 - UNIFIRST CORPORATION	14578952	2,254.01	MT502 437642 July 2019	2,254.01		105.00	0100	0000665	0000	8100	5500500	666		
UN0900 - UNIFIRST CORPORATION	14578952	2,254.01	MT502 437642 July 2019	2,254.01		105.00	0100	0000665	0000	8100	5500500	777		
UN0900 - UNIFIRST CORPORATION	14578952	2,254.01	MT502 437642 July 2019	2,254.01		169.48	0100	0000665	0000	8100	5500500	888		
UN0900 - UNIFIRST CORPORATION	14578952	2,254.01	MT502 437642 July 2019	2,254.01		105.00	0100	0000665	0000	8100	5500500	999		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14578953	621.29	A266224	552.28	00000065 68	552.28	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14578953	621.29	A266276	69.01	00000065 68	69.01	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14578954	292.65	1-419077	292.65	00000065 69	292.65	0100	0980180	1110	1000	4300000	020		

Business Unit Total: \$34,338.95

0100	\$ 34,338.95
TOTAL:	\$ 34,338.95

02300: National School District

2019-08-12

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	FY
BO0800 - BOYS & GIRLS CLUB	14579356	6,242.40	2019-8938-ICS	6,242.40	0000006428	6,242.40	6200	6030000	0000	8700	5600400	062		
CO3700 - COX COMMUNICATIONS	14579357	673.50	001 3110 05744620 2 08/01/19	673.50	0000006429	673.50	6200	0000460	0000	2700	5900100	062		
CR1615 - UCSD/CRLP	14579358	14,670.31	CT3506 CRLP0105	14,670.31		14,670.31	0100	9010999	1110	1000	5800000	020		
HA0080 - HANDWRITING WITHOUT TEARS	14579359	1,525.29	INV32780	508.43	0000006552	254.21	0100	0980110	1110	1000	4300000	020		
HA0080 - HANDWRITING WITHOUT TEARS	14579359	1,525.29	INV32780	508.43	0000006552	254.22	0100	0980110	1110	1000	4300000	020		
HA0080 - HANDWRITING WITHOUT TEARS	14579359	1,525.29	INV32607	508.43	0000006553	254.21	0100	0980110	1110	1000	4300000	020		
HA0080 - HANDWRITING WITHOUT TEARS	14579359	1,525.29	INV32607	508.43	0000006553	254.22	0100	0980110	1110	1000	4300000	020		
HA0080 - HANDWRITING WITHOUT TEARS	14579359	1,525.29	INV32796	508.43	0000006554	254.21	0100	0980110	1110	1000	4300000	020		
HA0080 - HANDWRITING WITHOUT TEARS	14579359	1,525.29	INV32796	508.43	0000006554	254.22	0100	0980110	1110	1000	4300000	020		
MO1000 - MONOPRICE, INC.	14579360	1,785.60	19183810	1,509.10	0000006472	1,509.10	0100	3010100	1110	1000	4400380	500		
MO1000 - MONOPRICE, INC.	14579360	1,785.60	19184029	276.50	0000006564	276.50	0100	3010100	1110	1000	4400380	600		
MR0200 - MRC / MR. COPY	14579361	1,064.76	CT3050 IN1185155	1,064.76		1,064.76	0100	0000424	0000	2420	5800100	024		
OF0075 - OFFICE DEPOT	14579362	74.81	34244696 1001	74.81	0000006341	74.81	0100	0000460	1110	1000	4300000	800		
SO0100 - SC Commerical, LLC.	14579363	842.79	0698913-IN	842.79	0000006511	842.79	0100	0000660	0000	8100	4300560	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14579364	224.25	PINV0597 288	224.25	0000006530	224.25	0100	0000660	0000	8100	4300000	057		
TE1300 - TERMINIX INTERNATIONAL	14579365	40.00	38830733 6	40.00	0000004774	40.00	0100	0000660	0000	8100	5500600	057		
UN0740 - UNITED HEALTH SUPPLIES	14579366	748.80	31724	748.80	0000006255	87.36	0100	0000626	0000	7200	4300990	000		

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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
UN0740 - UNITED HEALTH SUPPLIES	14579366	748.80	31724	748.80	0000006255	174.72	0100	0000626	0000	7200	4300990	000		
UN0740 - UNITED HEALTH SUPPLIES	14579366	748.80	31724	748.80	0000006255	486.72	0100	0000626	0000	7200	4300990	000		
VO0300 - VOYAGER SOPRIS LEARNING	14579367	1,193.89	2127779	923.89	0000006433	23.93	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14579367	1,193.89	2127779	923.89	0000006433	28.28	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14579367	1,193.89	2127779	923.89	0000006433	47.85	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14579367	1,193.89	2127779	923.89	0000006433	65.25	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14579367	1,193.89	2127779	923.89	0000006433	77.80	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14579367	1,193.89	2127779	923.89	0000006433	78.30	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14579367	1,193.89	2127779	923.89	0000006433	78.30	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14579367	1,193.89	2127779	923.89	0000006433	82.65	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14579367	1,193.89	2127779	923.89	0000006433	89.18	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14579367	1,193.89	2127779	923.89	0000006433	117.45	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14579367	1,193.89	2127779	923.89	0000006433	117.45	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14579367	1,193.89	2127779	923.89	0000006433	117.45	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14579367	1,193.89	2129236	270.00	0000006438	270.00	0100	0980110	1110	1000	4300000	020		

Business Unit Total: \$29,086.40

0100	\$ 22,170.50
6200	\$ 6,915.90
TOTAL:	\$ 29,086.40

02300: National School District

2019-08-13

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	RY
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14579771	3,785.11	0939056	1,209.20	0000006408	76.13	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14579771	3,785.11	0939056	1,209.20	0000006408	1,133.07	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14579771	3,785.11	0936477	324.56	0000006408	110.49	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14579771	3,785.11	0936477	324.56	0000006408	214.07	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14579771	3,785.11	0931705	2,251.35	0000006408	91.35	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14579771	3,785.11	0931705	2,251.35	0000006408	2,160.00	1300	5310000	0000	3700	4300000	000		
CO1317 - CDW	14579772	76.62	THC7966	76.62	0000006479	76.62	0100	6500000	5001	2100	5800710	022		
CO3700 - COX COMMUNICATIONS	14579773	478.04	001 3110 11699130 1 080119	478.04	0000006429	478.04	6200	0000460	0000	2700	5900100	062		
CU0200 - Curriculum Associates, LLC.	14579774	3,594.76	90599482	3,594.76	0000006394	71.78	0100	0980000	1110	1000	4300000	215		
CU0200 - Curriculum Associates, LLC.	14579774	3,594.76	90599482	3,594.76	0000006394	71.78	0100	0980000	1110	1000	4300000	215		
CU0200 - Curriculum Associates, LLC.	14579774	3,594.76	90599482	3,594.76	0000006394	107.66	0100	0980000	1110	1000	4300000	215		
CU0200 - Curriculum Associates, LLC.	14579774	3,594.76	90599482	3,594.76	0000006394	1,088.60	0100	0980000	1110	1000	4300000	215		
CU0200 - Curriculum Associates, LLC.	14579774	3,594.76	90599482	3,594.76	0000006394	1,088.60	0100	0980000	1110	1000	4300000	215		
CU0200 - Curriculum Associates, LLC.	14579774	3,594.76	90599482	3,594.76	0000006394	1,166.34	0100	0980000	1110	1000	4300000	215		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14579775	1,418.75	09-0196914	242.10	0000006210	242.10	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14579775	1,418.75	09-0196993	39.10	0000006210	39.10	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14579775	1,418.75	09-0196994	522.00	0000006210	522.00	0100	8150100	0000	8100	4300000	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Dr	Cr	PY
DI0600 - DIXIELINE LUMBER & HOME CENTER	14579775	1,418.75	09-0197269	100.89	0000006210	100.89	0100	8150100	0000	8100	4300000	057			
DI0600 - DIXIELINE LUMBER & HOME CENTER	14579775	1,418.75	09-0197516	130.38	0000006210	130.38	0100	8150100	0000	8100	4300000	057			
DI0600 - DIXIELINE LUMBER & HOME CENTER	14579775	1,418.75	09-0197428	384.28	0000006210	384.28	0100	8150100	0000	8100	4300000	057			
GO0301 - GOLD STAR FOODS	14579776	51,060.63	6410 July 2019	51,060.63	0000006410	51,060.63	1300	5310000	0000	3700	4700000	000			
HA1525 - HAWTHORNE POWER SYSTEMS	14579777	243.05	SS100116811	243.05	0000006336	17.05	0100	0982000	0000	3600	5600100	038			
HA1525 - HAWTHORNE POWER SYSTEMS	14579777	243.05	SS100116811	243.05	0000006336	226.00	0100	0982000	0000	3600	5600100	038			
IN0500 - INTEGRITY CHARTER SCHOOL	14579778	17,692.60	ICS CR 7/1/19 - 8/8/19	17,692.60		772.07	6200	0000460	0000	2700	4300000	062			
IN0500 - INTEGRITY CHARTER SCHOOL	14579778	17,692.60	ICS CR 7/1/19 - 8/8/19	17,692.60		1,721.00	6200	0000100	1110	1000	4300000	062			
IN0500 - INTEGRITY CHARTER SCHOOL	14579778	17,692.60	ICS CR 7/1/19 - 8/8/19	17,692.60		2,620.98	6200	6300000	1110	1000	4300000	062			
IN0500 - INTEGRITY CHARTER SCHOOL	14579778	17,692.60	ICS CR 7/1/19 - 8/8/19	17,692.60		-255.00	6200	0981201	1110	1000	4300100	062			
IN0500 - INTEGRITY CHARTER SCHOOL	14579778	17,692.60	ICS CR 7/1/19 - 8/8/19	17,692.60		744.95	6200	0000460	0000	2700	4300300	062			
IN0500 - INTEGRITY CHARTER SCHOOL	14579778	17,692.60	ICS CR 7/1/19 - 8/8/19	17,692.60		20.00	6200	0000460	0000	2700	5300000	062			
IN0500 - INTEGRITY CHARTER SCHOOL	14579778	17,692.60	ICS CR 7/1/19 - 8/8/19	17,692.60		2,070.77	6200	0000000	0000	8100	5600150	062			
IN0500 - INTEGRITY CHARTER SCHOOL	14579778	17,692.60	ICS CR 7/1/19 - 8/8/19	17,692.60		106.87	6200	0981110	0000	8100	5600150	062			
IN0500 - INTEGRITY CHARTER SCHOOL	14579778	17,692.60	ICS CR 7/1/19 - 8/8/19	17,692.60		1,585.96	6200	0981110	0000	8100	5600150	062			
IN0500 - INTEGRITY CHARTER SCHOOL	14579778	17,692.60	ICS CR 7/1/19 - 8/8/19	17,692.60		6,000.00	6200	0100000	0000	8500	5800000	062			

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice ID	Invoice Amount	PO ID	Distribution Amount	Fund	Resource	Cost	Fund	Object	Site	Op Unit	PY
IN0500 - INTEGRITY CHARTER SCHOOL	14579778	17,692.60	ICS CR 7/1/19 - 8/8/19	17,692.60		787.50	6200	0000100	1110	1000	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14579778	17,692.60	ICS CR 7/1/19 - 8/8/19	17,692.60		935.00	6200	0981204	1110	1000	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14579778	17,692.60	ICS CR 7/1/19 - 8/8/19	17,692.60		178.50	6200	0000460	0000	2700	5800150	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14579778	17,692.60	ICS CR 7/1/19 - 8/8/19	17,692.60		404.00	6200	5310000	0000	3700	5800710	062		
JA0100 - JAMF SOFTWARE, LLC	14579779	630.00	INV110384	472.50	0000006500	472.50	0100	3010100	1110	1000	4400380	500		
JA0100 - JAMF SOFTWARE, LLC	14579779	630.00	INV110378	87.50	0000006501	87.50	0100	3010100	1110	1000	4400380	600		
JA0100 - JAMF SOFTWARE, LLC	14579779	630.00	INV110380	52.50	0000006519	52.50	0100	0980000	1110	1000	4300000	215		
JA0100 - JAMF SOFTWARE, LLC	14579779	630.00	INV110382	17.50	0000006579	17.50	0100	0000779	0000	7200	4400380	000		
PR0050 - PRACTICAL, INC.	14579780	278.62	CT1294343512	278.62		278.62	0100	5640568	0000	3140	5800490	022		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14579781	3,533.47	20207107-00	1,090.52	0000006419	442.05	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14579781	3,533.47	20207107-00	1,090.52	0000006419	648.47	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14579781	3,533.47	20207107-01	121.54	0000006419	121.54	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14579781	3,533.47	20207967-00	84.26	0000006419	84.26	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14579781	3,533.47	20208300-00	1,138.49	0000006419	543.84	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14579781	3,533.47	20208300-00	1,138.49	0000006419	594.65	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14579781	3,533.47	20208579-00	1,098.66	0000006419	533.35	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14579781	3,533.47	20208579-00	1,098.66	0000006419	565.31	1300	5310000	0000	3700	4300000	000		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice ID	Invoice Amount	PO ID	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SA1200 - SAN DIEGO GAS & ELECTRIC	14579782	8,599.19	MT102 8019 205 888 9 080919	8,599.19		8,599.19	0100	0000665	0000	8100	5500100	555		
SC0875 - SCHOOL SPECIALTY	14579783	663.59	30810336 7336	663.59	00000062 45	294.93	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14579783	663.59	30810336 7336	663.59	00000062 45	368.66	0100	0000626	0000	7200	4300990	000		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14579784	423.64	5658-3	423.64	00000065 13	423.64	0100	8150100	0000	8100	4300000	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14579785	160.12	To Close PO #4067	0.00	00000040 67	0.00	1300	5310000	0000	3700	4400380	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14579785	160.12	39173040 5	160.12	00000062 48	160.12	0100	0000660	0000	8100	5600200	057		
UC0200 - University of CA, Irvine	14579786	220,594.00	CT3505 2307171	220,594.00		220,594.00	0100	0980110	1110	1000	5800100	000		
WA1175 - WAXIE SANITARY SUPPLY	14579787	28,852.79	6275 July 2019	28,852.79	00000062 75	4,293.18	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14579787	28,852.79	6275 July 2019	28,852.79	00000062 75	2,569.87	0100	0000644	0000	8100	4300000	111		
WA1175 - WAXIE SANITARY SUPPLY	14579787	28,852.79	6275 July 2019	28,852.79	00000062 75	2,745.10	0100	0000644	0000	8100	4300000	222		
WA1175 - WAXIE SANITARY SUPPLY	14579787	28,852.79	6275 July 2019	28,852.79	00000062 75	997.22	0100	0000644	0000	8100	4300000	225		
WA1175 - WAXIE SANITARY SUPPLY	14579787	28,852.79	6275 July 2019	28,852.79	00000062 75	3,222.93	0100	0000644	0000	8100	4300000	444		
WA1175 - WAXIE SANITARY SUPPLY	14579787	28,852.79	6275 July 2019	28,852.79	00000062 75	6,377.03	0100	0000644	0000	8100	4300000	555		
WA1175 - WAXIE SANITARY SUPPLY	14579787	28,852.79	6275 July 2019	28,852.79	00000062 75	4,700.14	0100	0000644	0000	8100	4300000	666		
WA1175 - WAXIE SANITARY SUPPLY	14579787	28,852.79	6275 July 2019	28,852.79	00000062 75	814.42	0100	0000644	0000	8100	4300000	777		
WA1175 - WAXIE SANITARY SUPPLY	14579787	28,852.79	6275 July 2019	28,852.79	00000062 75	264.37	0100	0000644	0000	8100	4300000	888		
WA1175 - WAXIE SANITARY SUPPLY	14579787	28,852.79	6275 July 2019	28,852.79	00000062 75	2,868.53	0100	0000644	0000	8100	4300000	999		
WA1175 - WAXIE SANITARY SUPPLY	14579787	28,852.79	To Close PO #4067	0.00	00000043 34	0.00	6200	0000000	0000	8100	4300000	062		

Business Unit Total: \$342,084.98

0100	\$ 265,535.13
1300	\$ 58,379.21
6200	\$ 18,170.64
TOTAL:	\$ 342,084.98

02300: National School District

2019-08-14

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Sal	Op Unit	Pr
0000000013 - Lorena Dambois	14580175	44.36	LD080719	44.36		44.36	1200	6105100	0001	1000	4300000	111		
0000000015 - Norma Luna	14580176	39.07	NL080719	39.07		39.07	1200	6105100	0001	1000	4300000	222		
0000000046 - Marc Jonathan Isaacs	14580177	65.72	MJI080519	65.72		65.72	0100	0000100	1110	1000	4300000	900		
0000000051 - Ofelia Carrillo	14580178	54.13	OC080719	54.13		54.13	1200	6105100	0001	1000	4300000	222		
0000000087 - Tricia Hernandez	14580179	70.32	TH080719	70.32		70.32	1200	5210000	0001	1000	4300000	111		
000000108 - Stephanie Haglund	14580180	105.56	SH080719	105.56		105.56	1200	6105100	0001	1000	4300000	555		
000000405 - Angelina Woods	14580181	42.55	AW080719	42.55		42.55	1200	6105100	0001	1000	4300000	222		
AP0053 - APPLE COMPUTER	14580182	13,102.80	AA32921112	995.00	0000006466	995.00	0100	3010100	1110	1000	4400380	600		
AP0053 - APPLE COMPUTER	14580182	13,102.80	AA32942479	7,632.06	0000006466	25.00	0100	3010100	1110	1000	4400380	600		
AP0053 - APPLE COMPUTER	14580182	13,102.80	AA32942479	7,632.06	0000006466	7,607.06	0100	3010100	1110	1000	4400380	600		
AP0053 - APPLE COMPUTER	14580182	13,102.80	AA32500663	549.00	0000006518	549.00	0100	0980000	1110	1000	4300000	215		
AP0053 - APPLE COMPUTER	14580182	13,102.80	AA32948048	3,926.74	0000006518	15.00	0100	0980000	1110	1000	4300000	215		
AP0053 - APPLE COMPUTER	14580182	13,102.80	AA32948048	3,926.74	0000006518	3,911.74	0100	0980000	1110	1000	4400380	215		
FR0200 - FRUTH GROUP	14580183	974.40	349929	974.40	0000006516	282.75	0100	0000460	0000	2700	4300000	500		
FR0200 - FRUTH GROUP	14580183	974.40	349929	974.40	0000006516	691.65	0100	0000460	0000	2700	4300000	500		
HA0080 - HANDWRITING WITHOUT TEARS	14580184	447.40	INV33247	447.40	0000006560	223.70	0100	0980110	1110	1000	4300000	020		
HA0080 - HANDWRITING WITHOUT TEARS	14580184	447.40	INV33247	447.40	0000006560	223.70	0100	0980110	1110	1000	4300000	020		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14580185	20,740.57	0000295763-0001 Sept 2019	20,740.57		2,076.78	6200	0000460	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14580185	20,740.57	0000295763-0001 Sept 2019	20,740.57		721.13	6200	0981115	0000	2100	3401000	062		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	FY
KA0100 - KAISER FOUNDATION HEALTH PLAN	14580185	20,740.57	00002957 63-0001 Sept 2019	20,740.57		6,871.68	6200	0000100	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14580185	20,740.57	00002957 63-0001 Sept 2019	20,740.57		924.30	6200	0981104	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14580185	20,740.57	00002957 63-0001 Sept 2019	20,740.57		1,149.64	6200	0981210	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14580185	20,740.57	00002957 63-0001 Sept 2019	20,740.57		4,806.20	6200	1400000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14580185	20,740.57	00002957 63-0001 Sept 2019	20,740.57		2,745.42	6200	0000460	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14580185	20,740.57	00002957 63-0001 Sept 2019	20,740.57		1,445.42	6200	0000000	0000	8100	3402000	062		
MC0300 - MCGRAW-HILL	14580186	5,737.50	10898812 5001	5,737.50	00000065 26	5,737.50	6200	3010100	1110	1000	4300300	062		
MO1000 - MONOPRICE, INC.	14580187	276.50	19190046	276.50	00000065 73	276.50	0100	6500000	5770	1110	4400380	022		
OF0075 - OFFICE DEPOT	14580188	4,095.57	35408995 4001	183.79	00000065 50	183.79	0100	0000440	0000	2420	4300000	020		
OF0075 - OFFICE DEPOT	14580188	4,095.57	35500998 4001	374.06	00000065 62	91.34	0100	4203000	4760	7200	4300000	020		
OF0075 - OFFICE DEPOT	14580188	4,095.57	35500998 4001	374.06	00000065 62	91.34	0100	4203000	4760	7200	4300000	020		
OF0075 - OFFICE DEPOT	14580188	4,095.57	35500998 4001	374.06	00000065 62	91.34	0100	4203000	4760	7200	4300000	020		
OF0075 - OFFICE DEPOT	14580188	4,095.57	35500998 4001	374.06	00000065 62	100.04	0100	4203000	4760	7200	4300000	020		
OF0075 - OFFICE DEPOT	14580188	4,095.57	35501030 8001	14.78	00000065 62	14.78	0100	4203000	4760	7200	4300000	020		
OF0075 - OFFICE DEPOT	14580188	4,095.57	35666926 4001	304.98	00000065 75	304.98	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14580188	4,095.57	34126978 0001	3,217.96	00000062 42	20.71	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14580188	4,095.57	34126978 0001	3,217.96	00000062 42	121.80	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14580188	4,095.57	34126978 0001	3,217.96	00000062 42	152.25	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14580188	4,095.57	34126978 0001	3,217.96	00000062 42	182.70	0100	0000626	0000	7200	4300990	000		

Vendor	Warrant	Warrant Amount	Invoice ID	Invoice Amount	PO ID	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PV
OF0075 - OFFICE DEPOT	14580188	4,095.57	341269780001	3,217.96	0000006242	304.50	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14580188	4,095.57	341269780001	3,217.96	0000006242	304.50	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14580188	4,095.57	341269780001	3,217.96	0000006242	304.50	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14580188	4,095.57	341269780001	3,217.96	0000006242	304.50	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14580188	4,095.57	341269780001	3,217.96	0000006242	304.50	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14580188	4,095.57	341269780001	3,217.96	0000006242	304.50	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14580188	4,095.57	341269780001	3,217.96	0000006242	304.50	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14580188	4,095.57	341269780001	3,217.96	0000006242	304.50	0100	0000626	0000	7200	4300990	000		
OP0130 - OPTIMUM FLOORCARE	14580189	143.55	455699	143.55	0000006566	59.95	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14580189	143.55	455699	143.55	0000006566	83.60	0100	0000644	0000	8100	4300000	056		
PE1350 - PESI INC	14580190	199.99	PLW72415	199.99	0000006603	199.99	0100	6500000	5770	1190	5200000	022		
RE0475 - RSD - NATIONAL CITY	14580191	994.62	61151295-00	608.34	0000006441	608.34	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14580191	994.62	61151371-00	386.28	0000006441	386.28	0100	8150100	0000	8100	4300000	057		
SC0875 - SCHOOL SPECIALTY	14580192	261.91	208123552401	261.91	0000006576	261.91	0100	0000626	0000	7200	4300990	000		
SO2900 - SOUTHWEST MOBILE STORAGE,INC	14580193	212.06	RI659795	212.06	0000006440	212.06	0100	0000127	1110	1000	4300000	000		
UN0800 - UNITED REFRIGERATION INC.	14580194	697.93	69570388-00	235.74	0000006258	66.03	0100	8150100	0000	8100	4300000	057		
UN0800 - UNITED REFRIGERATION INC.	14580194	697.93	69570388-00	235.74	0000006485	169.71	0100	8150100	0000	8100	4300000	057		
UN0800 - UNITED REFRIGERATION INC.	14580194	697.93	69597283-00	462.19	0000006485	462.19	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL	14580195	432.57	A266413	432.57	0000006568	432.57	0100	8150100	0000	8100	4300000	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Subs	Object	Site	Co Unit	PY
SPECIALTIES														
WE1100 - WESTAIR GASES & EQUIPMENT	14580196	344.31	10911477	296.13	0000006037	296.13	0100	8150100	0000	8100	4300000	057		
WE1100 - WESTAIR GASES & EQUIPMENT	14580196	344.31	80261813	48.18	0000006037	48.18	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14580197	163.42	1-419316	48.19	0000006296	48.19	0100	0000633	0000	7700	4300000	055		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14580197	163.42	1-419568	115.23	0000006512	115.23	0100	8150100	0000	8100	4300000	057		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	Z0000012341	0.00	TO Close PO #4510	0.00	0000004510	0.00	1300	5310000	0000	3700	5600200	000		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	Z0000012341	0.00	To Close PO #180	0.00		-300.00	0100	0000025	0000	7200	4300000	000		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	Z0000012341	0.00	To Close PO #180	0.00	0000000180	300.00	0100	0000025	0000	7200	4300000	000		

Business Unit Total: \$49,246.81

0100	\$ 22,412.75
1200	\$ 355.99
6200	\$ 26,478.07
TOTAL:	\$ 49,246.81

02300: National School District

2019-08-15

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PT
AM3100 - AMERI-MEX PLUMBING INC	14580634	1,382.85	7533	1,382.85	0000006638	382.85	0100	8150100	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14580634	1,382.85	7533	1,382.85	0000006638	1,000.00	0100	8150100	0000	8100	5600150	057		
AP0053 - APPLE COMPUTER	14580635	2,976.04	AA32440424	199.00	0000006542	199.00	0100	0000779	0000	7200	4400380	000		
AP0053 - APPLE COMPUTER	14580635	2,976.04	AA33063704	2,777.04	0000006542	5.00	0100	0000779	0000	7200	4400380	000		
AP0053 - APPLE COMPUTER	14580635	2,976.04	AA33063704	2,777.04	0000006542	2,772.04	0100	0000779	0000	7200	4400380	000		
BE1200 - BEST PLUMBING SPECIALTIES, INC.	14580636	1,213.84	5890953	1,213.84	0000006622	1,213.84	0100	8150100	0000	8100	4300000	057		
CA0120 - CAJON VALLEY UNION	14580637	1,516.81	19522	1,516.81	0000006633	1,516.81	0100	0983000	5001	3600	5600150	038		
CH0800 - RADY CHILDREN'S HOSPITAL	14580638	54,763.05	CT3451N0001	54,763.05		25,227.01	0100	0000900	0000	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14580638	54,763.05	CT3451N0001	54,763.05		29,536.04	0100	0000500	1110	3140	5800000	022		
CLO700 - ANIXTER	14580639	167.47	18K39741	167.47	0000006228	167.47	0100	8150100	0000	8100	4300000	057		
DE0220 - KING BUSINESS SERVICES, INC.	14580640	2,298.50	150290	122.50	0000006594	122.50	0100	0000660	0000	8100	5600150	057		
DE0220 - KING BUSINESS SERVICES, INC.	14580640	2,298.50	150063	2,176.00	0000006594	2,176.00	0100	0000660	0000	8100	5600150	057		
DI0020 - DIAMOND JACK ENTERPRISES INC	14580641	23,482.75	6627 July 2019	23,482.75	0000006627	23,482.75	1300	5310000	0000	3700	4700000	000		
DI0150 - DIALCOM SYSTEMS GROUP, INC.	14580642	332.50	9522	332.50	0000006593	332.50	0100	8150100	0000	8100	5600150	057		
HA0080 - HANDWRITING WITHOUT TEARS	14580643	1,525.29	INV33542	508.43	0000006555	254.21	0100	0980110	1110	1000	4300000	020		
HA0080 - HANDWRITING WITHOUT TEARS	14580643	1,525.29	INV33542	508.43	0000006555	254.22	0100	0980110	1110	1000	4300000	020		
HA0080 - HANDWRITING WITHOUT TEARS	14580643	1,525.29	INV33509	508.43	0000006556	254.21	0100	0980110	1110	1000	4300000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
HA0080 - HANDWRITING WITHOUT TEARS	14580643	1,525.29	INV33509	508.43	0000006556	254.22	0100	0980110	1110	1000	4300000	020		
HA0080 - HANDWRITING WITHOUT TEARS	14580643	1,525.29	INV33443	508.43	0000006559	254.21	0100	0980110	1110	1000	4300000	020		
HA0080 - HANDWRITING WITHOUT TEARS	14580643	1,525.29	INV33443	508.43	0000006559	254.22	0100	0980110	1110	1000	4300000	020		
HU0101 - HUBERT COMPANY	14580644	230.50	581914	230.50	0000006446	38.34	1300	5310000	0000	3700	4300000	000		
HU0101 - HUBERT COMPANY	14580644	230.50	581914	230.50	0000006446	192.16	1300	5310000	0000	3700	4300000	000		
KO161 - Konica Minolta Premier Finance	14580645	237.08	To Close PO #4746	0.00		-296.00	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14580645	237.08	To Close PO #4746	0.00	0000004746	296.00	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14580645	237.08	69848468	237.08		237.08	0100	1100699	1110	1000	5600200	666		
LA0220 - La Crosse Technology Ltd	14580646	601.97	2992891	601.97	0000006563	4.50	0100	8150100	0000	8100	4300000	057		
LA0220 - La Crosse Technology Ltd	14580646	601.97	2992891	601.97	0000006563	597.47	0100	8150100	0000	8100	4300000	057		
ME0501 - METRO REFRIGERATION	14580647	1,150.61	18943	1,150.61	0000006416	560.29	1300	5310000	0000	3700	5600000	000		
ME0501 - METRO REFRIGERATION	14580647	1,150.61	18943	1,150.61	0000006416	590.32	1300	5310000	0000	3700	5600000	000		
ME1000 - HANDY METAL MART	14580648	251.09	474919	251.09	0000006514	251.09	0100	8150100	0000	8100	4300000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		24.00	0100	0000100	1110	1000	4200000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		56.07	0100	0000624	0000	2100	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		347.89	0100	0000440	0000	2420	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		197.49	0100	0000460	0000	2700	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		60.85	0100	0000460	0000	2700	4300000	215		

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	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		439.77	0100	0000460	0000	2700	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		766.88	0100	0000460	0000	2700	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		202.43	0100	9010999	0000	2700	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		30.00	0100	0000500	0000	3140	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		54.90	0100	0982000	0000	3600	4300000	038		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		1,259.06	0100	0000615	0000	7100	4300000	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		159.82	0100	0000620	0000	7200	4300000	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		424.77	0100	0000623	0000	7200	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		65.63	0100	0000660	0000	8100	4300000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		454.15	0100	8150100	0000	8100	4300000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		1,241.31	0100	0000100	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		179.95	0100	0000100	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		188.30	0100	0000100	1110	1000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		229.39	0100	0000100	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		124.33	0100	0000460	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		297.87	0100	0000460	1110	1000	4300000	800		

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	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		102.73	0100	0000560	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		44.67	0100	0000570	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		1,236.66	0100	0000570	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		177.15	0100	0100830	1110	1000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		1,077.73	0100	0980000	1110	1000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		1,371.30	0100	0980000	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		1,105.02	0100	0980110	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		1,310.84	0100	6300000	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		1,066.63	0100	9010999	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		3,857.17	0100	9010999	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		63.57	0100	9010999	1110	1000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		293.59	0100	0000700	4760	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		4.99	0100	6500000	5770	1190	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		159.04	1200	5210000	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		376.44	1200	6105100	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		61.30	1200	5210000	0001	2700	4300000	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	BY
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		1,147.05	1200	6105100	0001	2700	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		91.40	1200	5210000	0001	3140	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		26.94	1200	9024977	7110	2700	4300000	028		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		76.40	1300	5310000	0000	3700	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		269.16	0100	0000620	0000	7200	4300350	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		9.33	0100	0000624	0000	2100	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		320.77	0100	0980000	0000	2100	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		631.13	0100	0000460	0000	2700	4300400	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		45.63	0100	0000615	0000	7100	4300400	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		76.69	0100	0000620	0000	7200	4300400	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		96.75	0100	0980000	1110	1000	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		21.21	0100	6500000	5001	2100	4300400	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		751.23	0100	0000424	0000	2100	5200000	024		
MI1151 - MISSION FEDERAL CREDIT UNION	14580649	22,821.38	MFCU P-Card July 2019	22,821.38		144.00	0100	0982000	1110	3600	5800000	022		
MO1000 - MONOPRICE, INC.	14580650	221.90	19190029	56.00	0000006571	56.00	0100	3010100	1110	1000	4400380	600		
MO1000 - MONOPRICE, INC.	14580650	221.90	19190053	165.90	0000006574	165.90	0100	0980000	1110	1000	4400380	215		
OF0075 - OFFICE DEPOT	14580651	360.41	349082215001	360.41	0000006381	360.41	1300	5310000	0000	3700	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable
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
OP0130 - OPTIMUM FLOORCARE	14580652	152.02	455762	152.02	0000006566	59.95	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14580652	152.02	455762	152.02	0000006566	92.07	0100	0000644	0000	8100	4300000	056		
OR0500 - ORKIN EXTERMINATING INC	14580653	4,903.05	270966420703119	4,903.05	0000006507	4,903.05	0100	0000660	0000	8100	5500600	057		
RO0675 - ROMAN'S TRUCK BODY & PAINT	14580654	304.50	51047	304.50	0000006589	304.50	0100	0000660	0000	8100	5600150	057		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14580655	2,761.60	M6720183	2,761.60	0000006653	2,761.60	0100	0980000	1110	1000	5800710	800		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14580656	20,145.44	SBCS 19/20 Pre4All July 2019	20,145.44		18,636.42	1200	5210000	0001	1000	5800100	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14580656	20,145.44	SBCS 19/20 Pre4All July 2019	20,145.44		1,509.02	1200	9024977	7110	1000	5800100	028		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14580657	183.70	090138	183.70	0000006492	183.70	0100	8150100	0000	8100	4300000	057		
ST0900 - Studies Weekly	14580658	1,037.87	267522	1,037.87	0000006663	1,037.87	0100	0980000	1110	1000	4300000	500		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14580659	54.76	A266521	54.76	0000006568	54.76	0100	8150100	0000	8100	4300000	057		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	31.33	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	31.33	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	47.01	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	77.13	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	77.13	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	78.34	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	81.35	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	91.59	0100	0980110	1110	1000	4300000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	110.87	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	116.91	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	116.91	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	188.20	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	196.44	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	203.66	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	260.31	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	260.31	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	260.31	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	260.31	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	277.19	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	296.47	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	296.47	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	296.47	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	296.47	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	296.47	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14580660	4,586.37	2127565	4,586.37	0000006438	337.39	0100	0980110	1110	1000	4300000	020		
ZI0200 - Zingy Learning	14580661	795.00	18015	795.00	0000006629	795.00	6200	3010100	1110	1000	4300300	062		

Business Unit Total: \$150,458.35

0100	\$ 102,355.07
1200	\$ 22,007.61
1300	\$ 25,300.67
6200	\$ 795.00
TOTAL:	\$ 150,458.35

02300: National School District

2019-08-16

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PG Id	Distribution Amount	Fund	Resource	Goal	Funct.	Object	Site	Op Unit	PY
0000000454 - Olga B. Macias	14581122	169.00	OM081419	169.00		169.00	0100	0000779	0000	7200	5600150	000		
0000000455 - Keban G. Mata	14581123	673.98	KGM081419	673.98		673.98	2519	0000000	0000	0000	8681001	000		
0000000456 - Tristin C. Mattazaro	14581124	219.19	TCM072619	219.19		219.19	0100	9010999	1110	1000	4300000	600		
CH0800 - RADY CHILDREN'S HOSPITAL	14581125	10,008.02	CT3451N0002	10,008.02		10,008.02	1200	5210000	0001	3140	5800000	000		
MA0110 - MAILFINANCE	14581126	494.53	N7864984	494.53		494.53	0100	0000623	0000	7200	5600000	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14581127	39.90	MT10280192136024081219	39.90		39.90	0100	0000665	0000	8100	5500100	555		
SO0100 - SC Commerical, LLC.	14581128	709.39	0701130-IN	709.39	0000006511	709.39	0100	0000660	0000	8100	4300560	057		
YO0200 - ARTS FOR LEARNING SAN DIEGO	14581129	3,156.43	CT3323001229-2	3,156.43		3,156.43	0100	0980000	1110	1000	5800100	000		

Business Unit Total: \$15,470.44

0100	\$ 4,788.44
1200	\$ 10,008.02
2519	\$ 673.98
TOTAL:	\$ 15,470.44

02300: National School District

2019-08-20

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000170 - Jamie Hill	14581864	128.71	JH081519	128.71		128.71	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14581865	2,979.66	65543465 4537	42.23	00000063 42	42.23	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14581865	2,979.66	66837844 3437	1,121.37	00000064 01	12.48	0100	9010999	1110	1000	4300000	400		
AM0100 - AMAZON.COM	14581865	2,979.66	66837844 3437	1,121.37	00000064 01	31.42	0100	9010999	1110	1000	4300000	400		
AM0100 - AMAZON.COM	14581865	2,979.66	66837844 3437	1,121.37	00000064 01	31.60	0100	9010999	1110	1000	4300000	400		
AM0100 - AMAZON.COM	14581865	2,979.66	66837844 3437	1,121.37	00000064 01	45.76	0100	9010999	1110	1000	4300000	400		
AM0100 - AMAZON.COM	14581865	2,979.66	66837844 3437	1,121.37	00000064 01	118.61	0100	9010999	1110	1000	4300000	400		
AM0100 - AMAZON.COM	14581865	2,979.66	66837844 3437	1,121.37	00000064 01	124.85	0100	9010999	1110	1000	4300000	400		
AM0100 - AMAZON.COM	14581865	2,979.66	66837844 3437	1,121.37	00000064 01	218.55	0100	9010999	1110	1000	4300000	400		
AM0100 - AMAZON.COM	14581865	2,979.66	66837844 3437	1,121.37	00000064 01	257.08	0100	9010999	1110	1000	4300000	400		
AM0100 - AMAZON.COM	14581865	2,979.66	66837844 3437	1,121.37	00000064 01	281.02	0100	9010999	1110	1000	4300000	400		
AM0100 - AMAZON.COM	14581865	2,979.66	43664369 8588	37.00	00000063 42	37.00	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14581865	2,979.66	59757855 7446	32.72	00000064 03	6.99	0100	0000100	1110	1000	4300000	400		
AM0100 - AMAZON.COM	14581865	2,979.66	59757855 7446	32.72	00000064 03	9.99	0100	0000100	1110	1000	4300000	400		
AM0100 - AMAZON.COM	14581865	2,979.66	59757855 7446	32.72	00000064 03	15.74	0100	0000100	1110	1000	4300000	400		
AM0100 - AMAZON.COM	14581865	2,979.66	67888457 5574	97.85	00000063 60	16.74	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14581865	2,979.66	67888457 5574	97.85	00000063 60	81.11	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14581865	2,979.66	89999833 8547	103.36	00000064 73	93.29	0100	0000500	0000	3140	4300000	022		
AM0100 - AMAZON.COM	14581865	2,979.66	89999833 8547	103.36	00000064 73	10.07	0100	6500000	5770	1190	4300000	022		
AM0100 - AMAZON.COM	14581865	2,979.66	74938978 5843	99.33	00000064 90	27.63	0100	0000460	1110	1000	4300000	800		

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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
AM0100 - AMAZON.COM	14581865	2,979.66	74938978 5843	99.33	00000064 90	71.70	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14581865	2,979.66	44744679 645	142.30	00000064 93	8.69	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14581865	2,979.66	44744679 645	142.30	00000064 93	36.41	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14581865	2,979.66	44744679 645	142.30	00000064 93	43.46	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14581865	2,979.66	44744679 645	142.30	00000064 93	53.74	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14581865	2,979.66	56384837 4778	131.22	00000063 42	9.59	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14581865	2,979.66	56384837 4778	131.22	00000063 42	38.38	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14581865	2,979.66	56384837 4778	131.22	00000063 42	83.25	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14581865	2,979.66	58348995 5395	28.69	00000064 89	9.13	0100	6500000	5770	1190	4300000	022		
AM0100 - AMAZON.COM	14581865	2,979.66	58348995 5395	28.69	00000064 89	19.56	0100	6500000	5770	1190	4300000	022		
AM0100 - AMAZON.COM	14581865	2,979.66	86736555 4685	332.78	00000064 61	158.80	0100	0000460	0000	2700	4300000	900		
AM0100 - AMAZON.COM	14581865	2,979.66	86736555 4685	332.78	00000064 61	173.98	0100	0000460	0000	2700	4300000	900		
AM0100 - AMAZON.COM	14581865	2,979.66	45688785 8569	172.25	00000065 32	75.17	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14581865	2,979.66	45688785 8569	172.25	00000065 32	97.08	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14581865	2,979.66	87365893 344	152.80	00000065 21	152.80	0100	0000460	0000	2700	4300000	900		
AM0100 - AMAZON.COM	14581865	2,979.66	69537459 5978	49.45	00000066 17	49.45	0100	0000623	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14581865	2,979.66	79853585 4863	94.98	00000065 96	47.49	0100	0000100	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14581865	2,979.66	79853585 4863	94.98	00000065 96	47.49	0100	0000100	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14581865	2,979.66	94877456 7395	43.50	00000065 96	43.50	0100	0000100	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14581865	2,979.66	45748487 838	101.86	00000065 99	101.86	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14581865	2,979.66	55773586 7387	195.97	00000066 01	8.55	0100	0980180	1110	1000	4300000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Cost	Func	Object	Site	Op Unit	BY
AM0100 - AMAZON.COM	14581865	2,979.66	557735867387	195.97	0000006601	31.03	0100	0980180	1110	1000	4300000	020		
AM0100 - AMAZON.COM	14581865	2,979.66	557735867387	195.97	0000006601	156.39	0100	0980180	1110	1000	4300000	020		

Business Unit Total: \$3,108.37

0100	\$3,108.37
TOTAL:	\$3,108.37

02300: National School District

2019-08-21

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	FY
0000000117 - Charmaine Lawson	14582421	724.58	CL Mileage 18/19	724.58		724.58	1200	6105100	0001	2700	5200500	000		
AM1700 - AMERICAN READING COMPANY	14582422	49,900.00	00001255 96	3,700.00	00000062 83	1,800.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14582422	49,900.00	00001255 96	3,700.00	00000062 83	1,900.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14582422	49,900.00	00001256 04	2,700.00	00000062 83	2,700.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14582422	49,900.00	00001256 16	3,700.00	00000062 83	0.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14582422	49,900.00	00001256 16	3,700.00	00000062 83	1,800.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14582422	49,900.00	00001256 16	3,700.00	00000062 83	1,900.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14582422	49,900.00	00001256 17	3,700.00	00000062 83	1,800.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14582422	49,900.00	00001256 17	3,700.00	00000062 83	1,900.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14582422	49,900.00	00001256 18	3,700.00	00000062 83	1,800.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14582422	49,900.00	00001256 18	3,700.00	00000062 83	1,900.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14582422	49,900.00	00001258 64	5,400.00	00000062 83	5,400.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14582422	49,900.00	00012586 8	5,400.00	00000062 83	5,400.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14582422	49,900.00	00001258 74	5,400.00	00000062 83	5,400.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14582422	49,900.00	00001258 77	2,700.00	00000062 83	2,700.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14582422	49,900.00	00001258 83	2,700.00	00000062 83	2,700.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14582422	49,900.00	00001258 84	2,700.00	00000062 83	2,700.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14582422	49,900.00	00001258 85	2,700.00	00000062 83	2,700.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14582422	49,900.00	00001258 86	2,700.00	00000062 83	2,700.00	0100	6300000	1110	1000	4100000	020		
AM1700 - AMERICAN READING COMPANY	14582422	49,900.00	00001258 87	2,700.00	00000062 83	2,700.00	0100	6300000	1110	1000	4100000	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	SY
AP0053 - APPLE COMPUTER	14582423	36.99	AA34860156	36.99	0000006703	36.99	0100	6500000	5770	1110	4300000	022		
BC0100 - BCK Programs, LLC.	14582424	580.65	CT35421246	580.65		580.65	0100	0000779	0000	7200	5800000	000		
BR0210 - BRAINPOP	14582425	20,655.00	USI973768	20,655.00	0000006586	20,655.00	0100	0927003	1110	1000	5800710	020		
CO1800 - COCHLEAR AMERICAS	14582426	10.88	2721298	10.88		10.88	0100	6500000	5770	1190	4300000	022		
CU0412 - CURRIER & HUDSON	14582427	2,746.00	CT3414080119	2,746.00		2,746.00	0100	0000616	0000	7200	5800700	010		
DE1015 - DEPARTMENT OF JUSTICE	14582428	471.00	394838	471.00		471.00	0100	0000620	0000	7200	4300000	030		
EW0100 - EWING	14582429	316.57	8088093	316.57	0000006238	316.57	0100	8150100	0000	8100	4300000	057		
FA0110 - FAGEN FRIEDMAN & FULFROST, LLP	14582430	13,228.50	CT3415071719	13,228.50		13,228.50	0100	0000623	0000	7200	5800700	000		
HA0100 - HARBOR FREIGHT TOOLS	14582431	297.76	891656	63.06	0000005468	63.06	0100	0000660	0000	8100	4300000	057		
HA0100 - HARBOR FREIGHT TOOLS	14582431	297.76	892113	234.70	0000005468	234.70	0100	0000660	0000	8100	4300000	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14582432	458.14	SS100116908	229.07	0000006336	16.07	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14582432	458.14	SS100116908	229.07	0000006336	213.00	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14582432	458.14	SS100116907	229.07	0000006337	16.07	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14582432	458.14	SS100116907	229.07	0000006337	213.00	0100	0982000	0000	3600	5600100	038		
JA0100 - JAMF SOFTWARE, LLC	14582433	17.50	INV111087	17.50	0000006578	17.50	0100	0000644	0000	8100	4400380	056		
LE0400 - LEARNING A-Z	14582434	899.55	2134726	899.55	0000006386	99.95	0100	0980000	1110	1000	4300000	200		
LE0400 - LEARNING A-Z	14582434	899.55	2134726	899.55	0000006386	799.60	0100	0980000	1110	1000	4300000	200		
MU0100 - Multicard US	14582435	153.46	1200069143	153.46	0000006548	22.00	1300	5310000	0000	3700	4300000	000		
MU0100 - Multicard US	14582435	153.46	1200069143	153.46	0000006548	45.26	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
MU0100 - Multicard US	14582435	153.46	1200069143	153.46	0000006548	86.20	1300	5310000	0000	3700	4300000	000		
NA0076 - NAPA AUTO PARTS	14582436	18.47	3930-252816	18.47	0000006508	18.47	0100	8150100	0000	8100	4300000	057		
OF0075 - OFFICE DEPOT	14582437	2,146.22	359475736001	152.25	0000006242	152.25	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14582437	2,146.22	342447193001	25.21	0000006341	12.50	0100	0000460	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14582437	2,146.22	342447193001	25.21	0000006341	12.71	0100	0000460	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14582437	2,146.22	ADJ 362391108001	-25.21		-25.21	0100	0000460	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14582437	2,146.22	362392101001	25.21		25.21	0100	0000460	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14582437	2,146.22	358536308001	217.39	0000006581	217.39	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14582437	2,146.22	358536661001	99.45	0000006581	4.99	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14582437	2,146.22	358536661001	99.45	0000006581	6.21	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14582437	2,146.22	358536661001	99.45	0000006581	12.33	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14582437	2,146.22	358536661001	99.45	0000006581	14.76	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14582437	2,146.22	358536661001	99.45	0000006581	14.76	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14582437	2,146.22	358536661001	99.45	0000006581	46.40	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14582437	2,146.22	358540314001	1,446.20	0000006585	71.66	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14582437	2,146.22	358540314001	1,446.20	0000006585	82.53	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14582437	2,146.22	358540314001	1,446.20	0000006585	163.10	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14582437	2,146.22	358540314001	1,446.20	0000006585	163.10	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14582437	2,146.22	358540314001	1,446.20	0000006585	163.10	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14582437	2,146.22	358540314001	1,446.20	0000006585	172.79	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14582437	2,146.22	358540314001	1,446.20	0000006585	219.44	0100	6500000	5001	2100	4300000	022		

Report ID: APX2030

PeopleSoft Accounts Payable
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	PV
OF0075 - OFFICE DEPOT	14582437	2,146.22	35854031 4001	1,446.20	00000065 85	410.48	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14582437	2,146.22	35854051 8001	130.48	00000065 85	130.48	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14582437	2,146.22	35855664 3001	62.96	00000066 00	18.48	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14582437	2,146.22	35855664 3001	62.96	00000066 00	44.48	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14582437	2,146.22	35855697 5001	12.28	00000066 00	12.28	0100	6500000	5001	2100	4300000	022		
PH0200 - PHONAK	14582438	1,642.95	51300927 53	1,642.95	00000065 84	0.00	0100	6500000	5770	1190	4300000	022		
PH0200 - PHONAK	14582438	1,642.95	51300927 53	1,642.95	00000065 84	15.81	0100	6500000	5770	1190	4300000	022		
PH0200 - PHONAK	14582438	1,642.95	51300927 53	1,642.95	00000065 84	706.22	0100	6500000	5770	1190	4300000	022		
PH0200 - PHONAK	14582438	1,642.95	51300927 53	1,642.95	00000065 84	920.92	0100	6500000	5770	1190	4300000	022		
SC0900 - SCHOOL LIFE	14582439	931.83	INV-20002501 9	931.83	00000064 11	20.98	0100	0000560	1110	1000	4300000	800		
SC0900 - SCHOOL LIFE	14582439	931.83	INV-20002501 9	931.83	00000064 11	51.66	0100	0000560	1110	1000	4300000	800		
SC0900 - SCHOOL LIFE	14582439	931.83	INV-20002501 9	931.83	00000064 11	51.66	0100	0000560	1110	1000	4300000	800		
SC0900 - SCHOOL LIFE	14582439	931.83	INV-20002501 9	931.83	00000064 11	51.66	0100	0000560	1110	1000	4300000	800		
SC0900 - SCHOOL LIFE	14582439	931.83	INV-20002501 9	931.83	00000064 11	51.66	0100	0000560	1110	1000	4300000	800		
SC0900 - SCHOOL LIFE	14582439	931.83	INV-20002501 9	931.83	00000064 11	51.66	0100	0000560	1110	1000	4300000	800		
SC0900 - SCHOOL LIFE	14582439	931.83	INV-20002501 9	931.83	00000064 11	87.00	0100	0000560	1110	1000	4300000	800		
SC0900 - SCHOOL LIFE	14582439	931.83	INV-20002501 9	931.83	00000064 11	87.00	0100	0000560	1110	1000	4300000	800		
SC0900 - SCHOOL LIFE	14582439	931.83	INV-20002501 9	931.83	00000064 11	87.00	0100	0000560	1110	1000	4300000	800		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PG Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Os Unit	PY
SC0900 - SCHOOL LIFE	14582439	931.83	INV-200025019	931.83	0000006411	87.00	0100	0000560	1110	1000	4300000	800		
SC0900 - SCHOOL LIFE	14582439	931.83	INV-200025019	931.83	0000006411	87.00	0100	0000560	1110	1000	4300000	800		
SC0900 - SCHOOL LIFE	14582439	931.83	INV-200025019	931.83	0000006411	87.00	0100	0000560	1110	1000	4300000	800		
SC0900 - SCHOOL LIFE	14582439	931.83	INV-200025019	931.83	0000006411	130.55	0100	0000560	1110	1000	4300000	800		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14582440	154.43	090206	154.43	0000006492	154.43	0100	8150100	0000	8100	4300000	057		
ST0900 - Studies Weekly	14582441	3,517.30	267392	3,517.30	0000006457	162.31	0100	0980000	4760	1000	4200000	400		
ST0900 - Studies Weekly	14582441	3,517.30	267392	3,517.30	0000006457	207.98	0100	0980000	4760	1000	4200000	400		
ST0900 - Studies Weekly	14582441	3,517.30	267392	3,517.30	0000006457	553.32	0100	0980000	4760	1000	4200000	400		
ST0900 - Studies Weekly	14582441	3,517.30	267392	3,517.30	0000006457	648.42	0100	0980000	4760	1000	4200000	400		
ST0900 - Studies Weekly	14582441	3,517.30	267392	3,517.30	0000006457	648.42	0100	0980000	4760	1000	4200000	400		
ST0900 - Studies Weekly	14582441	3,517.30	267392	3,517.30	0000006457	648.42	0100	0980000	4760	1000	4200000	400		
ST0900 - Studies Weekly	14582441	3,517.30	267392	3,517.30	0000006457	648.43	0100	0980000	4760	1000	4200000	400		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14582442	477.48	A266663	477.48	0000006568	477.48	0100	8150100	0000	8100	4300000	057		
VE0055 - VERIZON WIRELESS	14582443	3,989.06	MT26369836167059	3,989.06		3,989.06	0100	0000665	0000	8100	5900100	000		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14582444	93.98	1-420257	37.16	0000006296	37.16	0100	0000633	0000	7700	4300000	055		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14582444	93.98	1-420074	19.84	0000006512	19.84	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14582444	93.98	1-420182	36.98	0000006512	36.98	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$103,468.30

0100	\$	102,590.26
1200	\$	724.58
1300	\$	153.46
TOTAL:	\$	103,468.30

02300: National School District

2019-08-22

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	On Unit	PT
0000000037 - AMERICAN FIDELITY ADMINISTRATIVE	14582863	2,625.75	40071	2,625.75		2,625.75	0100	0000623	0000	7200	5800000	000		
0000000227 - Kathy Melanese	14582864	147.50	KM082019	147.50		147.50	0100	0000460	0000	2700	4300000	215		
AP0053 - APPLE COMPUTER	14582865	108.70	AA34030008	108.70	0000006577	108.70	0100	0000644	0000	8100	4400380	056		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14582866	461.40	1069-769655	461.40	0000006265	461.40	0100	8150100	0000	8100	4300000	057		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14582866	461.40	To Close PO #2364	0.00		-160.00	1300	5310000	0000	3700	4300000	000		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14582866	461.40	To Close PO #2364	0.00	0000002364	160.00	1300	5310000	0000	3700	4300000	000		
CP0110 - CRISIS PREVENTION INSTITUTE	14582867	2,900.07	CUS0195327	1,093.38		141.38	0100	6500000	5001	2100	4300000	022		
CP0110 - CRISIS PREVENTION INSTITUTE	14582867	2,900.07	CUS0195327	1,093.38	0000006708	952.00	0100	6500000	5001	2100	4300000	022		
CP0110 - CRISIS PREVENTION INSTITUTE	14582867	2,900.07	CUS0195327	1,806.69	0000006711	1,806.69	0100	6500000	5001	2100	4300000	022		
FE0100 - FedEx Office	14582868	471.76	2697-035FJ-1	471.76		471.76	0100	6300000	1110	1000	4300000	020		
GI0050 - GIGAKOM	14582869	307.95	T9190AA2	307.95	0000006298	307.95	0100	0000633	0000	7700	4300000	055		
KO161 - Konica Minolta Premier Finance	14582870	352.86	5006707118	352.86	0000006536	40.87	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14582870	352.86	5006707118	352.86	0000006536	47.35	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14582870	352.86	5006707118	352.86	0000006536	122.60	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14582870	352.86	5006707118	352.86	0000006536	142.04	0100	1100699	1110	1000	5600200	888		
LA0500 - LAKESHORE LEARNING MATERIALS	14582871	151.16	4951720819	151.16	0000006580	151.16	0100	6500000	5750	1110	4300000	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Objec	Sit	On Unit	P
LA1000 - LAW OFFICES OF SCHWARTZ & STOREY	14582872	5,000.00	2367	5,000.00		5,000.00	0100	6500000	5750	1110	5800710	022		
MA0500 - MAVERICK LABEL	14582873	1,621.56	149451-V	1,621.56	0000006538	19.01	0100	0000622	0000	7200	4300000	000		
MA0500 - MAVERICK LABEL	14582873	1,621.56	149451-V	1,621.56	0000006538	139.53	0100	0000622	0000	7200	4300000	000		
MA0500 - MAVERICK LABEL	14582873	1,621.56	149451-V	1,621.56	0000006538	1,463.02	0100	0000622	0000	7200	4300000	000		
MO1000 - MONOPRICE, INC.	14582874	390.47	19210198	390.47	0000006635	49.07	0100	0000424	1110	1000	4300000	024		
MO1000 - MONOPRICE, INC.	14582874	390.47	19210198	390.47	0000006635	98.80	0100	0000424	1110	1000	4300000	024		
MO1000 - MONOPRICE, INC.	14582874	390.47	19210198	390.47	0000006635	112.30	0100	0000424	1110	1000	4300000	024		
MO1000 - MONOPRICE, INC.	14582874	390.47	19210198	390.47	0000006635	130.30	0100	0000424	1110	1000	4300000	024		
MO1415 - McKesson Medical-Surgical Government	14582875	212.06	61185641	212.06	0000006636	212.06	0100	0000626	0000	7200	4300990	000		
MO1420 - MORE DIRECT INC	14582876	489.22	6076361	489.22	0000006654	57.30	0100	3010100	1110	1000	4300000	500		
MO1420 - MORE DIRECT INC	14582876	489.22	6076361	489.22	0000006654	70.38	0100	3010100	1110	1000	4300000	500		
MO1420 - MORE DIRECT INC	14582876	489.22	6076361	489.22	0000006654	70.38	0100	3010100	1110	1000	4300000	500		
MO1420 - MORE DIRECT INC	14582876	489.22	6076361	489.22	0000006654	70.38	0100	3010100	1110	1000	4300000	500		
MO1420 - MORE DIRECT INC	14582876	489.22	6076361	489.22	0000006654	220.78	0100	3010100	1110	1000	4300000	500		
MR0200 - MRC / MR. COPY	14582877	4,194.61	CT3050 IN1155608	1,064.76		1,064.76	0100	0000424	0000	2420	5800100	024		
MR0200 - MRC / MR. COPY	14582877	4,194.61	IN1193658	3,129.85		1,086.14	0100	0000625	0000	7200	5600200	020		
MR0200 - MRC / MR. COPY	14582877	4,194.61	IN1193658	3,129.85	0000005204	2,043.71	0100	0000625	0000	7200	5600200	020		
MR0200 - MRC / MR. COPY	14582877	4,194.61	IN1193658	3,129.85	0000004976	0.00	0100	1100699	1110	1000	5600200	777		
MR0200 - MRC / MR. COPY	14582877	4,194.61	IN1193658	3,129.85	0000004976	0.00	0100	1100699	1110	1000	5600200	777		
MR0200 - MRC / MR. COPY	14582877	4,194.61	IN1193658	3,129.85	0000004976	0.00	0100	1100699	1110	1000	5600200	777		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PV
OF0075 - OFFICE DEPOT	14582878	425.40	36210141 4001	60.77	00000063 81	60.77	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14582878	425.40	36210282 9001	65.78	00000063 81	65.78	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14582878	425.40	36210283 0001	15.11	00000063 81	15.11	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14582878	425.40	36210283 2001	283.74	00000063 81	283.74	1300	5310000	0000	3700	4300000	000		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24267	283.32	00000066 81	76.30	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24267	283.32	00000066 81	207.02	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24266	227.50	00000066 81	64.49	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24266	227.50	00000066 81	163.01	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24265	340.01	00000066 81	107.67	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24265	340.01	00000066 81	232.34	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24264	477.10	00000066 81	195.23	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24264	477.10	00000066 81	281.87	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24263	827.13	00000066 81	266.57	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24263	827.13	00000066 81	560.56	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24262	185.73	00000066 81	59.18	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24262	185.73	00000066 81	126.55	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24261	388.30	00000066 81	171.65	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24261	388.30	00000066 81	216.65	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24260	551.99	00000066 81	191.21	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24260	551.99	00000066 81	360.78	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24259	378.26	00000066 81	150.81	0100	8150100	0000	8100	5600150	057		

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PeopleSoft Accounts Payable
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
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24259	378.26	0000006681	227.45	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24257	850.94	0000006681	332.55	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24257	850.94	0000006681	518.39	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24255	333.51	0000006681	147.20	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24255	333.51	0000006681	186.31	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24253	607.61	0000006681	184.56	0100	8150100	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14582879	5,451.40	FS-24253	607.61	0000006681	423.05	0100	8150100	0000	8100	5600150	057		
SC0875 - SCHOOL SPECIALTY	14582880	315.25	208123583363	101.10	0000006597	101.10	0100	0000460	1110	1000	4300000	800		
SC0875 - SCHOOL SPECIALTY	14582880	315.25	208123642281	214.15	0000006645	214.15	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14582881	73.22	PINV0603576	73.22	0000006530	73.22	0100	0000660	0000	8100	4300000	057		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14582882	145.12	5031366	145.12	0000005011	145.12	0100	0000660	0000	8100	5600200	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14582883	530.65	392437109	130.49	0000004213	0.00	0100	1100699	1110	1000	5600200	444		
TO0115 - TOSHIBA FINANCIAL SERVICES	14582883	530.65	392437109	130.49	0000006541	130.49	0100	1100699	1110	1000	5600200	444		
TO0115 - TOSHIBA FINANCIAL SERVICES	14582883	530.65	392517660	400.16	0000006246	160.46	1300	5310000	0000	3700	4400380	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14582883	530.65	392517660	400.16	0000006515	119.85	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14582883	530.65	392517660	400.16	0000006515	119.85	0100	0000737	8100	5000	5600200	021		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14582884	583.15	A266695	445.08	0000006568	445.08	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14582884	583.15	A266729	138.07	0000006568	138.07	0100	8150100	0000	8100	4300000	057		

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PeopleSoft Accounts Payable
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Business Unit Total: \$26,959.26

0100	\$ 26,373.40
1300	\$ 585.86
TOTAL:	\$ 26,959.26

02300: National School District

2019-08-23

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PW
BH0100 - B&H PHOTO VIDEO	14583322	1,319.94	16123344 4	1,319.94	00000066 31	1,319.94	0100	9010999	1110	1000	4300000	100		
CL0700 - ANIXTER	14583323	545.89	18K39923 3	518.16	00000062 28	518.16	0100	8150100	0000	8100	4300000	057		
CL0700 - ANIXTER	14583323	545.89	18K39923 2	27.73	00000063 59	27.73	0100	8150100	0000	8100	4300000	057		
FO0301 - FOLLETT LIBRARY RESOURCES	14583324	7,448.20	1369906	7,448.20	00000066 75	150.00	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14583324	7,448.20	1369906	7,448.20	00000066 75	150.00	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14583324	7,448.20	1369906	7,448.20	00000066 75	150.00	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14583324	7,448.20	1369906	7,448.20	00000066 75	150.00	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14583324	7,448.20	1369906	7,448.20	00000066 75	150.00	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14583324	7,448.20	1369906	7,448.20	00000066 75	150.00	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14583324	7,448.20	1369906	7,448.20	00000066 75	150.00	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14583324	7,448.20	1369906	7,448.20	00000066 75	150.00	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14583324	7,448.20	1369906	7,448.20	00000066 75	150.00	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14583324	7,448.20	1369906	7,448.20	00000066 75	594.82	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14583324	7,448.20	1369906	7,448.20	00000066 75	594.82	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14583324	7,448.20	1369906	7,448.20	00000066 75	594.82	0100	0000424	1110	1000	5800710	024		

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	On Unit	Pr
FO0301 - FOLLETT LIBRARY RESOURCES	14583324	7,448.20	1369906	7,448.20	0000006675	594.82	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14583324	7,448.20	1369906	7,448.20	0000006675	594.82	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14583324	7,448.20	1369906	7,448.20	0000006675	594.82	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14583324	7,448.20	1369906	7,448.20	0000006675	594.82	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14583324	7,448.20	1369906	7,448.20	0000006675	594.82	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14583324	7,448.20	1369906	7,448.20	0000006675	594.82	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14583324	7,448.20	1369906	7,448.20	0000006675	594.82	0100	0000424	1110	1000	5800710	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14583324	7,448.20	To Close Open PO's 5769 5869	0.00	0000005769	0.00	0100	0927003	1110	1000	4200000	215		
FO0301 - FOLLETT LIBRARY RESOURCES	14583324	7,448.20	To Close Open PO's 5769 5869	0.00	0000005869	0.00	0100	0927003	1110	1000	4200000	400		
GE0037 - GEARY PACIFIC SUPPLY #48	14583325	3,812.61	4078078	3,812.61	0000006590	3,812.61	0100	8150100	0000	8500	6200200	057		
MO1000 - MONOPRICE, INC.	14583326	102.09	19210184	27.06	0000006595	27.06	0100	3010100	1110	1000	4400380	215		
MO1000 - MONOPRICE, INC.	14583326	102.09	19216071	75.03	0000006650	75.03	0100	0000779	0000	7200	4400380	000		
PR0050 - PRACTICAL, INC.	14583327	63.18	CT1294 343541	63.18		63.18	0100	5640568	0000	3140	5800490	022		
SO0630 - SOS SURVIVAL PRODUCTS	14583328	112.60	836151	112.60	0000006572	99.51	1200	5210000	0001	3140	4300000	000		
SO0630 - SOS SURVIVAL PRODUCTS	14583328	112.60	836151	112.60	0000006572	13.09	1200	5210000	0001	3140	5800000	000		
SO1330 - SOUTHLAND TECHNOLOGY	14583329	8,376.50	SI-79760	1,656.95	0000006465	6.00	0100	3010100	1110	1000	4400380	600		
SO1330 - SOUTHLAND TECHNOLOGY	14583329	8,376.50	SI-79760	1,656.95	0000006465	81.56	0100	3010100	1110	1000	4400380	600		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct.	Object	Site	Op Unit	FX
SO1330 - SOUTHLAND TECHNOLOGY	14583329	8,376.50	SI-79760	1,656.95	0000006465	185.00	0100	3010100	1110	1000	4400380	600		
SO1330 - SOUTHLAND TECHNOLOGY	14583329	8,376.50	SI-79760	1,656.95	0000006465	1,384.39	0100	3010100	1110	1000	4400380	600		
SO1330 - SOUTHLAND TECHNOLOGY	14583329	8,376.50	SI-79761	6,719.55	0000006509	18.00	1300	5310000	0000	3700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14583329	8,376.50	SI-79761	6,719.55	0000006509	555.00	1300	5310000	0000	3700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14583329	8,376.50	SI-79761	6,719.55	0000006509	985.28	1300	5310000	0000	3700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14583329	8,376.50	SI-79761	6,719.55	0000006509	5,161.27	1300	5310000	0000	3700	4400380	000		
SW0100 - SWEETWATER AUTHORITY	14583330	37,117.62	MT302 5240341-000 081619	37,117.62		9,765.06	0100	0000665	0000	8100	5500300	222		
SW0100 - SWEETWATER AUTHORITY	14583330	37,117.62	MT302 5240341-000 081619	37,117.62		1,155.17	0100	0000665	0000	8100	5500300	225		
SW0100 - SWEETWATER AUTHORITY	14583330	37,117.62	MT302 5240341-000 081619	37,117.62		3,565.72	0100	0000665	0000	8100	5500300	333		
SW0100 - SWEETWATER AUTHORITY	14583330	37,117.62	MT302 5240341-000 081619	37,117.62		6,836.32	0100	0000665	0000	8100	5500300	555		
SW0100 - SWEETWATER AUTHORITY	14583330	37,117.62	MT302 5240341-000 081619	37,117.62		8,620.77	0100	0000665	0000	8100	5500300	666		
SW0100 - SWEETWATER AUTHORITY	14583330	37,117.62	MT302 5240341-000 081619	37,117.62		6,267.66	0100	0000665	0000	8100	5500300	999		
SW0100 - SWEETWATER AUTHORITY	14583330	37,117.62	MT302 5240341-000 081619	37,117.62		607.64	0100	9010377	0001	8100	5500300	000		
SW0100 - SWEETWATER AUTHORITY	14583330	37,117.62	MT302 5240341-000	37,117.62		299.28	0100	6500000	5001	8100	5500300	022		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 29
 Run Date 8/23/2019
 Run Time 9:18:48 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PT
			081619											
TE0175 - TECHNOLOGY INTEGRATION GROUP	14583331	59,933.36	5312693	59,933.36	0000006305	59,933.36	0100	0000633	0000	7700	4300300	055		
WO0700 - WORTHINGTON DIRECT	14583332	3,227.57	INV341360NAT002	3,227.57	0000006367	508.93	0100	9010999	1110	1000	4300000	600		
WO0700 - WORTHINGTON DIRECT	14583332	3,227.57	INV341360NAT002	3,227.57	0000006367	2,718.64	0100	9010999	1110	1000	4300000	600		

Business Unit Total: \$122,059.56

0100	\$ 115,227.41
1200	\$ 112.60
1300	\$ 6,719.55
TOTAL:	\$ 122,059.56

REVOLVING CASH FUND - BUSINESS I
July 1, 2019 through August 31, 2019

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
7/31/19	Bank Fee	Union Bank	Check Image Fee	3.00
8/2/19	5346	National School District	Clearing Acct. Reimbursement	1,244.94
8/30/19	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$1,250.94

REVOLVING CASH FUND - BUSINESS II
July 1, 2019 through August 31, 2019

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
7/31/19	Bank Fee	Union Bank	Check Image Fee	3.00
8/30/19	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$6.00

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
JUNE 2019 - BOARD REPORT

Account Name	Merchant Name	Amount	Expense Description
ARANCIBIA,DELIA	AMZN MKTP US*M68G23702	4.99	Reimbursed
ARANCIBIA,DELIA Total		<u>4.99</u>	
BRADY,LEIGHANGELA	CSBA	375.00	Registration- CSBA 2019 Annual Education Conference in San Diego, CA on December 6, 2019 - Jocelyn Gomez
BRADY,LEIGHANGELA	PUREBUTTONS COM LLC	1,419.19	"WE" buttons for the 2019-2020 All Staff Event on July 17, 2019
BRADY,LEIGHANGELA	CALIFORNIA SCHOOL BOAR	398.00	Registration- Brown Act Workshop in San Diego, CA on October 25, 2019 - Jocelyn Gomez and Vanessa Cesena
BRADY,LEIGHANGELA	CSBA	6,450.00	Registration- CSBA 2019 Annual Education Conference in San Diego, CA from December 5-7, 2019 - Board Members, Cabinet, and Vanessa Ceseña
BRADY,LEIGHANGELA	SMK*SURVEYMONKEY.COM	-300.00	Reimbursement for cancellation of annual subscription to SurveyMonkey
BRADY,LEIGHANGELA	MSFT * E02008C7MF	4.05	Monthly charge for one Office 365/Sharepoint license
BRADY,LEIGHANGELA	INTERCONTINENTAL HOTELS	1,021.88	Hotel Reservator- 36th Annual NALEO Conference in Miami, FL on June 20- 22, 2019 - Barbara Avalos
BRADY,LEIGHANGELA	4IMPRINT	330.83	Staff incentives- seventy-five headbands for the Leadership Retreat on July 9, 2019
BRADY,LEIGHANGELA	SP * BREAKOUT INCORPOR	100.00	Two-year subscription to BreakoutEDU which provides online educational games for students
BRADY,LEIGHANGELA Total		<u>9,798.95</u>	
CARSON,CHRISTOPHER B	OFFICE DEPOT #0963	44.36	Office supplies- one box of large envelopes for health benefits packages
CARSON,CHRISTOPHER B	OFFICE DEPOT #0963	-44.36	Refund- one box of large envelopes for health benefits packages
CARSON,CHRISTOPHER B	SUPERIOR PRESS INC	501.70	Office equipment- check scanner for making deposits into the county's bank account
CARSON,CHRISTOPHER B	SMART AND FINAL 347	8.38	Refreshments - two cases of water for the Las Palmas Garden volunteers
CARSON,CHRISTOPHER B	SMK*SURVEYMONKEY.COM	384.00	Software - Survey Monkey annual subscription. Survey Monkey is used for various staff and community surveys.
CARSON,CHRISTOPHER B	OFFICE DEPOT #0963	42.55	Office Supplies- seven sets of A-Z tab dividers for budget presentation binders
CARSON,CHRISTOPHER B	THE BREAKTHROUGH COACH	970.00	Registration- The Breakthrough Coach 2-Day School Leadership Course in San Juan Capistrano on October 22-23, 2019 - Sonia Ruan, Maura Vega, and Paola Pineda
CARSON,CHRISTOPHER B	THE BREAKTHROUGH COACH	970.00	Registration- The Breakthrough Coach 2-Day School Leadership Course in San Juan Capistrano on October 22-23, 2019 - Raymond Ruiz, Elizabeth Vidrios, and Isabel Lizarraga
CARSON,CHRISTOPHER B Total		<u>2,876.63</u>	
CASTANEDA,LINNETTE G	NATIONAL CITY TROPHY	81.02	Award recognition plaque for the Office Technician at Olivewood School
CASTANEDA,LINNETTE G	AMZN MKTP US*M60HC2L42	199.00	Classroom supplies - QBall microphone for Ms. Sobhani's 5th grade class
CASTANEDA,LINNETTE G	BLACKIES TROPHIES & AW	384.98	Student incentives - fifty-nine trophies for students who met their Accelerated Reader goal for the year
CASTANEDA,LINNETTE G	SCHOLASTIC EDUCATION	17.78	Instructional materials - fifteen copies of the book " Diary of a Minecraft" for students
CASTANEDA,LINNETTE G Total		<u>682.78</u>	
CASTILLO,DAVID	ALIEXPRESS	42.32	Audio/Visual Supplies- three promethean board remotes
CASTILLO,DAVID	PB/DIXIELINE #09	109.20	Painting supplies- three quarts of Minwax Stain for rooms 10 and 11 at Kimball School
CASTILLO,DAVID	THE HOME DEPOT #1032	386.70	Maintenance supplies- seven buckets of 3.5 gal of Liquid Nails Fiberglass Reinforced Panel Low VOC Adhesive
CASTILLO,DAVID	PB/DIXIELINE #09	39.89	Painting supplies- two quarts of Minwax Stain for rooms 10 and 11 at Kimball School
CASTILLO,DAVID	EMERGENCYNO	317.83	Fire alarm supplies- six 24VDC Mini Fire Alarm, four Horn Surface Mounts for fire alarms and five Multi-Tone Horns for the preschool center
CASTILLO,DAVID	FIREALARM.COM LLC	210.75	Fire Alarm Supplies- two Plug-In Smoke Sensors for Kimball School
CASTILLO,DAVID Total		<u>1,106.69</u>	

CESENA,VANESSA	SUBWAY 03442720	19.97	Dinner for the Governing Board members for the Board meeting on June 12, 2019
CESENA,VANESSA	SMART AND FINAL 347	10.50	Two cases of water for Collab Lab event in collaboration with San Diego STEM Ecosystem on June 19, 2019
CESENA,VANESSA	EINSTEIN BROS-ONLINE C	<u>402.26</u>	Breakfast for Collab Lab event in collaboration with San Diego STEM Ecosystem on June 19, 2019- eight dozen of bagels, six dozen bagels with cream cheese, 16 types of cream cheese, three sweets and coffee break variety packs
CESENA,VANESSA Total		432.73	
DENEGRI,ALFONSO	AMAZON.COM*M65VH1EG2 A	14.93	Office supplies- twenty-four pack of Sharpie Ultra Fine Point Permanent Markers
DENEGRI,ALFONSO	AMAZON.COM*M68IN73F0 A	35.64	Office supplies- one box of 48 AA Batteries and one box of 12 Liquid Gel Pens
DENEGRI,ALFONSO	AMAZON.COM*M63413AM0	20.64	Office supplies- Welcome Bulletin Board Banner and Sparkle and Shine Star Cut-Outs to decorate the staff lounge
DENEGRI,ALFONSO	LAKESHORE LEARNING MAT	78.06	Office supplies- bulletin board set, borders, banners, and assorted cut-outs to decorate the staff lounge and workroom
DENEGRI,ALFONSO	OFFICE DEPOT #5125	<u>42.56</u>	Office supplies- three boxes of gel pens; one of each color black, blue, and red
DENEGRI,ALFONSO Total		191.83	
GOMEZ,JOCELYN	STONE OVEN PLAZA BONIT	39.11	Dinner for the Governing Board members for the Board meeting on June 26, 2019
GOMEZ,JOCELYN	OTC BRANDS, INC.	<u>24.33</u>	Office supplies- two packages of Dr. Suess lanyards and a package of Dr. Seuss file folders
GOMEZ,JOCELYN Total		63.44	
HAYES,BEVERLY A	EINSTEIN BROS BAGELS08	23.18	Healthy Snacks for District Meetings- pastries, one dozen bagels and cream cheese
HAYES,BEVERLY A	VONS #2130	42.00	Healthy Snacks for District Meetings - bagels and cream cheese, muffins, pineapple, melon and strawberries
HAYES,BEVERLY A	VONS #2130	43.68	Healthy Snacks for District Meetings- six packages of cheese, cinnamon muffins, grapes and a bag of Clementines
HAYES,BEVERLY A	WM SUPERCENTER #3947	29.86	Refreshment Supplies for District Meetings- two pitchers, two packages of napkins and two packages of paper cups
HAYES,BEVERLY A	AMZN MKTP US*M605V7V42	<u>44.72</u>	Instructional Materials - Book "Implementing Effective Mathematics" for a 5th grade teacher
HAYES,BEVERLY A Total		183.44	
HERNANDEZ,LETICIA	DOORDASH*STONE OVEN	89.55	Lunch for interview panel members for the Classroom Teacher interviews on June 6, 2019
HERNANDEZ,LETICIA	SMART VIA INSTACART	132.77	Healthy snacks, refreshments, and supplies - six packages of breakfast bars, paper plates, plastic spoons, 3 cases of water, coffee, sugar, chocolates, scissors and snack mix for interviews
HERNANDEZ,LETICIA	TM *TICKETMASTER TICKT	300.00	Registration- A Salute to Teachers at Balboa Theatre in San Diego on September 7, 2019 - Board Members, Cabinet Members, Lucia Baeza, Mr. Baeza, Steven Sanchez and three Central staff members
HERNANDEZ,LETICIA	USPS PO 0552980950	<u>7.60</u>	Postage fee - certified letter to a substitute employee
HERNANDEZ,LETICIA Total		529.92	
KRAFT,SHARMILA	HILTON	222.18	Hotel Reservation- CMC South Annual Mathematics Conference in Palm Springs on November 14-16, 2019- Amy Wert and Cristina Quiroga
KRAFT,SHARMILA	HILTON	222.18	Hotel Reservation- CMC South Annual Mathematics Conference in Palm Springs on November 14-16, 2019 - Beverly Hayes
KRAFT,SHARMILA	USPS PO 0567570139	95.90	Postage Fee- Private School Letters
KRAFT,SHARMILA	AMAZON.COM*M650J6W71	<u>121.68</u>	Instructional materials - six books titled "Teaching with Poverty in Mind" for counselors
KRAFT,SHARMILA Total		661.94	
LAWSON,CHARMAINE	VISTAPR*VISTAPRINT.COM	312.60	Classroom supplies - drawstring backpacks to be used as medicine bags and first aid bags for each classroom; preschool logo stickers for tagging articles
LAWSON,CHARMAINE	AMAZON.COM*M65R50I71	15.75	Classroom supplies - first aid kits for classrooms
LAWSON,CHARMAINE	LAKESHORE LEARNING MAT	1,123.01	Classroom furniture - cubbies, shelves, and a storage unit for Room P1 at Olivewood. Will also be shared with the Special Day Class.
LAWSON,CHARMAINE	AMAZON.COM*M691M0SB2	159.86	Office supplies - key rings, manila folders, first aid kits, and school-year planner
LAWSON,CHARMAINE	AMZN MKTP US*M63170262	50.94	Office supplies - binders needed for the 2019-20 school year
LAWSON,CHARMAINE	AMZN MKTP US*M69LL6WK1	127.56	Office supplies - file folders for new student files for the 2019-20 school year
LAWSON,CHARMAINE	AMZN MKTP US*M64KS5SNO	9.16	Office supplies - dry erase markers for the Health Team to use on their whiteboards

LAWSON,CHARMAINE	AMAZON.COM*M613U8720	39.12	Staff appreciation - various books given as a thank you gift to the Preschool staff that retired
LAWSON,CHARMAINE	AMAZON.COM*MH79Q7NU1	<u>155.64</u>	Office supplies - file folders to be used for new student files for the 2019-20 school year
LAWSON,CHARMAINE Total		1,993.64	
MELANESE,KATHERINE	NATIONAL CITY TROPHY	<u>92.44</u>	Student incentives - seventeen Super Star Medal Principal's award for perfect attendance
MELANESE,KATHERINE Total		92.44	
O'CONNOR,MEGHANN	TACO SALSA	41.34	Breakfast burritos for District Resource Teacher meeting
O'CONNOR,MEGHANN	WAL-MART #2291	47.59	Office supplies - plastic storage bins to store office files
O'CONNOR,MEGHANN	OFFICE DEPOT #0963	85.90	Office supplies - ink toner cartridge
O'CONNOR,MEGHANN	APL* ITUNES.COM/BILL	<u>4.99</u>	iTranslateTranslator App for Terri Logan, Speech & Language Pathologist, to use with students
O'CONNOR,MEGHANN Total		179.82	
O'CONNOR,WENDY	STARBUCKS STORE 29857	35.90	Refreshments for Educational Services Department Planning Meeting on May 31, 2019 - two coffee travelers
O'CONNOR,WENDY	WWW.NEWEGG.COM	<u>1,206.96</u>	Computer repair parts - fifteen Dell Motherboards to repair student computers
O'CONNOR,WENDY Total		1,242.86	
ORENDAIN,ADRIANA	PB/DIXIELINE #09	6.51	Transportation supplies - one package of 100 8" Self-Lock cables to hang signs for the transportation department
ORENDAIN,ADRIANA	FASTSIGNS 62801	837.38	Transportation supplies - ten "Now Hiring School Bus Drivers" signs to advertise the Bus Driver position
ORENDAIN,ADRIANA	SOS SURVIVAL PRODUCT	<u>584.09</u>	Emergency kit supplies - sixty LED Handcrank Flashlights and seventy-five Mylar Blankets to refill emergency backpacks
ORENDAIN,ADRIANA Total		1,427.98	
PEREZ,JUAN ANTONIO	OFFICE DEPOT #0963	<u>116.31</u>	Office supplies - ink toner cartridge, desk calendar, sorter, letter tray organizer, and wall calendar
PEREZ,JUAN ANTONIO Total		116.31	
RUAN,SONIA	ACME SAFETY AND SUPPLY	183.24	Ten lime safety vests for Campus Student Supervisors to use during special events
RUAN,SONIA	OFFICE DEPOT #0963	106.75	Office supplies - two of each card stock paper and 9" X 12" envelopes for the 6th grade promotion awards
RUAN,SONIA	OFFICE DEPOT #0963	<u>96.09</u>	Office supplies - one box of Post-It Notes, wall calendar, 8" X 11" business notebooks, and a school-year planner
RUAN,SONIA Total		386.08	
RUIZ,RAYMOND	OTC BRANDS, INC.	257.12	Supplies for Read Across America on Feb. 28, 2019 - sixteen units of bookmarks, banner, two table cloths, table skirts, name tags and six units of pencils
RUIZ,RAYMOND	ASSOC SUPERV AND CURR	996.06	Instructional materials- DVD-Disrupting Poverty, Package of 25 Reference Guides: Creating Trauma Sensitive Classroom, Planning Effective Instructions for ELLs, Integrating SEL in Everyday Instruction, Five Copies of Addressing and Preventing bullying
RUIZ,RAYMOND	WAYFAIR*WAYFAIR	557.93	Office furniture - two chairs for the staff lounge
RUIZ,RAYMOND	ASSOC SUPERV AND CURR	11.42	Instructional Materials Charge
RUIZ,RAYMOND	ASSOC SUPERV AND CURR	<u>239.00</u>	One year membership for school administrator Raymond Ruiz
RUIZ,RAYMOND Total		2,061.53	
SEGURA,LETICIA	WAL-MART #2291	115.97	Office supplies - twelve plastic storage containers for storing items in our storage area
SEGURA,LETICIA	OFFICE DEPOT #0963	53.58	Office supplies - jumbo journal, school-year planner, and a receipt book
SEGURA,LETICIA	USPS PO 0552980950	<u>210.72</u>	Postage fee to mail "Welcome Packets" to the incoming Kindergarten students
SEGURA,LETICIA Total		380.27	
SILVA,ISABEL	GIANT NEW YORK PIZZA	<u>186.06</u>	Student incentives - four giant pizzas for the 6th grade end-of-year picnic
SILVA,ISABEL Total		186.06	
VICARIO,LUZ S	NATIONAL CITY TROPHY	191.67	Attendance incentives - forty-three Lion trophies for students with perfect attendance

VICARIO,LUZ S	AMAZON PRIME	-14.13	Credit for an unauthorized charge
VICARIO,LUZ S	AMAZON PRIME	-2.16	Credit for an unauthorized charge
VICARIO,LUZ S Total		175.38	
VINE,BRYAN	AMAZON.COM*M61HT7EH1	234.84	Classroom supplies - two ink toner cartridges
VINE,BRYAN	SQUARE *SQ *ARTFO	10.00	Classroom supplies - one box of corks and one box of plastic caps for Maker Space
VINE,BRYAN	OFFICE DEPOT #0963	54.53	Office supplies- one handheld labeler, package of AAA batteries, and large file dividers
VINE,BRYAN	LOWES #01013*	118.42	Classroom furniture - three-tier chrome wire shelf for Maker Space
VINE,BRYAN	THE HOME DEPOT #1032	17.21	Classroom supplies - eighty earplugs for students
VINE,BRYAN	OFFICE DEPOT #0963	<u>235.98</u>	Office equipment - cross-cut paper shredder
VINE,BRYAN Total		670.98	

Grand Total 25,446.69



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

Account Name	Merchant Name	Amount	Expense Description
ARANCIBIA,DELIA	STAPLES DIRECT	1,048.68	Classroom Supplies- Three hundred thirty composition books for 3rd-6th grade students to be used for science
ARANCIBIA,DELIA	OFFICE DEPOT #5125	166.18	Office Supplies- Wite-Out, Sign Here Tags, Hanging File Folders, File Folders, School Planner and Toner Cartridge
ARANCIBIA,DELIA	OFFICE DEPOT 1135	13.77	Office Supplies- One Box of Hanging File Folders
ARANCIBIA,DELIA	AMAZON.COM*MA6JM5EV2	55.90	Furniture- Cube Chair for the Special Day Class
ARANCIBIA,DELIA	OFFICE DEPOT #5125	1,073.04	Classroom Supplies- Three hundred thirty composition books for Kinder-2nd grade students to be used for science
ARANCIBIA,DELIA Total		2,357.57	
BRADY,LEIGHANGELA	SP * BREAKOUT INCORPOR	134.06	One Breakout EDU Kit for teacher Amy Wert, which includes everything needed to play over 350 games created for the classroom environment
BRADY,LEIGHANGELA	MSFT * E02008JWO5	4.05	Monthly charge for one Office 365/Sharepoint license
BRADY,LEIGHANGELA	CALIFORNIA SCHOOL BOAR	199.00	Registration- The Brown Act Workshop in San Diego, CA on October 25, 2019 - Sharmila Kraft
BRADY,LEIGHANGELA	CALIFORNIA SCHOOL BOAR	597.00	Registration- The Brown Act Workshop in San Diego, CA on October 25, 2019 - Leighangela Brady, Leticia Hernandez, and Christopher Carson
BRADY,LEIGHANGELA	SHUTTERFLY	129.25	The 2018-2019 winning student book for the Read Across America Writing Contest- five copies of "Juan's New School"
BRADY,LEIGHANGELA Total		1,063.36	
CARSON,CHRISTOPHER B	CKO*WWW.ISTOCKPHOTO.C	33.00	Photo for CBOC Community Mailer
CARSON,CHRISTOPHER B	DISCOUNTMUGS.COM	304.28	Fifteen customized drinking glasses for the board members to use during board meetings
CARSON,CHRISTOPHER B	LUNA GRILL 004	320.77	Lunch- Leadership Retreat Day 2 in Mission Valley on July 11, 2019 - Principals
CARSON,CHRISTOPHER B	DISNEY RESORTS	256.23	Hotel - Edupoint National Users Conference in Anaheim, CA on November 7-8, 2019 - Oscar Gil
CARSON,CHRISTOPHER B Total		914.28	
CASTANEDA,LINNETTE G	CUSTMLANYARDLANYARDS	148.54	One Hundred Custom School Badge Landyards for all Olivewood staff
CASTANEDA,LINNETTE G	AMAZON.COM*MH6GH08X1 A	188.30	Classroom Supplies- Thirty-Five Mr. Sketch Markers
CASTANEDA,LINNETTE G	SMART AND FINAL 725	87.71	Healthy Snacks, Water, and Treats for the NCPD Volunteers Packing Backpacks- Two Cases of Water, Tangerines, Grapes, Crackers, Granola Bars, Chocolates, Cookies, and Paper Plates
CASTANEDA,LINNETTE G	OFFICE DEPOT #0963	156.20	Office Supplies- Keyboard for new Office Technician, 3-Binders, 2- Boxes of Pens, Non-Stick Tape, Scissors, Highlighters, Stapler and a Tape Dispenser
CASTANEDA,LINNETTE G	ALBERTSONS 0707	203.52	Healthy Snacks and Water for All-Day Staff Professional Development- Two Cases of Water, Plates, Cups, Forks, Napkins, Yogurt, Coffee, Coffee Mate, Crakers, Granola Bars and various Baked Goods.
CASTANEDA,LINNETTE G	AMZN MKTP US*MA7A31CT1	46.23	Two classroom backdrops for Back-to-School pictures
CASTANEDA,LINNETTE G	THE HOME DEPOT #0659	63.57	Playground Supplies- Air Compressor for balls for P.E. and recess
CASTANEDA,LINNETTE G Total		894.07	

CASTILLO,DAVID	THE HOME DEPOT 671	221.02	Maintenance Supplies- Four Gallons of Varathan Floor Polish for Kimball School Hallway Floors
CASTILLO,DAVID	THE HOME DEPOT #0658	167.30	Maintenance Supplies- Three Gallons of Varathan Floor Polish for Kimball School Hallway Floors
CASTILLO,DAVID	EREPLACEMENTPARTS.COM	65.83	Mechanic Supplies- Wire Control Casing, Wire Control, Spring Governor and Spring/Link Mechanisim
CASTILLO,DAVID	RAPIDS WHOLESALE EQUIP	65.63	Two Wall-Mounted First Aid Emgergency Medicine Cases for the Service Center
CASTILLO,DAVID	PURELAND SUPPLY LLC	<u>306.17</u>	Auditorium Projector for Palmer Way
CASTILLO,DAVID Total		825.95	
CESENA,VANESSA	TACO SALSA	<u>45.63</u>	Dinner for Governing Board members on July 10, 2019 Board Meeting
CESENA,VANESSA Total		45.63	
DENEGRI,ALFONSO	OFFICE DEPOT #5125	49.57	Office Supplies- Three boxes of 12 Gel Pens in Black, Blue, and Red
DENEGRI,ALFONSO	AMAZON.COM*MH2XE9DB1	16.30	Office Supplies- One package of Glossy Photo Paper for Student Welcome Back Pictures
DENEGRI,ALFONSO	OFFICE DEPOT #5125	-42.56	Refund for Office Supplies- Three boxes of a 12 Gel Pens in Black, Blue, and Red
DENEGRI,ALFONSO	AMZN MKTP US*MH6ST7662	52.74	Office Supplies- Four Sets of Thank You Cards for the Teachers and Staff from the Principal
DENEGRI,ALFONSO	LAKESHORE LEARNING MAT	-15.66	Refund for a Price Difference Discount
DENEGRI,ALFONSO	AMAZON.COM*MH9CP0I52 A	504.30	35 "Happy Teachers" books for teachers and a copy of "I Wish My Teacher Knew" school counselor
DENEGRI,ALFONSO	NAT GEO HISTORY	24.00	Yearly subscription of National Geographic History Magazine for the Library
DENEGRI,ALFONSO	AMZN MKTP US*MH25W9DZ0	168.95	Classroom Supplies- Four Pack of (Black, Cyan, Magenta and Yellow) Toner Cartridges for a 6th grade classroom printer
DENEGRI,ALFONSO	AMZN MKTP US*MH9WJ6KS0	477.13	Supplies- Four Document Cameras for Classrooms, Master Lock Padlock for a Storage Closet, and a Spading Fork for our School's Garden.
DENEGRI,ALFONSO	AMZN MKTP US*MA02M1C21	383.12	Classroom Supplies- Nine different Toner Cartridges
DENEGRI,ALFONSO	AMAZON.COM*MA8CZ6LA1	130.49	Large Patio Storage Furniture Deck Box to store gardening tools for our school's garden
DENEGRI,ALFONSO	AMAZON.COM*MA3FC5NA2 A	35.93	Classroom Supplies- Microsoft USB - HDMI Adapter for a teacher's computer.
DENEGRI,ALFONSO	LAKESHORE LEARNING MAT	26.11	Supplies- Lakeshore Lesson Plan Book for a First Grade Teacher and a "Set of 4" Magnetic Storage Boxes for the Teacher's Lounge Whiteboard
DENEGRI,ALFONSO	AMAZON.COM*MH83C69T0	71.70	Office Supplies- Two Wireless Keyboard and Mouse Combo and a pack of forty-eight AA Batteries
DENEGRI,ALFONSO	AMZN MKTP US*MA0792A51	115.20	Student Incentives - Three Drawing and Tracing Books, Twelve Copies of "Ancient Rome and Popeii"
DENEGRI,ALFONSO	AMAZON.COM*MA99K04A0	<u>88.08</u>	Magic Treehouse Non-Fiction Companion Books, and, Twenty-Four Magnifying Glasses
DENEGRI,ALFONSO Total		2,085.40	Student Incentives - Twelve Copies of "Vikings" a Magic Tree House Non-Fiction Companion Book
GOMEZ,JOCELYN	OFFICE DEPOT #0963	91.47	Office Supplies- Six Binders, a Package of File Folders, and Two Packages of Binder Divider Tabs
GOMEZ,JOCELYN	BIG LOTS STORES - #412	50.03	Office Supplies- Metal Wall File Bin and Framed Wall Art for Administration Office
GOMEZ,JOCELYN	AMAZON.COM*MA14Y60N1	<u>54.20</u>	Apple EarPods with Headphone Plug, Apple EarPods with Lighting Connector and Lighting to Headphone Jack Connector for the Superintendent
GOMEZ,JOCELYN Total		195.70	
HANSEN,JON	NATIONAL CITY TROPHY	9.50	Engraving Silver Ladle Award
HANSEN,JON	WAL-MART #5023	<u>66.90</u>	Phone Cases and Screen Protectors for CNS Dietition and Supervisor
HANSEN,JON Total		76.40	
HAYES,BEVERLY A	OFFICE DEPOT #0963	56.07	Office Supplies- Two packs of binder tab dividers, hanging file folders, and 2 wall calendars
HAYES,BEVERLY A	AMAZON.COM*MH1SG18Z2	184.84	Enrichment Program Supplies- Sharpie Permanent Markers Box of 72

HAYES,BEVERLY A	AMAZON.COM*MH8756642	486.51	UCI Math Supplies for all schools- Thirty packs of 60 count sidewalk chalk and 3 sets of Play-Doh 36-Pack Case
HAYES,BEVERLY A	AMAZON.COM*MH4091211	238.84	Enrichment Program Supplies- Pentel Arts Oil Pastels and Sharpie Fine Point Permanent Markers
HAYES,BEVERLY A	GOPHER SPORT	178.00	Enrichment Program Supplies- Two packs of Hula Hoops
HAYES,BEVERLY A	AMZN MKTP US*MH0TA5DK2	26.12	Enrichment Program Supplies- Four packs of Sharpie Permanent Markers 12 count set
HAYES,BEVERLY A	AMZN MKTP US*MH29D4KH1	238.61	Enrichment Program Supplies- Wood frog instrument, 1 pack of Hygloss tissue paper, 6 packs of watercolor paints, 2 hand carved bongo drums, 1 rhythm bongo drum, 6 packs of watercolor paper, and 3 percussion plastic egg shaker sets
HAYES,BEVERLY A	AMAZON.COM*MH48D5281 A	165.08	Instructional Supplies- Four copies of the book "Taking Action" for UCI Math
HAYES,BEVERLY A	AMZN MKTP US*MH9MO36T2	238.61	Enrichment Program Supplies- Wood frog instrument, 1 pack of Hygloss tissue paper, 6 packs of watercolor paints, 2 hand carved bongo drums, 1 rhythm bongo drum, 6 packs of watercolor paper, 3 percussion plastic egg shaker sets, and 4 packs of Sharpie markers
HAYES,BEVERLY A	AMAZON.COM*MH5ZV0SE2	<u>659.25</u>	Enrichment Program Supplies- Thirty-four packs of Play-Doh Mega Pack Cans (36 cans per pack)
HAYES,BEVERLY A Total		2,471.93	
HERNANDEZ,LETICIA	NATIONAL CITY TROPHY	179.44	Retirement Plaques for Linda Gilgun and Dolores Mujica
HERNANDEZ,LETICIA	NATIONAL CITY TROPHY	89.72	Retirement Plaque for Lupita Castillo
HERNANDEZ,LETICIA	DOORDASH*STONE OVEN	47.71	Lunch for all day Preschool Teacher Interviews on July 10, 2019
HERNANDEZ,LETICIA	SMART AND FINAL 347	28.98	Breakfast for all day Preschool Teacher Interviews on July 10, 2019- Fruit, Plastic Cutlery, Bagels, Cream Cheese and, Orange Juice
HERNANDEZ,LETICIA	AMZN MKTP US*MA6QJ5JA2	99.34	Office Supplies- Desktop Organizer, Two Desktop Document Trays, Stackable Destop Orgainzer trays and, Two Desk Drawer Orgainzer Trays
HERNANDEZ,LETICIA	AMZN MKTP US*MA3JW0AI2	<u>60.48</u>	Office Supplies- Four Magazine File Holders
HERNANDEZ,LETICIA Total		505.67	
LAWSON,CHARMAINE	AMZN MKTP US*MH63B1JX2	91.40	Office Supplies- Three Packages First Aid/Burn Cream Packets, 2 Packs of Anti-Biotic Ointment, 2 Tubes of toothpaste, and 2 Red Backpacks for Headstart
LAWSON,CHARMAINE	AMAZON.COM*MH1YV3AY0	94.59	Office Supplies- Three File Double Hanging Rails for an existing file cabinet
LAWSON,CHARMAINE	SMART AND FINAL 347	34.41	Healthy Snacks, Water and Treats for Interviews- Case of Water, Hershey's Kisses, Trail Mix, Tangerines, Granola Bars, Cookies, and Bananas
LAWSON,CHARMAINE	TARGET 00014100	26.94	Office Supplies- Wall Borders, 2 Party Favors, 6 Clips , 2 Teaching Games and 3 Board games for staff meetings
LAWSON,CHARMAINE	OFFICE DEPOT #818	16.15	Office Supplies- Box of Markers and 25 Pocket Folders
LAWSON,CHARMAINE	AMZN MKTP US*MH5QJ0WO2	7.46	Office Supplies- Goo Gone to remove adhesive from laptops
LAWSON,CHARMAINE	AMZN MKTP US*MH3RY3WG1	124.63	Office Supplies- Therapy Massage Ball Set for Charmaine, Box of File Folders, Package of Laminating Paper Sheets, Package of Kleenex Travel Packs for Kids, and Goo Gone to remove adhesive from laptops
LAWSON,CHARMAINE	AMZN MKTP US*MA35644U2	53.24	Office Supplies- Two Boxes of Red Hanging File folders for Teacher Curriculum
LAWSON,CHARMAINE	AMZN MKTP US*MA9DX5LO2	164.74	Office Supplies- Five Boxes of File Folders, Monthly Planner, and 2 Binders
LAWSON,CHARMAINE	DOLLAR TREE	33.40	Supplies for Welcome Back Kits for Staff - Basket Box, 2 Bowls, 4 Rectangular Trays, 6 packs of Bubbles, Glass Cleaner, and 17 Locker Bins
LAWSON,CHARMAINE	FEDEX OFFIC27000027003	681.84	Printing services -350 Parent Handbooks
LAWSON,CHARMAINE	AMZN MKTP US*MA0CG2Z81	73.91	Office Supplies- Four Collapsible File Storage Organizer Boxes with Lids
LAWSON,CHARMAINE	AMZN MKTP US*MH0DM1WN0	294.77	Complete Set Career Costumes for Dramatic Play Area, Set of 5 Career Costumes, Files Box Storage Box with Handles, and 2 Boxes of Two-Tone File Folders
LAWSON,CHARMAINE	AMAZON.COM*MA2MU0NR1	14.67	Ream of Card Stock for Emergency supplies

LAWSON,CHARMAINE	LAKESHORE LEARNING #04	12.92	Classroom Supplies- Roll of Butcher Paper
LAWSON,CHARMAINE	AMZN MKTP US*MA7W37PJ2	34.99	Office Supplies- Red File Organizer
LAWSON,CHARMAINE	OFFICE DEPOT #942	53.84	Office Supplies - Two boxes of hanging file folders and a 24" x 36" Dry Erase Board
LAWSON,CHARMAINE	LAKESHORE LEARNING MAT	<u>48.27</u>	Learning Materials-Two Dolls for Central Room P2
LAWSON,CHARMAINE Total		1,862.17	
MELANESE,KATHERINE	HARCOURT OUTLINES, INC	1,077.73	Student Planners for all students in Grades 3rd - 6th
MELANESE,KATHERINE	WM SUPERCENTER #5023	9.61	Office Supplies- Package of Avery Mailing Labels
MELANESE,KATHERINE	WM SUPERCENTER #5023	41.63	Office and Classroom Supplies- Package of Address labels, Receipt Book, and 30 Composition Books
MELANESE,KATHERINE	SQUARE *SQ *TACO SALSA	177.15	Thirty Taco Salsa Breakfast Burritos for staff Welcome Back Meeting.
MELANESE,KATHERINE	WM SUPERCENTER #5023	<u>9.61</u>	Office Supplies- Package of Avery Mailing Labels
MELANESE,KATHERINE Total		1,315.73	
O'CONNOR,MEGHANN	APL* ITUNES.COM/BILL	4.99	iTranslateTranslator App for Terri Logan, Speech & Language Pathologist, to use with students
O'CONNOR,MEGHANN	SANDAG	36.00	Bus pass for homeless student #3712343
O'CONNOR,MEGHANN	SANDAG	36.00	Bus pass for homeless student #3710828
O'CONNOR,MEGHANN	SANDAG	72.00	Bus pass for parent of homeless students #3712343 and #3710828
O'CONNOR,MEGHANN	WM SUPERCENTER #5023	21.21	Refreshments for the All Specialist's Meeting held on August 2, 2019- napkins and 6 packs of water bottles
O'CONNOR,MEGHANN	WAL-MART #5023	<u>30.00</u>	Ten bath towels for School Health Offices
O'CONNOR,MEGHANN Total		200.20	
O'CONNOR,WENDY	SMART AND FINAL 347	9.33	Refreshments for Leadership Planning Meeting- Two Cases of Diet Coke
O'CONNOR,WENDY	SMART AND FINAL 347	96.75	Healthy Snacks and Water for Project Based Learning Professional Development- Tangerines, Grapes, Trail Mix, and Teas
O'CONNOR,WENDY	EDUPOINT EDUCATIONAL S	495.00	Registration- Edupoint National Users Conference in Anaheim, CA on November 7-8, 2019 - Oscar Gil
O'CONNOR,WENDY	OFFICE DEPOT #5125	293.59	Office Supplies- Three toner cartridges for the language assessment center
O'CONNOR,WENDY	OFFICE DEPOT #5125	<u>347.89</u>	Supplies- Avery Address Labels for all ten librarians
O'CONNOR,WENDY Total		1,242.56	
ORENDAIN,ADRIANA		0.87	Processing Fee- Safety Vest Samples for School Principals
ORENDAIN,ADRIANA	TOUGH WORKWEAR	<u>86.62</u>	Four Safety Vest Samples for School Principals
ORENDAIN,ADRIANA Total		87.49	
PEREZ,JUAN ANTONIO	WILLY'S ELECTRONICS	16.44	School Bus Supplies- Door Switch (audible and visible) for school bus #18
PEREZ,JUAN ANTONIO	STAPLES 00103051	<u>38.46</u>	School Bus Supplies- Three Hand Tally Counters to count passengers
PEREZ,JUAN ANTONIO Total		54.90	
RUAN,SONIA	ANYPROMO INC	325.10	Classroom Supplies- One Hundred Drawstring Backpacks for TK and Kinder students to hold classroom materials
RUAN,SONIA	REALLY GOOD *	687.77	Classroom Supplies- One Hundred and Fouty-Four book pouches for TK and Kinder orientation
RUAN,SONIA	AMAZON.COM*MH0119DA0 A	70.14	Classroom Supplies- Sixty packs of Glue Sticks and 24 Tri-Fold Presentation Boards for the Kinder Science Workshop on July 22, 2019
RUAN,SONIA	IMAGESTUFF.COM	27.53	Student Attendance Incentives- One Hundred Custom Star Brag Tags for outstanding attendance
RUAN,SONIA	IMAGESTUFF.COM	627.86	Student Attendance Incentives- Three Hundred and Fifty Brag Tags for each Month, 400 Speciality Brag Tags, and 600 24" Ball Chain for monthly perfect attendance recognition

RUAN,SONIA	OTC BRANDS, INC.	581.27	Student Incentives- Fifty-Four Packs of Friendship bracelets, 4 Pack of Stress Balls, 12 Soccer Balls, and 12 Playground Balls for PBIS (Positive Behavioral Intervention and Supports)
RUAN,SONIA	SCHOLASTIC MAGAZINES	158.30	Instructional Materials- Subscription renewal to Scholastic News magazine for the 19-20 school year for all students
RUAN,SONIA Total		2,477.97	
RUIZ,RAYMOND	WAYFAIR*WAYFAIR	370.83	Furniture - Couch for the school foyer
RUIZ,RAYMOND	BESTBUY.COM 00009944	333.24	Fifty Inch 4K Color Television for the staff lounge
RUIZ,RAYMOND	BESTBUY.COM 00009944	48.93	Television Wall Mount for the staff lounge
RUIZ,RAYMOND	WAYFAIR*WAYFAIR	286.00	Furniture- Sofa for the staff lounge
RUIZ,RAYMOND	SMART AND FINAL 347	30.59	Breakfast Supplies and Refreshments for Staff Meeting - Four Packs of Cups, Punch, Lemonade, and Orange Juice
RUIZ,RAYMOND	PANERA BREAD #204284	600.54	Breakfast and Refreshments for Staff Meeting- Seventy Breakfast Sandwiches, 25 Fruit Pastries, Napkins, Plastic Utensils, Plates and Bowls
RUIZ,RAYMOND	IMAGESTUFF.COM	102.73	Student Attendance Incentive - Sixty-Five Blue Patch Bands for monthly perfect attendance
RUIZ,RAYMOND	DOLLAR TREE	26.94	Streamers and tablecovers to improve the appearance of the bulletin boards throughout the main corridor
RUIZ,RAYMOND	OFFICE DEPOT #5125	241.36	Office Supplies- Sixty Reams of Copy Paper
RUIZ,RAYMOND	AMZN MKTP US*MH0IT3RV0	44.94	Instruction Materials- Twenty Multiplication Flash cards for 3rd Grade
RUIZ,RAYMOND	AMZN MKTP US*MA1393J82	314.26	Instruction Materials- One Hundred and Fouty-Six packs of Multiplication Flash cards for the 3rd Grade
RUIZ,RAYMOND	OFFICE DEPOT #0963	13.05	Print of the school logo for the bulletin board
RUIZ,RAYMOND Total		2,413.41	
SANCHEZ,STEVEN	OFFICE DEPOT #5125	20.86	Office Supplies- Two Mini Desktop Calculators
SANCHEZ,STEVEN	OFFICE DEPOT #5125	73.92	Office Supplies- Avery file Folder Labels and 2 Packs of Brother Label Maker Tape
SANCHEZ,STEVEN	OFFICE DEPOT #5125	1,001.39	Classroom Supplies- Ten Toner Cartridges
SANCHEZ,STEVEN	WAL-MART #5023	44.67	Classroom Supplies- Four Jenga Games
SANCHEZ,STEVEN	OFFICE DEPOT #5125	65.24	Classroom Supplies- Black Toner Cartridge
SANCHEZ,STEVEN	OFFICE DEPOT #5125	102.71	Office Supplies- Two Brother Label Maker Tapes, boxes of Pilot Gel Pens in red, blue, and black
SANCHEZ,STEVEN Total		1,308.79	
SEGURA,LETICIA	CRAFTERS DESIGNS INC	16.86	Office Supplies- ribbon to decorate the Perfect Attendance board
SEGURA,LETICIA	HOBBY-LOBBY #739	9.91	Office Supplies- bulletin board boarders and a birthday calendar to place in staff lounge
SEGURA,LETICIA	TACO SALSA	192.65	Thirty-Five breakfast burritos for the Welcome Back Staff Meeting
SEGURA,LETICIA	AMAZON.COM*MH1WL7QS0	78.45	Office Supplies- two cases of report covers to use for our 2019-2020 Staff Handbooks
SEGURA,LETICIA Total		297.87	
VINE,BRYAN	DOLLAR TREE	9.79	P.E. Equipment- nine double bolt snaps to be used as tetherball clips
VINE,BRYAN	AMZN MKTP US*MA6531JP2	114.54	Office Supplies- two toner cartridges for classroom printers, assortment bag of rubber bands, and one box of 400 clear sheet protectors
VINE,BRYAN Total		124.33	

Grand Total: 22,821.38

EXHIBIT B

September 11, 2019

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 11, 2019

To the Superintendent of Public Instruction:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

Roxanna Travers
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Accounting and Data Support Specialist
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E-mail Address

Unaudited Actuals
FINANCIAL REPORTS
2018-19 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	62.57%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2020-21 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$12,503,579.61
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$12,503,579.61
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	5.96%

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	4,977.19	4,980.43	5,148.54	4,913.83	4,913.83	4,977.19
2. Total Basic Aid Choice/Court Ordered Voluntary Pupli 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	0.00
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	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,977.19	4,980.43	5,148.54	4,913.83	4,913.83	4,977.19
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	2.68	2.70	2.68	2.68	2.70	2.68
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.23	0.23	0.00	0.23	0.23
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	2.68	2.93	2.91	2.68	2.93	2.91
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,979.87	4,983.36	5,151.45	4,916.51	4,916.76	4,980.10
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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	0.00
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	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
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	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
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	330.34	329.50	330.34	346.75	346.75	346.75
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	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
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	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	330.34	329.50	330.34	346.75	346.75	346.75
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	330.34	329.50	330.34	346.75	346.75	346.75

**2019-20
Budget Update
Governing Board Meeting of September 11, 2019**

General operating programs have been reviewed since budget revision on June 26th
Adjustments have been made to reflect updated income and expenditures.

GENERAL OPERATING INCOME

UNRESTRICTED

LCFF/Revenue Limit	\$	297,392
Other Federal		-
Other State		-
Gifts / Local Income		375,758

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

SUBTOTAL - UNRESTRICTED INCOME CHANGES: \$ 673,160

RESTRICTED: **

Title I	292,575
IDEA	8,359
ESSA School Improvement (CSI) Funding for LEAs	172,442
Title III-LEP	192,788
Title IV Student Support & Academic Enrichment	114,383
Other Federal Revenues	8,525
Other State Revenues	-
Other Local Revenues	-

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

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

SUBTOTAL - RESTRICTED INCOME CHANGES: \$ 789,062

TOTAL UNRESTRICTED/RESTRICTED INCOME CHANGES: \$ 1,462,202

GENERAL OPERATING EXPENDITURES

1000 OBJECT CODES (Certificated Salaries):

Adjustments Between Objects	134,169	
Unrestricted Change:		134,169
Adjustments Between Objects	(1,406,578)	
Restricted Change:		<u>(1,406,578)</u>
1000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	(1,272,409)

2000 OBJECT CODES (Classified Salaries):

Adjustments Between Objects	49,300	
Unrestricted Change:		49,300
Adjustments Between Objects	(123,649)	
Restricted Change:		<u>(123,649)</u>
2000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	(74,349)

3000 OBJECT CODES (Fringe Benefits):

Adjustments Between Objects	(20,678)	
Unrestricted Change:		(20,678)
Adjustments Between Objects	(764,017)	
Restricted Change:		<u>(764,017)</u>
3000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	(784,695)

4000 OBJECT CODES (Supplies):

Adjustments Between Objects	(600,996)	
Unrestricted Change:		(600,996)
Adjustments Between Objects	(955,004)	
Restricted Change:		<u>(955,004)</u>
4000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	(1,556,000)

5000 OBJECT CODES (Contracts & Services):

Adjustments Between Objects	(954,817)	
Unrestricted Change:		(954,817)
Adjustments Between Objects	(1,058,608)	
Restricted Change:		<u>(1,058,608)</u>
5000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	(2,013,425)

6000 OBJECT CODES (Capital Outlay):

Adjustments Between Objects	(61,507)	
Unrestricted Change:		(61,507)
Adjustments Between Objects	(108,276)	
Restricted Change:		<u>(108,276)</u>
6000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	(167,783)

7000 OBJECT CODES (Transfers/Other Outgo):

Adjustments Between Objects	(330,000)	
Unrestricted Change:		(330,000)
Adjustments Between Objects	(72,817)	
Restricted Change:		<u>(72,817)</u>
7000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	(402,817)

SUBTOTAL UNRESTRICTED EXPENDITURE CHANGES:	\$	(1,784,629)
SUBTOTAL RESTRICTED EXPENDITURE CHANGES:	\$	<u>(4,486,949)</u>
TOTAL UNRESTRICTED/RESTRICTED EXPENDITURE CHANGES:	\$	<u><u>(6,271,478)</u></u>

GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES
2018-19 Unaudited Actuals and 2019-20 Revised Budget

	Projected YE May 31, 2019	Actuals 2018-19	Projected to Actuals	2019-20 Adopted	Revised September 11, 2019	Adopted to Revised
REVENUE:						
LCFF/Revenue Limit Sources	55,437,482	56,043,168	605,706	55,328,787	55,027,170	297,392
Xter/Charter In Lieu Prop. Taxes	(340,595)	(386,870)	(26,185)	(349,595)	(348,595)	0
Supplemental Hour	0	0	0	0	0	0
Medi-Cal Administrative Activities (MAA)	173,012	247,853	74,941	0	0	0
Other Federal	0	720	720	0	0	0
Class Size Reduction Grades K-3	0	0	0	0	0	0
Mandated Cost Reimbursement	634,128	1,088,885	452,739	158,899	158,899	0
Lottery w/prior yr. adjustment	694,000	893,118	199,118	777,313	777,313	0
Other State	0	15,148	15,148	0	0	0
Rents/Leases	34,089	35,864	1,885	34,089	34,089	0
Interest	201,155	332,021	130,866	175,755	175,755	0
Intergency Services	118,827	373,691	255,084	118,827	118,827	0
Parents As Teacher (PAT)	0	0	0	0	0	0
Gifts/Local Income	29,020	551,907	522,887	0	375,758	375,758
Proceeds from Capital Leases	0	0	0	0	0	0
General Fund Support:						
Special Education Revenue Limit Transfer	0	0	0	0	0	0
Special Education Statutory Cont.	(358,521)	(358,521)	0	(358,521)	(358,521)	0
Special Education Encroachment	(5,531,808)	(5,918,741)	(384,933)	(5,734,188)	(5,734,188)	0
Transportation/Regular Education	0	0	0	0	0	0
Transportation/Special Education	0	0	0	0	0	0
Routine Maintenance	(1,873,298)	(1,884,893)	(211,594)	(1,802,584)	(1,802,584)	0
Routine Maintenance/LCAP	(360,788)	(360,788)	0	(360,788)	(360,788)	0
LCAP Carryover	0	(1,147,072)	(1,147,072)	0	0	0
TOTALS:	49,056,789	48,543,089	486,320	47,998,073	48,071,223	873,180
EXPENDITURES:						
1000 Certificated Salaries	23,025,121	22,707,709	317,412	23,923,134	23,788,985	134,189
2000 Classified Salaries	7,132,322	6,947,030	185,292	7,120,698	7,071,398	49,300
3000 Benefits/All Salaries	11,803,839	11,263,143	550,498	12,513,498	12,534,178	(20,678)
4000 Supplies	4,458,141	4,034,890	423,481	1,867,053	2,488,049	(600,996)
5000 Contracts, etc.	4,949,916	4,681,917	267,999	4,712,874	5,867,681	(954,817)
6000 Capital Outlay	340,304	217,838	122,688	0	81,507	(81,507)
7000 Transfers/Other Outgo	155,474	203,380	(47,918)	(121,004)	208,998	(330,000)
TOTALS:	51,884,917	50,046,487	1,819,430	56,018,251	51,800,780	(1,784,529)
Income	49,056,789	48,543,089		47,998,073	48,071,223	
Expenditures	(51,884,917)	(50,046,487)		(56,018,251)	(51,800,780)	
CHANGE IN FUND BALANCE:	(2,828,148)	(1,503,408)		(3,818,178)	(3,128,857)	
BEGINNING BALANCE:	10,788,878	10,788,878		7,999,428	10,296,178	
ENDING BALANCE:	7,960,730	9,285,470		4,181,250	7,167,321	
RESERVES:						
Reserve/Contingency (3%)	(2,385,562)	(2,245,682)		(2,087,930)	(2,258,073)	
NONSPENDABLE						
Stores/Prepaid/Revolving Cash	(341,335)	(811,779)		(341,335)	(811,779)	
ASSIGNED						
Instructional Materials	(595,789)	(1,491,682)		(595,789)	(1,491,682)	
Fringe Benefit Reserve	0	0		0	0	
Mandated Costs	(2,203,552)	(2,203,552)		(1,901,388)	(2,505,509)	
Department/Site Carryover	(298,658)	(788,383)		(298,658)	0	
Tier III Programs	0	(700,330)		0	0	
Instructional Materials/One-time Disc. Funds	(485,591)	0		(485,591)	0	
Cities	0	0		0	0	
Facilities	(301,578)	(301,578)		(301,578)	(301,578)	
MAA	0	0		0	0	
UNAPPROPRIATED BALANCE:	1,418,362	1,975,212		0	0	

GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES
2018-19 Unaudited Actuals and 2019-20 Revised Budget

	Projected YE May 31, 2019	Actuals 2018-19	Projected to Actuals	2019-20 Adopted	Revised September 15, 2019	Adopted to Revised
EXPENDITURES:						
1100-000 Teachers Salaries	18,246,932	18,377,410	(130,478)	19,138,867	19,163,172	(24,305)
1200-000 Certif Pupll Sup. Salaries	573,858	704,888	(131,028)	712,810	495,148	217,662
1300-000 Certif Supv & Admin	2,467,248	2,392,571	74,677	2,612,039	2,510,289	1,750
1900-000 Other Certif Salaries	0	0	0	0	0	0
----- TOTAL REGULAR:	21,288,038	21,474,867	(186,829)	22,345,316	22,168,609	176,707
1100-075 Home Tutors	12,000	10,992	1,008	12,000	12,000	0
1100-100 Teachers Xtra Time	413,128	419,636	(6,508)	496,380	528,826	(32,446)
1100-30X Teacher Subs	811,862	602,719	209,143	782,181	782,181	(10,000)
1100-500 Teacher Comm/Inservice	263,764	35,076	228,688	44,355	44,355	0
1100-XXX Teacher Other	235,240	151,557	83,683	241,043	241,043	0
1200-XXX Cert Pupll Sup Xtra, Subs, Cf	1,269	246	1,023	1,269	1,269	0
1300-XXX Cert Supv & Adm Xtra, Subs, Cf	0	12,418	(12,418)	0	0	0
1900-XXX Other Certif Xtra, Subs, Cf	0	0	0	0	0	0
TOTAL 1000s	23,025,121	22,707,708	317,412	23,923,134	23,788,966	134,168
2100-000 Instruct Assist Salaries	59,911	53,784	6,127	55,220	55,220	0
2200-000 Classified Supp Salaries	2,118,438	1,622,281	496,157	2,121,221	2,071,821	49,400
2300-000 Class Supv & Admin Sal	790,998	770,643	20,355	837,081	837,081	0
2400-000 Clerical & Office Salaries	2,513,985	2,491,748	21,337	2,589,818	2,589,818	0
2900-000 Other Classified Salaries	780,094	724,495	55,598	778,713	778,713	0
----- TOTAL REGULAR:	6,242,626	5,868,932	373,694	6,383,063	6,333,753	49,300
2100-XXX Inst. Assist Xtra, OT, Subs, Cf	9,367	8,256	1,111	0	0	0
2200-XXX Class Supp Xtra, OT, Subs, Cf	643,797	750,841	(107,044)	478,600	478,600	0
2300-XXX Class Supv & Admin Sal Xtra, OT, Subs, Cf	0	0	0	0	0	0
2400-XXX Clerical & Off Xtra, OT, Subs, Cf	189,253	174,110	15,143	208,428	208,428	0
2900-XXX Other Class Xtra, OT, Subs, Cf	47,378	50,891	(3,512)	50,815	50,815	0
TOTAL 2000s	7,132,322	6,947,030	185,292	7,120,896	7,071,398	49,500
STRS	3,795,010	3,601,603	193,407	3,810,385	3,827,111	(16,726)
PERS	1,026,369	1,078,881	(50,492)	1,233,394	1,233,394	0
Social Security	417,721	378,763	37,958	382,290	382,290	0
Medicare	480,903	415,582	75,211	423,819	425,308	(1,489)
Unemployment	18,834	14,834	4,000	14,888	14,717	(171)
Workers' Compensation	570,035	689,494	(129,459)	689,645	692,057	(2,412)
Health	4,844,021	5,000,280	(156,259)	5,206,756	5,208,758	(2,002)
Retiree Benefits	640,748	64,416	576,330	692,543	692,543	0
TOTAL 3000s	11,803,839	11,283,143	520,696	12,813,499	12,834,176	(20,677)
4100-000 Text Books	2,587,779	2,132,476	455,303	935,493	556,350	379,143
4200-000 Other Than Text Books	235,558	181,451	54,106	35,770	65,228	(29,458)
4300-000 Materials & Supplies	1,388,589	1,179,745	208,824	740,711	1,386,191	(645,480)
4300-100 Admissions & Field Trips	10,003	2,278	7,727	3,042	7,945	(4,003)
4300-300 Computer Software	31,255	131,018	(99,753)	108,265	108,265	0
4300-350 Certificates & Awards	6,366	10,539	(4,173)	10,385	10,385	0
4300-400 Refreshments/Meetings	3,783	15,605	(11,742)	19,863	19,863	0
4300-888 Vandalism	251	0	251	251	251	0
4300-XXX Other	0	(964)	964	0	200	(200)
4300-XXX Other	100,140	113,404	(13,264)	117,128	117,128	0
4400-XXX Non-Capitalized Equip	114,448	289,210	(174,764)	188,325	188,325	0
TOTAL 4000s	4,488,141	4,034,650	423,481	1,867,853	2,468,948	(605,988)

GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES
2018-19 Unaudited Actuals and 2019-20 Revised Budget

	Projected YE May 31, 2019	Actuals 2018-19	Projected to Actuals	2019-20 Adopted	Revised September 11, 2019	Adopted to Revised
5200-XXX Travel Conf/ Mileage	175,677	80,440	95,237	74,729	135,968	(61,239)
5300-XXX Dues & Memberships	19,041	19,437	2,904	15,094	15,094	0
5450-XXX Insurance	367,211	395,244	(28,033)	385,572	365,572	0
5500-XXX Utilities	1,256,338	1,268,074	(31,736)	1,522,916	1,522,916	0
5600-050 Computer Maintenance	37,130	1,039	38,091	25,030	25,030	0
5600-100 Annual Maintenance	161,169	41,658	119,531	118,579	118,579	0
5600-150 All Other Maint & Repairs	142,371	102,459	39,912	147,908	147,908	0
5600-200 Copiers Annual Maintenance	207,402	158,459	48,943	98,294	98,294	0
5600-300 Equipment Rentals	42,750	318,459	(273,709)	58,750	374,624	(316,174)
5600-400 Bldg & Trailer Rentals	2,892	0	2,892	2,892	2,892	0
5600-XXX Rentals	383,877	359,033	7,844	363,877	363,877	0
5710-XXX Direct Charges Interprog	(183,788)	(54,175)	(109,014)	(8,888)	(81,813)	52,945
5750-XXX Direct Charges - Interfund	(3,819)	(19,824)	16,005	(4,700)	(4,700)	0
5800-000 Prof/Consult Services & Oper.	1,126,484	951,491	174,973	862,968	1,491,994	(629,026)
5800-100 Consultants/Lecturers	602,960	322,848	280,111	323,703	325,076	(1,373)
5800-150 Xrays, Physicals	6,971	2,355	4,616	8,971	8,971	0
5800-400 County Services	69,010	9,522	79,488	89,010	89,010	0
5800-700 Attorney Fees	130,777	224,486	(93,709)	130,777	130,777	0
5800-710 Other Fees & Notices	140,647	173,149	(32,502)	248,145	203,145	45,000
5800-750 Election Costs	3,753	13,309	(9,556)	3,753	3,753	0
5800-800 Audit Expenses	20,213	19,025	1,188	21,224	21,224	0
5800-850 Outside Printing	21,480	3,898	17,783	21,480	21,480	0
5800-860 Film Processing	351	0	351	351	351	0
5800-XXX Other	11,175	61,556	(50,381)	7,458	10,149	(2,691)
5900-100 Communication/Telephone	170,771	214,504	(43,733)	186,860	223,099	(42,239)
5900-200 Communication/Tele Tech	1,201	3,848	(2,647)	4,197	4,197	0
5900-300 Stamps & Postage	15,193	(78)	15,271	16,229	16,229	0
TOTAL 6000s	4,949,918	4,881,917	268,000	4,712,874	5,647,691	(934,817)
6100-XXX Improvement of Sites	0	0	0	0	7,905	(7,905)
6170-000 Land Improvements	85,791	64,780	20,981	0	52,185	(52,185)
6200-000 Buildings & Improvements of Buildings	0	0	0	0	0	0
6200-200 Improvement of Buildings	0	40,486	(40,486)	0	0	0
6400-000 New Equipment	1,437	112,372	(110,935)	0	1,437	(1,437)
6400-360 Equipment Computer	0	0	0	0	0	0
6500-000 Equipment Replacement	253,108	0	253,108	0	0	0
6500-360 Replace Equipment Computer	0	0	0	0	0	0
TOTAL 6000s	340,304	217,538	122,866	0	61,567	(61,567)
7130-000 State Special Schools	0	0	0	0	0	0
7310-100 Indirect Costs - Interprog	(1,076,735)	(1,016,381)	(2,098,136)	(863,137)	(863,137)	0
7310-160 Indirect Costs - Collaborative	0	0	0	0	0	0
7350-010 Indirect Costs - Interfund	(447,262)	(452,795)	(899,997)	(242,346)	(242,346)	0
7350-160 Indirect Costs - Collaborative	0	0	0	(96,594)	(96,594)	0
7438-038 Debt Service Interest - Bus	23,708	23,708	47,412	19,214	19,214	0
7438-100 Debt Service Interest - MITI	1,523	1,523	3,046	0	0	0
7438-201 Debt Service Interest - Tech	28,918	28,918	57,836	15,000	345,000	(330,000)
7438-700 Debt Service Interest - PM Board	0	0	0	0	0	0
7439-038 Lease Payments - Bus	166,294	166,294	332,588	170,786	170,786	0
7439-100 Lease Payments - MITI	81,073	81,073	162,146	81,073	81,073	0
7439-201 Lease Payments - Tech	561,062	571,217	1,152,299	593,000	593,000	0
7439-601 Lease Payment - Portables	0	0	0	0	0	0
7439-700 Lease Payment - PM Board	0	0	0	0	0	0
7612-000 Transfer/Spec Reserve	0	0	0	0	0	0
7619-000 Other Authorized Transfer	799,835	799,835	1,599,670	0	0	0
7619-001 Transfer/Capital Facilities	0	0	0	0	0	0
7619-035 Transfer/Modernization	0	0	0	0	0	0
TOTAL 7000s	166,474	293,390	(47,618)	(131,994)	298,996	(330,000)
TOTAL EXPENDITURES:	61,864,917	60,048,487	1,819,431	60,016,261	61,800,780	(1,784,629)

GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES
2018-19 Unaudited Actuals and 2019-20 Revised Budget

	Projected YE May 31, 2019	Actuals 2018-19	Projected to Actuals	2019-20 Adopted	Revised September 11, 2019	Adopted to Revised
REVENUE:						
Revenue Limit Sources:	262,876	301,939	39,064	289,086	289,086	0
Federal Revenues:						
3010 - Title I	2,133,410	1,657,961	(275,449)	1,536,634	1,629,406	292,772
3182 - ESSA School Improvement (CSI) Funding for LEAs	0	0	0	0	172,442	172,442
3310 - IDEA and Other IDEA	1,265,207	1,256,985	(8,222)	1,201,643	1,210,282	8,639
4035 - Title II-Teacher Quality	215,160	215,160	0	201,449	201,449	0
4127 - Title IV-Student Support & Academic Enrichment	114,363	0	(114,363)	109,284	223,627	114,363
4201 - Title II-Immigrant Education	0	0	0	0	0	0
4203 - Title II-LEP	577,578	384,790	(192,788)	291,119	483,867	192,748
5640 - MediCal	0	0	0	0	0	0
Other	15,044	6,519	(8,525)	0	6,525	6,525
Total Federal Revenues	4,320,702	3,721,415	(599,287)	3,340,509	4,129,091	788,582
State Revenues:						
6230 - California Clean Energy Jobs	0	0	0	0	0	0
6300 - Lottery IM	191,119	379,256	188,137	272,632	272,632	0
6512 - County Mental Health	338,419	329,517	(8,902)	339,146	339,146	0
7080/7091 - EIA	0	0	0	0	0	0
7230 - HHS Transportation	0	0	0	0	0	0
7240 - SpEd HHS Transportation	0	0	0	0	0	0
7311 - Classified Employee PD Grant	31594	31594	0	0	0	0
7510 - Low-Performing Students Block Grant	110637	118889	1232	0	0	0
7690 - STRS On-Behalf Pension Contribution	3,267,388	4,434,280	1,166,892	2,163,844	2,163,844	0
Other	0	0	0	0	0	0
Total State Revenues	3,839,977	5,286,838	1,446,861	2,796,822	2,796,822	0
Local Revenues						
8500 - SpEd	2,909,264	2,365,979	(543,285)	2,314,727	2,314,727	0
Other Local Revenues	1,854,352	1,678,107	(176,245)	1,818,513	1,818,513	0
Total Local Revenues	4,763,616	4,044,086	(719,530)	4,133,240	4,133,240	0
Contributions	7,924,397	9,667,998	1,743,601	8,268,072	8,268,072	0
Total Revenues	20,830,718	23,021,972	2,191,254	18,914,709	18,703,761	788,948
EXPENDITURES:						
1080 Certificated Salaries	8,937,797	6,367,744	(2,570,053)	6,059,683	7,466,561	(1,406,878)
2080 Classified Salaries	3,292,175	2,206,395	(1,085,780)	2,864,289	3,007,939	(123,649)
3080 Benefits/All Salaries	7,532,862	7,678,247	(145,385)	5,555,600	6,319,617	(764,017)
4080 Supplies	1,383,223	1,676,671	(293,448)	545,214	1,500,218	(855,004)
5080 Contracts, etc	2,800,298	3,171,586	(371,288)	2,969,156	4,027,786	(1,058,630)
6080 Capital Outlay	1,693,735	1,465,586	228,149	0	106,276	(106,276)
7080 Transfers/Other Outgo	1,346,948	1,241,856	105,092	620,485	893,262	(72,617)
TOTALS:	28,987,139	24,699,905	4,287,234	18,914,709	23,681,688	(4,466,949)
Income	20,830,718	23,021,972		18,914,709	18,703,761	
Expenditures	(28,987,139)	(24,699,905)		(18,914,709)	(23,401,654)	
CHANGE IN FUND BALANCE:	(8,156,421)	(1,677,933)	(6,478,488)	0	(4,697,893)	
BEGINNING BALANCE:	7,858,008	7,858,008		1,761,687	6,070,078	
ENDING BALANCE:	1,701,587	6,070,075		1,761,687	2,372,175	
RESERVES:						
Restricted Ending Balances	(1,701,587)	(6,070,075)		(1,761,687)	(2,372,175)	
Stress/Prepaid/Revolving Cash	0	0		0	0	
E-Rate 10% Match	0	0		0	0	
Fringe Benefit Reserve	0	0		0	0	
UNAPPROPRIATED BALANCE:	0	0		0	0	

GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES
2018-19 Unaudited Actuals and 2019-20 Revised Budget

	Projected YE May 31, 2019	Actuals 2018-19	Projected to Actuals	2019-20 Adopted	Revised September 11, 2019	Adopted to Revised
EXPENDITURES:						
1100-000 Teachers Salaries	6,189,428	4,384,862	1,824,566	4,484,498	5,134,206	(649,710)
1200-000 Certif Pupil Sup. Salaries	807,784	871,363	(63,579)	1,173,408	1,173,408	0
1300-000 Certif Supv & Admin	357,474	306,545	50,929	272,526	272,526	0
1900-000 Other Certif Salaries	0	0	0	0	0	0
-----TOTAL REGULAR:	7,344,686	5,562,770	1,811,916	5,930,428	6,680,138	(649,710)
1100-075 Home Tutors	0	0	0	0	0	0
1100-100 Teachers Xtra Time	919,338	118,515	800,823	108,264	390,189	(280,925)
1100-3XX Teacher Sube	152,397	108,974	43,423	0	48,484	(48,484)
1100-500 Teacher Comm/Inservice	117,971	245,013	(127,042)	0	0	0
1100-XXX Teacher Other	393,405	339,989	53,419	20,291	447,770	(427,479)
1200-XXX Cert Pupil Sup Xtra, Sube, Cf	0	253	(253)	0	0	0
1300-XXX Cert Supv & Adm Xtra,Sube,Cf	0	0	0	0	0	0
1900-XXX Other Certif Xtra, Sube,Cf	0	12,233	(12,233)	0	0	0
TOTAL 1000s	8,937,787	6,387,744	2,570,083	6,658,983	7,466,561	(1,406,578)
2100-000 Instruct Assist Salaries	1,658,246	1,643,744	14,502	1,738,446	1,736,446	0
2200-000 Classified Supp Salaries	1,081,757	751,213	340,544	848,081	951,244	(103,163)
2300-000 Class Supv & Admin Sal	149,862	132,783	17,079	127,214	148,023	(20,809)
2400-000 Clerical & Office Salaries	292,173	232,023	60,150	224,588	216,856	7,812
2900-000 Other Classified Salaries	17,362	826	16,536	0	13,485	(13,485)
-----TOTAL REGULAR:	3,299,400	2,760,589	448,811	2,934,289	3,064,894	(131,604)
2100-XXX Instr. Assist Xtra, OT, Sube, Cf	72,418	315,086	(242,670)	0	0	0
2200-XXX Class Supp Xtra,OT, Sube,Cf	3,956	111,981	(108,025)	30,000	30,000	0
2300-XXX Class Supv & Admin Sal P/Y	0	0	0	0	0	0
2400-XXX Clerical & Off Xtra,OT,Sube,Cf	6,245	7,708	(1,461)	0	(7,816)	7,816
2900-XXX Other Class Xtra,OT,Sube,Cf	156	13,031	(12,875)	0	0	0
TOTAL 2000s	3,312,178	3,208,388	93,790	2,964,289	3,087,938	(123,649)
STRS	4,887,226	4,938,131	(250,905)	3,213,866	3,534,846	(320,980)
PERS	428,911	881,824	(451,713)	443,173	473,942	(26,889)
Social Security	168,019	152,284	15,755	143,795	154,824	(11,129)
Medicare	175,133	137,538	37,595	127,878	164,599	(36,721)
Unemployment	5,761	4,796	965	4,417	5,681	(1,264)
Workers' Compensation	284,041	226,209	57,832	208,088	267,107	(59,021)
Health	1,782,871	1,337,685	445,186	1,414,285	1,718,318	(305,033)
Retiree Benefits	0	0	0	0	0	0
TOTAL 3000s	7,632,962	7,676,247	(148,285)	5,585,606	6,319,817	(784,617)
4100-000 Text Books	23,219	472,070	(448,851)	0	36,888	(36,888)
4200-000 Other Than Text Books	638,160	36,441	601,719	272,832	305,472	(32,640)
4300-000 Materials & Supplies	495,023	960,938	(465,915)	238,465	840,158	(601,691)
4300-100 Admissions & Field Trips	14,833	372	14,461	0	2,486	(2,486)
4300-300 Computer Software	0	33,826	(33,826)	0	1,370	(1,370)
4300-350 Certificates & Awards	3,000	854	2,146	0	7,230	(7,230)
4300-400 Refreshments/Meetings	3,900	5,347	(1,847)	0	2,900	(2,900)
4300-588 Vendorism	1,759	0	1,759	1,759	1,759	0
4300-XXX Other	18,033	0	18,033	18,033	18,033	0
4400-XXX Non-Capitalized Equip	187,598	188,723	(20,873)	18,125	286,844	(270,719)
4700-XXX Food	0	0	0	0	0	0
TOTAL 4000s	1,383,223	1,879,871	(293,648)	646,214	1,600,218	(958,004)

GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES
2018-19 Unaudited Actuals and 2019-20 Revised Budget

	Projected YE May 31, 2019	Actuals 2018-19	Projected to Actuals	2019-20 Adopted	Revised September 11, 2019	Adopted to Revised
5100-XXXX Subagreements for Services	6,519	0	6,519	0	0	0
5200-XXXX Travel Confr/ Mileage	100,334	43,438	56,896	15,031	45,931	(30,900)
5300-XXXX Dues & Memberships	284	845	(561)	354	354	0
5450-XXXX Insurance	0	0	0	0	0	0
5500-XXXX Utilities	12,851	39,441	(26,490)	2,951	2,851	0
5600-050 Computer Maintenance	5,000	0	5,000	0	2,000	(2,000)
5600-100 Annual Maintenance	673	0	673	0	673	0
5600-150 All Other Maint & Repairs	208,344	224,733	(16,389)	29,460	294,884	(265,224)
5600-200 Copiers Annual Maintenance	9,343	0	9,343	0	10,368	(10,368)
5600-300 Equipment Rentals	80	0	80	0	80	0
5600-400 Bldg & Trailer Rentals	12,047	0	12,047	0	0	0
5600-XXXX Rentals	0	0	0	500,461	500,461	0
5710-XXXX Direct Charges - Interprog	183,189	54,175	109,014	8,866	61,813	(52,945)
5750-XXXX Direct Charges - Interfund	0	(3,941)	6,881	0	0	0
5800-000 Prof/Consult Services & Oper	1,981,193	1,534,617	446,576	1,881,740	2,364,764	(483,044)
5800-100 Consultants/Lecturers	55,689	375,954	(320,265)	95,689	55,689	0
5800-150 Xrays, Physicals	0	0	0	0	0	0
5800-400 County Services	0	0	0	0	0	0
5800-700 Attorney Fees	0	0	0	0	0	0
5800-710 Other Fees & Notices	130,817	423,007	(292,190)	304,486	517,866	(213,360)
5800-750 Election Costs	0	0	0	0	0	0
5800-800 Audit Expenses	0	0	0	0	0	0
5800-850 Outside Printing	0	0	0	0	0	0
5800-860 Film Processing	0	0	0	0	0	0
5800-XXXX Other	114,238	63,806	30,342	169,238	169,238	0
5900-100 Communication/Telephone	0	0	0	0	0	0
5900-200 Communication/Radio	0	0	0	0	0	0
5900-300 Stamps & Postage	1,627	393	1,234	127	877	(750)
TOTAL 6000s	2,860,296	3,171,896	(311,298)	2,868,188	4,027,788	(1,058,608)
6170-000 Land Improvements	19,536	356,961	(337,425)	0	0	0
6200-000 Buildings & Improvement of Buildings	1,312,815	467,596	845,219	0	53,344	(53,344)
6200-100 New Buildings	0	0	0	0	0	0
6200-200 Improvement of Buildings	0	0	0	0	0	0
6400-000 New Equipment	22,932	641,039	(518,107)	0	22,932	(22,932)
6500-000 Equipment Replacement	338,453	0	338,453	0	30,000	(30,000)
TOTAL 6000s	1,693,736	1,465,596	228,140	0	106,276	(106,276)
7141-000 Other Tuition-X Cost/Defec PM	167,328	225,197	(57,869)	157,328	157,328	0
7310-100 Indirect Costs - Interprog	1,078,755	1,018,362	60,393	663,137	663,137	0
7310-180 Indirect Costs - Collaborative	0	0	0	0	0	0
7350-010 Indirect Costs - Interfund	0	0	0	0	0	0
7438-300 Debt Service Interest - Copiers	0	0	0	0	0	0
7438-600 Debt Service Interest - NH MP Bldg.	0	0	0	0	0	0
7438-700 Debt Service Interest - PM Board	0	0	0	0	0	0
7439-038 Lease Payments - Bus	0	77	(77)	0	0	0
7439-201 Lease Payments - Tech	99,865	0	99,865	0	72,817	(27,048)
7439-500 Lease Payments - Software	0	0	0	0	0	0
7439-600 Lease Payments - NH MP Bldg.	0	0	0	0	0	0
7439-700 Lease Payment - PM Board	0	0	0	0	0	0
7612-000 Transfer/Spec Reserve	0	0	0	0	0	0
7615-000 Transfer/Deferred Maint	0	0	0	0	0	0
7619-000 Other Authorized Transfer	0	0	0	0	0	0
TOTAL 7000s	1,246,948	1,241,666	5,282	820,465	893,282	(72,817)
TOTAL EXPENDITURES:	29,967,139	24,609,806	2,177,234	16,914,709	23,401,668	(4,486,949)

OTHER FUNDS
2018-19 Unaudited Actuals and 2019-20 Revised Budget

CHILD DEVELOPMENT FUND 12-00

	Projected Year End May 31, 2019	Actuals 2018-19	Projected to Actuals	2019-20 Adopted	Revised September 11, 2019	Adopted to Revised
Income:						
Federal Revenue	1,292,196	1,292,196	0	1,259,450	1,259,450	0
State Revenue	1,893,685	1,901,706	8,021	1,991,356	1,991,356	0
Local Revenue	295,187	300,383	5,216	289,714	289,714	0
Other Sources	0	0	0	0	0	0
Total Income:	3,481,068	3,494,285	13,217	3,540,520	3,540,520	0
Expenditures:						
1000-xxx	1,052,358	1,022,450	29,908	1,088,304	1,088,304	0
2000-xxx	741,646	704,469	37,157	780,181	780,181	0
3000-xxx	627,851	860,150	(23,299)	863,256	883,256	0
4000-xxx	37,128	115,857	(78,729)	100,884	100,884	0
5000-xxx	545,083	514,184	30,879	539,825	539,825	0
6000-xxx	0	0	0	0	0	0
7000-xxx	277,202	284,288	(7,086)	188,490	188,490	0
Total Expenditures:	3,481,048	3,481,398	(350)	3,649,520	3,540,520	0
CHANGE IN FUND BALANCE:	0	12,887		0	0	
BEGINNING BALANCE:	258,082	258,082		258,082	270,969	
ENDING BALANCE:	258,082	270,969		258,082	270,969	

Changes are a result of updated information.

CHILD NUTRITIONAL SERVICES FUND 13-00

	Projected Year End May 31, 2019	Actuals 2018-19	Projected to Actuals	2019-20 Adopted	Revised September 11, 2019	Adopted to Revised
Income:						
Federal Revenue	3,695,529	3,557,106	(138,423)	3,442,113	3,442,113	0
State Revenue	273,787	315,449	41,662	273,787	273,787	0
Local Revenue	23,977	30,818	6,841	18,900	18,900	0
Other Sources	0	0	0	0	0	0
Total Income:	3,993,293	3,903,373	(89,920)	3,732,800	3,732,800	0
Expenditures:						
1000-xxx	0	0	0	0	0	0
2000-xxx	1,380,143	1,303,255	76,888	1,320,470	1,320,470	0
3000-xxx	486,129	543,248	(57,119)	523,428	523,428	0
4000-xxx	1,886,500	1,880,124	206,376	1,855,204	1,855,204	0
5000-xxx	35,200	37,185	(1,985)	38,150	38,150	0
6000-xxx	58,844	15,933	42,911	25,000	25,000	0
7000-xxx	170,000	188,526	(18,526)	170,450	170,450	0
Total Expenditures:	3,976,816	3,748,271	228,545	3,732,790	3,732,790	0
CHANGE IN FUND BALANCE:	16,477	154,902		100	100	
BEGINNING BALANCE:	679,789	679,789		698,294	834,891	
ENDING BALANCE:	696,266	834,691		698,394	834,991	

Changes are a result of updated information.

OTHER FUNDS
2018-19 Unaudited Actuals and 2019-20 Revised Budget

DEFERRED MAINTENANCE FUND 14-00

	Projected Year End May 31, 2019	Actuals 2018-19	Projected to Actuals	2019-20 Adopted	Revised September 11, 2019	Adopted to Revised
Income:						
State Revenue	0	0	0	0	0	0
Local Revenue	3,398	4,535	1,137	3,898	0	(3,898)
Transfers In	0	0	0	0	0	0
Total Income:	3,398	4,535	1,137	3,898	0	(3,898)
Expenditures:						
2000-xxx	0	0	0	0	0	0
3000-xxx	0	0	0	0	0	0
4000-xxx	0	0	0	0	0	0
5000-xxx	0	158,160	(158,160)	0	0	0
6000-xxx	63,763	102,865	(39,102)	199,823	0	199,823
7000-xxx	0	0	0	0	0	0
Total Expenditures:	63,763	261,025	(197,262)	199,823	0	199,823
CHANGE IN FUND BALANCE:	(60,365)	(256,490)		(199,125)	0	
BEGINNING BALANCE:	256,490	256,490		195,125	0	
ENDING BALANCE:	196,125	0		0	0	

Changes are a result of updated information.

BUILDING FUND 21-38

	Projected Year End May 31, 2019	Actuals 2018-19	Projected to Actuals	2019-20 Adopted	Revised September 11, 2019	Adopted to Revised
Income:						
Federal Revenue	0	0	0	0	0	0
State Revenue	0	0	0	0	0	0
Local Revenue	25,874	41,451	15,577	1,465	1,465	0
Other Sources	0	0	0	0	0	0
Total Income:	25,874	41,451	15,577	1,465	1,465	0
Expenditures:						
1000-xxx	0	0	0	0	0	0
2000-xxx	0	0	0	0	0	0
3000-xxx	0	0	0	0	0	0
4000-xxx	0	0	0	0	0	0
5000-xxx	27,707	3,307	24,400	0	0	0
6000-xxx	1,620,000	614,470	1,205,530	64,349	64,349	0
7000-xxx	0	0	0	0	0	0
Total Expenditures:	1,647,707	617,777	1,229,930	64,349	64,349	0
CHANGE IN FUND BALANCE:	(1,621,833)	(576,326)		(62,884)	(62,884)	
BEGINNING BALANCE:	1,664,717	1,664,717		62,884	1,308,391	
ENDING BALANCE:	62,884	1,308,391		0	1,245,607	

Changes are a result of updated information.

CAPITAL FACILITIES FUND 25-19

	Projected Year End May 31, 2019	Actuals 2018-19	Projected to Actuals	2019-20 Adopted	Revised September 11, 2019	Adopted to Revised
Income:						
Local Revenue	160,630	103,470	(57,160)	69,660	69,660	0
Transfers In	0	0	0	0	0	0
Total Income:	160,630	103,470	(57,160)	69,660	69,660	0
Expenditures:						
5000-xxx	0	0	0	36,300	36,300	0
6000-xxx	0	0	0	37,000	37,000	0
7000-xxx	0	0	0	0	0	0
Total Expenditures:	0	0	0	73,300	73,300	0
CHANGE IN FUND BALANCE:	160,630	103,470		(3,440)	(3,440)	
BEGINNING BALANCE:	1,048,303	1,048,303		1,206,833	1,151,773	
ENDING BALANCE:	1,206,833	1,151,773		1,206,493	1,148,333	

Changes are a result of updated information.

OTHER FUNDS
2018-19 Unaudited Actuals and 2019-20 Revised Budget

REDEVELOPMENT FUND 29-38

	Projected Year End May 31, 2019	Actuals 2018-19	Projected to Actuals	2019-20 Adopted	Revised September 11, 2019	Adopted to Revised
Income:						
Local Revenue	78,885	114,201	25,316	8,264	8,264	0
Total Income:	78,885	114,201	25,316	8,264	8,264	0
Expenditures:						
5000-xxx	0	0	0	0	0	0
6000-xxx	0	0	0	0	0	0
7000-xxx	0	0	0	0	0	0
Total Expenditures:	0	0	0	0	0	0
CHANGE IN FUND BALANCE:	78,885	114,201		8,264	8,264	
BEGINNING BALANCE:	650,459	650,459		729,344	764,660	
ENDING BALANCE:	729,344	764,660		735,608	770,924	

Changes are a result of updated information.

STATE SCHOOL FACILITIES FUND 35-00

	Projected Year End May 31, 2019	Actuals 2018-19	Projected to Actuals	2019-20 Adopted	Revised September 11, 2019	Adopted to Revised
Income:						
State Revenue	0	0	0	0	0	0
Local Revenue	188	315	127	208	208	0
Transfers In	0	0	0	0	0	0
Total Income:	188	315	127	208	208	0
Expenditures:						
2000-xxx	0	0	0	0	0	0
3000-xxx	0	0	0	0	0	0
4000-xxx	0	0	0	0	0	0
5000-xxx	0	0	0	0	0	0
6000-xxx	0	0	0	0	0	0
7000-xxx	0	0	0	0	0	0
Total Expenditures:	0	0	0	0	0	0
CHANGE IN FUND BALANCE:	188	315		208	208	
BEGINNING BALANCE:	14,037	14,037		14,228	14,382	
ENDING BALANCE:	14,228	14,382		14,433	14,590	

Changes are a result of updated information.

SPECIAL RESERVE - CAPITAL PROJECTS FUND 40-00

	Projected Year End May 31, 2019	Actuals 2018-19	Projected to Actuals	2019-20 Adopted	Revised September 11, 2019	Adopted to Revised
Income:						
State Revenue	0	0	0	0	0	0
Local Revenue	10,107	14,294	4,187	8,608	8,608	0
Transfers In	789,835	789,835	0	0	0	0
Total Income:	800,942	814,129	4,187	8,608	8,608	0
Expenditures:						
2000-xxx	0	0	0	0	0	0
3000-xxx	0	0	0	0	0	0
4000-xxx	0	0	0	0	0	0
5000-xxx	0	3,100	(3,100)	0	0	0
6000-xxx	405,463	502,878	(97,415)	0	0	0
7000-xxx	0	0	0	0	0	0
Total Expenditures:	405,463	502,878	(97,415)	0	0	0
CHANGE IN FUND BALANCE:	404,479	308,151		8,608	8,608	
BEGINNING BALANCE:	645,223	645,223		1,049,702	983,374	
ENDING BALANCE:	1,049,702	953,374		1,058,310	991,982	

Changes are a result of updated information.

OTHER FUNDS
2018-19 Unaudited Actuals and 2019-20 Revised Budget

BOND INTEREST AND REDEMPTION FUND 61-00

	Projected Year End May 31, 2019	Actuals 2018-19	Projected to Actuals	2019-20 Adopted	Revised September 11, 2019	Adopted to Revised
Income:						
State Revenue	0	7,069	7,069	0	0	0
Local Revenue	943,618	1,033,208	98,591	0	1,000,318	1,000,318
Total Income:	943,618	1,040,278	98,643	0	1,000,318	1,000,318
Expenditures:						
2000-xxx	0	0	0	0	0	0
3000-xxx	0	0	0	0	0	0
4000-xxx	0	0	0	0	0	0
5000-xxx	0	0	0	0	0	0
6000-xxx	0	0	0	0	0	0
7000-xxx	1,337,206	1,337,206	0	0	1,052,781	(1,052,781)
Total Expenditures:	1,337,206	1,337,206	0	0	1,052,781	(1,052,781)
CHANGE IN FUND BALANCE:	(393,588)	(296,928)		0	(83,443)	
BEGINNING BALANCE:	943,618	943,618		570,290	666,954	
ENDING BALANCE:	570,290	666,954		570,290	583,491	

Changes are a result of updated information.

INTEGRITY CHARTER SCHOOL FUND 62-00

	Projected Year End May 31, 2019	Actuals 2018-19	Projected to Actuals	2019-20 Adopted	Revised September 11, 2019	Adopted to Revised
Income:						
Revenue Limit Sources	3,677,694	3,559,771	(118,123)	3,651,288	3,651,386	100
Federal Revenue	488,250	359,616	(128,434)	484,297	588,099	123,802
State Revenue	604,181	604,635	300,654	549,829	567,505	17,676
Local Revenue	18,234	123,762	105,528	18,527	18,527	0
Other Sources	0	0	0	0	0	0
Total Income:	4,768,669	4,948,184	181,825	4,693,939	4,826,617	141,678
Expenditures:						
1000-xxx	1,414,259	1,472,301	(58,042)	1,750,341	1,750,341	0
2000-xxx	386,335	334,823	31,512	418,232	418,232	0
3000-xxx	554,248	616,786	(262,538)	722,650	722,650	0
4000-xxx	629,804	488,556	143,248	552,314	688,653	(116,539)
5000-xxx	1,143,691	1,097,207	46,484	1,141,667	1,255,813	(113,950)
6000-xxx	0	12,458	(12,458)	0	0	0
7000-xxx	0	0	0	0	0	0
Total Expenditures:	4,108,337	4,220,133	(111,796)	4,684,394	4,816,689	(130,495)
CHANGE IN FUND BALANCE:	678,222	728,051		98,545	9,628	
BEGINNING BALANCE:	4,854,912	4,854,912		5,533,134	5,582,963	
ENDING BALANCE:	5,533,134	5,582,963		5,631,679	5,592,591	

Changes are a result of updated information.

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	55,673,497.94	301,939.00	55,975,436.94	55,286,674.00	289,066.00	55,575,740.00	-0.7%
2) Federal Revenue		8100-8299	248,672.94	3,721,415.55	3,970,088.49	0.00	4,129,561.00	4,129,561.00	4.0%
3) Other State Revenue		8300-8599	1,995,130.54	5,286,535.82	7,281,666.36	936,212.00	2,795,822.00	3,732,034.00	-48.7%
4) Other Local Revenue		8600-8799	1,293,783.71	4,044,085.56	5,337,869.27	704,409.00	4,233,240.00	4,937,649.00	-7.5%
5) TOTAL, REVENUES			59,211,085.13	13,353,975.93	72,565,061.06	56,927,295.00	11,447,689.00	68,374,984.00	-5.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	22,707,708.76	6,367,743.78	29,075,452.54	23,788,965.00	7,466,561.00	31,255,526.00	7.5%
2) Classified Salaries		2000-2999	6,947,029.59	3,208,394.89	10,155,424.48	7,071,396.00	3,087,938.00	10,159,334.00	0.0%
3) Employee Benefits		3000-3999	11,253,142.55	7,678,246.95	18,931,389.50	12,534,176.00	6,319,617.00	18,853,793.00	-0.4%
4) Books and Supplies		4000-4999	4,034,660.26	1,676,671.17	5,711,331.43	2,468,049.00	1,500,218.00	3,968,267.00	-30.5%
5) Services and Other Operating Expenditures		5000-5999	4,681,917.14	3,171,596.40	7,853,513.54	5,667,691.00	4,027,766.00	9,695,457.00	23.5%
6) Capital Outlay		6000-6999	217,638.36	1,465,595.87	1,683,234.23	61,507.00	106,276.00	167,783.00	-90.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	872,731.54	225,274.21	1,098,005.75	1,211,073.00	230,145.00	1,441,218.00	31.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,469,175.96)	1,016,381.29	(452,794.67)	(1,002,077.00)	663,137.00	(338,940.00)	-25.1%
9) TOTAL, EXPENDITURES			49,245,652.24	24,809,904.56	74,055,556.80	51,800,780.00	23,401,658.00	75,202,438.00	1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)									
			9,965,432.89	(11,455,928.63)	(1,490,495.74)	5,126,515.00	(11,953,969.00)	(6,827,454.00)	358.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	799,835.00	0.00	799,835.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(9,667,995.64)	9,667,995.64	0.00	(8,256,072.00)	8,256,072.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,467,830.64)	9,667,995.64	(799,835.00)	(8,256,072.00)	8,256,072.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(502,397.75)	(1,787,932.99)	(2,290,330.74)	(3,129,557.00)	(3,697,897.00)	(6,827,454.00)	198.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,798,575.54	7,858,007.86	18,656,583.40	10,296,177.79	6,070,074.87	16,366,252.66	-12.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,798,575.54	7,858,007.86	18,656,583.40	10,296,177.79	6,070,074.87	16,366,252.66	-12.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,798,575.54	7,858,007.86	18,656,583.40	10,296,177.79	6,070,074.87	16,366,252.66	-12.3%
2) Ending Balance, June 30 (E + F1e)									
			10,296,177.79	6,070,074.87	16,366,252.66	7,166,620.79	2,372,177.87	9,538,798.66	-41.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	273,342.99	0.00	273,342.99	273,342.99	0.00	273,342.99	0.0%
Prepaid Items		9713	323,436.24	0.00	323,436.24	323,436.24	0.00	323,436.24	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	6,070,074.87	6,070,074.87	0.00	2,372,178.19	2,372,178.19	-60.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	5,463,525.06	0.00	5,463,525.06	4,298,768.42	0.00	4,298,768.42	-21.3%
Department/Site Carryover	0000	9780	766,382.98		766,382.98				
Facilities	0000	9780	301,578.00		301,578.00			301,578.00	
Instructional Materials	0000	9780	1,491,682.01		1,491,682.01				
Tier III Programs	0000	9780	700,330.07		700,330.07				
Mandated Costs	0000	9780	2,203,552.00		2,203,552.00				
Facilities	0000	9780				301,578.00		301,578.00	
Mandated Costs	0000	9780				2,505,508.41		2,505,508.41	
Instructional Materials	0000	9780				1,491,682.01		1,491,682.01	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,245,661.75	0.00	2,245,661.75	2,256,073.14	0.00	2,256,073.14	0.5%
Unassigned/Unappropriated Amount		9790	1,975,211.75	0.00	1,975,211.75	0.00	(0.32)	(0.32)	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% DIF Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		0170	9,434,846.32	5,121,761.90	14,556,608.22				
1) Fair Value Adjustment to Cash in County Treasury		0111	0.00	0.00	0.00				
b) in Banks		0120	28,109.15	0.00	28,109.15				
c) in Revolving Cash Account		0100	15,000.00	0.00	15,000.00				
d) with Fiscal Agent/Trustee		0135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		0140	0.00	0.00	0.00				
2) Investments		0160	0.00	0.00	0.00				
3) Accounts Receivable		0200	924,833.47	2,341,494.06	3,266,327.53				
4) Due from Grantor Government		0290	0.00	0.00	0.00				
5) Due from Other Funds		0310	696,475.37	225,993.95	922,469.32				
6) Stores		0320	273,342.99	0.00	273,342.99				
7) Prepaid Expenditures		0330	323,436.24	0.00	323,436.24				
8) Other Current Assets		0340	0.00	0.00	0.00				
0) TOTAL ASSETS			11,695,041.57	7,689,209.51	19,384,251.08				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		0490	0.00	0.00	0.00				
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		0510	1,206,775.46	1,400,560.27	2,607,335.73				
2) Due to Grantor Governments		0590	125,261.00	0.00	125,261.00				
3) Due to Other Funds		0610	67,827.32	0.00	67,827.32				
4) Current Loans		0640	0.00	0.00	0.00				
5) Unearned Revenue		0650	0.00	138,574.37	138,574.37				
6) TOTAL LIABILITIES			1,399,863.78	1,519,134.64	2,919,000.02				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		0890	0.00	0.00	0.00				
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance: June 30									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			10,296,177.79	6,070,074.87	16,366,252.66				

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	37,654,263.00	0.00	37,654,263.00	37,791,365.00	0.00	37,791,365.00	0.4%
Education Protection Account State Aid - Current Year		8012	8,018,694.00	0.00	8,018,694.00	7,755,809.00	0.00	7,755,809.00	-3.3%
State Aid - Prior Years		8019	290,206.00	0.00	290,206.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	34,800.80	0.00	34,800.80	34,801.00	0.00	34,801.00	0.0%
Timber Yield Tax		8022	0.00	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	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	5,313,188.79	0.00	5,313,188.79	5,313,189.00	0.00	5,313,189.00	0.0%
Unsecured Roll Taxes		8042	165,993.37	0.00	165,993.37	165,993.00	0.00	165,993.00	0.0%
Prior Years' Taxes		8043	(2,392.19)	0.00	(2,392.19)	(2,392.00)	0.00	(2,392.00)	0.0%
Supplemental Taxes		8044	625,711.25	0.00	625,711.25	625,711.00	0.00	625,711.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,829.00)	0.00	(2,829.00)	(2,829.00)	0.00	(2,829.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,945,532.20	0.00	3,945,532.20	3,945,532.00	0.00	3,945,532.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			56,043,168.22	0.00	56,043,168.22	55,627,179.00	0.00	55,627,179.00	-0.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(369,670.28)	0.00	(369,670.28)	(340,505.00)	0.00	(340,505.00)	-7.9%
Property Taxes Transfers		8097	0.00	301,939.00	301,939.00	0.00	289,066.00	289,066.00	-4.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			55,673,497.94	301,939.00	55,975,436.94	55,286,674.00	289,066.00	55,575,740.00	-0.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,100,238.00	1,100,238.00	0.00	1,097,247.00	1,097,247.00	-0.3%
Special Education Discretionary Grants		8182	0.00	156,746.96	156,746.96	0.00	112,955.00	112,955.00	-27.9%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	720.06	0.00	720.06	0.00	0.00	0.00	-100.0%
FEMA		8281	0.00	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	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,857,961.04	1,857,961.04		1,829,409.00	1,829,409.00	-1.5%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		215,160.00	215,160.00		201,449.00	201,449.00	-6.4%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		384,790.27	384,790.27		483,907.00	483,907.00	25.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		6,519.28	6,519.28		396,069.00	396,069.00	5975.3%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	247,952.88	0.00	247,952.88	0.00	8,525.00	8,525.00	-96.6%
TOTAL, FEDERAL REVENUE			248,672.94	3,721,415.55	3,970,088.49	0.00	4,129,561.00	4,129,561.00	4.0%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		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	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	1,086,865.00	0.00	1,086,865.00	158,899.00	0.00	158,899.00	-85.4%
Lottery - Unrestricted and Instructional Materials		8560	893,117.54	379,255.82	1,272,373.36	777,313.00	272,832.00	1,050,145.00	-17.5%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	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	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		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	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,148.00	4,907,280.00	4,922,428.00	0.00	2,522,990.00	2,522,990.00	-48.7%
TOTAL, OTHER STATE REVENUE			1,995,130.54	5,286,535.82	7,281,666.36	936,212.00	2,795,822.00	3,732,034.00	-48.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (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	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	35,964.06	0.00	35,964.06	34,069.00	0.00	34,069.00	-5.3%
Interest		8660	332,020.60	0.00	332,020.60	175,755.00	0.00	175,755.00	-47.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	373,891.03	1,678,106.56	2,051,997.59	118,827.00	1,918,513.00	2,037,340.00	-0.7%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	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	0.00	0.0%
All Other Local Revenue		8699	551,908.02	0.00	551,908.02	375,758.00	0.00	375,758.00	-31.9%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		2,365,979.00	2,365,979.00		2,314,727.00	2,314,727.00	-2.2%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,293,783.71	4,044,085.56	5,337,869.27	704,409.00	4,233,240.00	4,937,649.00	-7.5%
TOTAL, REVENUES			59,211,085.13	13,353,975.93	72,565,061.06	56,927,295.00	11,447,689.00	68,374,984.00	-5.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	19,597,589.75	5,177,350.47	24,774,940.22	20,782,259.00	6,020,629.00	26,802,888.00	8.2%
Certificated Pupil Support Salaries		1200	705,132.07	871,615.03	1,576,747.10	496,417.00	1,173,406.00	1,669,823.00	5.9%
Certificated Supervisors' and Administrators' Salaries		1300	2,404,986.94	306,545.28	2,711,532.22	2,510,289.00	272,526.00	2,782,815.00	2.6%
Other Certificated Salaries		1900	0.00	12,233.00	12,233.00	0.00	0.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			22,707,708.76	6,367,743.78	29,075,452.54	23,788,965.00	7,466,561.00	31,255,526.00	7.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	62,040.66	1,958,830.69	2,020,871.35	55,220.00	1,736,446.00	1,791,666.00	-11.3%
Classified Support Salaries		2200	2,673,102.35	863,193.92	3,536,296.27	2,550,521.00	981,244.00	3,531,765.00	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	770,643.42	132,783.14	903,426.56	837,081.00	148,023.00	985,104.00	9.0%
Clerical, Technical and Office Salaries		2400	2,665,857.61	239,729.98	2,905,587.59	2,798,246.00	208,740.00	3,006,986.00	3.5%
Other Classified Salaries		2900	775,385.55	13,857.16	789,242.71	830,328.00	13,485.00	843,813.00	6.9%
TOTAL, CLASSIFIED SALARIES			6,947,029.59	3,208,394.89	10,155,424.48	7,071,396.00	3,087,938.00	10,159,334.00	0.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,601,903.39	4,938,130.99	8,540,034.38	3,827,111.00	3,534,946.00	7,362,057.00	-13.8%
PERS		3201-3202	1,076,861.33	881,623.92	1,958,485.25	1,233,394.00	473,042.00	1,706,436.00	-12.9%
OASDI/Medicare/Alternative		3301-3302	795,355.37	289,802.33	1,085,157.70	807,598.00	319,523.00	1,127,121.00	3.9%
Health and Welfare Benefits		3401-3402	5,000,279.84	1,337,685.06	6,337,964.90	5,266,756.00	1,719,318.00	6,986,074.00	10.2%
Unemployment Insurance		3501-3502	14,833.91	4,795.53	19,629.44	14,717.00	5,681.00	20,398.00	3.9%
Workers' Compensation		3601-3602	699,493.54	226,209.12	925,702.66	692,057.00	267,107.00	959,164.00	3.6%
OPEB, Allocated		3701-3702	64,415.17	0.00	64,415.17	450,137.00	0.00	450,137.00	598.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	242,406.00	0.00	242,406.00	New
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,253,142.55	7,678,246.95	18,931,389.50	12,534,176.00	6,319,617.00	18,853,793.00	-0.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	2,132,476.11	472,070.49	2,604,546.60	556,350.00	36,888.00	593,238.00	-77.2%
Books and Other Reference Materials		4200	180,486.73	36,440.64	216,927.37	66,426.00	305,472.00	371,898.00	71.4%
Materials and Supplies		4300	1,452,487.28	1,001,437.03	2,453,924.31	1,646,948.00	871,014.00	2,517,962.00	2.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	269,210.14	166,723.01	435,933.15	198,325.00	286,844.00	485,169.00	11.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,034,660.26	1,676,671.17	5,711,331.43	2,468,049.00	1,500,218.00	3,968,267.00	-30.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	80,440.14	43,435.52	123,875.66	135,988.00	45,931.00	181,919.00	46.9%
Dues and Memberships		5300	16,437.42	845.00	17,282.42	15,094.00	354.00	15,448.00	-10.6%
Insurance		5400 - 5450	395,244.37	0.00	395,244.37	385,572.00	0.00	385,572.00	-2.4%
Operations and Housekeeping Services		5500	1,288,074.13	39,441.13	1,327,515.26	1,522,916.00	2,951.00	1,525,867.00	14.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	976,106.48	224,732.83	1,200,839.31	1,127,202.00	808,263.00	1,935,465.00	61.2%
Transfers of Direct Costs		5710	(54,175.15)	54,175.15	0.00	(61,813.00)	61,813.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(19,923.82)	(8,980.55)	(28,904.37)	(4,700.00)	0.00	(4,700.00)	-83.7%
Professional/Consulting Services and Operating Expenditures		5800	1,781,439.01	2,817,553.90	4,598,992.91	2,303,910.00	3,107,577.00	5,411,487.00	17.7%
Communications		5900	218,274.56	393.42	218,667.98	243,522.00	877.00	244,399.00	11.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,681,917.14	3,171,596.40	7,853,513.54	5,667,691.00	4,027,766.00	9,695,457.00	23.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	7,905.00	0.00	7,905.00	New
Land Improvements		6170	64,780.00	356,960.67	421,740.67	52,165.00	0.00	52,165.00	-87.6%
Buildings and Improvements of Buildings		6200	40,485.69	467,596.48	508,082.17	0.00	53,344.00	53,344.00	-89.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	112,372.67	641,038.72	753,411.39	1,437.00	22,932.00	24,369.00	-96.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	30,000.00	30,000.00	New
TOTAL, CAPITAL OUTLAY			217,638.36	1,465,595.87	1,683,234.23	61,507.00	106,276.00	167,783.00	-90.0%
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	0.00	0.0%
State Special Schools		7130	0.00	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	225,197.37	225,197.37	0.00	157,328.00	157,328.00	-30.1%
Payments to County Offices		7142	0.00	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	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	54,147.14	0.00	54,147.14	364,214.00	0.00	364,214.00	572.6%
Other Debt Service - Principal		7439	818,584.40	76.84	818,661.24	846,859.00	72,817.00	919,676.00	12.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			872,731.54	225,274.21	1,098,005.75	1,211,073.00	230,145.00	1,441,218.00	31.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,016,381.29)	1,016,381.29	0.00	(663,137.00)	663,137.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(452,794.67)	0.00	(452,794.67)	(338,940.00)	0.00	(338,940.00)	-25.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,469,175.96)	1,016,381.29	(452,794.67)	(1,002,077.00)	663,137.00	(338,940.00)	-25.1%
TOTAL, EXPENDITURES			49,245,652.24	24,809,904.56	74,055,556.80	51,800,780.00	23,401,658.00	75,202,438.00	1.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7811	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7812	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7816	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	799,835.00	0.00	799,835.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			799,835.00	0.00	799,835.00	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	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	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	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	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	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	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	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	0.00	0.0%
All Other Financing Uses		7699	0.00	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	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(9,667,995.64)	9,667,995.64	0.00	(8,256,072.00)	8,256,072.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,667,995.64)	9,667,995.64	0.00	(8,256,072.00)	8,256,072.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(10,467,830.64)	9,667,995.64	(799,835.00)	(8,256,072.00)	8,256,072.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	55,673,497.94	301,939.00	55,975,436.94	55,286,674.00	289,066.00	55,575,740.00	-0.7%
2) Federal Revenue		8100-8299	248,672.94	3,721,415.55	3,970,088.49	0.00	4,129,561.00	4,129,561.00	4.0%
3) Other State Revenue		8300-8599	1,995,130.54	5,286,535.82	7,281,666.36	936,212.00	2,795,822.00	3,732,034.00	-48.7%
4) Other Local Revenue		8600-8799	1,293,783.71	4,044,085.56	5,337,869.27	704,409.00	4,233,240.00	4,937,649.00	-7.5%
5) TOTAL REVENUES			59,211,085.13	13,353,975.93	72,565,061.06	56,927,295.00	11,447,689.00	68,374,984.00	-5.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		30,975,966.67	17,270,174.07	48,246,140.74	32,152,617.00	16,853,916.00	49,006,533.00	1.6%
2) Instruction - Related Services	2000-2999		5,391,498.37	1,276,299.12	6,667,797.49	5,773,709.00	940,066.00	6,713,775.00	0.7%
3) Pupil Services	3000-3999		3,239,282.64	1,529,235.91	4,768,518.55	3,235,701.00	1,736,174.00	4,971,875.00	4.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		80,387.56	8,462.91	88,850.47	0.00	15,367.00	15,367.00	-82.7%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		3,634,575.97	1,199,712.00	4,834,287.97	4,526,347.00	819,930.00	5,346,277.00	10.6%
8) Plant Services	8000-8999		5,051,209.49	3,300,746.34	8,351,955.83	4,901,333.00	2,806,060.00	7,707,393.00	-7.7%
9) Other Outgo	9000-9999	Except 7600-7699	872,731.54	225,274.21	1,098,005.75	1,211,073.00	230,145.00	1,441,218.00	31.3%
10) TOTAL EXPENDITURES			49,245,652.24	24,809,904.56	74,055,556.80	51,800,780.00	23,401,658.00	75,202,438.00	1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			9,965,432.89	(11,455,928.63)	(1,490,495.74)	5,126,515.00	(11,953,969.00)	(6,827,454.00)	358.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	799,835.00	0.00	799,835.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(9,667,995.64)	9,667,995.64	0.00	(8,256,072.00)	8,256,072.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,467,830.64)	9,667,995.64	(799,835.00)	(8,256,072.00)	8,256,072.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(502,397.75)	(1,787,932.99)	(2,290,330.74)	(3,129,557.00)	(3,697,897.00)	(6,827,454.00)	198.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,798,575.54	7,858,007.86	18,656,583.40	10,296,177.79	6,070,074.87	16,366,252.66	-12.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,798,575.54	7,858,007.86	18,656,583.40	10,296,177.79	6,070,074.87	16,366,252.66	-12.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,798,575.54	7,858,007.86	18,656,583.40	10,296,177.79	6,070,074.87	16,366,252.66	-12.3%
2) Ending Balance, June 30 (E + F1e)			10,296,177.79	6,070,074.87	16,366,252.66	7,166,620.79	2,372,177.87	9,538,798.66	-41.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	273,342.99	0.00	273,342.99	273,342.99	0.00	273,342.99	0.0%
Prepaid Items		9713	323,436.24	0.00	323,436.24	323,436.24	0.00	323,436.24	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	6,070,074.87	6,070,074.87	0.00	2,372,178.19	2,372,178.19	-60.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	5,463,525.06	0.00	5,463,525.06	4,298,768.42	0.00	4,298,768.42	-21.3%
Department/Site Carryover	0000	9780	766,382.98		766,382.98				
Facilities	0000	9780	301,578.00		301,578.00			301,578.00	
Instructional Materials	0000	9780	1,491,682.01		1,491,682.01				
Tier III Programs	0000	9780	700,330.07		700,330.07				
Mandated Costs	0000	9780	2,203,552.00		2,203,552.00				
Facilities	0000	9780				301,578.00		301,578.00	
Mandated Costs	0000	9780				2,505,508.41		2,505,508.41	
Instructional Materials	0000	9780				1,491,682.01		1,491,682.01	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,245,661.75	0.00	2,245,661.75	2,256,073.14	0.00	2,256,073.14	0.5%
Unassigned/Unappropriated Amount		9790	1,975,211.75	0.00	1,975,211.75	0.00	(0.32)	(0.32)	-100.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
6230	California Clean Energy Jobs Act	53,344.32	0.32
6300	Lottery: Instructional Materials	2,074.50	2,074.50
7311	Classified School Employee Professional Development Block Grant	30,228.80	0.00
7510	Low-Performing Students Block Grant	111,889.00	0.00
7810	Other Restricted State	22,096.42	0.42
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectir	489,034.88	0.00
9010	Other Restricted Local	5,361,406.95	2,370,102.95
Total, Restricted Balance		6,070,074.87	2,372,178.19

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,292,196.00	1,259,450.00	-2.5%
3) Other State Revenue		8300-8599	1,901,706.00	1,991,356.00	4.7%
4) Other Local Revenue		8600-8799	300,383.47	289,714.00	-3.6%
5) TOTAL, REVENUES			3,494,285.47	3,540,520.00	1.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,022,450.12	1,088,304.00	6.4%
2) Classified Salaries		2000-2999	704,488.54	780,181.00	10.7%
3) Employee Benefits		3000-3999	860,150.34	863,256.00	0.4%
4) Books and Supplies		4000-4999	115,857.29	100,664.00	-13.1%
5) Services and Other Operating Expenditures		5000-5999	514,183.81	539,625.00	4.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	264,268.37	168,490.00	-36.2%
9) TOTAL, EXPENDITURES			3,481,398.47	3,540,520.00	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,887.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,887.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	258,081.99	270,968.99	5.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			258,081.99	270,968.99	5.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			258,081.99	270,968.99	5.0%
2) Ending Balance, June 30 (E + F1e)					
			270,968.99	270,968.99	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	269,927.00	269,927.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	1,041.99	1,041.99	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	267,627.27		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	514,590.14		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	205,655.46		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			987,872.87		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	113,385.45		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	603,518.43		
4) Current Loans		9840			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			716,903.88		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			270,968.99		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,292,196.00	1,259,450.00	-2.5%
TOTAL, FEDERAL REVENUE			1,292,196.00	1,259,450.00	-2.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,733,770.00	1,893,685.00	9.2%
All Other State Revenue	All Other	8590	167,936.00	97,671.00	-41.8%
TOTAL, OTHER STATE REVENUE			1,901,706.00	1,991,356.00	4.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	8,128.07	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	292,255.40	289,714.00	-0.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			300,383.47	289,714.00	-3.6%
TOTAL, REVENUES			3,494,285.47	3,540,520.00	1.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	878,869.13	941,018.00	7.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	143,580.99	147,286.00	2.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,022,450.12	1,088,304.00	6.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	429,130.37	469,416.00	9.4%
Classified Support Salaries		2200	77,246.21	90,447.00	17.1%
Classified Supervisors' and Administrators' Salaries		2300	71,646.20	67,156.00	-6.3%
Clerical, Technical and Office Salaries		2400	126,258.52	153,162.00	21.3%
Other Classified Salaries		2900	207.24	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			704,488.54	780,181.00	10.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	308,120.68	304,410.00	-1.2%
PERS		3201-3202	101,168.47	92,265.00	-8.8%
OASDI/Medicare/Alternative		3301-3302	54,906.01	60,003.00	9.3%
Health and Welfare Benefits		3401-3402	351,249.03	365,165.00	4.0%
Unemployment Insurance		3501-3502	861.46	860.00	-0.2%
Workers' Compensation		3601-3602	41,009.23	40,553.00	-1.1%
OPEB, Allocated		3701-3702	2,835.46	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			860,150.34	863,256.00	0.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	583.00	0.00	-100.0%
Materials and Supplies		4300	65,778.20	100,664.00	53.0%
Noncapitalized Equipment		4400	49,496.09	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			115,857.29	100,664.00	-13.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,330.20	16,800.00	215.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	23,680.10	27,413.00	15.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,243.66	31,500.00	871.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	28,568.53	4,700.00	-83.5%
Professional/Consulting Services and Operating Expenditures		5800	453,361.32	459,212.00	1.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			514,183.81	539,625.00	4.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	264,268.37	168,490.00	-36.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			264,268.37	168,490.00	-36.2%
TOTAL, EXPENDITURES			3,481,398.47	3,540,520.00	1.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,292,196.00	1,259,450.00	-2.5%
3) Other State Revenue		8300-8599	1,901,706.00	1,991,356.00	4.7%
4) Other Local Revenue		8600-8799	300,383.47	289,714.00	-3.6%
5) TOTAL REVENUES			3,494,285.47	3,540,520.00	1.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,362,183.70	2,384,104.00	0.9%
2) Instruction - Related Services	2000-2999		523,995.83	542,361.00	3.5%
3) Pupil Services	3000-3999		143,594.97	230,180.00	60.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		264,268.37	168,490.00	-36.2%
8) Plant Services	8000-8999		187,355.60	215,385.00	15.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			3,481,398.47	3,540,520.00	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			12,887.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,887.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	258,081.99	270,968.99	5.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			258,081.99	270,968.99	5.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			258,081.99	270,968.99	5.0%
2) Ending Balance, June 30 (E + F1e)			270,968.99	270,968.99	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			269,927.00	269,927.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,041.99	1,041.99	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
6130	Child Development: Center-Based Reserve Account	269,927.00	269,927.00
Total, Restricted Balance		269,927.00	269,927.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,557,105.75	3,442,113.00	-3.2%
3) Other State Revenue		8300-8599	315,448.98	273,787.00	-13.2%
4) Other Local Revenue		8600-8799	30,617.95	16,900.00	-44.8%
5) TOTAL, REVENUES			3,903,172.68	3,732,800.00	-4.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,303,254.88	1,320,470.00	1.3%
3) Employee Benefits		3000-3999	543,248.01	523,426.00	-3.6%
4) Books and Supplies		4000-4999	1,660,124.01	1,655,204.00	-0.3%
5) Services and Other Operating Expenditures		5000-5999	37,184.54	38,150.00	2.6%
6) Capital Outlay		6000-6999	15,932.96	25,000.00	56.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	188,528.30	170,450.00	-9.6%
9) TOTAL, EXPENDITURES			3,748,270.70	3,732,700.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			154,901.98	100.00	-99.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			154,901.98	100.00	-99.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	679,789.19	834,691.17	22.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			679,789.19	834,691.17	22.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			679,789.19	834,691.17	22.8%
2) Ending Balance, June 30 (E + F1e)			834,691.17	834,791.17	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	150.00	0.00	-100.0%
Stores		9712	57,514.19	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			768,969.65	826,733.84	7.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,057.33	8,057.33	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	211,621.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	84,572.94		
c) in Revolving Cash Account		9130	150.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	804,095.87		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,066.22		
6) Stores		9320	57,514.19		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,161,020.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	25,296.97		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	301,032.49		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			326,329.46		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			834,691.17		

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,455,949.95	3,442,113.00	-0.4%
Donated Food Commodities		8221	95,420.80	0.00	-100.0%
All Other Federal Revenue		8290	5,735.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			3,557,105.75	3,442,113.00	-3.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	256,411.98	273,787.00	6.8%
All Other State Revenue		8590	59,037.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			315,448.98	273,787.00	-13.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	20,076.58	11,000.00	-45.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,241.37	4,600.00	-50.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,300.00	1,300.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,617.95	16,900.00	-44.8%
TOTAL, REVENUES			3,903,172.68	3,732,800.00	-4.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	950,510.98	946,339.00	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	276,297.75	295,519.00	7.0%
Clerical, Technical and Office Salaries		2400	76,446.15	78,612.00	2.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,303,264.88	1,320,470.00	1.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	226,569.69	206,352.00	-8.9%
OASDI/Medicare/Alternative		3301-3302	81,666.26	84,500.00	3.5%
Health and Welfare Benefits		3401-3402	201,432.50	201,333.00	0.0%
Unemployment Insurance		3501-3502	651.66	649.00	-0.4%
Workers' Compensation		3601-3602	30,788.09	30,592.00	-0.6%
OPEB, Allocated		3701-3702	2,139.81	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			543,248.01	523,426.00	-3.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	135,033.33	149,988.00	11.1%
Noncapitalized Equipment		4400	15,675.34	10,000.00	-36.2%
Food		4700	1,509,415.34	1,495,216.00	-0.9%
TOTAL, BOOKS AND SUPPLIES			1,660,124.01	1,655,204.00	-0.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,879.01	3,000.00	59.7%
Dues and Memberships		5300	12,073.69	12,100.00	0.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,016.00	5,100.00	1.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,811.44	13,450.00	5.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	335.84	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	5,068.56	4,500.00	-11.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,184.54	38,150.00	2.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	15,932.96	0.00	-100.0%
Equipment Replacement		6500	0.00	25,000.00	New
TOTAL, CAPITAL OUTLAY			15,932.96	25,000.00	56.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	188,526.30	170,450.00	-9.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			188,526.30	170,450.00	-9.6%
TOTAL, EXPENDITURES			3,748,270.70	3,732,700.00	-0.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,557,105.75	3,442,113.00	-3.2%
3) Other State Revenue		8300-8599	315,448.98	273,787.00	-13.2%
4) Other Local Revenue		8600-8799	30,617.95	16,900.00	-44.8%
5) TOTAL REVENUES			3,903,172.68	3,732,800.00	-4.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3,554,728.40	3,556,950.00	0.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		188,526.30	170,450.00	-9.6%
8) Plant Services	8000-8999		5,016.00	5,300.00	5.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			3,748,270.70	3,732,700.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			154,901.98	100.00	-99.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			154,901.98	100.00	-99.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	679,789.19	834,691.17	22.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			679,789.19	834,691.17	22.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			679,789.19	834,691.17	22.8%
2) Ending Balance, June 30 (E + F1e)			834,691.17	834,791.17	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	150.00	0.00	-100.0%
Stores		9712	57,514.19	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			768,969.65	826,733.84	7.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,057.33	8,057.33	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	768,969.65	826,733.84
Total, Restricted Balance		768,969.65	826,733.84

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,535.06	0.00	-100.0%
5) TOTAL REVENUES			4,535.06	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	158,160.36	0.00	-100.0%
6) Capital Outlay		6000-6999	102,864.95	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			261,025.31	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(256,490.25)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(256,490.25)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	256,490.25	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			256,490.25	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			256,490.25	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	152,242.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,123.51		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			154,365.86		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	154,365.86		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			154,365.86		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			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	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,535.06	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,535.06	0.00	-100.0%
TOTAL REVENUES			4,535.06	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASD/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5800	158,160.36	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			158,160.36	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	102,864.95	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			102,864.95	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			261,025.31	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,535.06	0.00	-100.0%
5) TOTAL REVENUES			4,535.06	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		261,025.31	0.00	100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			261,025.31	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(256,490.25)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(256,490.25)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	256,490.25	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			256,490.25	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			256,490.25	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Unaudited Actuals</u>	<u>2019-20 Budget</u>
	Total, Restricted Balance	<u>0.00</u>	<u>0.00</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	41,451.30	1,465.00	-96.5%
5) TOTAL REVENUES			41,451.30	1,465.00	-96.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,306.70	0.00	-100.0%
6) Capital Outlay		6000-6999	614,470.29	64,349.00	-89.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			617,776.99	64,349.00	-89.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(576,325.69)	(62,884.00)	-89.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(576,325.69)	(62,884.00)	-89.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,884,717.25	1,308,391.56	-30.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,884,717.25	1,308,391.56	-30.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,884,717.25	1,308,391.56	-30.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,308,391.56	1,245,507.56	-4.8%
Construction Projects	0000	9780	1,308,391.56		
Construction Projects	0000	9780		1,245,507.56	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,811,451.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	20,070.44		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,831,522.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	523,130.69		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			523,130.69		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,308,391.56		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Seles Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	41,451.30	1,465.00	-96.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			41,451.30	1,465.00	-96.5%
TOTAL, REVENUES			41,451.30	1,465.00	-96.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	3,306.70	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,306.70	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	614,470.29	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	64,349.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			614,470.29	64,349.00	-89.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7289	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			617,776.99	64,349.00	-89.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	41,451.30	1,465.00	-96.5%
5) TOTAL REVENUES			41,451.30	1,465.00	-96.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		617,776.99	64,349.00	-89.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			617,776.99	64,349.00	-89.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(576,325.69)	(62,884.00)	-89.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(576,325.69)	(62,884.00)	-89.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,884,717.25	1,308,391.56	-30.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,884,717.25	1,308,391.56	-30.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,884,717.25	1,308,391.56	-30.6%
2) Ending Balance, June 30 (E + F1e)			1,308,391.56	1,245,507.56	-4.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,308,391.56	1,245,507.56	-4.8%
Construction Projects	0000	9780	1,308,391.56		
Construction Projects	0000	9780		1,245,507.56	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	217,671.88	76,124.00	-65.0%
5) TOTAL REVENUES			217,671.88	76,124.00	-65.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	36,300.00	New
6) Capital Outlay		6000-6999	0.00	37,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	73,300.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			217,671.88	2,824.00	-98.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			217,671.88	2,824.00	-98.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,698,761.69	1,916,433.57	12.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,698,761.69	1,916,433.57	12.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,698,761.69	1,916,433.57	12.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	542,716.13	593,716.13	9.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,373,717.44	1,325,541.44	-3.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,838,590.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	20,624.33		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	57,218.50		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,916,433.57		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,916,433.57		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	99,999.31	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	38,905.48	25,124.00	-35.4%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	78,767.09	51,000.00	-35.3%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			217,671.88	76,124.00	-65.0%
TOTAL, REVENUES			217,671.88	76,124.00	-65.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	36,300.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	36,300.00	New
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	37,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	37,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	73,300.00	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	217,671.88	76,124.00	-65.0%
5) TOTAL REVENUES			217,671.88	76,124.00	-65.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	73,300.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	73,300.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			217,671.88	2,824.00	-98.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			217,671.88	2,824.00	-98.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,698,761.69	1,916,433.57	12.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,698,761.69	1,916,433.57	12.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,698,761.69	1,916,433.57	12.8%
2) Ending Balance, June 30 (E + F1e)			1,916,433.57	1,919,257.57	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	542,716.13	593,716.13	9.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,373,717.44	1,325,541.44	-3.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	542,716.13	593,716.13
Total, Restricted Balance		542,716.13	593,716.13

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	315.00	208.00	-34.0%
5) TOTAL REVENUES			315.00	208.00	-34.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			315.00	208.00	-34.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			315.00	208.00	-34.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,037.25	14,352.25	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,037.25	14,352.25	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,037.25	14,352.25	2.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	14,352.25	14,352.25	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	208.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,196.93		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	155.32		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			14,352.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			14,352.25		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8580	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8680	315.00	208.00	-34.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			315.00	208.00	-34.0%
TOTAL, REVENUES			315.00	208.00	-34.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5800	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	315.00	208.00	-34.0%
5) TOTAL, REVENUES			315.00	208.00	-34.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			315.00	208.00	-34.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			315.00	208.00	-34.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,037.25	14,352.25	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,037.25	14,352.25	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,037.25	14,352.25	2.2%
2) Ending Balance, June 30 (E + F1e)			14,352.25	14,560.25	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			14,352.25	14,352.25	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	208.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
7710	State School Facilities Projects	14,352.25	14,352.25
Total, Restricted Balance		14,352.25	14,352.25

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,294.16	8,608.00	-39.8%
5) TOTAL REVENUES			14,294.16	8,608.00	-39.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,100.00	0.00	-100.0%
6) Capital Outlay		6000-6999	502,878.40	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			505,978.40	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(491,684.24)	8,608.00	-101.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	799,835.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			799,835.00	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			308,150.76	8,608.00	-97.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	645,222.95	953,373.71	47.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			645,222.95	953,373.71	47.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			645,222.95	953,373.71	47.8%
2) Ending Balance, June 30 (E + F1e)			953,373.71	961,981.71	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	953,373.71	961,981.71	0.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,007,058.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	7,980.45		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,015,039.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	61,665.40		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			61,665.40		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			953,373.71		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	8230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			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	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	14,294.16	8,608.00	-39.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,294.16	8,608.00	-39.8%
TOTAL, REVENUES			14,294.16	8,608.00	-39.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,100.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,100.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	441,213.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	61,665.40	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			502,878.40	0.00	-100.0%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			505,978.40	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	799,835.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			799,835.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			799,835.00	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,294.16	8,608.00	-39.8%
5) TOTAL REVENUES			14,294.16	8,608.00	-39.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		505,978.40	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			505,978.40	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(491,684.24)	8,608.00	-101.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	799,835.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			799,835.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			308,150.76	8,608.00	-97.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	645,222.95	953,373.71	47.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			645,222.95	953,373.71	47.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			645,222.95	953,373.71	47.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	953,373.71	961,981.71	0.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
Total, Restricted Balance		0.00	0.00

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,069.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,033,209.00	1,000,318.00	-3.2%
5) TOTAL, REVENUES			1,040,278.00	1,000,318.00	-3.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,337,206.00	1,062,781.00	-20.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,337,206.00	1,062,781.00	-20.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(296,928.00)	(62,463.00)	-79.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(298,928.00)	(62,463.00)	-79.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	963,882.00	666,954.00	-30.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			963,882.00	666,954.00	-30.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			963,882.00	666,954.00	-30.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	666,954.00	604,491.00	-9.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	666,954.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			666,954.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9890	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			666,954.00		

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	7,069.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,069.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	925,044.00	944,878.00	2.1%
Unsecured Roll		8612	65,298.00	55,440.00	-15.1%
Prior Years' Taxes		8613	22,415.00	0.00	-100.0%
Supplemental Taxes		8614	11,561.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	(418.00)	0.00	-100.0%
Interest		8660	9,208.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	101.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,033,209.00	1,000,318.00	-3.2%
TOTAL, REVENUES			1,040,278.00	1,000,318.00	-3.8%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	345,000.00	80,000.00	-76.8%
Bond Interest and Other Service Charges		7434	992,206.00	982,781.00	-0.9%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,337,206.00	1,062,781.00	-20.5%
TOTAL EXPENDITURES			1,337,206.00	1,062,781.00	-20.5%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,069.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,033,209.00	1,000,318.00	-3.2%
5) TOTAL, REVENUES			1,040,278.00	1,000,318.00	-3.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,337,206.00	1,062,781.00	-20.5%
10) TOTAL, EXPENDITURES			1,337,206.00	1,062,781.00	-20.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(296,928.00)	(62,463.00)	-79.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(296,928.00)	(62,463.00)	-79.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	963,882.00	666,954.00	-30.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			963,882.00	666,954.00	-30.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			963,882.00	666,954.00	-30.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	666,954.00	604,491.00	-9.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Unaudited Actuals</u>	<u>2019-20 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,559,771.28	3,651,386.00	2.6%
2) Federal Revenue		8100-8299	359,815.85	588,099.00	63.4%
3) Other State Revenue		8300-8599	904,834.79	567,505.00	-37.3%
4) Other Local Revenue		8600-8799	123,761.81	18,527.00	-85.0%
5) TOTAL, REVENUES			4,948,183.73	4,825,517.00	-2.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,472,301.01	1,750,341.00	18.9%
2) Classified Salaries		2000-2999	334,823.42	418,232.00	24.9%
3) Employee Benefits		3000-3999	816,785.77	722,650.00	-11.5%
4) Books and Supplies		4000-4999	486,557.89	668,853.00	37.5%
5) Services and Other Operating Expenses		5000-5999	1,097,206.59	1,255,813.00	14.5%
6) Depreciation		6000-6999	12,458.05	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,220,132.73	4,815,889.00	14.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			728,051.00	9,628.00	-98.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			728,051.00	9,628.00	-98.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,854,912.44	5,582,963.44	15.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,854,912.44	5,582,963.44	15.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,854,912.44	5,582,963.44	15.0%
2) Ending Net Position, June 30 (E + F1e)			5,582,963.44	5,592,591.44	0.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	140,234.65	0.00	-100.0%
b) Restricted Net Position		9797	89,017.14	0.14	-100.0%
c) Unrestricted Net Position		9790	5,353,711.65	5,592,591.30	4.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,830,593.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	3,044.75		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	161,454.77		
4) Due from Grantor Government		9290	324.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	27,318.17		
8) Other Current Assets		9340	12,000.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	183,860.70		
c) Accumulated Depreciation - Land Improvements		9425	(57,339.69)		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	8,225.42		
g) Accumulated Depreciation - Equipment		9445	(6,511.78)		
h) Work in Progress		9450	12,000.00		
10) TOTAL, ASSETS			6,174,969.60		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	522,096.46		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9810	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	69,909.70		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			592,006.16		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 +H2) - (I7 + J2)			5,582,963.44		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	2,667,838.00	2,868,857.00	7.5%
Education Protection Account State Aid - Current Year		8012	522,245.00	435,100.00	-16.7%
State Aid - Prior Years		8019	18.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	369,670.28	347,429.00	-6.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,559,771.28	3,651,386.00	2.6%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	261,465.64	284,772.00	8.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	56,171.18	217,261.00	286.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	16,821.00	15,000.00	-10.8%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	25,358.03	51,044.00	101.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	20,022.00	New
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			359,815.85	588,099.00	63.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	22,748.78	25,134.00	10.5%
Mandated Costs Reimbursements		8550	64,496.00	5,555.00	-91.4%
Lottery - Unrestricted and Instructional Materials		8580	78,982.65	70,737.00	-10.4%
After School Education and Safety (ASES)	6010	8580	178,731.36	181,476.00	1.5%
Charter School Facility Grant	6030	8580	335,375.00	284,603.00	-15.1%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	224,501.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			904,834.79	567,505.00	-37.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	9,716.05	9,527.00	-1.9%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	111,669.76	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	2,376.00	9,000.00	278.8%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			123,761.81	18,527.00	-85.0%
TOTAL REVENUES			4,948,183.73	4,825,517.00	-2.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,237,301.05	1,505,341.00	21.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	234,999.96	245,000.00	4.3%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,472,301.01	1,750,341.00	18.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	17,863.40	0.00	-100.0%
Classified Support Salaries		2200	93,557.30	150,749.00	61.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	5,000.00	New
Clerical, Technical and Office Salaries		2400	186,424.52	222,118.00	19.1%
Other Classified Salaries		2900	36,978.20	40,365.00	9.2%
TOTAL, CLASSIFIED SALARIES			334,823.42	418,232.00	24.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	448,280.99	284,517.00	-36.5%
PERS		3201-3202	57,997.29	60,541.00	4.4%
OASDI/Medicare/Alternative		3301-3302	42,498.11	48,873.00	15.0%
Health and Welfare Benefits		3401-3402	244,179.27	279,500.00	14.5%
Unemployment Insurance		3501-3502	905.86	1,021.00	12.7%
Workers' Compensation		3601-3602	22,924.25	48,198.00	110.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			816,785.77	722,650.00	-11.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	31,054.97	30,000.00	-3.4%
Books and Other Reference Materials		4200	61,768.82	64,278.00	4.1%
Materials and Supplies		4300	66,272.25	143,034.00	115.8%
Noncapitalized Equipment		4400	55,876.71	133,261.00	138.5%
Food		4700	271,585.14	298,280.00	9.8%
TOTAL, BOOKS AND SUPPLIES			486,557.89	668,853.00	37.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	2,000.00	New
Dues and Memberships		5300	9,976.00	9,399.00	-5.8%
Insurance		5400-5450	11,013.00	12,500.00	13.5%
Operations and Housekeeping Services		5500	6,563.97	6,000.00	-8.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	406,471.21	429,742.00	5.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	660,096.81	792,972.00	20.1%
Communications		5900	3,085.60	3,200.00	3.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,097,206.59	1,255,813.00	14.5%
DEPRECIATION					
Depreciation Expense		6900	12,458.05	0.00	-100.0%
TOTAL, DEPRECIATION			12,458.05	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			4,220,132.73	4,815,889.00	14.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,559,771.28	3,651,386.00	2.6%
2) Federal Revenue		8100-8299	359,815.85	588,099.00	63.4%
3) Other State Revenue		8300-8599	904,834.79	567,505.00	-37.3%
4) Other Local Revenue		8600-8799	123,761.81	18,527.00	-85.0%
5) TOTAL, REVENUES			4,948,183.73	4,825,517.00	-2.5%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		2,287,325.88	2,802,428.00	22.5%
2) Instruction - Related Services	2000-2999		671,740.03	713,926.00	6.3%
3) Pupil Services	3000-3999		339,996.58	335,477.00	-1.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		615.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		391,253.91	356,716.00	-8.8%
8) Plant Services	8000-8999		529,201.33	607,342.00	14.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			4,220,132.73	4,815,889.00	14.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			728,051.00	9,628.00	-98.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			728,051.00	9,628.00	-98.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,854,912.44	5,582,963.44	15.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,854,912.44	5,582,963.44	15.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,854,912.44	5,582,963.44	15.0%
2) Ending Net Position, June 30 (E + F1e)					
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	140,234.65	0.00	-100.0%
b) Restricted Net Position		9797	89,017.14	0.14	-100.0%
c) Unrestricted Net Position		9790	5,353,711.65	5,592,591.30	4.5%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
6230	California Clean Energy Jobs Act	53,360.00	0.00
6300	Lottery: Instructional Materials	34,278.14	0.14
7311	Classified School Employee Professional Development Block	1,379.00	0.00
Total, Restricted Net Position		89,017.14	0.14

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	3,585,589.17	0.00	3,585,589.17	0.00	0.00	3,585,589.17
Work in Progress	1,115,492.52	0.00	1,115,492.52	948,202.44	1,096,443.15	967,251.81
Total capital assets not being depreciated	4,701,081.69	0.00	4,701,081.69	948,202.44	1,096,443.15	4,552,840.98
Capital assets being depreciated:						
Land Improvements	8,300,853.85	0.00	8,300,853.85	421,740.67	0.00	8,722,594.52
Buildings	70,092,382.34	0.00	70,092,382.34	1,814,871.12	0.00	71,907,253.46
Equipment	10,466,408.43	0.00	10,466,408.43	831,009.75	0.00	11,297,418.18
Total capital assets being depreciated	88,859,644.62	0.00	88,859,644.62	3,067,621.54	0.00	91,927,266.16
Accumulated Depreciation for:						
Land Improvements	(5,477,142.26)	0.00	(5,477,142.26)	(393,429.85)	0.00	(5,870,572.11)
Buildings	(28,383,327.19)	0.00	(28,383,327.19)	(2,352,901.35)	0.00	(30,736,228.54)
Equipment	(6,401,456.06)	0.00	(6,401,456.06)	(1,116,296.61)	0.00	(7,517,752.67)
Total accumulated depreciation	(40,261,925.51)	0.00	(40,261,925.51)	(3,862,627.81)	0.00	(44,124,553.32)
Total capital assets being depreciated, net	48,597,719.11	0.00	48,597,719.11	(795,006.27)	0.00	47,802,712.84
Governmental activity capital assets, net	53,298,800.80	0.00	53,298,800.80	153,196.17	1,096,443.15	52,355,553.82
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2018-19 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	25,755,000.00	0.00	25,755,000.00	0.00	345,000.00	25,410,000.00	80,000.00
State School Building Loans Payable		0.00	0.00	0.00	0.00	0.00	0.00
Certificates of Participation Payable		0.00	0.00	0.00	0.00	0.00	0.00
Capital Leases Payable	2,034,718.06	0.00	2,034,718.06	0.00	737,587.98	1,297,130.08	756,360.43
Lease Revenue Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00
Other General Long-Term Debt	1,295,876.08	36,329.00	1,332,205.08	0.00	89,996.26	1,242,208.82	0.00
Net Pension Liability	69,573,148.00	0.00	69,573,148.00	0.00	8,630,665.00	60,942,483.00	0.00
Total/Net OPEB Liability	15,011,197.00	0.00	15,011,197.00	1,616,815.00	1,214,984.00	15,413,028.00	0.00
Compensated Absences Payable	1,039,412.16	0.00	1,039,412.16	0.00	232,597.25	806,814.91	806,814.91
Governmental activities long-term liabilities	114,709,351.30	36,329.00	114,745,680.30	1,616,815.00	11,250,830.49	105,111,664.81	1,643,175.34
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,676,468.81	1,039,368.81	3,944,518.04	2,037,339.14	7,462,267.60	379,470.00	473,957.05
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001	Pre-Kindergarten						
1110	243.23	243.23	243.23	243.23	355.06	355.06	254.00
3100	Alternative Schools						
3200	Continuation Schools						
3300	Independent Study Centers						
3400	Opportunity Schools						
3550	Community Day Schools						
3700	Specialized Secondary Programs						
3800	Career Technical Education						
4110	Regular Education, Adult						
4610	Adult Independent Study Centers						
4620	Adult Correctional Education						
4630	Adult Career Technical Education						
4760	Bilingual						
4850	Migrant Education						
5000-5999	54.60	54.60	54.60	54.60	35.53	35.53	64.30
6000	ROC/P						
Other Goals Description							
7110	Nonagency - Educational						
7150	Nonagency - Other						
8100	Community Services						
8500	Child Care and Development Services						
Other Funds Description							
--	Adult Education (Fund 11)						
--	Child Development (Fund 12)						
--	Cafeteria (Funds 13 & 61)						
C. Total Allocation Factors	297.83	297.83	297.83	297.83	390.59	390.59	318.20

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	8,078.51	0.00	8,078.51	592.86		8,671.37
1110	Regular Education, K-12	41,811,527.50	14,609,807.69	56,421,335.19	4,140,579.66		60,561,914.85
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	1,076,802.31	0.00	1,076,802.31	79,023.05		1,155,825.36
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	10,615,273.05	2,403,581.76	13,018,854.81	955,411.73		13,974,266.54
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	89,465.47	0.00	89,465.47	6,565.58		96,031.05
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					303,910.10	303,910.10
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					1,033,695.51	1,033,695.51
----	Other Outgo					1,897,840.75	1,897,840.75
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	496,163.68		496,163.68
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(452,794.67)		(452,794.67)
----	Total General Fund and Charter Schools Funds Expenditures	53,601,146.84	17,013,389.45	70,614,536.29	5,225,541.89	3,235,446.36	79,075,524.54

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Losses (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	8,078.51	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	8,078.51
1110	Regular Education, K-12	41,586,926.10	0.00	0.00	0.00	216,928.58	7,672.82	0.00			0.00	0.00	41,811,527.50
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	977,114.27	11,828.79	0.00	39.53	87,819.72	0.00	0.00			0.00	0.00	1,076,802.31
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	7,961,347.74	667,306.23	0.00	7.31	1,315,081.95	665,805.77	0.00			5,724.05	0.00	10,615,273.05
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	89,465.47	0.00	0.00	0.00	89,465.47
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		50,533,466.62	679,135.02	0.00	46.84	1,619,830.25	673,478.59	0.00	89,465.47	0.00	5,724.05	0.00	53,601,146.84

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	7,103,180.70	7,128,414.33	378,212.66	14,609,807.69
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,594,514.10	713,323.27	95,744.39	2,403,581.76
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		8,697,694.80	7,841,737.60	473,957.05	17,013,389.45

Unaudited Actuals
2018-19
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds	
1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	682,742.06
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	21,825.00
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	3,994,614.44
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	979,155.05
5 Total Central Administration Costs in General Fund and Charter Schools Funds	5,678,336.55
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	53,601,146.84
2 Total Allocated Costs (from Form PCR, Column 2, Total)	17,013,389.45
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	70,614,536.29
C. Direct Charged Costs in Other Funds	
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2 Child Development (Fund 12, Objects 1000-5999, except 5100)	3,217,130.10
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	3,543,811.44
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	6,760,941.54
D. Total Direct Charged and Allocated Costs (B3 + C5)	77,375,477.83
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	7.34%

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	303,910.10				303,910.10
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			1,033,695.51		1,033,695.51
Other Outgo (Objects 1000-7999)				1,897,840.75	1,897,840.75
Total Other Costs	303,910.10	0.00	1,033,695.51	1,897,840.75	3,235,446.36

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) 3,073,329.52
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 57,648,432.03

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.33%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,877,670.73
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	948,418.05
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	19,025.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	397,416.48
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	2,350.26
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,244,880.52
9. Carry-Forward Adjustment (Part IV, Line F)	(631,863.28)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,613,017.24

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	49,891,742.45
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,339,537.52
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	5,108,515.13
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	89,465.47
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	674,242.06
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	2,800.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	116,943.71
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	30,737.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,058,802.57
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	377,119.74
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,217,130.10
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,543,811.44
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	77,450,847.19

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18) 6.77%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/lc)
(Line A10 divided by Line B18) 5.98%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>5,244,880.52</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>869,224.99</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.71%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.71%) times Part III, Line B18) or (the highest rate used to recover costs from any program (8.71%) times Part III, Line B18); zero if positive	<u>(631,863.28)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(631,863.28)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>5.96%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-315,931.64) is applied to the current year calculation and the remainder (\$-315,931.64) is deferred to one or more future years:	<u>6.36%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-210,621.09) is applied to the current year calculation and the remainder (\$-421,242.19) is deferred to one or more future years:	<u>6.50%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(631,863.28)</u>

Approved indirect cost rate: 8.71%
Highest rate used in any program: 8.71%

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
01	3010	1,709,098.56	148,862.48	8.71%
01	3310	1,012,085.36	88,152.64	8.71%
01	3315	46,392.24	4,040.76	8.71%
01	3327	97,272.52	8,472.44	8.71%
01	3345	523.41	45.59	8.71%
01	4035	197,921.07	17,238.93	8.71%
01	4050	5,996.97	522.31	8.71%
01	4203	377,245.36	7,544.91	2.00%
01	6500	8,019,485.63	698,497.20	8.71%
01	6512	357,104.70	31,103.82	8.71%
01	7311	1,255.82	109.38	8.71%
01	9010	2,615,002.06	11,790.83	0.45%
12	5210	1,188,663.42	103,532.58	8.71%
12	6105	1,590,480.24	138,530.83	8.71%
12	9010	270,050.44	22,204.96	8.22%
13	5310	3,484,774.44	188,526.30	5.41%

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	29,075,452.54	301	111.86	303	29,075,340.68	305	372,732.20	372,732.20	307	28,702,608.48	309
2000 - Classified Salaries	10,155,424.48	311	4,607.07	313	10,150,817.41	315	1,304,572.68	1,304,572.68	317	8,846,244.73	319
3000 - Employee Benefits	18,931,389.50	321	65,162.82	323	18,866,226.68	325	533,913.72	558,975.72	327	18,307,250.96	329
4000 - Books, Supplies Equip Replace. (6500)	5,711,331.43	331	7,020.49	333	5,704,310.94	335	725,474.88	3,152,757.83	337	2,551,553.11	339
5000 - Services... & 7300 - Indirect Costs	7,400,718.87	341	79,459.70	343	7,321,259.17	345	586,691.41	2,264,797.97	347	5,056,461.20	349
TOTAL					71,117,954.88	365			TOTAL	63,464,118.48	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011	1100	375
2. Salaries of Instructional Aides Per EC 41011	2100	380
3. STRS	3101 & 3102	382
4. PERS	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	385
7. Unemployment Insurance	3501 & 3502	390
8. Workers' Compensation Insurance	3601 & 3602	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00
10. Other Benefits (EC 22310)	3901 & 3902	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		5,278.64
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		0.00
14. TOTAL SALARIES AND BENEFITS		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		62.57%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	62.57%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	63,464,118.48
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	
NSD included ASES expenditures under object 5000 and textbook adoption expenditures under object 4000.	

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Unaudited Actuals
2018-19 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		542,602.17	542,602.17
2. State Lottery Revenue	8560	948,559.52		402,796.49	1,351,356.01
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		948,559.52	0.00	945,398.66	1,893,958.18
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	36,884.46			36,884.46
2. Classified Salaries	2000-2999	641,967.46			641,967.46
3. Employee Benefits	3000-3999	72,864.93			72,864.93
4. Books and Supplies	4000-4999	87,182.96		566,053.60	653,236.56
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	109,659.71			109,659.71
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			342,992.42	342,992.42
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		948,559.52	0.00	909,046.02	1,857,605.54
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	36,352.64	36,352.64
D. COMMENTS:					
Instructional materials related expenditures.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	79,075,524.53
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,120,571.81
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	80,477.91
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,695,692.28
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	872,808.38
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	799,835.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,448,813.57
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				71,506,139.15

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		5,312.86
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,459.07
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	61,853,334.24	11,289.14
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	61,853,334.24	11,289.14
B. Required effort (Line A.2 times 90%)	55,668,000.82	10,160.23
C. Current year expenditures (Line I.E and Line II.B)	71,506,139.15	13,459.07
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2018-19 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(28,904.37)	0.00	(452,794.67)				
Other Sources/Uses Detail					0.00	799,835.00		
Fund Reconciliation							922,469.32	67,827.32
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	28,568.53	0.00	264,268.37	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							205,655.46	603,518.43
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	335.84	0.00	188,526.30	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							3,066.22	301,032.49
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	154,365.86
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							57,218.50	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					799,835.00	0.00		
Fund Reconciliation							0.00	61,665.40
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2018-19 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	28,904.37	(28,904.37)	452,794.87	(452,794.87)	799,835.00	799,835.00	1,188,409.50	1,188,409.50

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									682
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	955,143.22	0.00	134,762.25	0.00	322,960.15	797,304.43	2,566,093.75		4,776,263.80
2000-2999	Classified Salaries	557,560.79	0.00	0.00	0.00	221,172.24	979,677.50	758,618.53		2,517,029.06
3000-3999	Employee Benefits	664,273.68	0.00	48,383.89	0.00	174,656.54	594,101.59	1,339,944.71		2,821,360.41
4000-4999	Books and Supplies	82,874.02	0.00	0.00	0.00	2,464.49	30,876.67	36,667.67		152,882.85
5000-5999	Services and Other Operating Expenditures	91,195.26	0.00	0.00	0.00	0.00	26,912.72	229,628.95		347,736.93
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,351,046.97	0.00	183,146.14	0.00	721,253.42	2,428,872.91	4,930,953.61	0.00	10,615,273.05
7310	Transfers of Indirect Costs	830,312.45	0.00	0.00	0.00	0.00	0.00	0.00		830,312.45
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	2,403,581.71								2,403,581.71
	Total Indirect Costs and PCR Allocations	3,233,894.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,233,894.16
	TOTAL COSTS	5,584,941.13	0.00	183,146.14	0.00	721,253.42	2,428,872.91	4,930,953.61	0.00	13,849,167.21
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	44,794.37	0.00	20,422.20	0.00	36,115.78	238.00	1,392.73		102,963.08
2000-2999	Classified Salaries	103,674.40	0.00	0.00	0.00	122,550.43	295,306.73	327,531.26		849,064.82
3000-3999	Employee Benefits	71,744.31	0.00	5,145.68	0.00	23,254.28	41,570.90	34,528.80		176,243.97
4000-4999	Books and Supplies	18,154.37	0.00	0.00	0.00	523.41	6,321.35	2,347.39		27,346.52
5000-5999	Services and Other Operating Expenditures	541.73	0.00	0.00	0.00	0.00	0.00	113.41		655.14
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	238,909.18	0.00	25,567.88	0.00	182,443.90	343,438.98	365,913.59	0.00	1,156,273.53
7310	Transfers of Indirect Costs	100,711.43	0.00	0.00	0.00	0.00	0.00	0.00		100,711.43
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	100,711.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,711.43
	TOTAL BEFORE OBJECT 8980	339,620.61	0.00	25,567.88	0.00	182,443.90	343,438.98	365,913.59	0.00	1,256,984.96
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									1,256,984.96

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	910,348.85	0.00	114,340.05	0.00	286,844.37	797,066.43	2,564,701.02		4,673,300.72
2000-2999	Classified Salaries	453,886.39	0.00	0.00	0.00	98,621.81	684,368.77	431,087.27		1,667,964.24
3000-3999	Employee Benefits	592,529.37	0.00	43,238.21	0.00	151,402.26	552,530.69	1,305,415.91		2,645,116.44
4000-4999	Books and Supplies	64,719.65	0.00	0.00	0.00	1,941.08	24,555.32	34,320.28		125,536.33
5000-5999	Services and Other Operating Expenditures	90,653.53	0.00	0.00	0.00	0.00	26,912.72	229,515.54		347,081.79
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,112,137.79	0.00	157,578.26	0.00	538,809.52	2,085,433.93	4,565,040.02	0.00	9,458,999.52
7310	Transfers of Indirect Costs	729,601.02	0.00	0.00	0.00	0.00	0.00	0.00		729,601.02
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	2,403,581.71								2,403,581.71
	Total Indirect Costs and PCR Allocations	3,133,182.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,133,182.73
	TOTAL BEFORE OBJECT 8980	5,245,320.52	0.00	157,578.26	0.00	538,809.52	2,085,433.93	4,565,040.02	0.00	12,592,182.25
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									12,592,182.25
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	450,950.89	0.00	0.00	0.00	0.00	0.00	0.00		450,950.89
3000-3999	Employee Benefits	198,568.42	0.00	221.27	0.00	898.63	2,927.82	5,453.68		208,069.82
4000-4999	Books and Supplies	29,582.33	0.00	0.00	0.00	0.00	0.00	0.00		29,582.33
5000-5999	Services and Other Operating Expenditures	16,267.19	0.00	0.00	0.00	0.00	0.00	0.00		16,267.19
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	695,368.83	0.00	221.27	0.00	898.63	2,927.82	5,453.68	0.00	704,870.23
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	695,368.83	0.00	221.27	0.00	898.63	2,927.82	5,453.68	0.00	704,870.23
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									6,275,262.20
	TOTAL COSTS									6,980,132.43

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2017-18 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2017-18 Report SEMA, 2017-18 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	11,206,204.24	6,243,828.65
2. Enter audit adjustments of 2017-18 special education expenditures from SACS2019ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
_____ _____ _____		
3. Enter restatements of 2018-19 special education beginning fund balances from SACS2019ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
_____ _____ _____		
4. Enter any other adjustments, not included in Line 1 (explain below)		
_____ _____ _____		
5. 2017-18 Expenditures, Adjusted for 2018-19 MOE Calculation (Sum lines 1 through 4)	11,206,204.24	6,243,828.65
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2017-18 Report SEMA, 2017-18 Expenditures by LEA (LE-CY) worksheet	682.00	
2. Enter any adjustments not included in Line C1 (explain below)		
_____ _____ _____		
3. 2017-18 Unduplicated Pupil Count, Adjusted for 2018-19 MOE Calculation (Line C1 plus Line C2)	682.00	

SELPA: South County (PA)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2018-19 Expenditures by LEA (LE-CY) and the 2017-18 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2018-19 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2018-19 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child.
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SELPA: South County (PA)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00 (b)</u>	

<p>If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)</p>	_____ (c)
<p>Available for MOE reduction. (line (a) minus line (c), zero if negative)</p>	<u>0.00 (d)</u>
<p>Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).</p>	_____

<p>If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).</p>	_____ (e)
<p>Available to set aside for EIS (line (b) minus line (e), zero if negative)</p>	<u>0.00 (f)</u>

<p>Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:</p>

SELPA: South County (PA)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2018-19	Actual Expenditures Comparison Year FY 2017-18	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	13,849,167.21		
b. Less: Expenditures paid from federal sources	1,256,984.96		
c. Expenditures paid from state and local sources	12,592,182.25	11,206,204.24	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		11,206,204.24	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	12,592,182.25	11,206,204.24	1,385,978.01

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2018-19	Comparison Year FY 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	13,849,167.21		
b. Less: Expenditures paid from federal sources	1,256,984.96		
c. Expenditures paid from state and local sources	12,592,182.25	11,206,204.24	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		11,206,204.24	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	12,592,182.25	11,206,204.24	
d. Special education unduplicated pupil count	682	682	
e. Per capita state and local expenditures (A2c/A2d)	18,463.61	16,431.38	2,032.23

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

SELPA: South County (PA)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2018-19	Comparison Year FY 2017-18	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	6,980,132.43	6,243,828.65	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		6,243,828.65	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	6,980,132.43	6,243,828.65	736,303.78

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2018-19	Comparison Year FY 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	6,980,132.43	6,243,828.65	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE		0.00	
		6,243,828.65	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	6,980,132.43	6,243,828.65	
b. Special education unduplicated pupil count	682	682	
c. Per capita local expenditures (B2a/B2b)	10,234.80	9,155.17	1,079.63

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										682
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	919,985.00	0.00	120,899.00	0.00	331,065.00	965,097.00	2,692,893.00		5,029,939.00
2000-2999	Classified Salaries	543,816.00	0.00	0.00	0.00	176,100.00	876,494.00	683,852.00		2,280,262.00
3000-3999	Employee Benefits	599,907.00	0.00	43,783.00	0.00	167,862.00	645,998.00	1,371,085.00		2,828,635.00
4000-4999	Books and Supplies	175,128.00	0.00	0.00	0.00	0.00	2,065.00	35,339.00		212,532.00
5000-5999	Services and Other Operating Expenditures	132,919.00	0.00	0.00	0.00	0.00	183,502.00	35,840.00		352,261.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,371,755.00	0.00	164,682.00	0.00	675,027.00	2,673,156.00	4,819,009.00	0.00	10,703,629.00
7310	Transfers of Indirect Costs	527,422.00	0.00	0.00	0.00	0.00	0.00	0.00		527,422.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	527,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,422.00
	TOTAL COSTS	2,899,177.00	0.00	164,682.00	0.00	675,027.00	2,673,156.00	4,819,009.00	0.00	11,231,051.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	873,529.00	0.00	120,899.00	0.00	331,065.00	965,097.00	2,692,893.00		4,983,483.00
2000-2999	Classified Salaries	437,295.00	0.00	0.00	0.00	101,986.00	734,742.00	190,153.00		1,464,176.00
3000-3999	Employee Benefits	545,214.00	0.00	43,783.00	0.00	159,724.00	621,528.00	1,264,322.00		2,834,571.00
4000-4999	Books and Supplies	115,589.00	0.00	0.00	0.00	0.00	2,065.00	35,339.00		152,993.00
5000-5999	Services and Other Operating Expenditures	124,560.00	0.00	0.00	0.00	0.00	183,502.00	35,840.00		343,902.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,096,187.00	0.00	164,682.00	0.00	592,775.00	2,506,934.00	4,218,547.00	0.00	9,579,125.00
7310	Transfers of Indirect Costs	441,724.00	0.00	0.00	0.00	0.00	0.00	0.00		441,724.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	441,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,724.00
	TOTAL BEFORE OBJECT 8980	2,537,911.00	0.00	164,682.00	0.00	592,775.00	2,506,934.00	4,218,547.00	0.00	10,020,849.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									10,020,849.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-8999)										
1000-1999	Certificated Salaries	1,269.00	0.00	0.00	0.00	0.00	34,248.00	92,553.00		128,070.00
2000-2999	Classified Salaries	437,295.00	0.00	0.00	0.00	0.00	0.00	0.00		437,295.00
3000-3999	Employee Benefits	166,877.00	0.00	0.00	0.00	0.00	0.00	0.00		166,877.00
4000-4999	Books and Supplies	34,788.00	0.00	0.00	0.00	0.00	2,065.00	0.00		36,853.00
5000-5999	Services and Other Operating Expenditures	76,928.00	0.00	0.00	0.00	0.00	0.00	0.00		76,928.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	717,157.00	0.00	0.00	0.00	0.00	36,313.00	92,553.00	0.00	846,023.00
7310	Transfers of Indirect Costs	31,866.00	0.00	0.00	0.00	0.00	0.00	0.00		31,866.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	31,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,866.00
	TOTAL BEFORE OBJECT 8980	749,023.00	0.00	0.00	0.00	0.00	36,313.00	92,553.00	0.00	877,889.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									6,092,719.00
	TOTAL COSTS									6,970,608.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5050)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									682
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	955,143.22	0.00	134,762.25	0.00	322,960.15	797,304.43	2,566,093.75		4,776,263.80
2000-2999	Classified Salaries	557,560.79	0.00	0.00	0.00	221,172.24	979,677.50	758,618.53		2,517,029.06
3000-3999	Employee Benefits	664,273.68	0.00	48,383.89	0.00	174,656.54	594,101.59	1,339,944.71		2,821,360.41
4000-4999	Books and Supplies	82,874.02	0.00	0.00	0.00	2,464.49	30,876.67	36,667.67		152,882.85
5000-5999	Services and Other Operating Expenditures	91,195.26	0.00	0.00	0.00	0.00	26,912.72	229,628.95		347,736.93
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,351,046.97	0.00	183,146.14	0.00	721,253.42	2,428,872.91	4,930,953.61	0.00	10,615,273.05
7310	Transfers of Indirect Costs	830,312.45	0.00	0.00	0.00	0.00	0.00	0.00		830,312.45
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,403,581.71								2,403,581.71
	Total Indirect Costs	830,312.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,312.45
	TOTAL COSTS	3,181,359.42	0.00	183,146.14	0.00	721,253.42	2,428,872.91	4,930,953.61	0.00	11,445,585.50
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	44,794.37	0.00	20,422.20	0.00	36,115.78	238.00	1,392.73		102,963.08
2000-2999	Classified Salaries	103,674.40	0.00	0.00	0.00	122,550.43	295,308.73	327,531.26		849,064.82
3000-3999	Employee Benefits	71,744.31	0.00	5,145.68	0.00	23,254.28	41,570.90	34,528.80		176,243.97
4000-4999	Books and Supplies	18,154.37	0.00	0.00	0.00	523.41	6,321.35	2,347.39		27,346.52
5000-5999	Services and Other Operating Expenditures	541.73	0.00	0.00	0.00	0.00	0.00	113.41		655.14
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	238,909.18	0.00	25,567.88	0.00	182,443.90	343,438.98	365,913.59	0.00	1,156,273.53
7310	Transfers of Indirect Costs	100,711.43	0.00	0.00	0.00	0.00	0.00	0.00		100,711.43
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	100,711.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,711.43
	TOTAL BEFORE OBJECT 8980	339,620.61	0.00	25,567.88	0.00	182,443.90	343,438.98	365,913.59	0.00	1,256,984.96
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									1,256,984.96

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	910,348.85	0.00	114,340.05	0.00	286,844.37	797,066.43	2,584,701.02		4,673,300.72
2000-2999	Classified Salaries	453,886.39	0.00	0.00	0.00	98,621.81	684,368.77	431,087.27		1,667,964.24
3000-3999	Employee Benefits	592,529.37	0.00	43,238.21	0.00	151,402.26	552,530.69	1,305,415.91		2,645,116.44
4000-4999	Books and Supplies	64,719.65	0.00	0.00	0.00	1,941.08	24,555.32	34,320.28		125,536.33
5000-5999	Services and Other Operating Expenditures	90,653.53	0.00	0.00	0.00	0.00	26,912.72	229,515.54		347,081.79
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,112,137.79	0.00	157,578.26	0.00	538,809.52	2,085,433.93	4,565,040.02	0.00	9,458,999.52
7310	Transfers of Indirect Costs	729,601.02	0.00	0.00	0.00	0.00	0.00	0.00		729,601.02
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,403,581.71								2,403,581.71
	Total Indirect Costs	729,601.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,601.02
	TOTAL BEFORE OBJECT 8980	2,841,738.81	0.00	157,578.26	0.00	538,809.52	2,085,433.93	4,565,040.02	0.00	10,188,600.54
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									10,188,600.54
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	450,950.89	0.00	0.00	0.00	0.00	0.00	0.00		450,950.89
3000-3999	Employee Benefits	198,568.42	0.00	221.27	0.00	898.63	2,927.82	5,453.68		208,069.82
4000-4999	Books and Supplies	29,582.33	0.00	0.00	0.00	0.00	0.00	0.00		29,582.33
5000-5999	Services and Other Operating Expenditures	16,267.19	0.00	0.00	0.00	0.00	0.00	0.00		16,267.19
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	695,368.83	0.00	221.27	0.00	898.63	2,927.82	5,453.68	0.00	704,870.23
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	695,368.83	0.00	221.27	0.00	898.63	2,927.82	5,453.68	0.00	704,870.23
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									6,275,262.20
	TOTAL COSTS									6,980,132.43

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: South County (PA)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2019-20 Budget by LEA (LB-B) and the 2018-19 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2019-20 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/eamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
Total exempt reductions	0.00	0.00

SELPA: South County (PA)

SECTION 2 **Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00 (b)</u>	

<p>If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)</p> <p style="text-align: right;">_____ (c)</p> <p>Available for MOE reduction. (line (a) minus line (c), zero if negative)</p> <p style="text-align: right;"><u>0.00 (d)</u></p> <p>Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).</p> <p style="text-align: right;">_____</p>

<p>If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).</p> <p style="text-align: right;">_____ (e)</p> <p>Available to set aside for EIS (line (b) minus line (e), zero if negative)</p> <p style="text-align: right;"><u>0.00 (f)</u></p>

<p>Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
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SELPA: South County (PA)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2019-20	Actual Expenditures Comparison Year FY 2018-19	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	11,231,051.00		
b. Less: Expenditures paid from federal sources	1,210,202.00		
c. Expenditures paid from state and local sources	10,020,849.00	10,551,619.54	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		10,551,619.54	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	10,020,849.00	10,551,619.54	(530,770.54)

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	Budgeted Amounts FY 2019-20	Comparison Year FY 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	11,231,051.00		
b. Less: Expenditures paid from federal sources	1,210,202		
c. Expenditures paid from state and local sources	10,020,849.00	10,551,619.54	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		10,551,619.54	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	10,020,849.00	10,551,619.54	
d. Special education unduplicated pupil count	682	682	
e. Per capita state and local expenditures (A2c/A2d)	14,693.33	15,471.58	(778.25)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: South County (PA)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2019-20	Comparison Year FY 2018-19	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	6,970,608.00	6,980,132.43	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		6,980,132.43	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>6,970,608.00</u>	<u>6,980,132.43</u>	<u>(9,524.43)</u>

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	Budget FY 2019-20	Comparison Year FY 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	6,970,608.00	6,980,132.43	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		6,980,132.43	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>6,970,608.00</u>	<u>6,980,132.43</u>	
b. Special education unduplicated pupil count	<u>682</u>	<u>682</u>	
c. Per capita local expenditures (B2a/B2b)	<u>10,220.83</u>	<u>10,234.80</u>	<u>(13.97)</u>

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Eva Gomez
Contact Name

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Business Advisory Services Specialist
Title

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	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2017-18 Actual			2018-19 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	12,476,582.16		12,476,582.16			12,503,579.61
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	5,152.48		5,152.48			4,979.87
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2017-18			Adjustments to 2018-19		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2018-19 P2 Report			2019-20 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	4,979.87		4,979.87	4,916.51		4,916.51
2. Total Charter Schools ADA (Form A, Line C9)	330.34	(330.34)	0.00	346.75	(346.75)	0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			4,979.87			4,916.51
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 82)	2018-19 Actual			2019-20 Budget		
1. Homeowners' Exemption (Object 8021)	34,800.80		34,800.80	34,801.00		34,801.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	5,313,188.79		5,313,188.79	5,313,189.00		5,313,189.00
5. Unsecured Roll Taxes (Object 8042)	165,993.37		165,993.37	165,993.00		165,993.00
6. Prior Years' Taxes (Object 8043)	(2,392.19)		(2,392.19)	(2,392.00)		(2,392.00)
7. Supplemental Taxes (Object 8044)	625,711.25		625,711.25	625,711.00		625,711.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(2,829.00)		(2,829.00)	(2,829.00)		(2,829.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	3,945,532.20		3,945,532.20	3,945,532.00		3,945,532.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	10,080,005.22	0.00	10,080,005.22	10,080,005.00	0.00	10,080,005.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	10,080,005.22	0.00	10,080,005.22	10,080,005.00	0.00	10,080,005.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			596,565.96			634,849.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			596,565.96			634,849.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	48,863,040.00	(3,190,083.00)	45,672,957.00	48,851,131.00	(3,303,957.00)	45,547,174.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	290,224.00	(18.00)	290,206.00	0.00	0.00	0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	49,153,264.00	(3,190,101.00)	45,963,163.00	48,851,131.00	(3,303,957.00)	45,547,174.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	77,513,244.79	(4,948,183.73)	72,565,061.06	73,200,501.00	(4,825,517.00)	68,374,984.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	443,690.36	(111,669.76)	332,020.60	175,755.00	0.00	175,755.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			12,476,582.16			12,503,579.61
2. Inflation Adjustment			1,036.9			1,036.7
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9665			0.9873
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			12,503,579.61			12,797,837.73
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			10,080,005.22			10,080,005.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			597,584.40			589,981.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			3,020,140.35			3,352,681.73
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			3,020,140.35			3,352,681.73
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			60,215.08			34,617.13
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			10,140,220.30			10,114,622.13
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			2,959,925.27			3,318,064.60
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			10,140,220.30			
b. State Subventions (Line D8)			2,959,925.27			
c. Less: Excluded Appropriations (Line C23)			596,565.96			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			12,503,579.61			

EXHIBIT C

September 11, 2019

National SD

Board Policy

Philosophy, Goals, Objectives, and Comprehensive Plans

BP 0420 (a)

SCHOOL PLANS/SITE COUNCILS

The Governing Board believes that comprehensive planning ~~that is aligned with the district's local control and accountability plan (LCAP)~~ is necessary at each school, in order to focus school improvement efforts on student academic achievement and facilitate the effective use of available resources. The Superintendent or designee shall ensure that school plans provide clear direction and identify cohesive strategies aligned with school and district goals.

(cf. 0000 - Vision)

(cf. 0200 - Goals for the School District)

(cf. 0400 - Comprehensive Plans)

(cf. 0415 - Equity)

(cf. 0450 - Comprehensive Safety Plan)

(cf. 0460 - Local Control and Accountability Plan)

Each district school ~~that participates in specified one or more state and/or federal and/or state categorical programs funded through the state's consolidated application process pursuant to Education Code 64000~~ shall establish a school site council in accordance with Education Code 52852 **65000-65001**, ~~and the accompanying administrative regulation to develop, review, and approve school plans. For any school that participates in specified state and/or federal categorical programs, the school site council or other schoolwide advisory committee shall consolidate the plans required for those categorical programs into a single plan for student achievement (SPSA).~~ **The school site council shall develop, approve, and annually review and update a school plan for student achievement (SPSA) which consolidates the plans required for those categorical programs into a single plan, unless otherwise prohibited by law.** (Education Code 64001)

~~For any school that participates in specified state and/or federal categorical programs, the school site council or other schoolwide advisory committee shall consolidate the plans required for those categorical programs into a single plan for student achievement (SPSA).~~ (Education Code 64001)

(cf. 1220 - Citizen Advisory Committees)

(cf. 1431 - Waivers)

(cf. 6020 - Parent Involvement)

(cf. 6171 - Title I Programs)

(cf. 6174 - Education for English Learners)

(cf. 6190 - Evaluation of the Instructional Program)

~~As appropriate, a school may incorporate any other school program into the SPSA.~~ (Education Code 64001)

The Superintendent or designee shall review each school's SPSA to ensure that it meets the content requirements for all **applicable** programs **included**, is based on an analysis of current practices and

student academic performance, and reasonably links improvement strategies to identified needs of the school and its students. ~~He/she~~ **The Superintendent or designee** shall also ensure ~~that specific actions included in the district's LCAP are consistent~~ **consistency between the specific actions included in the district's local control and accountability plan and** ~~with~~ the strategies identified in each school's SPSA.

The Board shall, at a regularly scheduled Board meeting, review and approve each school's SPSA ~~and whenever there are any subsequent~~ material revisions affecting the academic programs for students participating in the categorical programs addressed in the SPSA. ~~The Board shall certify that, to the extent allowable under federal law, the SPSA is consistent with district local improvement plans required as a condition of receiving federal funding.~~ (Education Code 64001)

~~Whenever~~ **If** the Board does not approve a school's SPSA, it shall communicate its specific reasons for disapproval of the plan to the school site council ~~or committee~~. The school site council ~~or committee~~ shall then revise and resubmit the SPSA to the Board for its approval. (Education Code ~~52855~~ **64001**)

The Superintendent or designee shall ensure that school administrators and school site council members receive training on the roles and responsibilities of the **school** site council.

The SPSA may serve as the school improvement plan required when a school is identified for targeted or comprehensive support pursuant to 20 USC 6303. (Education Code 64001)

(cf. 0500 - Accountability)

Any complaint alleging noncompliance with requirements related to the establishment of school site councils or the development of the SPSA may be filed with the district in accordance with the district's uniform complaint procedures pursuant to 5 CCR 4600-4670 and BP/AR 1312.3 - Uniform Complaint Procedures. (Education Code 64001)

(cf. 1312.3 - Uniform Complaint Procedures)

Legal Reference:

EDUCATION CODE

52-53 Designation of schools

33133 Information guide for school site councils

35147 Open meeting laws exceptions

41540-41544 Targeted instructional improvement block grants

52060-52077 Local control and accountability plan

52176 **English learner** ~~a~~Advisory committees

52852 School site councils

54000-54028 Educationally Disadvantaged Youth Programs

54425 Advisory committees (compensatory education)

56000-56867 Special education

64000 Categorical programs included in consolidated application

64001 **Single** ~~s~~School plan for student achievement, consolidated application programs

65000-65001 School site councils

CODE OF REGULATIONS, TITLE 5

3930-3937 Compliance plans

4600-4670 Uniform complaint procedures

11308 English learner advisory committees

UNITED STATES CODE, TITLE 20

6303 School improvement

6311 State plan

6312 Title I local educational agency plans

6314 Schoolwide programs; schoolwide program plan

6421-6472 Programs for neglected, delinquent, and at-risk children and youth

6601-6651 Teacher and Principal Training and Recruitment program

6801-7014 Limited English proficient and immigrant students

7101-7122 Student Support and Academic Enrichment Grants

7341-7355c Rural Education Initiative

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

A Guide for Developing the Single Plan for Student Achievement: A Resource for the School Site Council,
February 2014

WEST ED PUBLICATIONS

California Healthy Kids Survey

California School Climate Survey

WEB SITES

California Department of Education, Single Plan for Student Achievement:

<http://www.cde.ca.gov/nclb/sr/le/singleplan.asp>

U.S. Department of Education: <http://www.ed.gov>

WestEd: <http://www.wested.org>

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National SD

Administrative Regulation

Philosophy, Goals, Objectives, and Comprehensive Plans

SCHOOL PLANS/SITE COUNCILS

School Site Councils

Each school **that operates a program requiring the development of a school plan for student achievement (SPSA) pursuant to Education Code 64001** shall have a school site council composed of the following: (Education Code ~~52852~~ **65000**)

1. The principal **or designee**
2. **Classroom t**Teachers **at the school**, selected by the **school's classroom** teachers **at the school**
3. Other school personnel **who are not teachers**, selected by the **school's** other personnel **at the school who are not teachers**
4. ~~Parent/guardian representatives, who may include~~ Parents/guardians of students attending the school and/or **other members of the** community ~~members~~, selected by **the** parents/guardians of students attending the school
5. If the school is a secondary school, students attending the school selected by other **such secondary** students

(cf. 0450 - Comprehensive Safety Plan)

Half of the school site council membership shall consist of school staff **in the categories listed in items #1-3 above**, the majority of whom shall be classroom teachers. For an elementary school site council, the remaining half shall be parents/guardians **and/or community members** ~~representatives~~. For a secondary school site council, the remaining half shall be ~~equal numbers of~~ parents/guardians, **community members, and/or** ~~representatives and~~ students. (Education Code ~~52852~~ **65000**)

A district employee may serve as a parent/guardian representative on the school site council of the school his/her child attends, provided the employee does not work at that school. (Education Code ~~52852~~ **65000**)

The bylaws of each school site council shall include the method of selecting members and officers, terms of office, responsibilities of council members, time commitment, and a policy of nondiscrimination **and equity**.

(cf. 0415 - Equity)

~~School site councils may function on behalf of other committees in accordance with law. (Education Code 52176, 54425; 5 CCR 3932)~~

School site councils shall operate in accordance with procedural meeting requirements established in Education Code 35147.

(cf. 1220 - Citizen Advisory Committees)

Single School Plan for Student Achievement

~~Any district school that shall participate in any state or federal categorical program specified in Education Code 64000, on an ongoing basis shall have a **The school site council which shall develop approve and annually review and update a single plan for student achievement (SPSA) an SPSA that addresses all federal and/or state categorical programs in which the school participates pursuant to Education Code 64000.** If the school does not have a school site council, these responsibilities shall be fulfilled by a schoolwide advisory group or school support group conforming to the composition requirements of the school site council listed in the section "School Site Councils" above. (Education Code 64001)~~

(cf. 1431 - Waivers)

(cf. 6020 - Parent Involvement)

(cf. 6171 - Title I Programs)

(cf. 6174 - Education for English Learners)

(cf. 6184 - Continuation Education)

The SPSA shall be developed with the review, **advice, and certification, and advice of the school English learner advisory committee, if required.** ~~any applicable school advisory committees. (Education Code 64001)~~

(cf. 6174 - Education for English Learners)

~~Such groups may include, **Other school and district committees, including,** but are not limited to, a parent advisory committee established to review and comment on the district's local control and accountability plan (LCAP);, advisory committees established for **English learner and special education programs;**, **and Western Association of Schools and Colleges leadership teams, may also be consulted on the content of the plan.;** ~~district or school liaison teams for schools identified for program improvement; and other committees established by the school or district.~~~~

(cf. 0460 - Local Control and Accountability Plan)

(cf. 6190 - Evaluation of the Instructional Program)

~~The SPSA shall be aligned with the district's LCAP and school goals for improving student achievement. School goals shall be based on an analysis~~ **Before developing the content of the SPSA, the school site council shall conduct a comprehensive needs assessment pursuant to 20 USC 6314, including an analysis of verifiable state data identified pursuant to law, and consistent with the state priorities specified in Education Code 52060 and the indicators in the state accountability system. The school** may consider any other data developed by the district to measure student ~~achievement outcomes.~~ (Education Code ~~52062,~~ 64001)

(cf. 0500 - Accountability)

(cf. 6162.5 - Student Assessment)

(cf. 6162.51 - State Academic Achievement Tests)

The SPSA shall, ~~at a minimum~~ **include all of the following:** (Education Code 64001)

- ~~1. Address how funds provided to the school through specified categorical programs will be used to improve the academic performance of all students to the level of the performance goals established by law~~
- ~~2. Identify the means of evaluating the school's progress toward accomplishing those goals~~
- ~~3. Identify how state and federal law governing the categorical programs will be implemented~~
- 1. Goals to improve student outcomes, including goals that address the needs of student groups as identified through the needs assessment**
- 2. Evidence-based strategies, actions, or services**
- 3. Proposed expenditures based on the projected resource allocation from the district to address the findings of the needs assessment, including identifying resource inequities, which may include a review of the district's budgeting, the LCAP, and school-level budgeting, if applicable**

In addition to meeting the requirements common to all applicable school plans, the SPSA shall address any content required by law for each individual categorical program in which the school participates.

~~In developing or revising the SPSA, the school site council or other schoolwide advisory group or school support group shall:~~

1. Analyze student achievement data. Using measures of student academic performance, the school shall identify significant patterns of low performance in particular content areas, student groups, and/or individual students and determine which data summaries to include in the plan as most informative and relevant to school goals.
2. Assess the effectiveness of the school's instructional program in relation to the analysis of student data.
3. Identify a limited number of achievement goals and key improvement strategies to achieve the goals. School goals shall reflect the needs identified at the school site while aligning with goals identified in federally required district plans. The school shall specify the student group(s) on which each goal is focused, the methods or practices that will be used to reach the goal, and the criteria that will be used to determine if the goal is achieved.
4. Define timelines, personnel responsible, proposed expenditures, and funding sources to implement the SPSA.

The school site council or other schoolwide group shall approve the proposed SPSA at a meeting for which public notice has been posted. **Whenever there are material revisions to the SPSA which affect the academic programs for students participating in applicable programs, the SPSA shall be submitted and then submit the SPSA to the Governing Board for review and approval at a regularly scheduled Board meeting.** (Education Code 35147, 64001)

The school site council or other schoolwide group shall regularly monitor the implementation and effectiveness of the SPSA and modify any activities that prove ineffective. At least once per year, the principal or designee shall evaluate results of improvement efforts and report to the Board, school site council, advisory committees, and other interested parties regarding progress toward school goals.

The school site council or other schoolwide group may amend the SPSA at any time **through the same process required for the annual update of the plan.** Any revisions that would substantively change the academic programs funded through the consolidated application shall be submitted to the Board for approval.

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National SD

Board Policy

Philosophy, Goals, Objectives, and Comprehensive Plans

BP 0420.4(a)

CHARTER SCHOOL AUTHORIZATION

The Governing Board recognizes that charter schools may assist the district in offering diverse learning opportunities for students. In considering any petition to establish a charter school within the district, the Board shall give thoughtful consideration to the potential of the charter school to provide students with a high-quality education that enables them to achieve to their fullest potential.

The district shall not require any district student to attend the charter school nor shall it require any district employee to work at the charter school. (Education Code 47605)

One or more persons may submit a petition for a start-up charter school to be established within the district. ~~In addition, or for the conversion of an existing district school may be converted to a charter school when deemed beneficial by the district and community.~~ (Education Code 47605, 47606, 53300)

~~The district shall not require any district student to attend the charter school nor shall it require any district employee to work at the charter school. (Education Code 47605)~~

Any petition for a start-up charter school or conversion charter school shall include all components and signatures required by law and shall be submitted to the Board. The Superintendent or designee shall consult with legal counsel, as appropriate, regarding compliance of the charter **proposals** **petition** with legal requirements.

The Superintendent or designee may work with charter school petitioners prior to the formal submission of the petition in order to ensure compliance of the petition with legal requirements. As needed, ~~he/she also~~ **the Superintendent or designee** may **also** meet with the petitioners to establish workable plans for technical assistance or contracted services which the district may provide to the proposed charter school.

Within 30 days of receiving a petition to establish a charter school, the Board shall hold a public hearing to determine the level of support for the petition by teachers, other employees of the district, and parents/guardians. (Education Code 47605)

(cf. 9320 - Meetings and Notices)

Within 60 days of receiving a petition, or within 90 days with mutual consent of the petitioners and the Board, the Board shall either approve or deny the request to establish the charter school. (Education Code 47605)

The approval or denial of a charter petition shall not be controlled by collective bargaining agreements nor subject to review or regulation by the Public Employment Relations Board. (Education Code 47611.5)

Approval of Petition

The Board shall approve the charter petition if doing so is consistent with sound educational practice. In granting charters, the Board shall give preference to **schools best able petitions that demonstrate the capability** to provide comprehensive learning experiences for **students who are identified by the petitioner as** academically low-achieving ~~students according to standards established by the California Department of Education (CDE) under Education Code 54032.~~ (Education Code 47605)

~~The Board may initially grant a charter for a specified term not to exceed five years. (Education Code 47607)~~

~~(cf. 0420.42 - Charter School Renewal)
(cf. 0420.43 - Charter School Revocation)~~

The Board shall **ensure verify** that any approved charter contains adequate processes and measures for holding the school accountable for **complying with applicable law, including Education Code 47604.1, and for** fulfilling the terms of its charter. These shall include, but are not limited to, fiscal accountability systems, multiple measures for evaluating the educational program, including student outcomes aligned with state priorities as described in Education Code 52060, and regular reports to the Board.

~~(cf. 0420.41 - Charter School Oversight)~~

The Board may approve one or more memoranda of understanding to clarify the financial and operational agreements between the district and the charter school. Any such memorandum of understanding shall be annually reviewed by the Board and charter school governing body and amended as necessary.

~~The Board may initially grant a charter for a specified term not to exceed five years. (Education Code 47607)~~

~~(cf. 0420.42 - Charter School Renewal)
(cf. 0420.43 - Charter School Revocation)~~

It shall be the responsibility of the petitioners to provide written notice of the Board's approval and a copy of the charter to the County Superintendent of Schools, the **California Department of Education CDE**, and the State Board of Education (SBE). (Education Code 47605)

Denial of Petition

The Board shall deny any charter petition that:

- 1. Proposes to operate a charter school as or by a for-profit corporation, a for-profit educational management organization, or a for-profit charter management organization (Education Code 47604)**
- 2. ~~The Board shall deny any petition to a~~ Authorizes the conversion of a private school to a charter school. ~~(Education Code 47602)~~**
- 3. ~~The Board shall also deny any petition for a charter that p~~ Proposes to serve students in a grade level that is not served by the district, unless the petition proposes to serve students in all the grade levels served by the district. ~~(Education Code 47602, 47605)~~**

Any other charter petition shall be denied only if the Board makes written factual findings specific to the petition that one or more of the following conditions exist: (Education Code 47605)

1. The charter school presents an unsound educational program for the students to be enrolled in the charter school.
2. The petitioners are demonstrably unlikely to successfully implement the program set forth in the petition.
3. The petition does not contain the number of signatures required.
4. The petition does not contain an affirmation of each of the conditions described in Education Code 47605(d).
5. The petition does not contain reasonably comprehensive descriptions of the charter provisions in Education Code 47605(b).
6. The petition does not contain a declaration as to whether or not the charter school shall be deemed the exclusive public school employer of the school's employees for purposes of collective bargaining pursuant to Government Code 3540-3549.3.

The Board shall not deny a petition based on the actual or potential costs of serving students with disabilities, nor shall it deny a petition solely because the charter school might enroll students with disabilities who reside outside the special education local plan area in which the district participates. (Education Code 47605.7, 47647)

(cf. 0430 - Comprehensive Local Plan for Special Education)

If the Board denies a petition, the petitioners may choose to submit the petition to the County Board of Education and, if then denied by the County Board, to **the** SBE. (Education Code 47605)

Legal Reference:

EDUCATION CODE

200 *Equal rights and opportunities in state educational institutions*
220 *Nondiscrimination*
17078.52-17078.66 *Charter schools facility funding; state bond proceeds*
17280-17317 *Field Act*
17365-17374 *Field Act, fitness for occupancy*
32282 *Comprehensive safety plan*
33126 *School Accountability Report Card*
41365 *Charter school revolving loan fund*
42238.51-42238.2 *Funding for charter districts*
44237 *Criminal record summary*
44830.1 *Certificated employees, conviction of a violent or serious felony*
45122.1 *Classified employees, conviction of a violent or serious felony*
46201 *Instructional minutes*
47600-47616.7 *Charter Schools Act of 1992*
47640-47647 *Special education funding for charter schools*
47650-47652 *Funding of charter schools*
49011 *Student fees*
51745-51749.6 *Independent study*
52052 *Accountability: numerically significant student subgroups*
52060-52077 *Local control and accountability plan*
56026 *Special education*
56145-56146 *Special education services in charter schools*

CORPORATIONS CODE

5110-6910 *Nonprofit public benefit corporations*

GOVERNMENT CODE

1090-1099 *Prohibitions applicable to specified officers*

3540-3549.3 *Educational Employment Relations Act*

6250-6270 *California Public Records Act*

54950-54963 *Ralph M. Brown Act*

81000-91014 *Political Reform Act of 1974*

CODE OF REGULATIONS, TITLE 5

11700.1-11705 *Independent study*

11960-11968.5.5 *Charter schools*

CODE OF REGULATIONS, TITLE 24

Part 2 *California Building Standards Code*

UNITED STATES CODE, TITLE 20

7223-7225 *Charter schools*

COURT DECISIONS

Ridgecrest Charter School v. Sierra Sands Unified School District, (2005) 130 Cal.App.4th 986

ATTORNEY GENERAL OPINIONS

Opinion No. 11-201 (2018)

89 Ops.Cal.Atty.Gen. 166 (2006)

80 Ops.Cal.Atty.Gen. 52 (1997)

78 Ops.Cal.Atty.Gen. 297 (1995)

Management Resources:

CSBA PUBLICATIONS

Uncharted Waters: Recommendations for Prioritizing Student Achievement and Effective Governance in California's Charter Schools, September 2018

Charter Schools in Focus, Issue 1: Managing the Petition Review Process, Governance Brief, November 2016

Charter Schools and Board Member Responsibilities, Education Insights Legal Update Webcast, March 2016

Charter Schools: A Guide for Governance Teams, rev. February 2016

Charter School Facilities and Proposition 39: Legal Implications for School Districts, 2005

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Sample Copy of a Memorandum of Understanding

Charter School Authorization: Guidance and Technical Assistance for Prospective Charter School Authorizers, Webinar 2014

U.S. DEPARTMENT OF EDUCATION GUIDANCE PUBLICATIONS

Dear Colleague Letter: Guidance Regarding the Oversight of Charter Schools Program and Regulatory Requirements, including the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, August 2016

Charter Schools Program: **Title V, Part B of the ESEA, Nonregulatory Guidance**, January 2014

Guidance on the Voluntary Use of Race to Achieve Diversity and Avoid Racial Isolation in Elementary and Secondary Schools, December 2011

Applying Federal Civil Rights Laws to Public Charter Schools: Questions and Answers, May 2000

WEB SITES

CSBA: <http://www.csba.org>

California Charter Schools Association: <http://www.calcharters.orgccsa.org>

California Department of Education, Charter Schools: <http://www.cde.ca.gov/sp/cs>

National Association of Charter School Authorizers: <http://www.qualitycharters.org>

U.S. Department of Education: <http://www.ed.gov>

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Policy Reference UPDATE Service

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National SD

Administrative Regulation

Philosophy, Goals, Objectives, and Comprehensive Plans

AR 0420.4(a)

CHARTER SCHOOL AUTHORIZATION

Petition Signatures

A petition for the establishment of a start-up charter school must be signed by either of the following: (Education Code 47605)

1. A number of parents/guardians equivalent to at least one-half of the number of students that the charter school estimates will enroll in the school for its first year of operation
2. A number of teachers equivalent to at least one-half of the total number of teachers that the charter school estimates will be employed at the school during its first year of operation

If the charter petition calls for an existing public school to be converted to a charter school, the petition must be signed by at least 50 percent of the permanent status teachers currently employed at the school. (Education Code 47605)

(cf. 4116 - Probationary/Permanent Status)

~~In circulating a petition, the petitioners~~ **Any petition circulated to collect signatures** shall include a prominent statement explaining that a parent/guardian's signature means that the parent/guardian is meaningfully interested in having ~~his/her~~ **a** child attend the charter school or, in the case of a teacher's signature, that the teacher is meaningfully interested in teaching at the charter school. The proposed charter shall be attached to the petition. (Education Code 47605)

Advisory Committee

~~At his/her discretion, t~~**The Superintendent or designee may establish a staff advisory committee to evaluate the completeness of a charter petition based on the requirements in Education Code 47605 and to identify any concerns that should be addressed by the petitioners.**

(cf. 2230 - Representative and Deliberative Groups)

Components of Charter Petition

The charter petition shall include affirmations that the charter school will be nonsectarian in its programs, admission policies, employment practices, and operations; **will** not charge tuition; and **will** not discriminate against a student on the basis of characteristics listed in Education Code 220. **If The petition** shall also contain reasonably comprehensive descriptions of: (Education Code 47605, **47611.5**)

1. The educational program of the proposed school, designed, among other things, to identify those whom the school is attempting to educate, what it means to be an "educated person" in the 21st century, and how learning best occurs. The goals identified in that program shall include the objective of enabling students to become self-motivated, competent, and lifelong learners.

The petition shall include a description of **the charter school's** annual goals for all students and for each numerically significant subgroup of students identified pursuant to Education Code 52052, including ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, foster youth, and homeless students. These goals shall be aligned with the state priorities listed in Education Code 52060 that apply to the grade levels served or the nature of the program operated by the charter school. The petition also shall describe specific annual actions to achieve those goals. The petition may identify additional priorities established for the proposed school, goals aligned with those priorities, and specific annual actions to achieve those goals.

(cf. 0420.41 - Charter School Oversight)

(cf. 0460 - Local Control and Accountability Plan)

If the proposed **charter** school will serve high school students, the petition shall describe the manner in which the school will inform parents/guardians about the transferability of courses to other public high schools and the eligibility of courses to meet college entrance requirements. Courses offered by the charter school that are accredited by the Western Association of Schools and Colleges may be considered transferable, and courses approved by the University of California or the California State University as creditable under the "a-g" admissions criteria may be considered to meet college entrance requirements.

2. The measurable student outcomes identified for use by the charter school. *Student outcomes* means the extent to which all students of the school demonstrate that they have attained the skills, knowledge, and attitudes specified as goals in the school's educational program, including outcomes that address increases in student academic achievement both schoolwide and for each numerically significant subgroup of students served by the charter school. The student outcomes shall align with the state priorities identified in Education Code 52060 that apply for the grade levels served or the nature of the program operated by the charter school.
3. The method by which student progress in meeting the identified student outcomes is to be measured. To the extent practicable, the method for measuring student outcomes for state priorities shall be consistent with the way information is reported on a school accountability report card.

(cf. 0510 - School Accountability Report Card)

4. The governance structure of the **charter** school, including, but not limited to, the process to be followed by the school to ensure parent/guardian involvement.

5. The qualifications to be met by individuals to be employed by the **charter** school.
6. The procedures that the **charter** school will follow to ensure the health and safety of students and staff, including the **following** requirements **that:**
 - a. Each charter school employee shall furnish the school with a criminal record summary as described in Education Code 44237.**
 - b. The charter school shall develop a school safety plan which includes the topics listed in Education Code 32282(a)(2)(A)-(H) and procedures for conducting tactical responses to criminal incidents.**
 - c. The charter school's safety plan shall be reviewed and updated by March 1 each year.**
7. The means by which the **charter** school will achieve a racial and ethnic balance among its students that is reflective of the general population residing within the district's territorial jurisdiction.
8. The charter school's student admission policy. The petition shall, in accordance with Education Code 47605(d), specify procedures for determining enrollment when the number of applicants exceeds the school's capacity, including requirements for the use of a public random drawing, admission preferences, and priority order of preferences as required by law and subject to **Governing** Board approval.
9. The manner in which annual, independent financial audits shall be conducted, which shall employ generally accepted accounting principles, and the manner in which audit exceptions and deficiencies shall be resolved to the Board's satisfaction.
10. The procedures by which students can be suspended or expelled for disciplinary reasons or otherwise involuntarily removed for any reason, including an explanation of how the charter school will comply with federal and state constitutional procedural and substantive due process requirements as specified in Education Code 47605(b). Such procedures shall also include processes by which the charter school will notify the superintendent of a district and request to be notified by a district about a student when the circumstances specified in Education Code 47605(d) exist.
11. The manner by which staff members of the charter school will be covered by the State Teachers' Retirement System, the Public Employees' Retirement System, or federal social security.
12. The public school attendance alternatives for students residing within the district who choose to not attend the charter school.

13. A description of the rights of any district employee upon leaving district employment to work in the charter school and of any rights of return to the district after employment at the charter school.
14. The procedures to be followed by the charter school and the Board to resolve disputes relating to charter provisions.
15. A declaration as to whether or not the charter school ~~shall~~ **will** be deemed the exclusive public school employer of the school's employees for purposes of collective bargaining under Government Code 3540-3549.3.
16. **Consistent with 5 CCR 11962, the** ~~The~~ procedures to be used if the charter school closes, including, but not limited to: ~~(5 CCR 11962)~~
 - a. Designation of a responsible entity to conduct closure-related activities
 - b. Notification to parents/guardians, the Board, the county office of education, the special education local plan area in which the **charter** school participates, the retirement systems in which the school's employees participate, and the California Department of Education, providing at least the following information:
 - (1) The effective date of the closure
 - (2) The name(s) and contact information of the person(s) to whom reasonable inquiries may be made regarding the closure
 - (3) The students' districts of residence
 - (4) The manner in which parents/guardians may obtain copies of student records, including specific information on completed courses and credits that meet graduation requirements
 - c. Provision of a list of students at each grade level, the classes they have completed, and their districts of residence to the responsible entity designated in accordance with item #16a above
 - d. Transfer and maintenance of all student records, all state assessment results, and any special education records to the custody of the responsible entity designated in accordance with item #16a above, except for records and/or assessment results that the charter may require to be transferred to a different entity
 - e. Transfer and maintenance of personnel records in accordance with applicable law

- f. Completion of an independent final audit within six months after the closure of the **charter** school that includes an accounting of all financial assets and liabilities pursuant to 5 CCR 11962 and an assessment of the disposition of any restricted funds received by or due to the school
- g. Disposal of any net assets remaining after all liabilities of the **charter** school have been paid or otherwise addressed pursuant to 5 CCR 11962
- h. Completion and filing of any annual reports required pursuant to Education Code 47604.33
- i. Identification of funding for the activities identified in item #16a-h above

Charter school petitioners shall provide information to the Board regarding the proposed operation and potential effects of the school, including, but not limited to: (Education Code 47605)

- 1. The facilities to be used by the **charter** school, including where the school intends to locate
(cf. 7160 - Charter School Facilities)
- 2. The manner in which administrative services of the **charter** school are to be provided
- 3. Potential civil liability effects, if any, upon the **charter** school and district
- 4. Financial statements that include a proposed first-year operational budget, including start-up costs and cash-flow and financial projections for the first three years of operation

Location of Charter School

Unless otherwise exempted by law, the charter petition shall identify a single charter school that will operate within the geographic boundaries of the district. A charter school may propose to operate at multiple sites within the district as long as each location is identified in the petition. (Education Code 47605, 47605.1)

A charter school that is unable to locate within the district's jurisdictional boundaries may establish one site outside district boundaries but within the county, provided that: (Education Code 47605, 47605.1)

- 1. The district is notified prior to approval of the petition.
- 2. The County Superintendent of Schools and Superintendent of Public Instruction are notified before the charter school begins operations.

3. The charter school has attempted to locate a single site or facility to house the entire program but such a facility or site is unavailable in the area in which the school chooses to locate, or the site is needed for temporary use during a construction or expansion project.

A charter school may establish and locate a resource center, meeting space, or other satellite facility in an adjacent county if both of the following conditions are met: (Education Code 47605.1)

1. The facility is used exclusively for the educational support of students who are enrolled in nonclassroom-based independent study of the charter school.
2. The charter school provides its primary educational services in, and a majority of the students it serves are residents of, the county in which the school is authorized.

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National SD

Board Policy

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BP 0420.41(a)

CHARTER SCHOOL OVERSIGHT

The Governing Board recognizes its ongoing responsibility to oversee that any charter school **authorized by** the Board ~~has authorized~~ is successfully fulfilling the terms of its charter and is providing a high-quality educational program for students enrolled in the charter school.

(cf. 0420.4 - Charter School Authorization)
(cf. 0500 - Accountability)

The Superintendent or designee shall identify at least one staff member to serve as a contact person for each charter school authorized by the Board. (Education Code 47604.32)

The ~~Board and Superintendent or designee~~ **may inspect or observe any part of the charter school at any time.** ~~The Superintendent or designee~~ shall visit each charter school at least annually **and may inspect or observe any part of the charter school at any time.** (Education Code 47604.32, 47607)

The Superintendent or designee shall attend meetings of the charter school **board governing body** whenever possible and shall periodically meet with a representative of the charter school.

Waivers

If the charter school wishes to request a general waiver of any state law or regulation applicable to it, it shall request that the district submit a general waiver request to the State Board of Education (SBE) on its behalf. Upon approval of the Board, the Superintendent or designee shall submit such a waiver request to the SBE on behalf of the charter school.

(cf. 1431 - Waivers)

Provision of District Services

The charter school may purchase administrative or other services from the district or any other source. (Education Code 47613)

Whenever the district agrees to provide administrative or support services, the district and charter school shall develop a memorandum of understanding which clarifies the financial and operational agreements between the district and charter school.

At the request of a charter school, the Superintendent or designee shall create and submit any reports required by the State Teachers' Retirement System or Public Employees' Retirement

System on behalf of the charter school. The district may charge the charter school for the actual costs of the reporting services, but shall not require the charter school to purchase payroll processing services from the district as a condition for creating and submitting these reports. (Education Code 47611.3)

Material Revisions to Charter

Material revisions to a charter may only be made with Board approval. Material revisions shall be governed by the same standards and criteria that apply to new charter petitions as set forth in Education Code 47605 and shall include, but not be limited to, a reasonably comprehensive description of any new requirement for charter schools enacted into law after the charter was originally granted or last renewed. (Education Code 47607)

If an approved charter school proposes to establish or move operations to one or more additional sites, the charter school shall request a material revision to its charter and shall notify the Board of those additional locations. The Board shall consider approval of the additional locations at an open meeting. (Education Code 47605)

The Board shall have the authority to determine whether a proposed change in charter school operations constitutes a material revision of the approved charter.

Monitoring Charter School Performance

The Superintendent or designee shall monitor the charter school to determine whether it complies with all legal requirements applicable to charter schools, including making all reports required of charter schools in accordance with Education Code 47604.32. Any violations of law shall be reported to the Board.

The Board shall monitor **each the** charter school to determine whether it is achieving, **both schoolwide and for all groups of students served by the school**, the measurable student outcomes set forth in the charter, **both schoolwide and for each numerically significant student subgroup served by the school, as defined in Education Code 52052**. This determination shall be based on the measures specified in the approved charter **petition and any applicable memorandum of understanding**, and on the charter school's annual review and assessment of its progress toward the goals and actions identified in its local control and accountability plan (LCAP), **as reported in the California School Dashboard**.

The Board shall monitor the fiscal condition of the charter school based on any financial information obtained from the charter school, including, but not limited to, the charter school's preliminary budget, annual update of the **charter** school's LCAP, first and second interim financial reports, and final unaudited report for the full prior year. (Education Code 47604.32, 47604.33, 47606.5)

The district may charge up to one percent of a charter school's revenue for the actual costs of supervisory oversight of the school. However, if the district is able to provide substantially rent-

free facilities to the charter school, the district may charge up to three percent of the charter school's revenue for actual costs of supervisory oversight or, if the facility is provided under Education Code 47614, the pro-rata share facilities costs calculated pursuant to 5 CCR 11969.7. If the district charges the pro-rata share, it may also charge one percent of the charter school's revenue in oversight fees. (Education Code 47613)

(cf. 7160 - Charter School Facilities)

Technical Assistance/Intervention

If, in three out of four consecutive school years, a charter school fails to improve outcomes for three or more **numerically significant** student subgroups ~~identified in Education Code 52052~~, or for all of the student subgroups if the school has fewer than three **subgroups**, in regard to one or more state or school priorities identified in the charter, the district: (Education Code 47607.3)

1. Shall provide technical assistance to the charter school ~~using an evaluation rubric adopted by the SBE pursuant to Education Code 52064.5~~ **based on the California School Dashboard**
2. May request that the Superintendent of Public Instruction (SPI), with SBE approval, assign the California Collaborative for Educational Excellence to provide advice and assistance to the charter school pursuant to Education Code 52074

~~If a charter school receiving federal Title I funding has been identified for program improvement, it shall implement improvement strategies in accordance with its existing school improvement plan.~~

(cf. 0520.2 - Title I Program Improvement Schools)

In accordance with law, the Board may deny a charter school's renewal petition or may revoke a charter based on the charter school's poor performance, especially with regard to the academic achievement of all numerically significant subgroups of students served by the charter school.

(cf. 0420.42 - Charter School Renewal)

(cf. 0420.43 - Charter School Revocation)

Complaints

Each charter school shall establish and maintain policies and procedures to enable any person to file a complaint, in accordance with the uniform complaint procedures as specified in 5 CCR 4600-~~4687~~**4670**, alleging the school's noncompliance with Education Code 47606.5 or 47607.3. (Education Code 52075)

(cf. 1312.3 - Uniform Complaint Procedures)

A complainant who is not satisfied with the decision may appeal the decision to the SPI. (Education Code 52075)

If the charter school finds merit in the complaint or the SPI finds merit in an appeal, a remedy shall be provided to all affected students and parents/guardians. (Education Code 52075)

School Closure

In the event that the Board revokes or denies renewal of a charter or the **charter** school ceases operation for any reason, the Superintendent or designee shall, when applicable in accordance with the charter and/or a memorandum of understanding, provide assistance to facilitate the transfer of the charter school's former students and to finalize financial reporting and close-out.

The Superintendent or designee shall provide notification to the California Department of Education, within 10 calendar days of the Board's action, if renewal of the charter is denied, the charter is revoked, or the charter school will cease operation for any reason.

Such notification shall include, but not be limited to, a description of the circumstances of the closure, the effective date of the closure, and the location of student and personnel records. (Education Code 47604.32; 5 CCR 11962.1)

Legal Reference:

EDUCATION CODE

215 Suicide prevention policy

215.5 Suicide prevention hotline contact information on student identification cards

220 Nondiscrimination

221.61 Posting of Title IX information on web site

221.9 Sex equity in competitive athletics

222 Lactation accommodations for students

222.5 Pregnant and parenting students, notification of rights

234.4 Mandated policy on bullying prevention

234.7 Student protections relating to immigration and citizenship status

17070.10-17079.30 Leroy F. Greene School Facilities Act

17280-17317 Field Act

17365-17374 Field Act, fitness for occupancy

32282 Comprehensive safety plan

32283.5 Online training on bullying prevention

33479-33479.9 The Eric Parades Sudden Cardiac Arrest Prevention Act

35179.4-35179.6 Interscholastic athletic programs, safety

35183.1 Graduation ceremonies; tribal regalia or recognized object of religious/cultural significance

35330 Field trips and excursions; student fees

38080-38086 School meals

39831.3 Transportation safety plan

39843 Disciplinary action against bus driver; report to Department of Motor Vehicles

41024 Report of expenditure of state facility funds

42100 Annual statement of receipts and expenditures

44030.5 Reporting change in employment status due to alleged misconduct

44237 Criminal record summary

44691 Information on detection of child abuse

CHARTER SCHOOL OVERSIGHT (continued)

BP 0420.41(e)

Legal Reference: (continued)

EDUCATION CODE (continued)

44830.1 *Certificated employees, conviction of a violent or serious felony*

45122.1 *Classified employees, conviction of a violent or serious felony*

45125.1 *Fingerprinting; employees of contracting entity*

46015 Accommodations for pregnant and parenting students; parental leave

47600-47616.7 *Charter Schools Act of 1992*

47634.2 *Nonclassroom-based instruction*

47640-47647 *Special education funding for charter schools*

47651 Apportionment of funds, charter schools

48000 *Minimum age of admission for kindergarten; transitional kindergarten*

48010-48011 *Minimum age of admission (first grade)*

48206.3-48208 Students with temporary disabilities; individual instruction

48850-48859 *Educational placement of foster youth and homeless students*

48907 *Students' exercise of free expression; rules and regulations*

48950 *Student speech and other communication*

49005-49006.4 Seclusion and restraint

49011 *Student fees*

49014 Public School Fair Debt Collection Act

49061 *Student records*

49073.2 Privacy of student and parent/guardian personal information

49076.7 *Student records; data privacy; Social Security numbers*

49110 *Authority to issue work permits*

49381 Human trafficking prevention

49414 *Epinephrine auto-injectors*

49414.3 *Administration of opioid antagonist*

49428 Notification of mental health services

49430-49434 *The Pupil Nutrition, Health, and Achievement Act of 2001, especially:*

49431.9 *Advertisement of non-nutritious foods*

49475 *Health and safety, concussions and head injuries*

49557.5 *Child Hunger Prevention and Fair Treatment Act of 2017*

49564 *Meals for needy students*

51224.7 *Mathematics placement policy*

51225.1-51225.2 Exemption from local graduation requirements; acceptance of coursework

51225.6 *Instruction in cardiopulmonary resuscitation*

51513 *Diploma of graduation, without passage of high school exit examination*

51745-51749.3.6 *Independent study*

51930-51939 California Healthy Youth Act

52052 *Accountability; numerically significant student subgroups*

52060-52077 *Local control and accountability plans*

52075 *Uniform complaint procedures*

56026 *Special education*

56145-56146 *Special education services in charter schools*

60600-60649 *Assessment of academic achievement*

64000 Categorical programs included in consolidated application

64001 School plan for student achievement, consolidated application programs

65000-65001 School site councils

69432.9-69432.92 *Cal Grant program; notification of grade point average and high school graduation*

Legal Reference continued: (see next page)

Legal Reference: (continued)

CORPORATIONS CODE

5110-6910 Nonprofit public benefit corporations

GOVERNMENT CODE

1090-1099 Prohibitions applicable to specified officers

3540-3549.3 Educational Employment Relations Act

6250-6270 California Public Records Act

54950-54963 Ralph M. Brown Act

81000-91014 Political Reform Act of 1974

HEALTH AND SAFETY CODE

104420 Tobacco Use Prevention Education grant program

104559 Tobacco-free schools

LABOR CODE

1198.5 Personnel records related to performance and grievance

PENAL CODE

667.5 Definition of violent felony

1192.7 Definition of serious felony

VEHICLE CODE

28160 Child safety alert system

CALIFORNIA CONSTITUTION

Article 9, Section 5 Common school system

Article 16, Section 8.5 Public finance; school accountability report card

CODE OF REGULATIONS, TITLE 5

4600-4687 Uniform complaint procedures

11700.1-11705 Independent study

11960-11969 Charter schools

CODE OF REGULATIONS, TITLE 24

101 et seq. California Building Standards Code

UNITED STATES CODE, TITLE 20

1681-1688 Title IX of the Education Amendments of 1972; discrimination based on sex

6311 State plan

7221-7221j Charter schools

UNITED STATES CODE, TITLE 42

11431-11435 McKinney-Vento Homeless Assistance Act

CODE OF FEDERAL REGULATIONS, TITLE 34

200.1-200.78 Accountability

COURT DECISIONS

Ridgecrest Charter School v. Sierra Sands Unified School District, (2005) 130 Cal.App.4th 986

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Opinion No. 11-201 (2018)

89 Ops. Cal. Atty. Gen. 166 (2006)

80 Ops. Cal. Atty. Gen. 52 (1997)

78 Ops. Cal. Atty. Gen. 297 (1995)

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Student v. Horizon Instructional Systems Charter School, (2012) OAH Case No. 2011060763

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Management Resources:

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Uncharted Waters: Recommendations for Prioritizing Student Achievement and Effective Governance in California's Charter Schools, September 2018

Charter Schools in Focus, Issue 2: Ensuring Effective Oversight, Governance Brief, October 2017

Charter Schools: A Guide for Governance Teams, rev. 2016

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Model Youth Suicide Prevention Policy, May 2017

Every Student Succeeds Act 2016-17 School Year Transition Plan, April 2016

California School Accounting Manual

Sample Copy of a Memorandum of Understanding

Pupil Fees, Deposits, and Other Charges, Fiscal Management Advisory 12-02, April 24, 201317-01, July 28, 2017

Special Education and Charter Schools: Questions and Answers, September 10, 2002

U.S. DEPARTMENT OF EDUCATION GUIDANCE

Charter Schools Program: Title V, Part B of the ESEA, April 2011January 2014

WEB SITES

CSBA: <http://www.csba.org>

California Charter Schools Association: <http://www.calcharters.org>

California Department of Education, Charter Schools: <http://www.cde.ca.gov/sp/cs>

National Association of Charter School Authorizers: <http://www.qualitycharters.org>

U.S. Department of Education: <http://www.ed.gov>

National SD

Exhibit

Philosophy, Goals, Objectives, and Comprehensive Plans

E 0420.41(a)

CHARTER SCHOOL OVERSIGHT

REQUIREMENTS FOR CHARTER SCHOOLS

A charter schools shall be subject to the terms of their its charters; any memorandum of understanding **between the school and the district Governing Board** ~~with their chartering authority;~~; the state and federal constitutions; applicable federal laws; and state laws that apply to governmental agencies in general; ~~such as the Brown Act requirements in Government Code 54950-54963 and the conflict of interest laws in Government Code 1090-1099 and 87100-91014~~ and other legal requirements that are expressly applicable to charter schools, including, but not limited to, requirements that each charter school **or the entity managing the charter school:**

Governance

- 1. Comply with the Ralph M. Brown Act (Government Code 54950-54963), California Public Records Act (Government Code 6250-6270), conflict of interest laws (Government Code 1090-1099), and Political Reform Act (Government Code 81000-91014), including the adoption of a conflict of interest code pursuant to Government Code 87300 (Education Code 47604.1)**
- 2. Except as otherwise authorized by Government Code 54954, hold the meetings of its governing body within the physical boundaries of the county in which the charter school is located or, if a nonclassroom-based charter school that does not have a facility or operates one or more resource centers, hold governing body meetings within the physical boundaries of the county in which the greatest number of students enrolled in the charter school reside. In addition, a two-way teleconference location shall be established at the school site and/or resource center, as applicable. (Education Code 47604.1)**

Operations

- 3. Not be operated as, or be operated by, a for-profit corporation, a for-profit educational management organization, or a for-profit charter management organization (Education Code 47604)**
- 1.4. Be nonsectarian in its programs, admission policies, employment practices, and all other operations (Education Code 47605)**

Admission/Enrollment

5. Adhere to all laws establishing the minimum age for public school attendance (Education Code 47610)
6. Serve students who are California residents and who, if over 19 years of age, are continuously enrolled in a public school and making "satisfactory progress" toward a high school diploma as defined in 5 CCR 11965 (Education Code 47612)
7. Serve students with disabilities in the same manner as such students are served in other district schools (Education Code 47646, 56145)
8. Admit all students who wish to attend the **charter** school, according to the following criteria and procedures:
 - a. Admission to the charter school shall not be determined according to the student's or parent/guardian's place of residence within the state, except that any existing public school converting partially or entirely to a charter school shall adopt and maintain a policy giving admission preference to students who reside within **the that** school's former attendance area. (Education Code 47605)

If a charter school will be physically located in a public elementary school attendance area in which 50 percent or more of the student enrollment is eligible for free or reduced-price meals, it may also establish an admission preference for students who are currently enrolled in **the that** public elementary school and for students who reside in the public school attendance area. (Education Code 47605.3)
 - b. If the number of students who wish to attend the charter school exceeds the school's capacity, attendance shall be determined by a public random drawing, with preference extended to students currently attending the charter school and students who reside in the district, except as provided for in Education Code 47614.5. (Education Code 47605)
 - c. Other admission preferences may be permitted by the **Governing** Board of the district on an individual school basis consistent with law. (Education Code 47605)
9. Immediately enroll a homeless student, except where such enrollment would conflict with Education Code 47605(d) (Education Code 48850; 42 USC 11431-11435)
10. Comply with the requirements of Education Code 48850-48859 regarding the enrollment and placement of foster youth (Education Code 48853.5, 48859)

- 11.** Allow a student who is enrolled in the charter school but receiving individual instruction at home or a hospital due to a temporary disability to return to the charter school when well enough to do so, provided the student returns during the school year in which the individual instruction was initiated (Education Code 48207.3)

Nondiscrimination

- 2.12.** Not discriminate against any student on the basis of the characteristics listed in Education Code 220 (Education Code 47605)
- 30.13.** Adopt policy that is consistent with the model policy developed by the California Attorney General addressing the **charter** school's response to immigration enforcement, notify parents/guardians of their children's right to a free public education regardless of immigration status or religious beliefs, prohibit the collection of information or documents regarding the immigration status of students or their family members, and fulfill other requirements of Education Code 234.7
- 45.14.** Post specified information related to the prohibition against discrimination under Title IX of the Education Amendments of 1972 in a prominent and conspicuous location on the school web site or on the web site of the charter operator (Education Code 221.61)
- 25.15.** If the **charter** school offers competitive athletics, annually post on the school's web site or on the web site of the charter operator the total enrollment of the school classified by gender, the number of students who participate in competitive athletics classified by gender, and the number of boys' and girls' teams classified by sport and by competition level (Education Code 221.9)
- 37.16.** Provide **specified accommodations to pregnant and parenting students, including, but not limited to, the provision of parental leave and** reasonable accommodations on campus to a lactating student to express breast milk, breastfeed an infant child, or address other needs related to breastfeeding. **The charter school shall notify pregnant and parenting students and parents/guardians of the rights and options available to pregnant and parenting students.** (Education Code 222, 222.5, 46015)
- 46.17.** If a direct-funded charter school, adopt and implement uniform complaint procedures to resolve complaints of unlawful discrimination or alleged violation of a state or federal law or regulation governing educational programs, in accordance with 5 CCR 4600-4670 (5 CCR 4600)

Tuition and Fees

- 3.18.** Not charge tuition (Education Code 47605)

- 4.19.** Not charge student fees for any activity that is an integral component of the educational program, except as authorized by those Education Code provisions that explicitly apply to charter schools
- 20.** Not bill, nor take any negative action against, a student or former student for a debt owed to the charter school. The school shall provide an itemized invoice for any amount owed by the parent/guardian on behalf of a student or former student before pursuing payment of the debt and shall provide a receipt to the parent/guardian for each payment made to the school. (Education Code 49014)

School Plans

- 21.** Adopt a local control and accountability plan (LCAP) and update the plan by ~~By~~ July 1 each year, ~~an update of the school's goals and the actions to achieve those goals as identified in the charter, developed using the local control and accountability plan~~ in consultation with specified stakeholders and using the template adopted by the State Board of Education (SBE). To the extent practicable, data shall be reported in a manner consistent with how information is reported on a ~~school accountability report card~~ the California School Dashboard. As part of the LCAP adoption and annual update to the LCAP, the governing body of the charter school shall separately adopt a local control funding formula budget overview for parents/guardians, based on the template developed by the SBE, which includes specified information relating to the school's budget. (Education Code 47604.33, 47606.5, 52064, 52064.1)
- 22.** If the charter school applies for federal and/or state categorical program funding through the state's consolidated application, establish a school site council to develop and annually review a school plan for student achievement, unless the school chooses to use its LCAP for this purpose (Education Code 64000-64001, 65000-65001)
- 23.** Develop a comprehensive safety plan in accordance with Education Code 32282 and review and update the plan by March 1 each year (Education Code 47605)
- 35.24.** Develop a transportation safety plan that includes procedures to ensure that a student is not left unattended on a school bus, student activity bus, youth bus, or child care motor vehicle and procedures ~~and standards~~ for designating an adult chaperone, other than the driver, to accompany students on a school activity bus. In addition, ensure that each school bus, student activity bus, youth bus, or child care motor vehicle is equipped with a child safety alert system that requires the driver to either manually contact or scan the device, thereby prompting the driver to inspect the entirety of the interior of the vehicle before exiting, unless the student activity bus is exempted by law. (Education Code 39831.3; Vehicle Code 28160)

Curriculum and Instruction

- 22.25.** Offer at least the number of instructional minutes required by law for the grade levels provided by the charter school (Education Code 47612.5)
- 11.26.** If the **charter** school offers a kindergarten program, ~~:(Education Code 48000) a. O~~ **also offer a transitional kindergarten (TK) program to students whose fifth birthday is from September 2 through December 2 (Education Code 48000)**
- ~~b. Ensure that any credentialed teacher first assigned to teach a TK class after July 1, 2015 meets the qualifications specified in Education Code 48000 by August 1, 2020~~
- 19.27.** If the **charter** school serves students in grade 9, adopt a fair, objective, and transparent mathematics placement policy with specified components (Education Code 51224.7)
- 28.** **If the charter school serves students in any of grades 7-12, provide comprehensive sexual health education and human immunodeficiency virus (HIV) prevention education at least once in junior high or middle school and once in high school, beginning in the 2019-2020 school year (Education Code 51931, 51934)**
- 29.** **If the charter school serves students in any of grades 6-12, identify and implement methods of informing parents/guardians of human trafficking prevention resources by January 1, 2020 (Education Code 49381)**
- 23.30.** If the **charter** school provides independent study, meet the requirements of Education Code 51745-51749.36, except that the school may be allowed to offer courses required for graduation solely through independent study as an exception to Education Code 51745(e) (Education Code 47612.5, 51747.3; 5 CCR 11705)
- 20.31.** Meet all statewide standards and conduct any statewide assessments applicable to noncharter public schools (Education Code 47605, 47612.5, 60605)

High School Graduation

- 32.** **Exempt a foster youth, homeless student, former juvenile court school student, child of a military family, or migrant student who transfers between schools after the second year of high school, or a student participating in a newcomer program for newly immigrant students in grades 11-12, from any graduation requirements established by the charter school that exceed state requirements, unless the school determines that the student is reasonably able to complete the requirements by the end of the fourth year of high school (Education Code 51225.1, 51225.2)**

21.33. Grant a high school diploma to any student who completed grade 12 in the 2003-04 through 2014-15 school year and met all applicable graduation requirements other than the passage of the high school exit examination (Education Code 51413)

34. Allow a student to wear traditional tribal regalia or recognized objects of religious or cultural significance as an adornment at school graduation ceremonies, unless the charter school determines that an item is likely to cause a substantial disruption of, or material interference with, the ceremony (Education Code 35183.1)

Student Expression

29.35. Provide students the right to exercise freedom of speech and of the press including, but not limited to, the use of bulletin boards; the distribution of printed materials or petitions; the wearing of buttons, badges, and other insignia; and the right of expression in official publications (Education Code 48907, 48950)

Staffing

12.36. Require its teachers to hold a certificate, permit, or other document issued by the Commission on Teacher Credentialing (CTC) equivalent to that which a teacher in other public schools would be required to hold (Education Code 47605)

14.37. Not hire any person who has been convicted of a violent or serious felony except as otherwise provided by law, and, if the **charter** school contracts with an entity for specified services, verify that any employee of that entity who will have contact with students has had a criminal background check (Education Code 44830.1, 45122.1, 45125.1)

15.38. Report to the CTC any change in a certificated employee's employment status (dismissal, nonreelection, resignation, suspension, unpaid administrative leave for more than 10 days, retirement, or other decision not to employ or reemploy) as a result of an allegation of misconduct or while an allegation of misconduct is pending (Education Code 44030.5)

16.39. Meet the requirements of Education Code 47611 regarding the State Teachers' Retirement System (Education Code 47610)

17.40. Meet the requirements of Government Code 3540-3549.3 related to collective bargaining in public education employment (Education Code 47611.5)

Parent/Guardian Involvement

27.41. On a regular basis, consult with parents/guardians and teachers regarding the **charter** school's educational programs (Education Code 47605)

- 28.42.** Notify parents/guardians of applicant students and currently enrolled students that parental involvement is not a requirement for acceptance to, or continued enrollment at, the charter school (Education Code 47605)

Nutrition

- 43.** Beginning with the 2019-2020 school year, provide each eligible student with one nutritionally adequate free or reduced-price meal during each school day, except as provided for a charter school that offers nonclassroom-based instruction (Education Code 47613.5)
- 40.44.** If the **charter** school participates in the National School Lunch and/or Breakfast program, not promote any food or beverage during the school day that does not comply with state nutritional standards pursuant to Education Code 49430-49434, and not participate in a corporate incentive program that offers free or discounted non-nutritious foods or beverages as rewards for students who reach certain academic goals (Education Code 49431.9)
- 41.45.** If the **charter** school participates in the National School Lunch and/or Breakfast program, notify parents/guardians within 10 days of their child's meal account reaching a negative balance; ensure that a student with unpaid school meal fees is not shamed, treated differently, or served a meal that differs from other students; and prohibit student discipline from resulting in the denial or delay of a nutritionally adequate meal (Education Code 49557.5)
- 42.46.** If the **charter** school participates in the National School Lunch and/or Breakfast program and is a very high poverty school, as defined, apply to the California Department of Education (CDE) to provide lunch and/or breakfast free of charge to all students under a federal universal service provision (Education Code 49564)

Student Health

- 18.47.** If the **charter** school serves students in grades 7-12, adopt a policy on suicide prevention, intervention, and postvention with specified components, **review the policy at least every five years, and, if the school issues student identification cards, print the telephone number of the National Suicide Prevention Lifeline on those cards** (Education Code 215, 215.5)
- 48.** **Notify students and parents/guardians at least twice during the school year on how to initiate access to available student mental health services on campus or in the community (Education Code 49428)**

- 13.49.** Provide annual training on child abuse and neglect reporting requirements to employees and persons working on the **charter** school's behalf who are mandated reporters, within the first six weeks of each school year or within six weeks of employment (Education Code 44691)
- 26.50.** If the **charter** school offers an athletic program, annually provide information sheets about concussions/head injuries and sudden cardiac arrest to athletes and their parents/guardians, which must be signed and returned to the school before the athlete initiates practice or competition. In the event that an athlete is suspected of sustaining a concussion or head injury, passes out, or faints during or immediately after participation in an athletic activity, **he/she the student** shall be immediately removed from the activity for the remainder of the day and shall not be permitted to return to the activity until **he/she the student** is evaluated by a licensed health care provider and receives written clearance to do so. (Education Code 33479-33479.5, 49475)
- 51.** **If the charter school offers an interscholastic athletic program, develop and post a written emergency action plan that describes procedures to be followed in the event of sudden cardiac arrest and other medical emergencies, acquire at least one automated external defibrillator (AED) for the school, and make the AED available at on-campus athletic activities or events (Education Code 35179.4, 35179.6)**
- 38.52.** ~~Ensure the availability and proper use of~~ **Provide school nurses or other voluntary, trained personnel with** emergency epinephrine auto-injectors **of the type required pursuant to Education Code 49414** ~~by:~~ (Education Code 49414)
- ~~a. Providing school nurses or other voluntary, trained personnel with at least one regular and one junior device for elementary schools and, for secondary schools, one regular device if there are no students who require a junior device~~
- ~~b. Distributing a notice at least once per school year to all staff requesting volunteers and describing the training that volunteers will receive~~
- ~~c. Providing defense and indemnification to volunteers for any and all civil liability from such administration~~
- 39.53.** If the **charter** school chooses to make an opioid antagonist available to persons suffering, or reasonably believed to be suffering, from an opioid overdose, comply with the requirements of Education Code 49414.3, including, but not limited to, providing training to personnel who volunteer to administer the opioid antagonist

Student Conduct/Discipline

- 54.** Adopt a policy on bullying and cyberbullying prevention by December 31, 2019, and annually make CDE's online training module on bullying prevention available to school site certificated employees and other employees who have regular interaction with students (Education Code 234.4, 32283.5)
- 55.** Prohibit seclusion and behavioral restraint of students as a means of discipline, and only use such methods to control student behavior that poses a clear and present danger of serious physical harm to a student or others that cannot be immediately prevented by a less restrictive response (Education Code 49005-49006.4)

Student and Parent/Guardian Records

- 31.56.** Not collect or solicit social security numbers or the last four digits of social security numbers from students or their parents/guardians unless otherwise required to do so by state or federal law (Education Code 49076.7)
- 57.** Upon written request, not include the directory information of a student or the personal information of a parent/guardian, as defined, in the minutes of a meeting of the governing body (Education Code 49073.2)
- 33.58.** If a student subject to compulsory full-time education is expelled or leaves the charter school without graduating or completing the school year for any reason, notify the Superintendent of the school district of the student's last known address within 30 days and, upon request, provide that district with a copy of the student's cumulative record, including a transcript of grades or report card, and health information (Education Code 47605)
- 34.59.** If the **charter** school serves high school students, submit to the Student Aid Commission, for use in the Cal Grant program, the grade point average (GPA) of all students in grade 12 and verification of high school graduation or its equivalent for students who graduated in the prior academic year. However, such information shall not be submitted when students opt out or are permitted by the rules of the Student Aid Commission to provide test scores in lieu of the GPA. (Education Code 69432.9, 69432.92)

Facilities

- 36.60.** Comply with the California Building Standards Code as adopted and enforced by the local building enforcement agency with jurisdiction over the area in which the charter school is located, unless the charter school facility meets either of the following conditions: (Education Code 47610, 47610.5)

- a. The facility complies with the Field Act pursuant to Education Code 17280-17317 and 17365-17374.
- b. The facility is exclusively owned or controlled by an entity that is not subject to the California Building Standards Code, including, but not limited to, the federal government.

Finance

43.61. Promptly respond to all reasonable inquiries from the district, the county office of education, or the **Superintendent of Public Instruction (SPI)**, including, but not limited to, inquiries regarding the **charter** school's financial records (Education Code 47604.3)

32.62. Maintain written contemporaneous records that document all student attendance and make these records available for audit and inspection (Education Code 47612.5)

24.63. Identify and report to the **Superintendent of Public Instruction (SPI)** any portion of **its the charter school's** average daily attendance that is generated through nonclassroom-based instruction, including, but not limited to, independent study, home study, work study, and distance and computer-based education (Education Code 47612.5, 47634.2; 5 CCR 11963.2)

44.64. Annually prepare and submit financial reports to the district **Governing** Board and the County Superintendent of Schools in accordance with the following reporting cycle:

- a. By July 1, a preliminary budget for the current fiscal year. For a charter school in its first year of operation, financial statements submitted with the charter petition pursuant to Education Code 47605(g) will satisfy this requirement. (Education Code 47604.33)

- ~~b. By July 1, an update of the school's goals and the actions to achieve those goals as identified in the charter, developed using the local control and accountability plan template adopted by the State Board of Education. This report shall include a review of the progress toward the goals, an assessment of the effectiveness of the specific actions toward achieving the goals, a description of changes the school will make to the specific actions as a result of the review and assessment, and a listing and description of expenditures for the fiscal year implementing the specific actions. (Education Code 47604.33, 47606.5, 52064)~~

~~When conducting this review, the governing body of the school may consider qualitative information including, but not limited to, findings that result from any school quality reviews conducted pursuant to Education Code 52052 or any other reviews.~~

~~To the extent practicable, data shall be reported in a manner consistent with how information is reported on a school accountability report card. The update shall be developed in consultation with teachers, principals, administrators, other school personnel, parents/guardians and students. (Education Code 47606.5)~~

- e.b.** By December 15, an interim financial report for the current fiscal year reflecting changes through October 31. (Education Code 47604.33)
- e.c.** By March 15, a second interim financial report for the current fiscal year reflecting changes through January 31. (Education Code 47604.33)
- e.d.** By September 15, a final unaudited report for the full prior year. The report submitted to the Board shall include an annual statement of all the charter school's receipts and expenditures for the preceding fiscal year. (Education Code 42100, 47604.33)
- f.e.** By December 15, a copy of the charter school's annual, independent financial audit report for the preceding fiscal year, unless the charter school's audit is encompassed in the district's audit. The audit report shall also be submitted to the State Controller and **CDE the California Department of Education**. (Education Code 47605)

65. If the charter school receives state facilities funding pursuant to the Leroy F. Greene School Facilities Act (Education Code 17070.10-17079.30), annually report a detailed list of all expenditures of state funds and of the school's matching funds for completed projects, and submit an audit of completed facilities projects within one year of project completion (Education Code 41024)

Accountability

47.66. Annually adopt a school accountability report card (Education Code 47612; California Constitution, Article 16, Section 8.5)

~~In addition, charter schools shall comply with the state and federal constitutions, applicable federal laws, and state laws that apply to governmental agencies in general, such as the Brown Act requirements in Government Code 54950-54963 and the conflict of interest laws in Government Code 1090-1099 and 87100-91014~~

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National SD

Board Policy

Philosophy, Goals, Objectives, and Comprehensive Plans

BP 0450(a)

COMPREHENSIVE SAFETY PLAN

The Governing Board recognizes that students and staff have the right to a safe and secure campus where they are free from physical and psychological harm. The Board is fully committed to maximizing school safety and to creating a positive learning environment that includes strategies for violence prevention and high expectations for student conduct, responsible behavior, and respect for others.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 3515 - Campus Security)

(cf. 3515.2 - Disruptions)

(cf. 3515.3 - District Police/Security Department)

(cf. 3515.7 - Firearms on School Grounds)

(cf. 5131 - Conduct)

(cf. 5131.2 - Bullying)

(cf. 5131.4 - Student Disturbances)

(cf. 5131.41 - Use of Seclusion and Restraint)

(cf. 5131.7 - Weapons and Dangerous Instruments)

(cf. 5136 - Gangs)

(cf. 5137 - Positive School Climate)

(cf. 5138 - Conflict Resolution/Peer Mediation)

(cf. 5144 - Discipline)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

(cf. 5145.9 - Hate-Motivated Behavior)

OPTION 1: (Districts with more than 2,500 ADA, and districts with 2,500 or less ADA that choose to develop school site plans)

The school site council at each district school shall develop a comprehensive school safety plan relevant to the needs and resources of that particular school. New school campuses shall develop a safety plan within one year of initiating operations. (Education Code 32281, 32286)

(cf. 0420 - School Plans/Site Councils)

(cf. 1220 - Citizen Advisory Committees)

The school safety plan shall take into account the school's staffing, available resources, and building design, as well as other factors unique to the site.

COMPREHENSIVE SAFETY PLAN (continued)

BP 0450(b)

The Superintendent or designee shall oversee the development of a districtwide comprehensive safety plan that is applicable to each school site. (Education Code 32281)

The comprehensive safety plan(s) shall be reviewed and updated by March 1 of each year and forwarded to the Board for approval. (Education Code 32286, 32288)

The Board shall review the comprehensive safety plan(s) in order to ensure compliance with state law, Board policy, and administrative regulation and shall approve the plan(s) at a regularly scheduled meeting.

(cf. 0500 - Accountability)

(cf. 9320 - Meetings and Notices)

By October 15 of each year, the Superintendent or designee shall notify the California Department of Education of any schools that have not complied with the requirements of Education Code 32281. (Education Code 32288)

Tactical Response Plan

Notwithstanding the process described above, any portion of a comprehensive safety plan that includes addresses tactical responses to criminal incidents that may result in death or serious bodily injury at the school site, including steps to be taken to safeguard students and staff, secure the affected school premises, and apprehend the criminal perpetrator(s), shall be developed by district administrators in accordance with Education Code 32281. In developing such strategies, district administrators shall consult with law enforcement officials and with a representative(s) of an employee bargaining unit(s), if he/she they chooses to participate.

When reviewing the tactical response plan, the Board may meet in closed session to confer with law enforcement officials, provided that any vote to approve the tactical response plan is announced in open session following the closed session. (Education Code 32281)

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)

(cf. 9011 - Disclosure of Confidential/Privileged Information)

(cf. 9321 - Closed Session Purposes and Agendas)

(cf. 9321.1 - Closed Session Actions and Reports)

Public Access to Safety Plan(s)

The Superintendent or designee shall ensure that an updated file of all safety-related plans and materials is readily available for inspection by the public. (Education Code 32282)

(cf. 1340 - Access to District Records)

However, those portions of the comprehensive safety plan that include tactical responses to criminal incidents shall not be publicly disclosed.

The Superintendent or designee shall share the comprehensive safety plans and any updates to the plans with local law enforcement, the local fire department, and other first responder entities. (Education Code 32281)

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

32260-32262 Interagency School Safety Demonstration Act of 1985

32270 School safety cadre

32280-32289 School safety plans

32290 Safety devices

35147 School site councils and advisory committees

35183 School dress code; uniforms

35291 Rules

35291.5 School-adopted discipline rules

~~35294.10-35294.15 School Safety and Violence Prevention Act~~

41020 Annual audits

48900-48927 Suspension and expulsion

48950 Speech and other communication

49079 Notification to teacher; student act constituting grounds for suspension or expulsion

67381 Violent crime

GOVERNMENT CODE

54957 Closed session meetings for threats to security

PENAL CODE

422.55 Definition of hate crime

626.8 Disruptions

11164-11174.3 Child Abuse and Neglect Reporting Act

CALIFORNIA CONSTITUTION

Article 1, Section 28(c) Right to Safe Schools

CODE OF REGULATIONS, TITLE 5

11987-11987.7 School Community Violence Prevention Program requirements

11992-11993 Definition, persistently dangerous schools

UNITED STATES CODE, TITLE 20

7111-7122 Student Support and Academic Enrichment Grants

7912 Transfers from persistently dangerous schools

UNITED STATES CODE, TITLE 42

12101-12213 Americans with Disabilities Act

Management Resources:

CSBA PUBLICATIONS

Updated Legal Guidance: Protecting Transgender and Gender Nonconforming Students Against Sex Discrimination, July 2016

Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014

Safe Schools: Strategies for Governing Boards to Ensure Student Success, **October rev.** 2011

Community Schools: Partnerships Supporting Students, Families and Communities, Policy Brief, October 2010

Cyberbullying: Policy Considerations for Boards, Policy Brief, July 2010

Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Safe Schools: A Planning Guide for Action, 2002

Management Resources: (continued)

FEDERAL BUREAU OF INVESTIGATION PUBLICATIONS

Uniform Crime Reporting Handbook, 2004

U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

Practical Information on Crisis Planning: A Guide for Schools and Communities, January 2007

U.S. SECRET SERVICE AND U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

Threat Assessment in Schools: A Guide to Managing Threatening Situations and to Creating Safe School Climates, 2004

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education, Safe Schools: <http://www.cde.ca.gov/ls/ss>

California Governor's Office of Emergency Services: <http://www.caloes.ca.gov>

California Healthy Kids Survey: <http://chks.wested.org>

Centers for Disease Control and Prevention: <http://www.cdc.gov/ViolencePrevention>

Federal Bureau of Investigation: <http://www.fbi.gov>

National Center for Crisis Management: <http://www.schoolcrisisresponse.com>

National School Safety Center: <http://www.schoolsafety.us>

U.S. Department of Education: <http://www.ed.gov>

U.S. Secret Service, National Threat Assessment Center: <http://www.secretservice.gov/protection/ntac>

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Policy Reference UPDATE Service

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National SD

Administrative Regulation

Philosophy, Goals, Objectives, and Comprehensive Plans

AR 0450(a)

COMPREHENSIVE SAFETY PLAN

Development and Review of Comprehensive School Safety Plan

The school site council shall consult with local law enforcement, **the local fire department, and other first responders** in the writing and development of the comprehensive school safety plan. When practical, the school site council ~~also~~ shall **also** consult with other school site councils and safety committees. (Education Code 32281, 32282)

(cf. 0420 - School Plans/Site Councils)

The school site council may delegate the responsibility for developing a comprehensive safety plan to a school safety planning committee composed of the following members: (Education Code 32281)

1. The principal or designee
2. One teacher who is a representative of the recognized certificated employee organization
3. One parent/guardian whose child attends the school
4. One classified employee who is a representative of the recognized classified employee organization
5. Other members, if desired

(cf. 1220 - Citizen Advisory Committees)

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)

Before adopting the comprehensive safety plan, the school site council or school safety planning committee shall hold a public meeting at the school in order to allow members of the public the opportunity to express an opinion about the plan. (Education Code 32288)

The school site council or safety planning committee shall notify, in writing, the following persons and entities of the public meeting: (Education Code 32288)

1. The local mayor
2. A representative of the local school employee organization

3. A representative of each parent organization at the school, including the parent teacher association and parent teacher clubs

(cf. 1230 - School-Connected Organizations)

4. A representative of each teacher organization at the school

(cf. 4140/4240/4340 - Bargaining Units)

5. A representative of the school's student body government

6. All persons who have indicated that they want to be notified

In addition, the school site council or safety planning committee may notify, in writing, the following entities of the public meeting: (Education Code 32288)

1. Representatives of local religious organizations
2. Local civic leaders
3. Local business organizations

(cf. 1700 - Relations Between Private Industry and the Schools)

Content of the Safety Plan

Each comprehensive safety plan shall include an assessment of the current status of any crime committed on campus and at school-related functions. (Education Code 32282)

The assessment may include, but not be limited to, reports of crime, suspension and expulsion rates, and surveys of students, parents/guardians, and staff regarding their perceptions of school safety.

(cf. 0500 - Accountability)

(cf. 0510 - School Accountability Report Card)

The plan **also** shall identify appropriate strategies and programs that will provide or maintain a high level of school safety and address the school's procedures for complying with existing laws related to school safety, including all of the following: (Education Code 32282)

1. Child abuse reporting procedures consistent with Penal Code 11164-**11174.3**

(cf. 5141.4 - Child Abuse Prevention and Reporting)

2. Routine and emergency disaster procedures including, but not limited to:
 - a. Adaptations for students with disabilities in accordance with the Americans with Disabilities Act

(cf. 6159 - Individualized Education Program)

- b. An earthquake emergency procedure system in accordance with Education Code 32282

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

(cf. 3516.3 - Earthquake Emergency Procedure System)

- c. A procedure to allow public agencies, including the American Red Cross, to use school buildings, grounds, and equipment for mass care and welfare shelters during disasters or other emergencies affecting the public health and welfare

(cf. 1330 - Use of School Facilities)

(cf. 3516.1 - Fire Drills and Fires)

(cf. 3516.2 - Bomb Threats)

(cf. 3516.5 - Emergency Schedules)

(cf. 3543 - Transportation Safety and Emergencies)

3. Policies pursuant to Education Code 48915(d) for students who commit an act listed in Education Code 48915(c) and other school-designated serious acts **which that** would lead to suspension, expulsion, or mandatory expulsion recommendations

(cf. 5131.7 - Weapons and Dangerous Instruments)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

4. Procedures to notify teachers of dangerous students pursuant to Education Code 49079

(cf. 4158/4258/4358 - Employee Security)

5. A policy consistent with the prohibition against discrimination, harassment, intimidation, and bullying pursuant to Education Code 200-262.4

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)

(cf. 5131.2 - Bullying)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

(cf. 5145.9 - Hate-Motivated Behavior)

6. If the school has adopted a dress code prohibiting students from wearing "gang-related apparel" pursuant to Education Code 35183, the provisions of that dress code and the definition of "gang-related apparel"

(cf. 5132 - Dress and Grooming)

7. Procedures for safe ingress and egress of students, parents/guardians, and employees to and from school

(cf. 5142 - Safety)

8. A safe and orderly school environment conducive to learning

(cf. 5137 - Positive School Climate)

9. The rules and procedures on school discipline adopted pursuant to Education Code 35291 and 35291.5

(cf. 5144 - Discipline)

10. Procedures for conducting tactical responses to criminal incidents, including procedures related to individuals with guns on campus and at school-related functions

Among the strategies for providing a safe environment, the **school-comprehensive** safety plan may also include:

1. Development of a positive school climate that promotes respect for diversity, personal and social responsibility, effective interpersonal and communication skills, self-esteem, anger management, and conflict resolution

(cf. 5138 - Conflict Resolution/Peer Mediation)

(cf. 6141.2 - Recognition of Religious Beliefs and Customs)

2. Disciplinary policies and procedures that contain prevention strategies, such as strategies to prevent bullying, hazing, and cyberbullying, as well as behavioral expectations and consequences for violations

(cf. 5113 - Absences and Excuses)

(cf. 5113.1 - Chronic Absence and Truancy)

(cf. 5131 - Conduct)

3. Curriculum that emphasizes prevention and alternatives to violence, such as multicultural education, character/values education, **social and emotional learning**, media analysis skills, conflict resolution, community service learning, and education related to the prevention of dating violence

(cf. 6142.3 - Civic Education)

(cf. 6142.4 - Service Learning/Community Service Classes)

(cf. 6142.8 - Comprehensive Health Education)

4. Parent involvement strategies, including strategies to help ensure parent/guardian support and reinforcement of the school's rules and increase the number of adults on campus

(cf. 1240 - Volunteer Assistance)

(cf. 5020 - Parent Rights and Responsibilities)

(cf. 6020 - Parent Involvement)

5. Prevention and intervention strategies related to the sale or use of drugs and alcohol which shall reflect expectations for drug-free schools and support for recovering students

(cf. 5131.6 - Alcohol and Other Drugs)

(cf. 5131.61 - Drug Testing)

(cf. 5131.62 - Tobacco)

(cf. 5131.63 - Steroids)

6. Collaborative relationships among the city, county, community agencies, local law enforcement, the judicial system, and the schools that lead to the development of a set of common goals and community strategies for violence prevention instruction

(cf. 1020 - Youth Services)

7. District policy related to possession of firearms and ammunition on school grounds

(cf. 3515.7 - Firearms on School Grounds)

8. Measures to prevent or minimize the influence of gangs on campus

(cf. 5136 - Gangs)

9. Procedures for receiving verification from law enforcement when a violent crime has occurred on school grounds and for promptly notifying parents/guardians and employees of that crime

(cf. 5116.1 - Intradistrict Open Enrollment)

10. Assessment of the school's physical environment, including a risk management analysis and development of ground security measures such as procedures for closing campuses to

outsiders, installing surveillance systems, securing the campus perimeter, protecting buildings against vandalism, and providing for a law enforcement presence on campus

(cf. 1250 - Visitors/Outsiders)
(cf. 3515 - Campus Security)
(cf. 3515.3 - District Police/Security Department)
(cf. 3530 - Risk Management/Insurance)
(cf. 5112.5 - Open/Closed Campus)
(cf. 5131.5 - Vandalism and Graffiti)

11. Guidelines for the roles and responsibilities of mental health professionals, community intervention professionals, school counselors, school resource officers, and police officers on school campuses. Guidelines may include, but are not limited to, the following:

- a. Strategies to create and maintain a positive school climate, promote school safety, and increase student achievement
- b. Strategies to prioritize mental health and intervention services, restorative and transformative justice programs, and positive behavior interventions and support
- c. Protocols to address the mental health care of students who have witnessed a violent act at any time, including, but not limited to, while on school grounds, while coming or going from school, during a lunch period whether on or off campus, or during or while going to or coming from a school-sponsored activity

12. Strategies for suicide prevention and intervention

(cf. 5141.52 - Suicide Prevention)

13. Procedures to implement when a person interferes with or disrupts a school activity, remains on campus after having been asked to leave, or creates a disruption with the intent to threaten the immediate physical safety of students or staff

(cf. 3515.2 - Disruptions)

14. Crisis prevention and intervention strategies, which may include the following:

- a. Identification of possible crises that may occur, determination of necessary tasks that need to be addressed, and development of procedures relative to each crisis, including the involvement of law enforcement and other public safety agencies as appropriate

(cf. 3515.5 - Sex Offender Notification)
(cf. 5131.4 - Student Disturbances)
(cf. 5131.41 - Use of Seclusion and Restraint)

COMPREHENSIVE SAFETY PLAN (continued)

AR 0450(g)

- b. Threat assessment strategies to determine the credibility and seriousness of a threat and provide appropriate interventions for the potential offender(s) of staff members responsible for each identified task and procedure
- d. Development of an evacuation plan based on an assessment of buildings and grounds and opportunities for students and staff to practice the evacuation plan
- e. Coordination of communication to schools, Governing Board members, parents/guardians, and the media

(cf. 1112 - Media Relations)

(cf. 9010 - Public Statements)

- f. Development of a method for the reporting of violent incidents
- g. Development of follow-up procedures that may be required after a crisis has occurred, such as counseling

15. Staff development in violence prevention and intervention techniques, including preparation to implement the elements of the safety plan

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

16. Environmental safety strategies, including, but not limited to, procedures for preventing and mitigating exposure to toxic pesticides, lead, asbestos, vehicle emissions, and other hazardous substances and contaminants

(cf. 3510 - Green School Operations)

(cf. 3513.3 - Tobacco-Free Schools)

(cf. 3514 - Environmental Safety)

(cf. 3514.1 - Hazardous Substances)

(cf. 3514.2 - Integrated Pest Management)

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Policy Reference UPDATE Service

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National SD

Board Policy

Philosophy, Goals, Objectives, and Comprehensive Plans

BP 0460(a)

LOCAL CONTROL AND ACCOUNTABILITY PLAN

The Governing Board desires to ensure the most effective use of available funding to improve outcomes for all students. A comprehensive, data-driven planning process shall be used to identify annual goals and specific actions **which are aligned with the district budget** and ~~to~~ facilitate continuous improvement of district practices.

(cf. 0000 - Vision)

(cf. 0200 - Goals for the School District)

(cf. 0415 - Equity)

The Board shall adopt a districtwide local control and accountability plan (LCAP), based on the template adopted by the State Board of Education, that addresses the state priorities in Education Code 52060 and any local priorities adopted by the Board. The LCAP shall be updated on or before July 1 of each year and, like the district budget, shall cover the next fiscal year and **two** subsequent ~~two~~ fiscal years. (Education Code 52060, 52064; 5 CCR 15494-15497)

(cf. 3100 - Budget)

The LCAP shall focus on improving outcomes for all students, particularly those who are "unduplicated students" or are part of any numerically significant student subgroup that is at risk of or is underperforming.

Unduplicated students include students who are eligible for free or reduced-price meals, English learners, and foster youth, as defined in Education Code 42238.01 for purposes of the local control funding formula **(LCFF)**. (Education Code 42238.02)

(cf. 3553 - Free and Reduced Price Meals)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6174 - Education for English Learners)

Numerically significant student subgroups include ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, foster youth, and homeless students, when there are at least 30 students in the subgroup or at least 15 foster youth or homeless students, **or as otherwise defined by the Superintendent of Public Instruction (SPI)**. (Education Code 52052)

(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)

(cf. 6173 - Education for Homeless Children)

The Superintendent or designee shall review the **single school** plan for student achievement (SPSA) submitted by each district school pursuant to Education Code 64001 to ensure that the specific actions included in the LCAP are consistent with strategies included in the SPSA. (Education Code 52062)

(cf. 0420 - School Plans/Site Councils)

The LCAP shall also be aligned with other district and school plans to the extent possible in order to minimize duplication of effort and provide clear direction for program implementation.

(cf. 0400 - Comprehensive Plans)
(cf. 0440 - District Technology Plan)
(cf. 0450 - Comprehensive Safety Plan)
(cf. 5030 - Student Wellness)
(cf. 6171 - Title I Programs)
(cf. 7110 - Facilities Master Plan)

As part of the LCAP adoption and annual update to the LCAP, the Board shall separately adopt an LCFF budget overview for parents/guardians, based on the template developed by the SBE, which includes specified information relating to the district's budget. The budget overview shall be adopted, reviewed, and approved in the same manner as the LCAP and the annual update. (Education Code 52064.1)

Any complaint that the district has not complied with legal requirements pertaining to the LCAP may be filed pursuant to AR 1312.3 - Uniform Complaint Procedures. (Education Code 52075)

(cf. 1312.3 - Uniform Complaint Procedures)

Plan Development

The Superintendent or designee shall gather data and information needed for effective and meaningful plan development and present it to the Board and community. Such data and information shall include, but not be limited to, data regarding the number of students in student subgroups, disaggregated data on student achievement levels, and information about current programs and expenditures.

The Board shall consult with teachers, principals, administrators, other school personnel, employee bargaining units, parents/guardians, and students in developing the LCAP. Consultation with students shall enable unduplicated students and other numerically significant student subgroups to review and comment on LCAP development and may include surveys of students, student forums, student advisory committees, and/or meetings with student government bodies or other groups representing students. (Education Code 52060; 5 CCR 15495)

(cf. 1220 - Citizen Advisory Committees)
(cf. 4140/4240/4340 - Bargaining Units)
(cf. 6020 - Parent Involvement)

Public Review and Input

The Board shall establish a parent advisory committee to review and comment on the LCAP. The committee shall be composed of a majority of parents/guardians and shall include **at least one** parents/guardians of **an** unduplicated students as defined above. (Education Code 52063; 5 CCR 15495)

Whenever district enrollment includes at least 15 percent English learners, with at least 50 students who are English learners, the Board shall establish an English learner parent advisory committee composed of a majority of parents/guardians of English learners **to review and comment on the LCAP**. (Education Code 52063; 5 CCR 15495)

The Superintendent or designee shall present the LCAP to the committee(s) before it is submitted to the Board for adoption, and shall respond in writing to comments received from the committee(s). (Education Code 52062)

The Superintendent or designee shall notify members of the public of the opportunity to submit written comments regarding the specific actions and expenditures proposed to be included in the LCAP. The notification shall be provided using the most efficient method of notification possible, which may not necessarily include producing printed notices or sending notices by mail. All written notifications related to the LCAP shall be provided in the primary language of parents/guardians when required by Education Code 48985. (Education Code 52062)

(cf. 5145.6 - Parental Notifications)

As part of the parent/**guardian** and community engagement process, the district shall solicit input on effective and appropriate instructional methods, including, but not limited to, establishing language acquisition programs to enable all students, including English learners and native English speakers, to have access to the core academic content standards and to become proficient in English. (Education Code 305-306)

The Superintendent or designee shall consult with the administrator(s) of the special education local plan area of which the district is a member to ensure that specific actions for students with disabilities are included in the LCAP and are consistent with strategies included in the annual assurances support plan for the education of students with disabilities. (Education Code 52062)

(cf. 0430 - Comprehensive Local Plan for Special Education)

The Board shall hold at least one public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the LCAP. The public hearing shall be held at the same meeting as the budget hearing required pursuant to Education Code 42127 and AR 3100 - Budget. (Education Code 42127, 52062)

(cf. 9320 - Meetings and Notices)

Adoption of the Plan

The Board shall adopt the LCAP prior to adopting the district budget, but at the same public meeting. This meeting shall be held after the public hearing described above, but not on the same day as the hearing. **(Education Code 52062)**

The Board may adopt revisions to the LCAP at any time during the period in which the plan is in effect, provided the Board follows the process to adopt the LCAP pursuant to Education Code 52062 and the revisions are adopted in a public meeting. (Education Code 52062)

Submission of Plan to County Superintendent of Schools

Not later than five days after adoption of the LCAP, **the district budget, and the LCFF budget overview for parents/guardians**, the Board shall file the LCAP, **the budget, and the budget overview** with the County Superintendent of Schools. (Education Code **42127, 52064.1, 52070**)

If the County Superintendent sends, by August 15, a written request for clarification of the contents of the LCAP, the Board shall respond in writing within 15 days of the request. If the County Superintendent then submits recommendations for amendments to the LCAP within 15 days of receiving the Board's response, the Board shall consider those recommendations in a public meeting within 15 days of receiving the recommendations. (Education Code 52070)

If the County Superintendent does not approve the district's LCAP, the Board shall accept technical assistance from the County Superintendent focused on revising the plan so that it can be approved. (Education Code 52071)

Monitoring Progress

The Superintendent or designee shall report to the Board, at least annually in accordance with the timeline and indicators established by ~~him/her~~ **the Superintendent** and the Board, regarding the district's progress toward attaining each goal identified in the LCAP. Evaluation shall include, but not be limited to, an assessment of district and school performance reported on the California School Dashboard. Evaluation data shall be used to recommend any necessary revisions to the LCAP.

(cf. 0500 - Accountability)

Technical Assistance/Intervention

When it is in the best interest of the district, At its discretion, the Board may submit a request to the County Superintendent for technical assistance, including, but not limited to: (Education Code 52071)

1. Assistance in ~~the identification of~~ **identifying** district strengths and weaknesses in regard to state priorities, **which includes the review of performance data on the state and local indicators included in the Dashboard and other relevant local data,** and ~~review of in~~ **identifying** effective, evidence-based programs **or practices** that **address any areas of weakness** ~~apply to the district's goals~~
2. Assistance from an academic, **programmatic, or fiscal** expert, **or** team of **academic** experts, **in identifying and implementing effective programs and practices that are designed to improve performance in any identified areas of weakness. The district may engage other service providers, including, but not limited to, or another school districts, county offices of education, or charter schools, to provide such assistance. in the county in identifying and implementing effective programs to improve the outcomes for student subgroups.**
- ~~3. Advice and assistance from the California Collaborative for Educational Excellence established pursuant to Education Code 52074~~

If the County Superintendent offers the district technical assistance in the event that one or more the district's numerically significant student subgroups are identified based on performance criteria established pursuant to Education Code 52064.5, the Board shall provide the County Superintendent timely documentation of the district's completion of activities listed in items #1-2 above, maintain regular communication with the County Superintendent, and take all necessary steps to ensure district compliance with other requirements specified in Education Code 52071.

If referred to the California Collaborative for Educational Excellence by either the County Superintendent or the Superintendent of Public Instruction (SPI), the district shall implement the recommendations of that agency in order to accomplish the goals set forth in the district's LCAP. (Education Code 52071, 52074)

~~In the event that the County Superintendent requires the district to receive technical assistance pursuant to Education Code 52071, the Board shall review all recommendations received from the County Superintendent or other advisor and shall consider revisions to the LCAP as appropriate in accordance with the process specified in Education Code 52062.~~

If the SPI identifies the district as needing intervention pursuant to Education Code 52072, the district shall cooperate with any action taken by the SPI or any academic advisor appointed by the SPI, which may include one or more of the following: **(Education Code 52072)**

1. Revision of the district's LCAP
2. Revision of the district's budget in accordance with changes in the LCAP

3. A determination to stay or rescind any district action that would prevent the district from improving outcomes for all student subgroups, provided that action is not required by a collective bargaining agreement

Legal Reference:

EDUCATION CODE

305-306 English language education

17002 State School Building Lease-Purchase Law, including definition of good repair

33430-33436 Learning Communities for School Success Program; grants for LCAP implementation

41020 Audits

41320-41322 Emergency apportionments

42127 Public hearing on budget adoption

42238.01-42238.07 Local control funding formula

44258.9 County superintendent review of teacher assignment

48985 Parental notices in languages other than English

51210 Course of study for grades 1-6

51220 Course of study for grades 7-12

52052 Numerically significant student subgroups

52059.5 Statewide system of support

52060-52077 Local control and accountability plan

52302 Regional occupational centers and programs

52372.5 Linked learning pilot program

54692 Partnership academies

60119 Sufficiency of textbooks and instructional materials; hearing and resolution

60605.8 California Assessment of Academic Achievement; Academic Content Standards Commission

60811.3 Assessment of language development

64001 Single plan for student achievement

99300-99301 Early Assessment Program

WELFARE AND INSTITUTIONS CODE

300 Dependent child of the court

CODE OF REGULATIONS, TITLE 5

15494-15497 Local control and accountability plan and spending requirements

UNITED STATES CODE, TITLE 20

6312 Local educational agency plan

6826 Title III funds, local plans

Management Resources:

CSBA PUBLICATIONS

The California School Dashboard and Small Districts, October 2018

Promising Practices for Developing and Implementing LCAPs, Governance Brief, November 2016

LCFF Rubrics, Issue 1: What Boards Need to Know About the New Rubrics, Governance Brief, rev. October 2016

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Accounting Manual

California School Dashboard

LCFF Frequently Asked Questions

Local Control and Accountability Plan and Annual Update (LCAP) Template

Family Engagement Framework: A Tool for California School Districts, 2014

California Career Technical Education Model Curriculum Standards, 2013

California Common Core State Standards: English Language Arts and Literacy in History/Social Studies, Science, and Technical Subjects, rev. 2013

LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)

BP 0460(g)

California Common Core State Standards: Mathematics, rev. 2013

California English Language Development Standards, 2012

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

California School Dashboard: <http://www.caschooldashboard.org>

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Policy Reference UPDATE Service

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National SD

Administrative Regulation

Philosophy, Goals, Objectives, and Comprehensive Plans

AR 0460(a)

LOCAL CONTROL AND ACCOUNTABILITY PLAN

Goals and Actions Addressing State and Local Priorities

The district's local control and accountability plan (LCAP) **and annual updates** shall include, for the district and each district school: (Education Code 52060)

1. A description of the annual goals established for all students and for each numerically significant subgroup as defined in Education Code 52052, including ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, foster youth, and homeless students. The LCAP shall identify goals for each of the following state priorities:

- a. The degree to which district teachers are appropriately assigned in accordance with Education Code 44258.9 and fully credentialed in the subject areas and for the students they are teaching; every district student has sufficient access to standards-aligned instructional materials as determined pursuant to Education Code 60119; and school facilities are maintained in good repair as specified in Education Code 17002

(cf. 1312.4 - Williams Uniform Complaint Procedures)

(cf. 3517 - Facilities Inspection)

(cf. 4112.2 - Certification)

(cf. 4113 - Assignment)

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

- b. Implementation of the academic content and performance standards adopted by the State Board of Education (SBE), including how the programs and services will enable English learners to access the Common Core State Standards and the English language development standards for purposes of gaining academic content knowledge and English language proficiency

(cf. 6011 - Academic Standards)

(cf. 6174 - Education for English Learners)

- c. Parent/guardian involvement **and family engagement**, including efforts the district makes to seek parent/guardian input in district and school site decision making and how the district will promote parent/guardian participation in programs for unduplicated students, as defined in Education Code 42238.02 and Board policy, and students with disabilities

(cf. 3553 - Free and Reduced Price Meals)

(cf. 6020 - Parent Involvement)

(cf. 6173.1 - Education for Foster Youth)

- d. Student achievement, as measured by all of the following as applicable:
- (1) Statewide assessments of student achievement
 - (2) The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study that **satisfy specified requirements and** align with SBE-approved career technical education standards and frameworks, including, but not limited to, those described in Education Code 52302, 52372.5, or 54692
 - (3) The percentage of English learners who make progress toward English proficiency as measured by the SBE-certified assessment of English proficiency
 - (4) The English learner reclassification rate
 - (5) The percentage of students who have passed an Advanced Placement examination with a score of 3 or higher
 - (6) The percentage of students who **participate in and** demonstrate college preparedness in the Early Assessment Program pursuant to Education Code 99300-99301

(cf. 0500 - Accountability)

(cf. 6141.5 - Advanced Placement)

(cf. 6162.5 - Student Assessment)

(cf. 6162.51 - State Academic Achievement Tests)

(cf. 6178 - Career Technical Education)

- e. Student engagement, as measured by school attendance rates, chronic absenteeism rates, middle school dropout rates, high school dropout rates, and high school graduation rates, as applicable

(cf. 5113.1 - Chronic Absence and Truancy)

(cf. 5147 - Dropout Prevention)

(cf. 6146.1 - High School Graduation Requirements)

- f. School climate, as measured by student suspension and expulsion rates and other local measures, including surveys of students, parents/guardians, and teachers on the sense of safety and school connectedness, as applicable

(cf. 5137 - Positive School Climate)

(cf. 5144 - Discipline)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

- g. The extent to which students have access to and are enrolled in a broad course of study that includes all of the subject areas described in Education Code 51210 and 51220, as applicable, including the programs and services developed and provided to unduplicated students and students with disabilities, and the programs and services that are provided to benefit these students as a result of supplemental and concentration grant funding pursuant to Education Code 42238.02 and 42238.03

(cf. 6143 - Courses of Study)

(cf. 6159 - Individualized Education Program)

- h. Student outcomes, if available, in the subject areas described in Education Code 51210 and 51220, as applicable

2. Any goals identified for any local priorities established by the Board.

(cf. 0200 - Goals for the School District)

3. A description of the specific actions the district will take during each year of the LCAP to achieve the identified goals, including the enumeration of any specific actions necessary for that year to correct any deficiencies in regard to the state and local priorities specified in items #1-2 above. Such actions shall not supersede provisions of existing collective bargaining agreements within the district.

For purposes of the descriptions required by items #1-3 above, the Board may consider qualitative information, including, but not limited to, findings that result from any school quality reviews conducted pursuant to Education Code 52052 or any other reviews. (Education Code 52060)

For any local priorities addressed in the LCAP, the Board and Superintendent or designee shall identify and include in the LCAP the method for measuring the district's progress toward achieving those goals. (Education Code 52060)

To the extent practicable, data reported in the LCAP shall be reported in a manner consistent with how information is reported on a school accountability report card **the California School Dashboard**. (Education Code 52060)

(cf. 0510 - School Accountability Report Card)

Increase or Improvement in Services for Unduplicated Students

The LCAP shall demonstrate how the district will increase or improve services for unduplicated students at least in proportion to the increase in funds apportioned on the basis of the number and concentration of unduplicated students. (5 CCR 15494-15496)

When the district expends supplemental and/or concentration grant funds on a districtwide or schoolwide basis during the year for which the LCAP is adopted, the district's LCAP shall: (5 CCR 15496)

1. Identify those services that are being funded and provided on a districtwide or schoolwide basis
2. Describe how **such** services are principally directed towards, and are effective in, meeting the district's goals for unduplicated students in the state priority areas and any local priority areas
3. If the enrollment of unduplicated students is less than 55 percent of district enrollment or less than 40 percent of school enrollment, describe how these services are the most effective use of the funds to meet the district's goals for its unduplicated students in the state priority areas and any local priority areas. The description shall provide the basis for this determination, including, but not limited to, any alternatives considered and any supporting research, experiences, or educational theory.

Annual Updates

~~On or before July 1 of each year, the LCAP shall be updated using the template adopted by the SBE and shall include all of the following: (Education Code 52061)~~

- ~~1. A review of any changes in the applicability of the goals described in the existing LCAP pursuant to the section "Goals and Actions Addressing State and Local Priorities" above~~
- ~~2. A review of the progress toward the goals included in the existing LCAP, an assessment of the effectiveness of the specific actions described in the existing LCAP toward achieving the goals, and a description of changes to the specific actions the district will make as a result of the review and assessment~~
- ~~3. A listing and description of the expenditures for the fiscal year implementing the specific actions included in the LCAP and the changes to the specific actions made as a result of the reviews and assessment required by items #1-2 above~~
- ~~4. A listing and description of expenditures for the fiscal year that will serve unduplicated students and students redesignated as fluent English proficient~~

Availability of the Plan

The Superintendent or designee shall **prominently** post the LCAP, **and** any updates or revisions to the LCAP, **and the LCFF budget overview for parents/guardians** on the **homepage of the** district's web site. (Education Code **52064.1**, 52065)

(cf. 1113 - District and School Web Sites)

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National SD Board Policy

Community Relations

BP 1112(a)

MEDIA RELATIONS

The Governing Board respects the public's **desire for and** right to information and recognizes that the media significantly influence the community's understanding of school programs, **student achievement, and school safety**. In order to develop and maintain positive media relations, the Board and ~~the~~ Superintendent ~~desire to~~ **shall** reasonably accommodate media requests for information and ~~to~~ provide accurate, reliable, and timely information.

In conjunction with the Superintendent or designee, the Board shall periodically establish priorities and key messages for proactively communicating with the media regarding current district issues, activities, or needs.

(cf. 0400 - Comprehensive Plans)

(cf. 0450 - Comprehensive Safety Plan)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 0510 - School Accountability Report Card)

(cf. 1100 - Communication with the Public)

(cf. 1160 - Political Processes)

Media representatives are welcome at all **public** Board meetings and shall receive meeting agendas upon request in accordance with Board policy.

(cf. 9321 - Closed Session)

(cf. 9322 - Agenda/Meeting Materials)

Media representatives, like all other visitors, shall register immediately upon entering any school building or grounds when school is in session.

(cf. 1250 - Visitors/Outsiders)

(cf. 3515.2 - Disruptions)

Staff may provide the media with student directory information, **including, but not limited to, the name of a student, school of attendance, grade level, honors, and activities, as identified in AR 5125.1 - Release of Directory Information**, unless the student's parent/guardian has submitted a written request that such information not be disclosed. The district shall not release **other student records or personally identifiable student** information that is private or confidential as required by law, Board policy, or administrative regulation. **No other access to student records or personally identifiable student information may be provided without written parent/guardian permission.**

(cf. 1340 - Access to District Records)

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)

(cf. 5125 - Student Records)

MEDIA RELATIONS (continued)

BP 1112(b)

(cf. 5125.1 - Release of Directory Information)
(cf. 9010 - Public Statements)
~~*(cf. 9321.1 - Closed Session Actions and Reports)*~~
(cf. 9324 - Minutes and Recordings)

Interviewing and Photographing Students

The district shall not impose restraints on students' right to speak freely with media representatives at those times which do not disrupt a student's educational program. However, interviewing and photographing of students may shall not create substantial disorder disruption to the orderly operation of the school or impinge on the rights of others or safety of students. Therefore, in order to minimize possible disruption, the district shall encourage media representatives who wish to interview or photograph students at school are strongly encouraged to make prior arrangements with the principal. At their discretion, parents/guardians may instruct their children not to communicate with media representatives.

(cf. 5145.2 - Freedom of Speech/Expression)

~~In order to protect the privacy and safety of students, a media representative who wishes to photograph students on school grounds should make arrangements with the principal or designee.~~

~~When interviewing or photographing a special education student, he/she shall not be identified as a special education student without prior, written parent/guardian permission.~~

Media Communication Plan Contacts/Spokespersons

~~In order to help develop strong relations with the media, the Superintendent or designee shall develop a proactive media communications plan. This plan may include, but not be limited to, information related to district programs and needs, student awards, school accomplishments and events of special interest.~~

(cf. 0510 - School Accountability Report Card)
(cf. 1100 - Communication with the Public)
(cf. 1160 - Political Processes)

The plan shall specify Superintendent or designee shall identify the district's and/or site's primary media contact to whom all media inquiries shall be routed. Spokespersons designated to speak to the media on behalf of the district include the Board president, Superintendent, and public information officer, or district communications director. Other Board members and/or staff may be asked by the Superintendent or designee to speak to the media on a case-by-case basis, depending on their expertise on an issue or appropriateness given a particular situation.

The Superintendent or designee shall provide training on effective media relations to all designated spokespersons.

(cf. 9240 - Board Training)

Crisis Communications Plan

During a disturbance or crisis situation, the first priority of school staff is to assure the safety of students and staff. However, the Board recognizes the need **The Superintendent or designee shall develop strategies for working with the media** to provide timely and accurate information to students, parents/guardians, and the community during a crisis **or natural disaster**. The Board also recognizes that the media have an important role to play in relaying this information to the public. In order to help ensure that the media and district work together effectively, the Superintendent or designee shall develop a crisis communications plan to identify communication strategies to be taken in the event of a crisis. The crisis communications plan may include, but not be limited to, identification of a media center location, **strategies for press conference logistics, and development and integration of both internal and external notification systems, including public address systems, social media, web site postings, and text alerts.** and strategies for press conference logistics.

- (cf. 0450 - Comprehensive Safety Plan)
- (cf. 1113 - District and School Web Sites)
- (cf. 1114 - District-Sponsored Social Media)
- (cf. 3516 - Emergencies and Disaster Preparedness Plan)

The crisis communications plan may include but not be limited to identification of a media center location, development of both internal and external notification systems, and strategies for press conference logistics.

The Superintendent or designee shall include local law enforcement, **and** media representatives, **and district technology personnel** in the crisis planning process.

Legal Reference:

- EDUCATION CODE
- 32210-32212 Willful disturbance of public school or meeting
- 35144 Special meetings
- 35145 Public meetings
- 35160 Authority of governing boards
- 35172 Promotional activities
- 48907 Freedom of speech and press**
- 48950 Prohibition against disciplinary action for first amendment speech**
- 49061 Definition of directory information**
- 49073 Directory information**
- EVIDENCE CODE
- 1070 Refusal to disclose news source
- PENAL CODE
- 627-627.10 Access to school premises
- UNITED STATES CODE, TITLE 20**
- 1232g Family educational and privacy rights**
- CODE OF FEDERAL REGULATIONS, TITLE 34**
- 99.3 Definition of directory information**
- COURT DECISIONS
- Lopez v. Tulare Joint Union High School District, (1995) 34 Cal.App.4th 1302

MEDIA RELATIONS (continued)

BP 1112(d)

ATTORNEY GENERAL OPINIONS

95 79 Ops.Cal.Atty.Gen. 509 58 (1996)

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

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Policy Reference UPDATE Service

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National SD

Administrative Regulation

Community Relations

AR 1220(a)

CITIZEN ADVISORY COMMITTEES

Committee Charge

When committees are appointed, committee members shall receive written information **including which includes**, but **is** not limited to:

1. The committee members' names
2. The procedure to be used in the selection of the committee chairperson and other committee officers
3. The name(s) and contact information of staff member(s) assigned to support the work of the committee
4. The goals and specific charge(s) of the committee, including its topic(s) for study
5. The specific period of time that the committee is expected to serve
6. Legal requirements regarding meeting conduct and public notifications
7. Resources available to help the committee perform its tasks
8. Timelines for progress reports and/or final report
9. Relevant Board policies and administrative regulations

~~Members of advisory committees are not vicariously liable for injuries caused by the act or omission of the district or a committee and are not liable for injuries caused by an act or omission of a committee member acting within the scope of his/her role as a member of the committee. However, a member may be liable for injury caused by his/her own wrongful conduct. (Government Code 815.2, 820.9)~~

~~(cf. 1240 - Volunteer Assistance)~~

~~(cf. 3530 - Risk Management/Insurance)~~

Committees Subject to Brown Act Requirements

Brown Act requirements pertaining to open meetings, notices, and public participation pursuant to Government Code 54950-54963 shall be complied with by aAny committee created by formal action of the Governing Board ~~shall comply with Brown Act requirements pertaining to open meetings, notices, and public participation pursuant to Government Code 54950-54963, including, but not necessarily~~ limited to, the following:

1. Advisory committee established pursuant to Education Code 56190-56194 related to special education

(cf. 0430 - Comprehensive Local Plan for Special Education)

2. Advisory committee established pursuant to Education Code 8070 related to career technical education

(cf. 6178 - Career Technical Education)

3. Committee established to assist in development of a student wellness policy pursuant to 42 USC 1758b

(cf. 5030 - Student Wellness)

4. Committee established pursuant to Education Code 17387-17391 related to the use or disposition of excess real property

(cf. 3280 - Sale or Lease of District-Owned Real Property)

5. Citizens' oversight committee established to examine the expenditure of general obligation bond or school facilities improvement bond revenues passed with a 55 percent majority of the voters pursuant to Education Code 15278 and 15359.3

(cf. 7213 - School Facilities Improvement Districts)

(cf. 7214 - General Obligation Bonds)

- ~~6. Parent advisory committee and English learner parent advisory committee established pursuant to Education Code 52063 to review and comment on the local control and accountability plan (LCAP) and, if applicable, any advisory committee established pursuant to Education Code 52060 to consult with the district on LCAP development~~

(cf. 0460 - Local Control and Accountability Plan)

(cf. 9130 - Board Committees)

(cf. 9320 - Meetings and Notices)

(cf. 9321 - Closed Session Purposes and Agendas)

(cf. 9321.1 - Closed Session Actions and Reports)

(cf. 9323 - Meeting Conduct)

Committees Not Subject to Brown Act Requirements

The following committees ~~are exempt from the Brown Act but must~~ **shall** conform with procedural meeting requirements established in Education Code 35147:

- ~~6.~~ **1.** Parent advisory committee and English learner parent advisory committee established pursuant to Education Code 52063 to review and comment on the local control and accountability plan (LCAP) ~~and, if applicable, any advisory committee established pursuant to Education Code 52060 to consult with the district on LCAP development~~

(cf. 0460 - Local Control and Accountability Plan)

- ~~1.~~ **2.** School site councils established pursuant to Education Code ~~52852 and 64001~~ **65000-65001** to develop and approve a **single school** plan for student achievement

(cf. 0420 - School Plans/Site Councils)

- ~~2.~~ **3.** District or school advisory committees established pursuant to Education Code 52176 related to programs for English learners

(cf. 6174 - Education for English Learners)

- ~~3.~~ **4.** School advisory committees established pursuant to Education Code 54425(b) related to compensatory education

(cf. 6171 - Title I Programs)

- ~~4.~~ **5.** Any district advisory committee established pursuant to Education Code 54444.2 related to migrant education programs

(cf. 6175 - Migrant Education Program)

- ~~5.~~ **6.** School committees established pursuant to Education Code 11503 related to parent involvement

(cf. 6020 - Parent Involvement)

Meetings of the above councils or committees shall be open to the public, ~~Any~~ **and any** member of the public shall have the opportunity to address the council or committee during the meeting on any item within its jurisdiction. Notice of the meeting shall be posted at the school site or other appropriate accessible location at least 72 hours before the meeting, specifying the date, time, and location of the meeting and containing an agenda that describes each item of business to be discussed or acted upon. (Education Code 35147)

The above councils or committees shall not take action on any item not listed on the agenda unless all members present unanimously find that there is a need to take immediate action and that this need came to the council's or committee's attention after the agenda was posted. In addition to addressing items on the agenda, members of the council, committee, or public may ask questions or make brief statements that do not have a significant effect on district students or employees or that can be resolved solely by providing information. (Education Code 35147)

Any council or committee violating the above procedural requirements must, at the demand of any person, reconsider the item at the next meeting, first allowing for public input on the item. (Education Code 35147)

Any materials provided to a **school site** council **or committee** shall be made available to any member of the public upon request pursuant to the California Public Records Act, **Government Code 6250-6270**. (Education Code 35147; ~~Government Code 6250-6270~~)

(cf. 1340 - Access to District Records)

Committees Created by Superintendent

Committees **that are** created by the Superintendent or designee to advise the administration, **and which** do not report to the Board, **and are not specified in Education Code 35147** are not subject to the requirements of the Brown Act or Education Code 35147.

(cf. 2230 - Representative and Deliberative Groups)

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National SD

Board Policy

Community Relations

BP 1312.1(a)

COMPLAINTS CONCERNING DISTRICT EMPLOYEES

~~The Governing Board accepts responsibility for providing a means by which the public can hold employees accountable for their actions. The Board desires that complaints be resolved expeditiously without disrupting the educational process.~~ **The Governing Board recognizes its accountability to the public for the quality of the district's educational program and the performance of district employees. The district shall provide a process by which a complaint submitted by any person regarding an employee can be resolved impartially, expeditiously, and with minimal disruption to district operations and the educational program.**

(cf. 4119.21/4219.21/4319.21 - Professional Standards)

When a concern regarding an employee is presented during a Board meeting or to an individual Board member or employee outside of a Board meeting, the complainant shall be informed of the appropriate complaint procedure.

(cf. 9323 - Meeting Conduct)

Any complaint regarding the Superintendent shall be initially filed in writing with the Board. The Board shall consult with legal counsel or appoint an appropriate agent to conduct the investigation.

~~The Superintendent or designee shall develop regulations which permit the public to submit complaints against district employees in an appropriate way. These regulations shall protect the rights of involved parties. The Board may serve as an appeals body if the complaint is not resolved.~~

(cf. 1312.2 - Complaints Concerning Instructional Materials)

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 3515.2 - Disruptions)

The Superintendent or designee shall determine whether a complaint against any other employee should be considered a complaint against the district and/or an individual employee, and whether it should be resolved by the district's process for complaints concerning personnel and/or other district procedures. Any complaint of child abuse or neglect alleged against a district employee shall be reported to the appropriate local agencies in accordance with law, Board policy, and administrative regulation and BP 5141.4 - Child Abuse Prevention and Reporting. Any complaint alleging that an employee engaged in unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) in district programs and activities shall be filed in accordance with BP/AR 1312.3 - Uniform Complaint Procedures. Any complaint by an employee, job applicant, volunteer, intern, or independent contractor

alleging unlawful discrimination or harassment by an employee shall be filed in accordance with AR 4030 - Nondiscrimination in Employment.

(cf. 1312.2 - Complaints Concerning Instructional Materials)

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 3555 - Nutrition Program Compliance)

(cf. 4030 - Nondiscrimination in Employment)

(cf. 4144/4244/4344 - Complaints)

(cf. 5141.4 - Child Abuse Prevention and Reporting)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

Any complaint subject to this policy and the accompanying administrative regulation shall be investigated by the principal, the employee's immediate supervisor, the Superintendent or designee, legal counsel, agent of the Board, and/or other appropriate person who is not the subject of the complaint or subordinate to the employee charged in the complaint. The complainant and the employee shall have an opportunity to present information relevant to the complaint.

A complaint that is filed anonymously may be investigated by the Superintendent or designee depending on the specificity and reliability of the information.

If a complainant requests confidentiality, the Superintendent or designee shall inform the complainant that the request may limit the district's ability to investigate the employee's conduct or take other necessary action. However, the Superintendent or designee shall take all reasonable steps to investigate and resolve the complaint without divulging the complainant's identity.

~~The Board prohibits retaliation against complainants. The Superintendent or designee at his/her discretion may keep a complainant's identity confidential, except to the extent necessary to investigate the complaint. The district will not investigate anonymous complaints unless it so desires.~~

Appeals

If either the complainant or the employee submits an appeal of the Superintendent's decision to the Board, the Board shall determine whether to uphold the Superintendent's decision without hearing the complaint, appoint an appeals committee to advise the Board, or hear the appeal itself.

(cf. 9130 - Board Committees)

COMPLAINTS CONCERNING DISTRICT EMPLOYEES (continued) BP 1312.1(c)

The Board may decide to uphold the Superintendent's decision without hearing the complaint. If ~~it~~ **the Board** decides to hear the complaint, the matter shall be addressed in closed session in accordance with ~~law~~ **Government Code 54957** unless the employee requests that it be heard in open session. **The Board shall review the original complaint and additional information provided by the Superintendent or designee regarding the steps taken to resolve the issue.**

(cf. 9321 - Closed Session Purposes and Agendas)

(cf. 9323 - Meeting Conduct)

The Board's decision shall be final.

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

Legal Reference:

EDUCATION CODE

33308.1 Guidelines on procedure for filing child abuse complaints

35146 Closed sessions

44031 Personnel file contents and inspection

44811 Disruption of public school activities

44932-44949 Resignation, dismissal and leaves of absence (rights of employee; procedures to follow)

48987 Child abuse guidelines

GOVERNMENT CODE

54957 Closed session; complaints re employees

54957.6 Closed session; salaries or fringe benefits

PENAL CODE

273 Cruelty or unjustifiable punishment of child

11164-11174.3 Child Abuse and Neglect Reporting Act

WELFARE AND INSTITUTIONS CODE

300 Minors subject to jurisdiction of juvenile court

COURT DECISIONS

Baca v. Moreno Valley Unified School District, (1996) 936 F. Supp. 719

Management Resources:

CDE LEGAL ADVISORIES

0910.93 Guidelines for parents to report suspected child abuse by school district employees or other persons against a pupil at school site (LO:4-93)

(6/93 6/94) 5/19

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National SD

Administrative Regulation

Community Relations

AR 1312.1(a)

COMPLAINTS CONCERNING DISTRICT EMPLOYEES

~~The Superintendent or designee shall determine whether a complaint should be considered a complaint against the district and/or an individual employee, and whether it should be resolved by the district's process for complaints concerning personnel and/or other district procedures.~~

~~(cf. 1312.2—Complaints Concerning Instructional Materials)~~

~~(cf. 1312.3—Uniform Complaint Procedures)~~

~~(cf. 4144/4244/4344—Complaints)~~

Every effort should be made to resolve complaints regarding district employees at the earliest possible stage. Any person who complains about a district employee shall be encouraged to resolve the matter informally through direct communication with the employee whenever possible.

~~If a complainant is unable or unwilling to resolve the complaint directly with the employee, he/she~~
the complainant may submit an oral or a written complaint to the **principal or other** employee's immediate supervisor **of the employee or the principal**. Complaints related to a principal or ~~central office~~ **district** administrator shall be initially filed in writing with the Superintendent or designee. ~~Complaints related to the Superintendent shall be initially filed in writing with the Board.~~ If the complainant is unable to prepare the complaint in writing, administrative staff shall ~~help him/her to do so~~ **provide assistance in the preparation of the complaint.**

A written complaint shall include the full name of ~~each~~ **the** employee involved, a brief but specific summary of the complaint and the facts surrounding it, and a description of any prior attempt to discuss the complaint with the employee and the failure to resolve the matter.

To promote prompt and fair resolution of the complaint, the following procedures shall govern the resolution of complaints against district employees:

~~1. Every effort should be made to resolve a complaint at the earliest possible stage. Whenever possible, the complainant should communicate directly to the employee in order to resolve concerns.~~

~~2. If a complainant is unable or unwilling to resolve the complaint directly with the employee, he/she may submit an oral or written complaint to the employee's immediate supervisor or the principal.~~

~~3. All complaints related to district personnel other than administrators shall be submitted in writing to the principal or immediate supervisor. If the complainant is unable to prepare the complaint in writing, administrative staff shall help him/her to do so. Complaints~~

COMPLAINTS CONCERNING DISTRICT EMPLOYEES (continued) AR 1312.1(b)

~~related to a principal or central office administrator shall be initially filed in writing with the Superintendent or designee. Complaints related to the Superintendent shall be initially filed in writing with the Board.~~

4.1. When a written complaint is received, the employee **who is the subject of the complaint** shall be notified within five days or in accordance with **the** collective bargaining agreements.

5. ~~A written complaint shall include:~~

a. ~~The full name of each employee involved~~

b. ~~A brief but specific summary of the complaint and the facts surrounding it~~

c. ~~A specific description of any prior attempt to discuss the complaint with the employee and the failure to resolve the matter~~

6.2. ~~Staff responsible for investigating complaints~~ **The principal or other immediate supervisor of the employee shall investigate and attempt to resolve the complaint to the satisfaction of the parties involved within 30 days. A complaint against a school or district administrator shall be investigated by the Superintendent or designee. The investigation may include interviews of the employee, complainant, or witnesses as necessary and/or a review any documentation relevant to the complaint.**

3. **Both the complainant and employee shall be notified in writing of the final decision regarding the resolution of the complaint.**

7.4. ~~Both~~ **Either** the complainant ~~and or~~ the employee against whom the complaint was made may appeal **a the** decision. **A decision** by the principal or immediate supervisor **may be appealed** to the Superintendent or designee, who shall attempt to resolve the complaint to the satisfaction of the ~~person~~ **parties** involved within 30 days. ~~Parties should consider and accept the Superintendent or designee's decision as final. However,~~ **Either** the complainant, ~~or the employee, or the Superintendent or designee may ask to address~~ **appeal the Superintendent's decision to the Governing Board regarding the complaint.**

8.5. ~~Before any Board consideration of a complaint,~~ **If the decision is appealed to the Board,** the Superintendent or designee shall submit to the Board **the following information:** a written report concerning the complaint, including but not limited to:

a. The full name of each employee involved

b. A brief but specific summary of the complaint and the facts surrounding it, sufficient to inform the Board and the parties as to the precise nature of the complaint and to allow the parties to prepare a response

COMPLAINTS CONCERNING DISTRICT EMPLOYEES (continued) AR 1312.1(c)

- c. A copy of the signed original complaint
- d. A summary of the action taken by the Superintendent or designee, together with his/her specific finding and the reasons that the problem has not been resolved and the reasons

~~9. The Board may uphold the Superintendent's decision without hearing the complaint.~~

~~10. All parties to a complaint may be asked to attend a Board meeting in order to clarify the issue and present all available evidence.~~

~~11. A closed session may be held to hear the complaint in accordance with law.~~

~~(cf. 9321 - Closed Session Purposes and Agendas)~~

~~(cf. 9323 - Meeting Conduct)~~

~~12. The decision of the Board shall be final.~~

~~Any complaint of child abuse or neglect alleged against a district employee shall be reported to the appropriate local agencies in accordance with law, Board policy and administrative regulation.~~

~~(cf. 5141.4 - Child Abuse Prevention and Reporting)~~

(6/94 3/01) 5/19

National SD

Board Policy

Community Relations

BP 1312.3(a)

UNIFORM COMPLAINT PROCEDURES

The Governing Board recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages early resolution of complaints whenever possible. To resolve complaints which may require a more formal process, the Board adopts the uniform system of complaint processes specified in 5 CCR 4600-4670 and the accompanying administrative regulation.

Complaints Subject to the UCP

The district's uniform complaint procedures (UCP) shall be used to investigate and resolve the following complaints:

1. Any complaint alleging district violation of applicable state or federal laws or regulations governing **any program subject to the UCP which is offered by the district, including** adult education programs;; After School Education and Safety programs;; agricultural **vocational career technical** education;; American Indian education centers and early childhood education program assessments;; bilingual education;; **California Peer Assistance and Review** programs for teachers;; **state** career technical and technical education, **career technical**, and **technical** training programs;; **federal career technical education**; child care and development programs;; child nutrition programs;; compensatory education;; consolidated categorical aid programs;; Economic Impact Aid;; **English learner programs, federal education programs in Title I-VII, the federal Every Student Succeeds Act**; migrant education;; Regional Occupational Centers and Programs;; school safety plans;; special education programs;; **California** State Preschool Programs;; Tobacco-Use Prevention Education programs;; and any other district-implemented **state categorical** program **which is listed in that is not funded through the local control funding formula pursuant to** Education Code 64000(a).

(cf. 3553 - Free and Reduced Price Meals)
(cf. 3555 - Nutrition Program Compliance)
(cf. 5131.62 - Tobacco)
(cf. 5148 - Child Care and Development)
(cf. 5148.2 - Before/After School Programs)
(cf. 5148.3 - Preschool/Early Childhood Education)
(cf. 6159 - Individualized Education Program)
(cf. 6171 - Title I Programs)
(cf. 6174 - Education for English Learners)
(cf. 6175 - Migrant Education Program)
(cf. 6178 - Career Technical Education)
(cf. 6178.1 - Work-Based Learning)

UNIFORM COMPLAINT PROCEDURES (continued)

BP 1312.3(b)

(cf. 6178.2 - Regional Occupational Center/Program)

(cf. 6200 - Adult Education)

2. Any complaint, **by a student, employee, or other person participating in a district program or activity**, alleging the occurrence of unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) ~~against any student, employee, or other person participating in district programs and activities, including , but not limited to,~~ **in** those programs or activities funded directly by or that receive or benefit from any state financial assistance, based on the person's actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, immigration status, ethnic group identification, age, religion, marital status, pregnancy, parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on ~~his/her~~ **the person's** association with a person or group with one or more of these actual or perceived characteristics (5 CCR 4610)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

3. Any complaint alleging district noncompliance with the requirement to provide reasonable accommodation to a lactating student on school campus to express breast milk, breastfeed an infant child, or address other breastfeeding-related needs of the student (Education Code 222)

(cf. 5146 - Married/Pregnant/Parenting Students)

4. **Any complaint alleging district noncompliance with requirements to provide a pregnant or parenting student the accommodations specified in Education Code 46015, including those related to the provision of parental leave, right of return to the school of previous enrollment or to an alternative education program, if desired, and possible enrollment in school for a fifth year of instruction to enable the student to complete state and Board-imposed graduation requirements (Education Code 46015)**

4. 5. Any complaint alleging district noncompliance with the prohibition against requiring students to pay fees, deposits, or other charges for participation in educational activities (5 CCR 4610)

(cf. 3260 - Fees and Charges)

(cf. 3320 - Claims and Actions Against the District)

5. 6. Any complaint alleging district noncompliance with **legal applicable** requirements of **Education Code 52060-52077** related to the implementation of the local control and accountability plan, **including the development of a local control funding formula budget overview for parents/guardians** (Education Code 52075)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 3100 - Budget)

- 7. Any complaint alleging noncompliance with requirements related to the development of a school plan for student achievement or the establishment of a school site council, as required for the consolidated application for specified federal and/or state categorical funding (Education Code 64000-64001, 65000-65001)**

(cf. 0420 - School Plans/Site Councils)

- 6.8. Any complaint, by or on behalf of any student who is a foster youth as defined in Education Code 51225.2, alleging district noncompliance with any legal requirement applicable to the student regarding placement decisions; the responsibilities of the district's educational liaison to the student; the award of credit for coursework satisfactorily completed in another school, or district, or country; school or records transfer; or the grant of an exemption from Board-imposed graduation requirements (Education Code 48853, 48853.5, 49069.5, 51225.1, 51225.2)**

(cf. 6173.1 - Education for Foster Youth)

- 7.9. Any complaint, by or on behalf of a student who transfers into the district after the second year of high school and is a homeless student child or youth as defined in 42 USC 11434a, a former juvenile court school student currently enrolled in the district, or a child of a military family as defined in Education Code 49701, or a migrant student as defined in Education Code 54441, who transfers into the district after his/her second year of high school, or by or on behalf of an immigrant student participating in a newcomer program as defined in Education Code 51225.2 in the third or fourth year of high school, alleging district noncompliance with any requirement applicable to the student regarding the award of credit for coursework satisfactorily completed in another school or district or the grant of an exemption from Board-imposed graduation requirements (Education Code 51225.1, 51225.2)**

(cf. 6173 - Education for Homeless Children)

(cf. 6173.2 - Education of Children of Military Families)

(cf. 6173.3 - Education for Juvenile Court School Students)

- 10. Any complaint, by or on behalf of a student who is a homeless child or youth as defined in 42 USC 11434a, a former juvenile court school student, a child of a military family as defined in Education Code 49701, a migrant child as defined in Education Code 54441, or a newly arrived immigrant student who is participating in a newcomer program as defined in Education Code 51225.2, alleging district noncompliance with requirements for the award of credit for coursework satisfactorily completed in another school, district, or country (Education Code 51225.2)**

8.11. Any complaint alleging district noncompliance with the requirements of Education Code 51228.1 and 51228.2 that prohibit the assignment of a student in grades 9-12 to a course without educational content for more than one week in any semester or to a course the student has previously satisfactorily completed, without meeting specified conditions (Education Code 51228.3)

(cf. 6152 - Class Assignment)

9.12. Any complaint alleging district noncompliance with the physical education instructional minutes requirement for students in elementary school (Education Code 51210, 51223)

(cf. 6142.7 - Physical Education and Activity)

10.13. Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy

11.14. Any other complaint as specified in a district policy

The Board recognizes that alternative dispute resolution (ADR) can, depending on the nature of the allegations, offer a process to reach a resolution to the complaint that is acceptable to all parties. ADR such as mediation may be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. The Superintendent or designee shall ensure that the use of ADR is consistent with state and federal laws and regulations.

The district shall protect all complainants from retaliation. In investigating complaints, the confidentiality of the parties involved shall be protected as required by law. For any complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Superintendent or designee shall keep the identity of the complainant, and/or the subject of the complaint if **he/she is** different from the complainant, confidential when appropriate and as long as the integrity of the complaint process is maintained.

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)

(cf. 5125 - Student Records)

(cf. 9011 - Disclosure of Confidential/Privileged Information)

When an allegation that is not subject to **the** UCP is included in a UCP complaint, the district shall refer the non-UCP allegation to the appropriate staff or agency and shall investigate and, if appropriate, resolve the UCP-related allegation(s) through the district's UCP.

The Superintendent or designee shall provide training to district staff to ensure awareness and knowledge of current law and **related** requirements **related to UCP**, including the steps and timelines specified in this policy and the accompanying administrative regulation.

UNIFORM COMPLAINT PROCEDURES (continued)

BP 1312.3(e)

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

The Superintendent or designee shall maintain records of all UCP complaints and the investigations of those complaints in accordance with applicable law and district policy. a record of each complaint and subsequent related actions, including steps taken during the investigation and all information required for compliance with 5 CCR 4631 and 4633.

(cf. 3580 - District Records)

Non-UCP Complaints

The following complaints shall not be subject to the district's UCP but shall be referred to the specified agency: (5 CCR 4611)

1. Any complaint alleging child abuse or neglect shall be referred to the County Department of Social Services, the County Protective Services Division, and the appropriate law enforcement agency.

(cf. 5141.4 - Child Abuse Prevention and Reporting)

2. Any complaint alleging health and safety violations by a child development program shall, for licensed facilities, be referred to Department of Social Services and shall, for licensing-exempt facilities, be referred to the appropriate Child Development regional administrator.
3. Any complaint alleging fraud shall be referred to the Legal, Audits and Compliance Branch of the California Department of Education.

Any complaint alleging employment discrimination or harassment shall be investigated and resolved by the district in accordance with the procedures specified in AR 4030 - Nondiscrimination in Employment, **including the right to file the complaint with the California Department of Fair Employment and Housing.**

Any complaint related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff, or teacher vacancies and misassignments, **or health and safety violations in any license-exempt California State Preschool Program** shall be investigated and resolved in accordance with the procedures in AR 1312.4 - Williams Uniform Complaint Procedures. (Education Code **8235.5**, 35186)

(cf. 1312.4 - Williams Uniform Complaint Procedures)

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

~~222 Reasonable accommodations; lactating students~~

8200-8498 Child care and development programs

8500-8538 Adult basic education

18100-18203 School libraries

32280-32289 School safety plan, uniform complaint procedures

33380-33384 California Indian Education Centers

35186 Williams uniform complaint procedures

44500-44508 California Peer Assistance and Review Program for Teachers

46015 Parental leave for students

48853-48853.5 Foster youth

48985 Notices in language other than English

49010-~~49013~~ **49014** Student fees

49060-49079 Student records, especially:

49069.5 ~~Rights of parents~~ **Records of foster youth**

49490-49590 Child nutrition programs

49701 Interstate Compact on Educational Opportunity for Military Children

51210 Courses of study grades 1-6

51223 Physical education, elementary schools

51225.1-51225.2 Foster youth, homeless children, former juvenile court school students, ~~and~~ military-connected students, **migrant students, and newly arrived immigrant students**; course credits; graduation requirements

51226-51226.1 Career technical education

51228.1-51228.3 Course periods without educational content

52060-52077 Local control and accountability plan, especially:

52075 Complaint for lack of compliance with local control and accountability plan requirements

52160-52178 Bilingual education programs

52300-52462 Career technical education

52500-52616.24 Adult schools

54000-54029 Economic Impact Aid

54400-54425 Compensatory education programs

54440-54445 Migrant education

54460-54529 Compensatory education programs

56000-56865 Special education programs

59000-59300 Special schools and centers

Legal Reference: (continued)

EDUCATION CODE (continued)

64000-64001 Consolidated application process; **school plan for student achievement**

65000-65001 School site councils

GOVERNMENT CODE

11135 Nondiscrimination in programs or activities funded by state

12900-12996 Fair Employment and Housing Act

HEALTH AND SAFETY CODE

1596.792 California Child Day Care Act; general provisions and definitions

1596.7925 California Child Day Care Act; health and safety regulations

104420 Tobacco-Use Prevention Education

PENAL CODE

422.55 Hate crime; definition

422.6 Interference with constitutional right or privilege

CODE OF REGULATIONS, TITLE 2

11023 Harassment and discrimination prevention and correction

CODE OF REGULATIONS, TITLE 5

3080 ~~Application of section~~ **Applicability of uniform complaint procedures to complaints regarding students with disabilities**

4600-4687 ~~4670~~ Uniform complaint procedures

4680-4687 Williams uniform complaint procedures

4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1221 Application of laws

1232g Family Educational Rights and Privacy Act

1681-1688 Title IX of the Education Amendments of 1972

6301-6576 Title I ~~basic programs~~ **Improving the Academic Achievement of the Disadvantaged**

6801-7014 Title III language instruction for limited English proficient and immigrant students

~~7101-7184 Safe and Drug-Free Schools and Communities Act~~

~~7201-7283g Title V promoting informed parental choice and innovative programs~~

~~7301-7372 Title V rural and low-income school programs~~

~~12101-12213 Title II equal opportunity for individuals with disabilities~~

UNITED STATES CODE, TITLE 29

794 Section 504 of Rehabilitation Act of 1973

UNITED STATES CODE, TITLE 42

2000d-2000e-17 Title VI and Title VII Civil Rights Act of 1964, as amended

2000h-2-2000h-6 Title IX of the Civil Rights Act of 1964

6101-6107 Age Discrimination Act of 1975

12101-12213 Title II equal opportunity for individuals with disabilities

CODE OF FEDERAL REGULATIONS, TITLE 28

35.107 Nondiscrimination on basis of disability; complaints

CODE OF FEDERAL REGULATIONS, TITLE 34

99.1-99.67 Family Educational Rights and Privacy Act

100.3 Prohibition of discrimination on basis of race, color or national origin

104.7 Designation of responsible employee for Section 504

106.8 Designation of responsible employee for Title IX

106.9 Notification of nondiscrimination on basis of sex

110.25 Notification of nondiscrimination on the basis of age

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Sample UCP Board Policies and Procedures

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Dear Colleague Letter, September 22, 2017

Dear Colleague Letter: Title IX Coordinators, April 2015

Dear Colleague Letter: **Responding to Bullying of Students with Disabilities, August 2013 October 2014**

Dear Colleague Letter: Harassment and Bullying, October 2010

Revised Sexual Harassment Guidance: Harassment of Students by School Employees, Other Students, or Third Parties, January 2001

U.S. DEPARTMENT OF JUSTICE PUBLICATIONS

Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 2002

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

Family Policy Compliance Office: <http://familypolicy.ed.gov> <https://www2.ed.gov/policy/gen/guid/fpc>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/ocr>

U.S. Department of Justice: <http://www.justice.gov>

National SD

Administrative Regulation

Community Relations

AR 1312.3(a)

UNIFORM COMPLAINT PROCEDURES

Except as the Governing Board may otherwise specifically provide in other district policies, these uniform complaint procedures (UCP) shall be used to investigate and resolve only the complaints specified in BP 1312.3.

(cf. 1312.1 - Complaints Concerning District Employees)
(cf. 1312.2 - Complaints Concerning Instructional Materials)
(cf. 1312.4 - Williams Uniform Complaint Procedures)
(cf. 4030 - Nondiscrimination in Employment)

Compliance Officers

The district designates the individual(s), **position(s), or unit(s)** identified below as ~~the employee(s)~~ responsible for coordinating the district's response to complaints and for complying with state and federal civil rights laws. The individual(s), **position(s), or unit(s)** also serve as the compliance officer(s) specified in AR 5145.3 - Nondiscrimination/Harassment ~~as the responsible employee(s) to handle~~ **for handling** complaints regarding unlawful discrimination (such as discriminatory harassment, intimidation, or bullying). The ~~individual(s)~~ **compliance officer(s)** shall receive and coordinate the investigation of complaints and shall ensure district compliance with law.

(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)

Assistant Superintendent

(title or position)

Educational Services

(unit or office)

1500 N Avenue, National City, CA 91950

(address)

(619) 336-7742

(telephone number)

skraft@nsd.us

(email)

The compliance officer who receives a complaint may assign another compliance officer to investigate and resolve the complaint. The compliance officer shall promptly notify the complainant and respondent, if applicable, if another compliance officer is assigned to the complaint.

In no instance shall a compliance officer be assigned to a complaint in which **he/she the compliance officer** has a bias or conflict of interest that would prohibit **him/her from fairly investigating or resolving the fair investigation or resolution of** the complaint. Any complaint against a compliance officer or that raises a concern about the compliance officer's ability to investigate the complaint fairly and without bias shall be filed with the Superintendent or designee who shall determine how the complaint will be investigated.

The Superintendent or designee shall ensure that employees assigned to investigate and resolve complaints receive training and are knowledgeable about the laws and programs at issue in the complaints to which they are assigned. Training provided to such employees shall cover current state and federal laws and regulations governing the program, applicable processes for investigating and resolving complaints, including those alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), applicable standards for reaching decisions on complaints, and appropriate corrective measures. Assigned employees may have access to legal counsel as determined by the Superintendent or designee.

(cf. 4331 - Staff Development)

(cf. 9124 - Attorney)

The compliance officer or, if necessary, any appropriate administrator shall determine whether interim measures are necessary during and pending the result of an investigation. If interim measures are determined to be necessary, the compliance officer or the administrator shall consult with the Superintendent, the Superintendent's designee, or, if appropriate, the site principal to implement one or more interim measures. The interim measures shall remain in place until the compliance officer determines that they are no longer necessary or until the district issues its final written decision, whichever occurs first.

Notifications

The district's UCP policy and administrative regulation shall be posted in all district schools and offices, including staff lounges and student government meeting rooms. (Education Code 234.1)

In addition, the The Superintendent or designee shall annually provide written notification of the district's UCP to students, employees, parents/guardians of district students, district advisory committee members, school advisory committee members, appropriate private school officials or representatives, and other interested parties. **The notification shall include information regarding the prohibition of discrimination, harassment, intimidation, and bullying; unlawful student fees; local control and accountability plan (LCAP) requirements; and requirements related to the educational rights of foster youth, homeless students, former juvenile court school students, and**

children of military families. (Education Code 262.3, 48853, 48853.5, 49010-49013, 49069.5, 51225.1, 51225.2, 52075; (5 CCR 4622)

(cf. 0420 - School Plans/Site Councils)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 1220 - Citizen Advisory Committees)

(cf. 3260 - Fees and Charges)

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

(cf. 5145.6 - Parental Notifications)

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6173.2 - Education of Children of Military Families)

(cf. 6173.3 - Education for Juvenile Court School Students)

The notice shall:

1. Identify the person(s), position(s), or unit(s) responsible for receiving complaints
2. Advise the complainant of any civil law remedies that may be available to him/her under state or federal antidiscrimination laws, if applicable
3. Advise the complainant of the appeal process, including, if applicable, the complainant's right to take a complaint directly to the California Department of Education (CDE) or to pursue remedies before civil courts or other public agencies, such as the U.S. Department of Education's Office for Civil Rights (OCR) in cases involving unlawful discrimination (such as discriminatory harassment, intimidation, or bullying).
4. Include statements that:
 - a. The district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs.
 - b. The complaint review shall be completed within 60 calendar days from the date of receipt of the complaint unless the complainant agrees in writing to an extension of the timeline.
 - c. A complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) must be filed not later than six months from the date it occurred, or six months from the date the complainant first obtained knowledge of the facts of the alleged unlawful discrimination. The time for filing may be extended for up to 90 days by the Superintendent or designee for good cause upon written request by the complainant setting forth the reasons for the extension.
 - d. Complaints should be filed in writing and signed by the complainant. If a complainant is unable to put his/her complaint in writing, for example, due to conditions such as a disability or illiteracy, district staff shall assist him/her in the filing of the complaint.

e. If a complaint is not filed in writing but the district receives notice of any allegation that is subject to the UCP, the district shall take affirmative steps to investigate and address the allegations, in a manner appropriate to the particular circumstances.

If the allegation involves retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) and the investigation confirms that discrimination has occurred, the district will take steps to prevent recurrence of discrimination and correct its discriminatory effects on the complainant, and on others, if appropriate.

f. A student enrolled in a public school shall not be required to pay a fee for his/her participation in an educational activity that constitutes an integral fundamental part of the district's educational program, including curricular and extracurricular activities.

g. The Board is required to adopt and annually update the LCAP in a manner that includes meaningful engagement of parents/guardians, students, and other stakeholders in the development and/or review of the LCAP.

h. A foster youth shall receive information about educational rights related to his/her educational placement, enrollment in and checkout from school, as well as the responsibilities of the district liaison for foster youth to ensure and facilitate these requirements and to assist the student in ensuring proper transfer of his/her credits, records, and grades when he/she transfers between schools or between the district and another district.

i. A foster youth, homeless student, former juvenile court school student, or child of a military family who transfers into a district high school or between district high schools as applicable, shall be notified of the district's responsibility to:

(1) Accept any coursework or part of the coursework that the student has satisfactorily completed in another public school, juvenile court school, or a nonpublic, nonsectarian school or agency, and to issue full or partial credit for the coursework completed

(2) Not require the student to retake any course or a portion of a course which he/she has satisfactorily completed in another public school, juvenile court school, or a nonpublic, nonsectarian school or agency

(3) If the student has completed his/her second year of high school before the transfer, provide the student information about district-adopted coursework and Board-imposed graduation requirements from which he/she may be exempted pursuant to Education Code 51225.1

~~j. The complainant has a right to appeal the district's decision to CDE by filing a written appeal within 15 calendar days of receiving the district's decision.~~

~~In any complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the respondent also shall have the right to file an appeal with CDE in the same manner as the complainant, if he/she is dissatisfied with the district's decision.~~

~~k. The appeal to CDE must include a copy of the complaint filed with the district and a copy of the district's decision.~~

~~l. Copies of the district's UCP are available free of charge.~~

The notice shall include:

1. A statement that the district is primarily responsible for compliance with federal and state laws and regulations, including those related to prohibition of unlawful discrimination, harassment, intimidation, or bullying against any protected group and all programs and activities that are subject to UCP as identified in the section "Complaints Subject to UCP" in the accompanying Board policy

2. A statement that a complaint regarding student fees or the local control and accountability plan (LCAP) may be filed anonymously if the complainant provides evidence or information leading to evidence to support the complaint

(cf. 0460 - Local Control and Accountability Plan)

(cf. 3260 - Fees and Charges)

3. A statement that a student enrolled in a public school shall not be required to pay a fee for participation in an educational activity that constitutes an integral fundamental part of the district's educational program, including curricular and extracurricular activities

4. A statement that a complaint regarding student fees must be filed no later than one year from the date the alleged violation occurred

5. A statement that the district will post a standardized notice of the educational rights of foster youth, homeless students, former juvenile court school students now enrolled in the district, children of military families, migrant students, and immigrant students enrolled in a newcomer program, as specified in Education Code 48853, 48853.5, 49069.5, 51225.1, and 51225.2, and the complaint process

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6173.2 - Education of Children of Military Families)
(cf. 6173.3 - Education for Juvenile Court School Students)
(cf. 6175 - Migrant Education Program)

- 6. Identification of the responsible staff member(s), position(s), or unit(s) designated to receive complaints**
- 7. A statement that complaints will be investigated in accordance with the district's UCP and a written decision will be sent to the complainant within 60 days from the receipt of the complaint, unless this time period is extended by written agreement of the complainant**
- 8. A statement that the complainant has a right to appeal the district's decision to CDE by filing a written appeal, including a copy of the original complaint and the district's decision, within 15 days of receiving the district's decision**
- 9. A statement advising the complainant of any civil law remedies, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may be available under state or federal antidiscrimination laws, if applicable**
- 10. A statement that copies of the district's UCP are available free of charge**

The annual notification, complete contact information of the compliance officer(s), and information related to Title IX as required pursuant to Education Code 221.61 shall be posted on the district web site and may be provided through district-supported social media, if available.

(cf. 1113 - District and School Web Sites)
(cf. 1114 - District-Sponsored Social Media)

The Superintendent or designee shall ensure that all students and parents/guardians, including students and parents/guardians with limited English proficiency, have access to the relevant information provided in the district's policy, regulation, forms, and notices concerning the UCP.

If 15 percent or more of students enrolled in a particular district school speak a single primary language other than English, the district's policy, regulation, forms, and notices concerning the UCP shall be translated into that language, in accordance with Education Code 234.1 and 48985. In all other instances, the district shall ensure meaningful access to all relevant UCP information for parents/guardians with limited English proficiency.

District Responsibilities

~~All UCP-related complaints shall be investigated and resolved within 60 calendar days of the district's receipt of the complaint unless the complainant agrees in writing to an extension of the timeline. (5 CCR 4631)~~

~~For complaints alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the district shall inform the respondent when the complainant agrees to an extension of the timeline for investigating and resolving the complaint.~~

~~The compliance officer shall maintain a record of each complaint and subsequent related actions, including steps taken during the investigation and all information required for compliance with 5 CCR 4631 and 4633.~~

~~All parties involved in the allegations shall be notified when a complaint is filed and when a decision or ruling is made. However, the compliance officer shall keep all complaints or allegations of retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) confidential except when disclosure is necessary to carry out the investigation, take subsequent corrective action, conduct ongoing monitoring, or maintain the integrity of the process. (5 CCR 4630, 4964)~~

~~All complainants shall be protected from retaliation.~~

Filing of Complaints

The complaint shall be presented to the compliance officer who shall maintain a log of complaints received, providing each with a code number and a date stamp.

All complaints shall be filed in writing and signed by the complainant. If a complainant is unable to put a complaint in writing due to conditions such as a disability or illiteracy, district staff shall assist ~~him/her~~ in the filing of the complaint. (5 CCR 4600)

Complaints shall also be filed in accordance with the following rules, as applicable:

1. A complaint alleging district violation of applicable state or federal law or regulations governing the programs specified in the accompanying Board policy (item #1 of the section "Complaints Subject to ~~the~~ UCP") may be filed by any individual, public agency, or organization. (5 CCR 4630)
2. Any complaint alleging noncompliance with law regarding the prohibition against ~~requiring students to pay~~ student fees, deposits, and charges or any requirement related to the LCAP may be filed anonymously if the complaint provides evidence, or information leading to evidence, to support an allegation of noncompliance. A complaint about a violation of the prohibition against the charging of unlawful student fees may be filed with the principal of the school or with the Superintendent or designee. However, any such complaint shall be filed no later than one year from the date the alleged violation occurred. (Education Code 49013, 52075; 5 CCR 4630)
3. A complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) may be filed only by ~~a persons~~ who alleges that ~~he/she~~ **they have**

personally suffered ~~the~~ unlawful discrimination or ~~by a person~~ who believes that an individual or any specific class of individuals has been subjected to ~~it~~ **unlawful discrimination**. The complaint shall be initiated no later than six months from the date ~~when that~~ the alleged unlawful discrimination occurred, or six months from the date ~~when that~~ the complainant first obtained knowledge of the facts of the alleged unlawful discrimination. The time for filing may be extended for up to 90 days by the Superintendent or designee for good cause upon written request by the complainant setting forth the reasons for the extension. (5 CCR 4630)

4. When a complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) is filed anonymously, the compliance officer shall pursue an investigation or other response as appropriate, depending on the specificity and reliability of the information provided and the seriousness of the allegation.
5. When the complainant of unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) or the alleged victim, when ~~he/she is~~ not the complainant, requests confidentiality, the compliance officer shall inform ~~him/her~~ **the complainant or victim** that the request may limit the district's ability to investigate the conduct or take other necessary action. When honoring a request for confidentiality, the district shall nevertheless take all reasonable steps to investigate and resolve/respond to the complaint consistent with the request.

Mediation

Within three business days after ~~the compliance officer receives~~ **receiving** the complaint, ~~he/she~~ **the compliance officer** may informally discuss with all the parties the possibility of using mediation. Mediation shall be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving an allegation of sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. If the parties agree to mediation, the compliance officer shall make all arrangements for this process.

Before initiating the mediation of a complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the compliance officer shall ensure that all parties agree to make the mediator a party to relevant confidential information. The compliance officer shall also notify all parties of the right to end the informal process at any time.

If the mediation process does not resolve the problem within the parameters of law, the compliance officer shall proceed with ~~his/her~~ **an** investigation of the complaint.

The use of mediation shall not extend the district's timelines for investigating and resolving the complaint unless the complainant agrees in writing to such an extension of time. If mediation is successful and the complaint is withdrawn, then the district shall take only the actions agreed upon through the mediation. If mediation is unsuccessful, the district shall then continue with subsequent steps specified in this administrative regulation.

Investigation of Complaint

Within 10 business days after the compliance officer receives the complaint, the compliance officer shall begin an investigation into the complaint.

Within one business day of initiating the investigation, the compliance officer shall provide the complainant and/or **his/her the complainant's** representative with the opportunity to present the information contained in the complaint to the compliance officer and shall notify the complainant and/or **his/her** representative of the opportunity to present the compliance officer with any evidence, or information leading to evidence, to support the allegations in the complaint. Such evidence or information may be presented at any time during the investigation.

In conducting the investigation, the compliance officer shall collect all available documents and review all available records, notes, or statements related to the complaint, including any additional evidence or information received from the parties during the course of the investigation. **He/she The compliance officer** shall individually interview all available witnesses with information pertinent to the complaint, and may visit any reasonably accessible location where the relevant actions are alleged to have taken place. At appropriate intervals, the compliance officer shall inform both parties of the status of the investigation.

To investigate a complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the compliance officer shall interview the alleged victim(s), any alleged offenders, and other relevant witnesses privately, separately, and in a confidential manner. As necessary, additional staff or legal counsel may conduct or support the investigation.

A complainant's refusal to provide the district's investigator with documents or other evidence related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or engagement in any other obstruction of the investigation may result in the dismissal of the complaint because of a lack of evidence to support the allegation. Similarly, a respondent's refusal to provide the district's investigator with documents or other evidence related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or engagement in any other obstruction of the investigation may result in a finding, based on evidence collected, that a violation has occurred and in the imposition of a remedy in favor of the complainant. (5 CCR 4631)

In accordance with law, the district shall provide the investigator with access to records and other information related to the allegation in the complaint and shall not in any way obstruct the investigation. Failure or refusal of the district to cooperate in the investigation may result in a finding based on evidence collected that a violation has occurred and in the imposition of a remedy in favor of the complainant. (5 CCR 4631)

The compliance officer shall apply a "preponderance of the evidence" standard in determining the veracity of the factual allegations in a complaint. This standard is met if the allegation is more likely to be true than not.

Report of Findings Timeline for Final Decision

Unless extended by written agreement with the complainant, the compliance officer shall prepare and send to the complainant, ~~and respondent if there is one,~~ a written report, as described in the section "Final Written Decision" below, within 60 calendar days of the district's receipt of the complaint. (5 CCR 4631)

For any complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, and bullying), the respondent shall be informed of any extension of the timeline agreed to by the complainant. The respondent also shall be sent the district's final written decision at the same time it is provided to the complainant.

The Board may consider the matter at its next regular Board meeting or at a special Board meeting convened in order to meet the 60-day time limit within which the complaint must be answered. When required by law, the matter shall be considered in closed session. The Board may decide not to hear the complaint, in which case the compliance officer's decision shall be final.

(cf. 9321 - Closed Session Purposes and Agendas)
(cf. 9321.1 - Closed Session Actions and Reports)

If the Board hears the complaint, the compliance officer shall send the Board's decision to the complainant within 60 calendar days of the district's initial receipt of the complaint or within the time period that has been specified in a written agreement with the complainant. (5 CCR 4631)

~~In resolving~~ **For any complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, and bullying), the respondent shall be informed of any extension of the timeline agreed to by the complainant, also shall be sent the district's final written decision, and, in the same manner as the complainant, may file a complaint with the Board if dissatisfied with the decision.**

Final Written Decision

~~The district's decision on how it will resolve the complaint shall be in writing and shall be sent to the complainant and respondent. (5 CCR 4631)~~

~~In consultation with district legal counsel, information about the relevant part of a decision may be communicated to a victim who is not the complainant and to other parties who may be involved in implementing the decision or are affected by the complaint, as long as the privacy of the parties is protected. In a complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, and bullying), notice of the district's decision to the alleged victim shall include information about any sanction to be imposed upon the respondent that relates directly to the alleged victim.~~

~~If the complaint involves a limited-English-proficient student or parent/guardian and the student involved attends a school at which 15 percent or more of the students speak a single primary language other than English, then the decision shall also be translated into that language. In all~~

~~other instances, the district shall ensure meaningful access to all relevant information for parents/guardians with limited English proficiency.~~

For all complaints, the **district's final written** decision shall include: (5 CCR 4631)

1. The findings of fact based on the evidence gathered. In reaching a factual determination, the following factors may be taken into account:
 - a. Statements made by any witnesses
 - b. The relative credibility of the individuals involved
 - c. How the complaining individual reacted to the incident
 - d. Any documentary or other evidence relating to the alleged conduct
 - e. Past instances of similar conduct by any alleged offenders
 - f. Past false allegations made by the complainant
2. The conclusion(s) of law
3. Disposition of the complaint
4. Rationale for such disposition

For complaints of retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the disposition of the complaint shall include a determination for each allegation as to whether retaliation or unlawful discrimination has occurred.

The determination of whether a hostile environment exists may involve consideration of the following:

- a. The manner in which the misconduct affected one or more students' education
- b. The type, frequency, and duration of the misconduct
- c. The relationship between the alleged victim(s) and offender(s)
- d. The number of persons engaged in the conduct and at whom the conduct was directed

- e. The size of the school, location of the incidents, and context in which they occurred
 - f. Other incidents at the school involving different individuals
5. Corrective action(s), including any actions that have been taken or will be taken to address the allegations in the complaint and including, with respect to a student fees complaint, a remedy that comports with Education Code 49013 and 5 CCR 4600

For complaints of unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the decision may, as required by law, include:

- a. The corrective actions imposed on the respondent
 - b. Individual remedies offered or provided to the complainant or another person who was the subject of the complaint, but this information should not be shared with the respondent.
 - c. Systemic measures the school has taken to eliminate a hostile environment and prevent recurrence
6. Notice of the complainant's and respondent's right to appeal the district's decision to CDE within 15 calendar days, and procedures to be followed for initiating such an appeal

The decision may also include follow-up procedures to prevent recurrence or retaliation and for reporting any subsequent problems.

In consultation with district legal counsel, information about the relevant part of a decision may be communicated to a victim who is not the complainant and to other parties who may be involved in implementing the decision or are affected by the complaint, as long as the privacy of the parties is protected. In a complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, and bullying), notice of the district's decision to the alleged victim shall include information about any sanction to be imposed upon the respondent that relates directly to the alleged victim.

If the complaint involves a limited-English-proficient student or parent/guardian and the student involved **attends is enrolled in** a school at which 15 percent or more of the students speak a single primary language other than English, then the decision shall also be translated into that language **pursuant to Education Code 48985**. In all other instances, the district shall ensure meaningful access to all relevant information for parents/guardians with limited English proficiency.

For complaints alleging unlawful discrimination based on state law (such as discriminatory harassment, intimidation, and bullying), the decision shall also include a notice to the complainant that:

1. **He/she The complainant** may pursue available civil law remedies outside of the district's complaint procedures, including seeking assistance from mediation centers or public/private interest attorneys, 60 calendar days after the filing of an appeal with CDE. (Education Code 262.3)
2. The 60 days moratorium does not apply to complaints seeking injunctive relief in state courts or to discrimination complaints based on federal law. (Education Code 262.3)
3. Complaints alleging discrimination based on race, color, national origin, sex, gender, disability, or age may also be filed with the U.S. Department of Education, Office for Civil Rights at www.ed.gov/ocr within 180 days of the alleged discrimination.

Corrective Actions

When a complaint is found to have merit, the compliance officer shall adopt any appropriate corrective action permitted by law. Appropriate corrective actions that focus on the larger school or district environment may include, but are not limited to, actions to reinforce district policies; training for faculty, staff, and students; updates to school policies; or school climate surveys.

(cf. 5137 - Positive School Climate)

For complaints involving retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), appropriate remedies that may be offered to the victim but not communicated to the respondent may include, but are not limited to, the following:

1. Counseling

(cf. 6164.2 - Guidance/Counseling Services)

2. Academic support
3. Health services
4. Assignment of an escort to allow the victim to move safely about campus
5. Information regarding available resources and how to report similar incidents or retaliation
6. Separation of the victim from any other individuals involved, provided the separation does not penalize the victim
7. Restorative justice
8. Follow-up inquiries to ensure that the conduct has stopped and there has been no retaliation

~~9. Determination of whether any past actions of the victim that resulted in discipline were related to the treatment the victim received and described in the complaint~~

For complaints involving retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), appropriate corrective actions that focus on a student offender may include, but are not limited to, the following:

1. Transfer from a class or school as permitted by law
2. Parent/guardian conference
3. Education regarding the impact of the conduct on others
4. Positive behavior support
5. Referral to a student success team

(cf. 6164.5 - Student Success Teams)

6. Denial of participation in extracurricular or co-curricular activities or other privileges as permitted by law

(cf. 6145 - Extracurricular and Cocurricular Activities)

7. Disciplinary action, such as suspension or expulsion, as permitted by law

(cf. 5144 - Discipline)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

When an employee is found to have committed retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the district shall take appropriate disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement.

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

The district may also consider training and other interventions for the larger school community to ensure that students, staff, and parents/guardians understand the types of behavior that constitute unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), that the district does not tolerate it, and how to report and respond to it.

When a complaint is found to have merit, an appropriate remedy shall be provided to the complainant or other affected person.

However, if a complaint alleging noncompliance with the laws regarding student fees, deposits, and other charges, physical education instructional minutes for students in elementary schools, or any requirement related to the LCAP is found to have merit, the district shall provide a remedy to all affected students and parents/guardians subject to procedures established by regulation of the State Board of Education. (Education Code 49013, 51223, 52075)

For complaints alleging noncompliance with the laws regarding student fees, the district shall attempt in good faith, by engaging in reasonable efforts, to identify and fully reimburse all affected students and parents/guardians who paid the unlawful student fees within one year prior to the filing of the complaint. (Education Code 49013; 5 CCR 4600)

Appeals to the California Department of Education

Any complainant who is dissatisfied with the district's final written decision **of on** a complaint regarding any specified federal or state educational program subject to **the** UCP may file an appeal in writing with CDE within 15 calendar days of receiving the district's decision. (~~Education Code 222, 48853, 48853.5, 49013, 49069.5, 51223, 51225.1, 51225.2, 51228.3, 52075; 5 CCR 4632~~)

The complainant **or respondent** shall specify the basis for the appeal of the decision and how the facts of the district's decision are incorrect and/or the law has been misapplied. The appeal shall be sent to CDE with a copy of the original locally filed complaint and a copy of the district's decision in that complaint. (5 CCR 4632)

When a respondent in any complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, and bullying) is dissatisfied with the district's final written decision, **he/she the respondent**, in the same manner as the complainant, may file an appeal with CDE.

Upon notification by CDE that the **complainant or respondent has appealed the** district's decision **has been appealed**, the Superintendent or designee shall forward the following documents to CDE: (5 CCR 4633)

1. A copy of the original complaint
2. A copy of the written decision
3. A summary of the nature and extent of the investigation conducted by the district, if not covered by the decision
4. A copy of the investigation file including, but not limited to, all notes, interviews, and documents submitted by the parties and gathered by the investigator
5. A report of any action taken to resolve the complaint

UNIFORM COMPLAINT PROCEDURES (continued)

AR 1312.3(p)

6. A copy of the district's ~~uniform complaint procedures~~ **UCP**
7. Other relevant information requested by CDE

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Policy Reference UPDATE Service

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National SD

Administrative Regulation

Community Relations

AR 1312.4(a)

WILLIAMS UNIFORM COMPLAINT PROCEDURES

Types of Complaints

The district shall use the procedures described in this administrative regulation only to investigate and resolve the following: ~~(Education Code 35186; 5 CCR 4680-4683)~~

1. Complaints regarding the insufficiency of textbooks and instructional materials, including any complaint alleging that: **(Education Code 35186; 5 CCR 4681)**
 - a. A student, including an English learner, does not have standards-aligned textbooks or instructional materials or state- or district-adopted textbooks or other required instructional materials to use in class.
 - b. A student does not have access to textbooks or instructional materials to use at home or after school. This does not require two sets of textbooks or instructional materials for each student.
 - c. Textbooks or instructional materials are in poor or unusable condition, have missing pages, or are unreadable due to damage.
 - d. A student was provided photocopied sheets from only a portion of a textbook or instructional materials to address a shortage of textbooks or instructional materials.

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

2. Complaints regarding teacher vacancy or misassignment, including any complaint alleging that: **(Education Code 35186; 5 CCR 4682)**
 - a. A semester begins and a teacher vacancy exists.
 - b. A teacher who lacks credentials or training to teach English learners is assigned to teach a class with more than 20 percent English learners in the class.

(cf. 4112.22 - Staff Teaching English Learners)

- c. A teacher is assigned to teach a class for which the teacher lacks subject matter competency.

Teacher vacancy means a position to which a single designated certificated employee has not been assigned at the beginning of the year for an entire year or, if the position is for a one-semester course, a position to which a single designated certificated employee has not been assigned at the beginning of the semester for an entire semester. (Education Code 35186; 5 CCR 4600)

Beginning of the year or semester means the first day classes necessary to serve all the students enrolled are established with a single designated certificated employee assigned for the duration of the class, but not later than 20 working days after the first day students attend classes for that semester. (5 CCR 4600)

Misassignment means the placement of a certificated employee in a teaching or services position for which the employee does not hold a legally recognized certificate or credential or the placement of a certificated employee in a teaching or services position that the employee is not otherwise authorized by statute to hold. (Education Code 35186; 5 CCR 4600)

(cf. 4112.2 - Certification)

(cf. 4113 - Assignment)

3. Complaints regarding the condition of school facilities, including any complaint alleging that: **Education Code 35186; 5 CCR 4683**

- a. A condition poses an emergency or urgent threat to the health or safety of students or staff.

Emergency or urgent threat means structures or systems that are in a condition that poses a threat to the health and safety of students or staff while at school, including, but not limited to, gas leaks; nonfunctioning heating, ventilation, fire sprinklers, or air-conditioning systems; electrical power failure; major sewer line stoppage; major pest or vermin infestation; broken windows or exterior doors or gates that will not lock and that pose a security risk; abatement of hazardous materials previously undiscovered that pose an immediate threat to students or staff; structural damage creating a hazardous or uninhabitable condition; or any other condition deemed appropriate. (Education Code 17592.72)

- b. A school restroom has not been cleaned, maintained, or kept open in accordance with Education Code 35292.5.

Clean or maintained school restroom means a school restroom has been cleaned or maintained regularly, is fully operational, or has been stocked at all times with toilet paper, soap, or paper towels or functional hand dryers. (Education Code 35292.5)

Open restroom means the school has kept all restrooms open during school hours when students are not in classes and has kept a sufficient number of restrooms open

during school hours when students are in classes. This does not apply when the temporary closing of the restroom is necessary for student safety or to make repairs. (Education Code 35292.5)

In any district school serving any of grades 6-12 in which 40 percent or more of the students in the school or school attendance area are from low-income families, as defined in 20 USC 6314, a complaint may be filed alleging noncompliance with the requirement of Education Code 35292.6 to stock, at all times, at least half of the restrooms in the school with feminine hygiene products and to not charge students for the use of such products.

(cf. 3514 - Environmental Safety)

(cf. 3517 - Facilities Inspection)

- 4. Complaints regarding the noncompliance of a license-exempt California State Preschool Program (CSPP) with health and safety standards specified in Health and Safety Code 1596.7925 and related state regulations, including any complaint alleging that: (Education Code 8235.5; Health and Safety Code 1596.7925)**
 - a. The preschool does not have outdoor shade that is safe and in good repair.**
 - b. Drinking water is not accessible and/or readily available throughout the day.**
 - c. The preschool does not provide safe and sanitary restroom facilities with one toilet and handwashing fixture for every 15 children.**
 - d. Restroom facilities are not available only for preschoolers and kindergartners.**
 - e. The preschool program does not provide visual supervision of children at all times.**
 - f. Indoor or outdoor space is not properly contained or fenced or does not provide sufficient space for the number of children using the space at any given time.**
 - g. Playground equipment is not safe, in good repair, or age appropriate.**

Forms and Notices

The Superintendent or designee shall ensure a Williams complaint form is available at each school. However, complainants need not use the district's complaint form in order to file a complaint. (Education Code 35186; 5 CCR 4680)

The Superintendent or designee shall ensure that the district's complaint form **specifies the location for filing a complaint and** contains a space to indicate whether the complainant desires

a response to his/her the complaint and specifies the location for filing a complaint. A complainant may add as much text to explain the complaint as **desired he/she wishes**. (Education Code **8235.5**, 35186; 5 CCR 4680)

The Superintendent or designee shall ~~ensure that a notice is posted~~ **post** in each **K-12** classroom in each school **a notice** containing the components specified in Education Code 35186. **In each license-exempt CSPP classroom, a notice containing the components specified in Education Code 8235.5 shall be posted.** (Education Code **8235.5**, 35186)

Filing of Complaint

A complaint alleging any condition(s) specified in the section "Types of Complaints" above shall be filed with the principal or designee, **or the preschool administrator or designee as appropriate**, at the school in which the complaint arises. ~~The principal or designee shall forward a~~ **A** complaint about problems beyond ~~his/her the~~ **authority of the principal or preschool administrator shall be forwarded** to the Superintendent or designee in a timely manner, but not to exceed 10 working days. **Complaints may be filed anonymously.** (Education Code **8235.5**, 35186; 5 CCR 4680)

Investigation and Response

The principal/**preschool administrator** or **a** designee **of the Superintendent** shall make all reasonable efforts to investigate any problem within ~~his/her their~~ **authority**. (Education Code **8235.5**, 35186; 5 CCR 4685)

Investigation of a complaint regarding preschool health or safety issues shall begin within 10 calendar days of receipt of the complaint. (Education Code **8235.5**)

~~He/she~~ **The principal/preschool administrator or Superintendent's designee** shall remedy a valid complaint within a reasonable time period not to exceed 30 working days from the date the complaint was received. (Education Code **8235.5**, 35186; 5 CCR 4685)

~~Complaints may be filed anonymously.~~ If the complainant has indicated on the complaint form that ~~he/she would like a~~ **desire to receive** a response to the complaint, the principal/**preschool administrator** or **Superintendent's** designee shall report the resolution of the complaint to ~~him/her the complainant~~ **at the mailing address indicated on the complaint form** within 45 working days of the initial filing of the complaint. ~~At the same time, the principal or designee shall report the~~ **If the principal/preschool administrator makes this report, the same information shall be reported at the same time** to the Superintendent or designee. (Education Code **8235.5**, 35186; 5 CCR 4680, 4685)

When Education Code 48985 is applicable and the complainant has requested a response, the response shall be written in English and in the primary language in which the complaint was filed. (Education Code **8235.5**, 35186)

If a complainant is not satisfied with the resolution of a complaint, **he/she the complainant** has the right to describe the complaint to the Governing Board at a regularly scheduled meeting. (Education Code **8235.5**, 35186; 5 CCR 4686)

For any complaint concerning a facilities condition that poses an emergency or urgent threat to the health or safety of students or staff as described in item #3a **or #4** in the section "Types of Complaints" above, a complainant who is not satisfied with the resolution proffered by the principal/**preschool administrator** or Superintendent or designee may file an appeal to the Superintendent of Public Instruction within 15 days of receiving the district's response. The complainant shall comply with the appeal requirements specified in 5 CCR 4632. (Education Code **8235.5**, 35186; 5 CCR 4687)

All complaints and written responses shall be public records. (Education Code **8235.5**, 35186; 5 CCR 4686)

(cf. 1340 - Access to District Records)

Reports

On a quarterly basis, the Superintendent or designee shall report, to the Board at a regularly scheduled public Board meeting and to the County Superintendent of Schools, summarized data on the nature and resolution of all complaints. The report shall include the number of complaints by general subject area with the number of resolved and unresolved complaints. (Education Code **8235.5**, 35186; 5 CCR 4686)

Forms and Notices

~~The Superintendent or designee shall ensure a Williams complaint form is available at each school. However, complainants need not use the district's complaint form in order to file a complaint. (Education Code 35186; 5 CCR 4680)~~

~~The Superintendent or designee shall ensure that the district's complaint form contains a space to indicate whether the complainant desires a response to his/her complaint and specifies the location for filing a complaint. A complainant may add as much text to explain the complaint as he/she wishes. (Education Code 35186; 5 CCR 4680)~~

~~The Superintendent or designee shall ensure that a notice is posted in each classroom in each school containing the components specified in Education Code 35186. (Education Code 35186)~~

Legal Reference:

EDUCATION CODE

234.1 Prohibition of discrimination, harassment, intimidation, and bullying

1240 County superintendent of schools, duties

8235-8239.1 California State Preschool Programs, especially:

8235.5 California State Preschool Program, complaints regarding health and safety issues

17592.72 Urgent or emergency repairs, School Facility Emergency Repair Account

33126 *School accountability report card*
35186 *Williams uniform complaint procedures*
35292.5-35292.6 *Restrooms, maintenance and cleanliness*
48985 *Notice to parents in language other than English*
60119 *Hearing on sufficiency of instructional materials*

HEALTH AND SAFETY CODE

1596.792 California Child Day Care Act; general provisions and definitions

1596.7925 California Child Day Care Act; health and safety regulations

CODE OF REGULATIONS, TITLE 5

4600-4670 *Uniform complaint procedures*

4680-4687 *Williams uniform complaint procedures*

UNITED STATES CODE, TITLE 20

6314 Title I schoolwide program

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

California County Superintendents Educational Services Association: <http://www.ccsesa.org>

California Department of Education, Williams case: <http://www.cde.ca.gov/eo/ce/wc>

State Allocation Board, Office of Public School Construction: <http://www.opsc.dgs.ca.gov>

(11/10 8/14) 3/19

National SD

Exhibit

Community Relations

E(1) 1312.4(a)

WILLIAMS UNIFORM COMPLAINT PROCEDURES

NOTICE TO PARENTS/GUARDIANS, STUDENTS, AND TEACHERS: **K-12 COMPLAINT RIGHTS**

Parents/Guardians, Students, and Teachers:

Pursuant to Education Code 35186, you are hereby notified that:

1. There should be sufficient textbooks and instructional materials. That means each student, including an English learner, must have a textbook or instructional materials, or both, to use in class and to take home.
2. School facilities must be clean, safe, and maintained in good repair.
3. There should be no teacher vacancies or misassignments. There should be a teacher assigned to each class and not a series of substitutes or other temporary teachers. The teacher should have the proper credential to teach the class, including the certification required to teach English learners, if present.

Misassignment means the placement of a certificated employee in a teaching or services position for which the employee does not hold a legally recognized certificate or credential or the placement of a certificated employee in a teaching or services position that the employee is not otherwise authorized by statute to hold.

Teacher vacancy means a position to which a single designated certificated employee has not been assigned at the beginning of the year for an entire year or, if the position is for a one-semester course, a position to which a single designated certificated employee has not been assigned at the beginning of a semester for an entire semester.

4. **If you choose to file a complaint alleging that any of the above conditions is not being met, your complaint will be addressed through the district's Williams uniform complaint procedures as required by law.** A complaint form may be obtained at the school office or district office, or downloaded from the school or district web site. You may also download a copy of the California Department of Education complaint form from the following web site: <http://www.cde.ca.gov/re/cp/uc>. However, a complaint need not be filed using either the district's complaint form or the complaint form from the California Department of Education.

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Policy Reference UPDATE Service

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National SD Exhibit

Community Relations

E(2) 1312.4(a)

WILLIAMS UNIFORM COMPLAINT PROCEDURES

~~COMPLAINT FORM: WILLIAMS UNIFORM COMPLAINT PROCEDURES~~

**K-12 COMPLAINT FORM:
WILLIAMS UNIFORM COMPLAINT PROCEDURES**

Education Code 35186 creates a procedure for the filing of complaints concerning deficiencies related to instructional materials, conditions of facilities that are not maintained in a clean or safe manner or in good repair, or teacher vacancy or misassignment. The complaint and response are public documents as provided by law. Complaints may be filed anonymously. However, if you wish to receive a response to your complaint, you must provide the contact information below.

Response requested? Yes No

Contact information: (if response is requested)

Name: _____

Address: _____

Phone number: Day: _____ Evening: _____

E-mail address, if any: _____

Date problem was observed: _____

Location of the problem that is the subject of this complaint:

School name/address: _____

Course title/grade level and teacher name: _____

Room number/name of room/location of facility: _____

WILLIAMS UNIFORM COMPLAINT PROCEDURES (continued) E(2) 1312.4(b)

Only the following issues may be the subject of this complaint process. If you wish to complain about an issue not specified below, please contact the school or district for the appropriate district complaint procedure.

Specific issue(s) of the complaint: (Please check all that apply. A complaint may contain more than one allegation.)

1. Textbooks and instructional materials: (Education Code 35186; 5 CCR 4681)

- A student, including an English learner, does not have standards-aligned textbooks or instructional materials or state- or district-adopted textbooks or other required instructional materials to use in class.
- A student does not have access to textbooks or instructional materials to use at home or after school. This does not require two sets of textbooks or instructional materials for each student.
- Textbooks or instructional materials are in poor or unusable condition, have missing pages, or are unreadable due to damage.
- A student was provided photocopied sheets from only a portion of a textbook or instructional materials to address a shortage of textbooks or instructional materials.

2. Teacher vacancy or misassignment: (Education Code 35186; 5 CCR 4682)

- A semester begins and a teacher vacancy exists. A *teacher vacancy* is a position to which a single designated certificated employee has not been assigned at the beginning of the school year for an entire year or, if the position is for a one-semester course, a position to which a single designated certificated employee has not been assigned at the beginning of a semester for an entire semester.
- A teacher who lacks credentials or training to teach English learners is assigned to teach a class with more than 20 percent English learners in the class.
- A teacher is assigned to teach a class for which the teacher lacks subject matter competency.

3. Facilities conditions: (Education Code 17592.72, 35186, 35292.5, **35292.6**; 5 CCR 4683)

- A condition exists that poses an emergency or urgent threat to the health or safety of students or staff including gas leaks; nonfunctioning heating, ventilation, fire sprinklers, or air-conditioning systems; electrical power failure; major sewer line stoppage; major pest or vermin infestation; broken windows or exterior doors or gates that will not lock and that pose a security risk; abatement of hazardous materials previously undiscovered that pose

an immediate threat to students or staff; structural damage creating a hazardous or uninhabitable condition; and any other condition deemed appropriate by the district.

- A school restroom has not been cleaned or maintained regularly, is not fully operational, or has not been stocked at all times with toilet paper, soap, or paper towels or functional hand dryers.

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- For a school that serves students in any of grades 6-12 with 40 percent of more of its students from low-income families, as defined, the school has not stocked at least half of its restrooms with feminine products at all times and made those products available to students at no cost.**

- The school has not kept all restrooms open during school hours when students are not in classes and has not kept a sufficient number of restrooms open during school hours when students are in classes. This does not apply when temporary closing of the restroom is necessary for student safety or to make repairs.

Please describe the issue of your complaint in detail. You may attach additional pages and include as much text as necessary to fully describe the situation. For complaints regarding facilities conditions, please describe the emergency or urgent facilities condition and how that condition poses a threat to the health or safety of students or staff.

Please file this complaint at the following location:

(principal or **title of** designee **of the Superintendent**)

(address)

Please provide a signature below. If you wish to remain anonymous, a signature is not required. However, all complaints, even anonymous ones, should be dated.

(Signature)

(Date)

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National SD

Exhibit

Community Relations

E(3) 1312.4(a)

WILLIAMS UNIFORM COMPLAINT PROCEDURES

NOTICE TO PARENTS/GUARDIANS, STUDENTS, AND TEACHERS: PRESCHOOL COMPLAINT RIGHTS

Parents/Guardians, Students, and Teachers:

Pursuant to Education Code 8235.5, you are hereby notified that any California State Preschool Program that is exempt from licensure must have:

1. Outdoor shade that is safe and in good repair
2. Drinking water that is accessible and readily available throughout the day
3. Safe and sanitary restroom facilities with one toilet and handwashing fixture for every 15 children
4. Restroom facilities that are available only for preschoolers and kindergartners
5. Visual supervision of children at all times
6. Indoor and outdoor space that is properly contained or fenced and provides sufficient space for the number of children using the space at any given time
7. Playground equipment that is safe, in good repair, and age appropriate

If you choose to file a complaint alleging that any of the above conditions is not being met, your complaint will be addressed through the district's Williams uniform complaint procedures as required by law. A complaint form may be obtained at the school office or district office, or downloaded from the school or district web site. You may also download a copy of the California Department of Education complaint form from the following web site: <http://www.cde.ca.gov/re/cp/uc>. However, a complaint need not be filed using either the district's complaint form or the complaint form from the California Department of Education.

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National SD Exhibit

Community Relations

E(4) 1312.4(a)

WILLIAMS UNIFORM COMPLAINT PROCEDURES

PRESCHOOL COMPLAINT FORM: WILLIAMS UNIFORM COMPLAINT PROCEDURES

Education Code 8235.5 requires that the complaint procedures in 5 CCR 4680-4687 be used for the filing of complaints concerning noncompliance with health and safety standards for license-exempt California State Preschool Programs. The complaint and response are public documents as provided by law. Complaints may be filed anonymously. However, if you wish to receive a response to your complaint, you must provide the contact information below.

Response requested? Yes No

Contact information: (if response is requested)

Name: _____

Address: _____

Phone number: Day: _____ Evening: _____

E-mail address, if any: _____

Date problem was observed: _____

Location of the problem that is the subject of this complaint:

School name/address: _____

Room number/name of room/location of facility: _____

Only the following issues may be the subject of this complaint process. If you wish to complain about an issue not specified below, please contact the school or district for the appropriate district complaint procedure.

Specific issue(s) of the complaint: (Please check all that apply. A complaint may contain more than one allegation.)

- The preschool does not have outdoor shade that is safe and in good repair.
- Drinking water is not accessible and/or readily available throughout the day.
- The preschool does not provide safe and sanitary restroom facilities with one toilet and handwashing fixture for every 15 children.
- Restroom facilities are not available only for preschoolers and kindergartners.
- The preschool program does not provide visual supervision of children at all times.
- Indoor or outdoor space is not properly contained or fenced or does not provide sufficient space for the number of children using the space at any given time.
- Playground equipment is not safe, in good repair, or age appropriate.

Please describe the issue of your complaint in detail. You may attach additional pages and include as much text as necessary to fully describe the situation.

Please file this complaint at the following location:

(preschool administrator or designee)

(address)

Please provide a signature below. If you wish to remain anonymous, a signature is not required. However, all complaints, even anonymous ones, should be dated.

(Signature)

(Date)

National SD

Administrative Regulation

Community Relations

AR 1340(a)

ACCESS TO DISTRICT RECORDS

Definitions

Public records include any writing containing information relating to the conduct of the district's business prepared, owned, used, or retained by the district regardless of physical form or characteristics. (Government Code 6252)

(cf. 3580 - District Records)

(cf. 9012 - Board Member Electronic Communications)

Writing means any handwriting, typewriting, printing, photostating, photographing, photocopying, transmitting by electronic mail or facsimile, and every other means of recording upon any tangible thing any form of communication or representation, including letters, words, pictures, sounds, or symbols or combinations thereof, and any record thereby created, regardless of the manner in which the record has been stored. (Government Code 6252)

Member of the public means any person, except a member, agent, officer, or employee of the district or a federal, state, or other local agency acting within the scope of **his/her such** membership, agency, office, or employment. (Government Code 6252)

Public Records

Public records to which members of the public shall have access include, but are not limited to:

1. Proposed and approved district budgets and annual audits (Education Code 41020, 42103)

(cf. 3100 - Budget)

(cf. 3460 - Financial Reports and Accountability)

2. Statistical compilations
3. Reports and memoranda
4. Notices and bulletins
5. Minutes of public meetings (Education Code 35145)

(cf. 9324 - Minutes and Recordings)

6. Meeting agendas (Government Code 54957.5)

ACCESS TO DISTRICT RECORDS (continued)

AR 1340(b)

(cf. 9322 - Agenda/Meeting Materials)

7. Official communications between the district and other government agencies
8. **School-based program plans (Education Code 52850) District and school plans, and the information and data relevant to the development and evaluation of such plans, unless otherwise prohibited by law**

(cf. 0400 - Comprehensive Plans)

(cf. 0420 - School Plans/Site Councils)

~~9. Information and data relevant to the evaluation and modification of district plans~~

(cf. 0440 - District Technology Plan)

(cf. 0450 - Comprehensive Safety Plan)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

(cf. 3543 - Transportation Safety and Emergencies)

(cf. 7110 - Facilities Master Plan)

- ~~10.~~ **9.** Initial proposals of exclusive employee representatives and of the district (Government Code 3547)

(cf. 4143.1/4243.1 - Public Notice - Personnel Negotiations)

- ~~11.~~ **10.** Records pertaining to claims and litigation against the district which have been adjudicated or settled (Government Code 6254, 6254.25)

(cf. 3320 - Claims and Actions Against the District)

- ~~12.~~ **11.** Statements of economic interests required by the Conflict of Interest Code (Government Code 81008)

(cf. 9270 - Conflict of Interest)

- ~~13.~~ **12.** Documents containing names, salaries, and pension benefits of district employees

- ~~14.~~ **13.** Employment contracts and settlement agreements (Government Code 53262)

(cf. 2121 - Superintendent's Contract)

(cf. 4117.5/4217.5/4317.5 - Termination Agreements)

(cf. 4141/4241 - Collective Bargaining Agreement)

- ~~15.~~ **14.** Instructional materials including, but not limited to, textbooks (Education Code 49091.10)

(cf. 5020 - Parent Rights and Responsibilities)

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

Access to public records of the district shall be granted to Governing Board members on the same basis as any other member of the public. When Board members are authorized to access public records in the administration of their duties, the Superintendent or designee shall not discriminate among any of the Board members as to which record, or portion of the record, will be made available, or when it will be made available. (Government Code 6252.5, 6252.7)

When disclosing to a member of the public any record that contains personal information, including, but not limited to, an employee's home address, home telephone number, social security number, personal cell phone number, or birth date, the Superintendent or designee shall ensure that such personal information is redacted from that record. (Government Code 6254.29, 6254.3)

Confidential Public Records

Unless otherwise authorized or required by law, information regarding an individual's citizenship or immigration status or religious beliefs, practices, or affiliation shall not be disclosed to federal government authorities. (Education Code 234.7; Government Code 8310.3)

(cf. 5145.13 - Response to Immigration Enforcement)

Records to which the members of the public shall not have access include, but are not limited to:

1. Preliminary drafts, notes, **and** interagency or intradistrict memoranda that are not retained by the district in the ordinary course of business, provided that the public interest in withholding these records clearly outweighs the public interest in disclosure (Government Code 6254)

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)

(cf. 9011 - Disclosure of Confidential/Privileged Information)

2. Records specifically generated in connection with or prepared for use in litigation to which the district is a party or to respond to claims made against the district pursuant to the Tort Claims Act, until the litigation or claim has been finally adjudicated or otherwise settled, or beyond, if the records are protected by some other provision of law (Government Code 6254, 6254.25)
3. Personnel records, medical records, or similar materials, the disclosure of which would constitute an unwarranted invasion of personal privacy (Government Code 6254)

(cf. 4112.5/4212.5/4312.5) - Criminal Record Check)

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

The home addresses, home telephone numbers, personal cell phone numbers, or birth date of employees may only be disclosed as follows: (Government Code 6254.3)

- a. To an agent or a family member of the employee
- b. To an officer or employee of a state agency or another school district or county office of education when necessary for the performance of official duties
- c. To an employee organization pursuant to regulations and decisions of the Public Employment Relations Board, except that the home address and any telephone number for an employee who performs law enforcement-related functions, or the birth date of any employee, shall not be disclosed

Upon written request of any employee, the district shall not disclose the employee's home address, home telephone number, personal cell phone number, or birth date, and the district shall remove this information from any mailing list of the district except a list used exclusively to contact the employee.

(cf. 4140/4240/4340 - Bargaining Units)

- d. To an agent or employee of a health benefit plan providing health services or administering claims for health services to district employees and their enrolled dependents, for the purpose of providing the health services or administering claims for employees and their enrolled dependents

(cf. 4154/4254/4354 - Health and Welfare Benefits)

4. Student records, except directory information and other records to the extent permitted under the law, when disclosure is authorized by law

(cf. 5125 - Student Records)

(cf. 5125.1 - Release of Directory Information)

(cf. 5125.3 - Challenging Student Records)

5. Test questions, scoring keys, and other examination data except as provided by law (Government Code 6254)

(cf. 6162.51 - State Academic Achievement Tests)

6. Without affecting the law of eminent domain, the contents of real estate appraisals or engineering or feasibility estimates and evaluations made for or by the district relative to the acquisition of property, or to prospective public supply and construction contracts, until all of the property has been acquired or all of the contract agreement obtained (Government Code 6254)
7. Information required from any taxpayer in connection with the collection of local taxes that is received in confidence and the disclosure of the information to other persons would result in **an** unfair competitive disadvantage to the person supplying the information (Government Code 6254)

ACCESS TO DISTRICT RECORDS (continued)

AR 1340(e)

8. Library circulation and patron use records of a borrower or patron including, but not limited to, his/her name, address, telephone number, email address, borrowing information, or use of library information resources, except when disclosure is to a persons acting within the scope of his/her their duties in the administration of the library, to a persons authorized in writing by the individual to whom the records pertain, or by court order (Government Code 6254, 6267)

(cf. 6163.1 - Library Media Centers)

9. Records for which the disclosure is exempted or prohibited pursuant to state or federal law, including, but not limited to, provisions of the Evidence Code relating to privilege (Government Code 6254)

(cf. 9124 - Attorney)

10. Documents prepared by or for the district to assess its vulnerability to terrorist attack or other criminal acts intended to disrupt district operations and that are for distribution or consideration in closed session (Government Code 6254)

(cf. 0450 - Comprehensive Safety Plan)

11. Recall petitions, petitions for special elections to fill Board vacancies, or petitions for the reorganization of the school district (Government Code 6253.5)

(cf. 9223 - Filling Vacancies)

12. Minutes of Board meetings held in closed session (Government Code 54957.2)

(cf. 9321 - Closed Session Purposes and Agendas)

13. Computer software developed by the district (Government Code 6254.9)

14. Information security records, the disclosure of which would reveal vulnerabilities to, or otherwise increase potential for an attack on, the district's information technology system (Government Code 6254.19)

15. Records that contain individually identifiable health information, including records that may be exempt pursuant to physician-patient privilege, the Confidentiality of Medical Information Act, and the Health Insurance Portability and Accountability Act (Government Code 6254, 6255)

(cf. 5141.6 - School Health Services)

16. Any other records listed as exempt from public disclosure in the California Public Records Act or other statutes

17. Any other records for which the district can demonstrate that, based on the particular facts of the case, the public interest served by not disclosing the record clearly outweighs the public interest served by disclosure of the record (Government Code 6255)

Inspection of Records and Requests for Copies

Any person may request a copy or inspection of any district record that is open to the public and not exempt from disclosure. (Government Code 6253)

Within 10 days of receiving any request to inspect or copy a district record, the Superintendent or designee shall determine whether the request seeks release of a disclosable public record in the district's possession. The Superintendent or designee shall promptly inform the person making the request of **his/her the** determination and the reasons for the decision. (Government Code 6253)

In unusual circumstances, the Superintendent or designee may extend the 10-day limit for up to 14 days by providing written notice to the requester and setting forth the reasons for the extension and the date on which a determination is expected to be made. Unusual circumstances include the following, but only to the extent reasonably necessary to properly process the request: (Government Code 6253)

1. The need to search for and collect the requested records from field facilities or other establishments that are separate from the office processing the request
2. The need to search for, collect, and appropriately examine a voluminous amount of separate and distinct records which are demanded in a single request
3. The need for consultation, which shall be conducted with all practicable speed, with another agency (e.g., a state agency or city) having a substantial interest in the determination of the request or among two or more components of the district (e.g., two different school sites) with substantial interest in the request
4. In the case of electronic records, the need to compile data, write programming language or a computer program, or construct a computer report to extract data

If the Superintendent or designee determines that the request seeks disclosable public records, the determination shall state the estimated date and time when the records will be made available. (Government Code 6253)

Public records shall be open to inspection at all times during district office hours. Any reasonably segregable portion of a record shall be made available for inspection by any person requesting the record after deletion of the portions that are exempted by law. (Government Code 6253)

Upon request for a copy that reasonably describes an identifiable record, an exact copy shall be promptly provided unless it is impracticable to do so. (Government Code 6253)

The Superintendent or designee shall charge an amount for copies that reflects the direct costs of duplication. Written requests to waive the fee shall be submitted to the Superintendent or designee.

In addition to maintaining public records for public inspection during district office hours, the district may comply with public records requests by posting any public record on the district's web site and, in response to a public records request, directing the member of the public to the location on the web site where the record can be found. However, if the member of the public is unable to access or reproduce the record from the web site, the district shall promptly provide an exact copy of the public record upon payment of duplication fees, if applicable, unless it is impracticable to provide an exact copy. (Government Code 6253)

If any person requests that a public record be provided in an electronic format, the district shall make that record available in any electronic format in which it holds the information. The district shall provide a copy of the electronic record in the format requested as long as the requested format is one that has been used by the district to create copies for its own use or for use by other agencies. (Government Code 6253.9)

The cost of duplicating an electronic record shall be limited to the direct cost of producing a copy of the record in electronic format. However, the requester shall bear the cost of producing the copy of the electronic record, including the cost to construct the record and the cost of programming and computer services necessary to produce the copy, under the following circumstances: (Government Code 6253.9)

1. The electronic record is one that is produced only at otherwise regularly scheduled intervals.
2. The request would require data compilation, extraction, or programming to produce the record.

Assistance in Identifying Requested Records

If the Superintendent or designee denies a request for disclosable records, **he/she shall assist** the requester **shall be assisted** in making a focused and effective request that reasonably describes an identifiable record. To the extent reasonable under the circumstances, the Superintendent or designee shall do all of the following: (Government Code 6253.1)

1. Assist in identifying records and information responsive to the request or the purpose of the request, if specified

If, after making a reasonable effort to elicit additional clarifying information from the requester to help identify the record, the Superintendent or designee is still unable to identify the information, this requirement shall be deemed satisfied.
2. Describe the information technology and physical location in which the records exist

3. Provide suggestions for overcoming any practical basis for denying access to the records or information sought

Provisions of the Public Records Act shall not be construed so as to delay or obstruct the inspection or copying of public records. Any notification denying a request for public records shall state the name and title of each person responsible for the denial. (Government Code 6253)

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National SD

Board Bylaw

Board Bylaws

BB 9321(a)

CLOSED SESSION PURPOSES AND AGENDAS

The Governing Board is committed to complying with state open meeting laws and modeling transparency in its conduct of district business. The Board shall hold **a closed session** during a regular, special, or emergency meeting only for purposes authorized by law. ~~A closed session may be held during a regular, special, or emergency meeting in accordance with law.~~

Each agenda shall contain a general description of each closed session item to be discussed at the meeting, as required by law **and specified below**. (Government Code 54954.2)

(cf. 9320 - Meetings and Notices)

(cf. 9322 - Agenda/Meeting Materials)

In the open session preceding the closed session, tThe Board shall disclose ~~in open session~~ the items to be discussed in closed session. In the closed session, the Board may consider only those matters covered in its statement. **(Government Code 54957.7)**

After the closed session, the Board shall reconvene in open session before adjourning the meeting, and, when applicable, shall **publicly** disclose any action taken in the closed session, **the votes or abstentions thereon, and other disclosures specified below that are applicable to the matter being addressed.** ~~in the manner prescribed by Government Code 54957.1.~~ Such reports may be made in writing or orally at the location announced in the agenda for the closed session. **(Education Code 32281; Government Code 54957.1, 54957.7)**

(cf. 9321.1 - Closed Session Actions and Reports)

When an action taken during a closed session involves final approval or adoption of a document such as a contract or settlement agreement, the Superintendent or designee shall provide a copy of the document to any person present at the conclusion of the closed session who submitted a written request. If the action taken results in one or more substantive amendments, the Superintendent or designee shall make the document available the next business day or when the necessary retyping is completed. Whenever copies of an approved agreement will not be immediately released due to an amendment, the Board president shall orally summarize the substance of the amendment for those present at the end of the closed session. (Government Code 54957.1)

Confidentiality

~~The Board shall not disclose any information that is protected by state or federal law. In addition, no victim or alleged victim of tortious sexual conduct or child abuse shall be identified in any Board agenda, notice, announcement, or report required by the Brown Act, unless the identity of the person has previously been publicly disclosed. (Government Code 54957.7, 54961)~~

(cf. 1340 - Access to District Records)

A Board member shall not disclose confidential information received in a closed session unless the Board authorizes the disclosure of that information. (Government Code 54963)

(cf. 9011 - Disclosure of Confidential/Privileged Information)

The Board shall not disclose any information that is protected by state or federal law. In addition, no victim or alleged victim of tortious sexual conduct or child abuse shall be identified in any Board agenda, notice, announcement, or report required by the Brown Act, unless the identity of the person has previously been publicly disclosed. (Government Code 54957.7, 54961)

(cf. 1340 - Access to District Records)

Personnel Matters

The Board may hold a closed session under the "personnel exception" to consider the appointment, employment, **performance** evaluation **of performance**, discipline, or dismissal of an employee. Such a closed session shall not include discussion or action on proposed compensation except for a reduction of compensation that results from the imposition of discipline. (Government Code 54957)

(cf. 2140 - Evaluation of the Superintendent)

(cf. 4115 - Evaluation/Supervision)

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)

(cf. 4215 - Evaluation/Supervision)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

(cf. 4315 - Evaluation/Supervision)

The Board may also hold a closed session to hear complaints or charges brought against an employee by another person or employee, unless the employee **who is the subject of the complaint** requests an open session. Before the Board holds a closed session on specific complaints or charges brought against an employee, the employee shall receive written notice of **his/her the** right to have the complaints or charges heard in open session if desired. This notice shall be delivered personally or by mail at least 24 hours before the time of the session. (Government Code 54957)

(cf. 1312.1 - Complaints Concerning District Employees)

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

The Board may hold a closed session to discuss **a district an** employee's application for early withdrawal of funds in a deferred compensation plan when the application is based on financial hardship arising from an unforeseeable emergency due to illness, accident, casualty, or other extraordinary event, as specified in the deferred compensation plan. (Government Code 54957.10)

Agenda items related to district employee appointments and employment shall describe the position to be filled. Agenda items related to performance evaluations shall specify the title of the employee being reviewed. Agenda items related to employee discipline, dismissal, or release require no additional information. (Government Code 54954.5)

After the closed session, the Board shall report any action taken to appoint, employ, dismiss, accept the resignation of, or otherwise affect the employment status of a district employee and shall identify the title of the affected position. The report shall be given at the public meeting during which the closed session is held, except that the report of a dismissal or nonrenewal of an employment contract shall be deferred until the first public meeting after administrative remedies, if any, have been exhausted. (Government Code 54957.1)

(cf. 4117.7/4317.7 - Employment Status Reports)

Negotiations/Collective Bargaining

Unless otherwise agreed upon by the parties involved, the following shall not be subject to the **open meeting requirements of** Brown Act: (Government Code 3549.1)

1. Any meeting and negotiating discussion between the district and a recognized or certified employee organization
2. Any meeting of a mediator with either party or both parties to the meeting and negotiating process
3. Any hearing, meeting, or investigation conducted by a factfinder or arbitrator
4. Any executive (closed) session of the district or between the district and its designated representative for the purpose of discussing its position regarding any matter within the scope of representation and instructing its designated representatives

(cf. 4140/4240/4340 - Bargaining Units)

(cf. 4143/4243 - Negotiations/Consultation)

(cf. 4143.1/4243.1 - Public Notice - Personnel Negotiations)

The Board may meet in closed session, prior to and during consultations and discussions with representatives of employee organizations and unrepresented employees, to review the Board's position and/or instruct its designated representative(s) regarding salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees, and, for represented employees, any other matter within the statutorily provided scope of representation. Prior to the closed session, the Board shall identify its designated representative in open session. Any closed session held for this purpose may include discussions of the district's available funds and funding priorities, but only insofar as they relate to providing instructions to the Board's designated representative. **For unrepresented employees, closed sessions held pursuant to Government Code 54957.6 shall not include final action on the proposed compensation of one or more unrepresented employees shall not be taken in closed session.** (Government Code 54957.6)

(cf. 2121 - Superintendent's Contract)

~~Closed sessions may take place prior to and during consultations and discussions with representatives of employee organizations and unrepresented employees. For unrepresented employees, closed sessions held pursuant to Government Code 54957.6 shall not include final action on the proposed compensation of one or more unrepresented employees. (Government Code 54957.6)~~

~~For represented employees, the Board may also meet in closed session regarding any other matter within the statutorily provided scope of representation. (Government Code 54957.6)~~

The Board also may meet in closed session with a state conciliator ~~or mediator~~ who has intervened in proceedings regarding any of the purposes enumerated in Government Code 54957.6.

Agenda items related to negotiations shall specify the name(s) of the district's designated representative(s) attending the closed session. If circumstances necessitate the absence of a specified designated representative, an agent or designee may participate in place of the absent representative as long as the name of the agent or designee is announced at an open session held prior to the closed session. The agenda shall also specify the name of the organization representing the employee(s) or the position title of the unrepresented employee who is the subject of the negotiations. (Government Code 54954.5)

Approval of an agreement regarding labor negotiations with represented employees pursuant to Government Code 54957.6 shall be reported after the agreement is final and has been accepted or ratified by the other party. This report shall identify the item approved and the other party or parties to the negotiation. (Government Code 54957.1)

Matters Related to Students

~~The Board shall meet in closed session to consider the expulsion of a student, unless the student submits a written request at least five days before the date of the hearing that the hearing be held in open session. Regardless of whether the expulsion hearing is conducted in open or closed session, the Board may meet in closed session for the purpose of deliberating and determining whether the student should be expelled. (Education Code 48918)~~

(cf. 5144.1 - Suspension and Expulsion/Due Process)

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

If a public hearing would lead to the disclosure of confidential student information, the Board shall meet in closed session to address any student matter that may involve disclosure of confidential student information, or to consider a suspension, disciplinary action, or any other action against a student except expulsion, or a challenge to a student record. If a written request for open session is received from the parent/guardian or adult student, it will be honored to the extent that it does not violate the privacy rights of any other student the meeting shall be public, except that any discussion at that meeting which may be in conflict with the

right to privacy of any student other than the student requesting the public meeting shall be in closed session. (Education Code 35146, 48912, 49070)

(cf. 5117 - Interdistrict Attendance)
(cf. 5119 - Students Expelled from Other Districts)
(cf. 5125.3 - Challenging Student Records)
(cf. 5144 - Discipline)

The Board shall meet in closed session to consider the expulsion of a student, unless the student submits a written request at least five days before the date of the hearing that the hearing be held in open session. Regardless of whether the expulsion hearing is conducted in open or closed session, the Board may meet in closed session for the purpose of deliberating and determining whether the student should be expelled. (Education Code 48918)

(cf. 5144.1 - Suspension and Expulsion/Due Process)
(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

Agenda items related to student matters shall briefly describe the reason for the closed session, such as "student expulsion hearing" or "grade change appeal," without violating the confidentiality rights of individual students. The student shall not be named on the agenda, but a number may be assigned to the student in order to facilitate record keeping. The agenda shall also state that the Education Code requires closed sessions in these cases in order to prevent the disclosure of confidential student record information.

Final action on a student matter deliberated in closed session shall be taken in open session and shall be a matter of public record. (Education Code 35146, 48918)

(cf. 5125 - Student Records)

However, in taking final action, the Board shall not release any information in violation of student privacy rights provided in 20 USC 1232g or other applicable laws. In an expulsion or other disciplinary action, the cause for the disciplinary action shall be disclosed in open session, but the Board shall refer to the student number or other identifier and shall not disclose the student's name.

Security Matters

The Board may meet in closed session with the Governor, Attorney General, district attorney, district legal counsel, sheriff or chief of police, or their respective deputies, or a security consultant or a security operations manager, on matters posing a threat to the security of public buildings; to the security of essential public services, including water, drinking water, wastewater treatment, natural gas service, and electric service; or to the public's right of access to public services or public facilities. **Such discussions may be held in closed session during an emergency meeting called pursuant to Government Code 54956.5 if agreed to by a two-thirds vote of the Board members present, or, if less than two-thirds of the members are present, by a unanimous vote of the members present.** (Government Code 54956.5, 54957)

CLOSED SESSION (continued)

BB 9321(f)

(cf. 0450 - Comprehensive Safety Plan)

(cf. 3515 - Campus Security)

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

(cf. 9323.2 - Actions by the Board)

~~The Board may meet in closed session during an emergency meeting held pursuant to Government Code 54956.5 to meet with law enforcement officials for the emergency purposes specified in Government Code 54957 if agreed to by a two-thirds vote of the Board members present. If less than two-thirds of the members are present, then the Board must agree by a unanimous vote of the members present. (Government Code 54956.5)~~

Agenda items related to **these** security matters shall specify the name of the law enforcement agency and the title of the officer, or name of applicable agency representative and title, with whom the Board will consult. (Government Code 54954.5)

The Board may meet in closed session to consult with law enforcement officials on the development of a plan for tactical responses to criminal incidents and to approve the plan. Following the closed session, the Board shall report any action taken to approve the plan, but need not disclose the district's plan for tactical responses. (Education Code 32281)

Conference with Real Property Negotiators

The Board may meet in closed session with its real property negotiator prior to the purchase, sale, exchange, or lease of real property by or for the district in order to grant its negotiator authority regarding the price and terms of payment for the property. (Government Code 54956.8)

Before holding the closed session, the Board shall hold an open and public session to identify its negotiator(s), ~~and~~ the property under negotiation, ~~and to specify~~ the person(s) with whom the negotiator may negotiate. **For purposes of real property transactions, negotiators may include members of the Board.** (Government Code 54956.8)

~~For purposes of real property transactions, negotiators may include members of the Board. (Government Code 54956.8)~~

Agenda items related to real property negotiations shall specify the district negotiator attending the closed session. If circumstances necessitate the absence of a specified negotiator, an agent or designee may participate in place of the absent negotiator as long as the name of the agent or designee is announced at an open session held prior to the closed session. The agenda shall also specify the name of the negotiating parties and the street address of the real property under negotiation. If there is no street address, the agenda item shall specify the parcel number or another unique reference of the property. The agenda item shall also specify whether instruction to the negotiator will concern price, terms of payment, or both. (Government Code 54954.5)

When the Board approves a final agreement concluding real estate negotiations pursuant to Government Code 54956.8, it shall report that approval and the substance of the agreement in open session at the public meeting during which the closed session is held. If final approval rests with the other party to the negotiations, the Superintendent or designee shall disclose the fact of that approval and the substance of the agreement upon inquiry by any person, as soon as the other party or its agent has informed the district of its approval. (Government Code 54957.1)

Pending Litigation

Based on the advice of its legal counsel, the Board may hold a closed session to confer with or receive advice from its legal counsel regarding a pending litigation when a discussion of the matter in open session would prejudice the district's position in the litigation. For this purpose, "litigation" means any adjudicatory proceeding, including eminent domain, before a court, administrative body exercising its adjudicatory authority, hearing officer, or arbitrator. (Government Code 54956.9)

Litigation is considered "pending" in any of the following circumstances: (Government Code 54956.9)

1. Litigation to which the district is a "party" has been initiated formally. (Government Code 54956.9~~(a)~~ **(d)(1)**)
2. A point has been reached where, in the Board's opinion based on the advice of its legal counsel regarding the "existing facts and circumstances," there is a "significant exposure to litigation" against the district, or the Board is meeting solely to determine whether, based on existing facts or circumstances, a closed session is authorized. (Government Code 54956.9~~(b)~~ **(d)(2), (3)**)

Existing facts and circumstances for these purposes are limited to the following: (Government Code 54956.9)

- a. Facts and circumstances that might result in litigation against the district but which the district believes are not yet known to potential plaintiff(s) and which do not need to be disclosed.
- b. Facts and circumstances including, but not limited to, an accident, disaster, incident, or transactional occurrence which might result in litigation against the district, which are already known to potential plaintiff(s) and which must be publicly disclosed before the closed session or specified on the agenda.
- c. The receipt of a claim pursuant to the **Tort Government** Claims Act or a written threat of litigation from a potential plaintiff. The claim or written communication must be available for public inspection.

- d. A threat of litigation made by a person in an open meeting on a specific matter within the responsibility of the Board.
 - e. A threat of litigation made by a person outside of an open meeting on a specific matter within the responsibility of the Board, provided that the district official or employee receiving knowledge of the threat made a record of the statement before the meeting and the record is available for public inspection. Such record does not need to identify an alleged victim of tortious sexual conduct or anyone making a threat **of litigation** on ~~his/her~~ **the victim's** behalf or identify an employee who is the alleged perpetrator of any unlawful or tortious conduct, unless the identity of this person has been publicly disclosed.
3. Based on existing facts and circumstances, the Board has decided to initiate or is deciding whether to initiate litigation. (Government Code 54956.9~~(e)~~ **(d)(4)**)

Before holding a closed session pursuant to the pending litigation exception, the Board shall state on the agenda or publicly announce the subdivision of Government Code 54956.9 under which the closed session is being held. If authority is based on Government Code 54956.9~~(a)~~ **(d)(1)**, the Board shall either state the title or specifically identify the litigation to be discussed or state that doing so would jeopardize the district's ability to effectuate service of process upon unserved parties or to conclude existing settlement negotiations to its advantage. (Government Code 54956.9)

Agenda items related to pending litigation shall be described as a conference with legal counsel regarding either "existing litigation" or "anticipated litigation." (Government Code 54954.5)

"Existing litigation" items shall identify the name of the case specified by either the claimant's name, names of parties, or case or claim number, unless the Board states that to identify the case would jeopardize service of process or existing settlement negotiations. (Government Code 54954.5)

"Anticipated litigation" items shall state that there is significant exposure to litigation pursuant to Government Code 54956.9~~(b)~~ **(d)(2) or (3)** and shall specify the potential number of cases. When the district expects to initiate a suit, items related to anticipated litigation shall state that the discussion relates to the initiation of litigation pursuant to Government Code 54956.9~~(c)~~ **(d)(4)** and shall specify the potential number of cases. The agenda or an oral statement before the closed session may be required to provide additional information regarding existing facts and circumstances described in item #2 b-e above. (Government Code 54954.5)

Following the closed session, the Board shall publicly report, as applicable: (Government Code 54957.1)

- 1. Approval to legal counsel to defend, appeal or not appeal, or otherwise appear in litigation. This report shall identify the adverse parties, if known, and the substance of the litigation.**

2. **Approval to legal counsel to initiate or intervene in a lawsuit. This report shall state that directions to initiate or intervene in the action have been given and that the action, defendants, and other details will be disclosed to inquiring parties after the lawsuit is commenced unless doing so would jeopardize the district's ability to serve process on unserved parties or its ability to conclude existing settlement negotiations to its advantage.**
3. **Acceptance of a signed offer from the other party or parties which finalizes the settlement of pending litigation. This report shall state the substance of the agreement.**

If approval is given to legal counsel to settle pending litigation but final approval rests with the other party or with the court, the district shall report the fact of approval and the substance of the agreement thereon to persons who inquire once the settlement is final. (Government Code 54957.1)

Joint Powers Agency Issues

The Board may meet in closed session to discuss a claim for the payment of tort liability losses, public liability losses, or workers' compensation liability incurred by a joint powers agency (JPA) formed for the purpose of insurance pooling or self-insurance authority of which the district is a member. (Government Code 54956.95)

Closed session agenda items related to liability claims shall specify the claimant's name and the name of the agency against which the claim is made. (Government Code 54954.5)

(cf. 3530 - Risk Management/Insurance)

Following the closed session, the Board shall publicly report the disposition of joint powers agency or self-insurance claims, including the name of the claimant(s), the name of the agency claimed against, the substance of the claim, and the monetary settlement agreed upon by the claimant. (Government Code 54957.1)

When the board of the JPA has so authorized and upon advice of district legal counsel, the Board may **also** meet in closed session in order to receive, discuss, and take action concerning information obtained in a closed session of the JPA **that has direct financial or liability implications for the district**. During the Board's closed session, a Board member serving on the JPA board may disclose confidential information acquired during a closed session of the JPA to fellow Board members. (Government Code 54956.96)

The Board member may also disclose the confidential JPA information to district legal counsel in order to obtain advice on whether the matter has direct financial or liability implications for the district. (Government Code 54956.96)

Closed session agenda items related to conferences involving a JPA shall specify **the name of the JPA**, the closed session description used by the JPA, and the name of the Board member representing the district on the JPA board. Additional information listing the names of agencies or titles of representatives attending the closed session as consultants or other representatives shall also be included. (Government Code 54954.5)

Review of Audit Report from California State Auditor's Office

Upon receipt of a confidential final draft audit report from the California State Auditor's Office, the Board may meet in closed session to discuss its response to that report. After public release of the report from the California State Auditor's Office, any Board meeting to discuss the report must be conducted in open session, unless exempted from that requirement by some other provision of law. (Government Code 54956.75)

Closed session agenda items related to an audit by the California State Auditor's Office shall state "Audit by California State Auditor's Office." (Government Code 54954.5)

Following the closed session, the Board shall publicly confirm that the report was reviewed and a response was prepared.

Review of Assessment Instruments

The Board may meet in closed session to review the contents of any student assessment instrument approved or adopted for the statewide testing system. Before any such meeting, the Board shall agree by resolution to accept any terms or conditions established by the State Board of Education for this review. (Education Code 60617)

(cf. 6162.5 - Student Assessment)

(cf. 6162.51 - State Academic Achievement Tests)

Agenda items related to the review of student assessment instruments shall state that the Board is reviewing the contents of an assessment instrument approved or adopted for the statewide testing program and that Education Code 60617 authorizes a closed session for this purpose in order to maintain the confidentiality of the assessment under review.

Following the closed session, the Board shall confirm that the assessment instruments were reviewed. Any actions related to the review shall be taken in open session without revealing any proprietary or confidential information and shall be a matter of public record.

Legal Reference:

EDUCATION CODE

32281 School safety plans

35145 Public meetings

35146 Closed session *(re student suspension)* for student suspension or disciplinary action

44929.21 Districts with ADA of 250 or more

48912 Governing board suspension **of student**

48918 *Rules governing expulsion procedures; hearings and notice*

49070 *Challenging content of students records*

49073-49079 *Privacy of student records*

60617 ~~*Meetings of governing board*~~ ***Closed session (re review of contents of statewide assessment)***

GOVERNMENT CODE

3540-3549.3 *Educational Employment Relations Act*

6252-6270 *California Public Records Act*

54950-54963 *The Ralph M. Brown Act*

CALIFORNIA CONSTITUTION

Article 1, Section 3 Public right to access information

UNITED STATES CODE, TITLE 20

1232g Family Educational Rights and Privacy Act

CODE OF FEDERAL REGULATIONS, TITLE 34

99.1-99.8 Family Educational Rights and Privacy

COURT DECISIONS

Moreno v. City of King, (2005) 127 Cal.App.4th 17

Morrison v. Housing Authority of the City of Los Angeles Board of Commissioners, (2003) 107 Cal.App.4th 860

Rim of the World Unified School District v. San Bernardino County Superior Court, (2002) 104 Cal.App.4th 1393

Bell v. Vista Unified School District, (2001)(2000) 82 Cal.App. 4th 672

Fischer v. Los Angeles Unified School District, (1999) 70 Cal.App. 4th 87

Kleitman v. Superior Court of Santa Clara County, (1999) 87 Cal Rptr. 2d

Legal Reference: (continued)

CODE OF FEDERAL REGULATIONS, TITLE 34 (continued)

Furtado v. Sierra Community College District (1998) 68 Cal.App. 4th 876

Roberts v. City of Palmdale, (1993) 5 Cal.App. 4th 363

San Diego Union v. City Council, (1983) 146 Cal.App.3d 947

Sacramento Newspaper Guild v. Sacramento County Board of Supervisors, (1968) 263 Cal.App. 2d 41

San Diego Union v. City Council, (1983) 146 Cal.App.3d 947

ATTORNEY GENERAL OPINIONS

94 Ops.Cal.Atty.Gen. 82 (2011)

89 Ops.Cal.Atty.Gen. 110 (2006)

86 Ops.Cal.Atty.Gen. 210 (2003)

78 Ops.Cal.Atty.Gen. 218 (1995)

59 Ops.Cal.Atty.Gen. 532 (1976)

57 Ops.Cal.Atty.Gen. 209 (1974)

Management Resources:

CSBA PUBLICATIONS

The Brown Act: School Boards and Open Meeting Laws, 2009 rev. 2014

CALIFORNIA OFFICE OF THE ATTORNEY GENERAL PUBLICATIONS

The Brown Act: Open Meetings for Legislative Bodies, 2003

LEAGUE OF CALIFORNIA CITIES PUBLICATIONS

Open and Public IV: A Guide to the Ralph M. Brown Act, rev. July 2010

WEB SITES

CSBA: <http://www.csba.org>

California **Office of the Attorney General's Office**: <http://www.oag.ca.gov>

League of California Cities: <http://www.cacities.org>

National SD Exhibit

Board Bylaws

E(1) 9321(a)

CLOSED SESSION

BOARD MEETING AGENDA DESCRIPTIONS FOR CLOSED SESSION ITEMS

The Governing Board meeting agenda shall include the following description of a closed session item, as applicable:

Personnel Matters

PUBLIC EMPLOYEE APPOINTMENT

Government Code 54957

Title: _____

(Specify position to be filled)

PUBLIC EMPLOYMENT

Government Code 54957

Title: _____

(Specify position to be filled)

PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Government Code 54957

Title: _____

(Specify position of employee being evaluated)

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

Government Code 54957

(No additional information is required. An employee's dismissal or nonrenewal shall not be reported until the employee has first exhausted any right to a hearing or other administrative remedy.)

SPECIFIC COMPLAINT OR CHARGE AGAINST EMPLOYEE

Government Code 54957

(No additional information is required.)

EMPLOYEE APPLICATION FOR EARLY WITHDRAWAL OF FUNDS IN DEFERRED COMPENSATION PLAN

Government Code 54957.10

(No additional information is required.)

CLOSED SESSION (continued)

E(1) 9321(b)

Negotiations/Collective Bargaining

CONFERENCE WITH LABOR NEGOTIATORS
Government Code 54957.6

District-designated representatives:

(Specify names of representatives attending the closed session. If circumstances necessitate the absence of a specified designated representative, an agent or designee may participate in place of the absent representative as long as the name of the agent or designee is announced at an open session held prior to the closed session.)

Employee organization:

(Specify name of employee organization with which negotiations are being held.)

or

Unrepresented employee:

(Specify position of unrepresented employee who is the subject of the negotiations.)

Matters Related to Students

STUDENT SUSPENSION/OTHER DISCIPLINARY ACTION
Education Code 35146
Student identification number:

(It is recommended that the student's name not be listed. The district may use other means to identify the student for record-keeping purposes.)

STUDENT EXPULSION
Education Code 48912
Student identification number:

(It is recommended that the student's name not be listed. The district may use other means to identify the student for record-keeping purposes.)

STUDENT GRADE CHANGE APPEAL
Education Code 49070

CLOSED SESSION (continued)

E(1) 9321(c)

Student identification number:

(It is recommended that the student's name not be listed. The district may use other means to identify the student for record-keeping purposes.)

CONFIDENTIAL STUDENT MATTER

Action under consideration:

(If the Board is considering a confidential student matter other than those listed above, specify type of action.)

Student identification number:

(It is recommended that the student's name not be listed. The district may use other means to identify the student for record-keeping purposes.)

Security Matters

THREAT TO PUBLIC SERVICES OR FACILITIES

Government Code 54957

Consultation with: _____

(Specify name of law enforcement agency and title of officer, or name of applicable agency representative and title, with whom the Board will consult.)

DEVELOPMENT/APPROVAL OF TACTICAL RESPONSE PLAN

Education Code 32281

Consultation with: _____

(Specify name of law enforcement agency and title of officer, or name of applicable agency representative and title, with whom the Board will consult.)

Real Property Negotiations

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code 54956.8

Property: _____

(Specify street address or, if no street address, the parcel number or other unique reference of the real property under negotiation.)

District negotiator: _____

(Specify names of negotiators attending the closed session. If circumstances necessitate the absence of a specified negotiator, an agent or designee may participate in place of the absent negotiator as long as the name of the agent or designee is announced at an open session held prior to the closed session.)

Negotiating parties: _____
(Specify name of party, not agent.)

Under negotiation: _____
(Specify whether instruction to negotiator will concern price, terms of payment, or both.)

Pending Litigation

CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
Government Code 54956.9(d)(1)

Name of case: _____
(Specify by reference to claimant's name, names of parties, or case or claim numbers.)

or

Case name unspecified, as identification of the case would jeopardize service of process or existing settlement negotiations.

CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION
Government Code 54956.9(d)(2) or (3)

Significant exposure to litigation pursuant to Government Code 54956.9(d)(2) or (3). Number of potential cases: _____

Or

Initiation of litigation pursuant to Government Code 54956.9(d)(4). Number of potential cases: _____

If applicable, facts and circumstances: _____
(The district may be required to provide additional information on the agenda or in an oral statement prior to the closed session pursuant to Government Code 54956.9(e)(2)-(5). These include facts and circumstances, such as an accident, disaster, incident, or transactional occurrence that might result in litigation against the district and that are known to potential plaintiff(s).)

Joint Powers Authority Issues

LIABILITY CLAIMS FOR INSURANCE-RELATED JOINT POWERS AGENCY
Government Code 54956.95

Name of claimant(s): _____
(Specify name, except pursuant to Government Code 54961 when the claimant is a victim or alleged victim of tortious sexual conduct or child abuse unless the identity of the person has been publicly disclosed.)

Name of agency against which the claim is made: _____

CONFERENCE INVOLVING INFORMATION FROM A JOINT POWERS AGENCY WITH
DIRECT FINANCIAL OR LIABILITY IMPLICATIONS FOR DISTRICT
Government Code 54956.96

Name of JPA: _____

Discussion will concern:

(Specify closed session description used by the JPA.)

Name of district representative on JPA board:

Names of agencies or titles of representatives attending the closed session as consultants or other
representatives, if applicable: _____

Review of Audit from State Auditor's Office

AUDIT BY CALIFORNIA STATE AUDITOR'S OFFICE
Government Code 54956.75
(No additional information is required.)

Review of Assessment Instruments

REVIEW OF STUDENT ASSESSMENT INSTRUMENT
Education Code 60617

The Board is reviewing the contents of an assessment instrument approved or adopted for the statewide testing program. Education Code 60617 authorizes a closed session for this purpose in order to maintain the confidentiality of the assessment under review.

National SD Exhibit

Board Bylaws

E(2) 9321(a)

CLOSED SESSION

REPORTS OF CLOSED SESSION ACTIONS

Following a closed session during any Governing Board meeting, the Board shall reconvene in open session to present, orally or in writing, a report of any of the following actions taken during the closed session, as applicable:

Personnel Matters

Title of position: _____

Action taken: _____
(e.g., appointment/employment/evaluation/discipline/dismissal/release)

Board member votes/abstentions: _____

Negotiations/Collective Bargaining

Approval of final agreement with represented employees

Item approved: _____

Other party/parties to the negotiation: _____

Board member votes/abstentions: _____

Matters Related to Students

(Final action must be taken in open session. It is recommended that the student's name not be disclosed.)

Security Matters

Action taken: _____
(e.g., consultation with law enforcement; approval of contract or memorandum of understanding; approval of tactical response plan, without disclosing the details of the plan)

Board member votes/abstentions: _____

Real Property Negotiations

Action taken: _____
(Report if Board approves a final agreement concluding real estate negotiations. If final approval rests with the other party, report as soon as the other party has approved the agreement.)

Substance of the agreement: _____

Board member votes/abstentions: _____

Existing Litigation

Action taken related to existing litigation:

(e.g., approval to legal counsel to defend, appeal or not appeal, or otherwise appear in litigation; or approval to legal counsel of a settlement of pending litigation at any stage prior to or during a judicial or quasi-judicial proceeding. If final approval of settlement rests with the other party, report to any person upon request once the settlement is final.)

Adverse party/parties, if known: _____

Substance of the litigation: _____

Board member votes/abstentions: _____

Anticipated Litigation

Action taken: The Board has given approval to legal counsel to initiate or intervene in a lawsuit. The action, defendants, and other details will be disclosed to any person upon request after the lawsuit is commenced, unless doing so would jeopardize the district's ability to serve process on unserved parties or its ability to conclude existing settlement negotiations to its advantage.
(The report does not need to initially identify the action, defendants, or other details.)

Board member votes/abstentions: _____

Joint Powers Agency Issues

LIABILITY CLAIMS FOR INSURANCE-RELATED JOINT POWERS AGENCY

Name of claimant(s): _____

Name of agency against which the claim is made: _____

Substance of the claim: _____

Monetary settlement agreed upon by the claimant: _____

Board member votes/abstentions: _____

CONFERENCE INVOLVING INFORMATION FROM A JOINT POWERS AGENCY
WITH DIRECT FINANCIAL OR LIABILITY IMPLICATIONS FOR DISTRICT

Name of JPA: _____

Action taken: _____
(Law does not include any specific disclosures to be reported.)

Board member votes/abstentions: _____

Review of Audit from State Auditor's Office

Action taken: The Board reviewed the confidential final draft audit report received from the California State Auditor's Office and has prepared a response.

(No additional information is required. Unless otherwise exempted by law, after the audit report is subsequently released to the public, any Board discussion of the report must be conducted in open session.)

Review of Assessment Instruments

Action taken: The Board reviewed the contents of a student assessment instrument approved or adopted for the statewide testing system.

National SD

Board Bylaw

Board Bylaws

BB 9321.1

CLOSED SESSION ACTIONS AND REPORTS

No matters other than those announced in open session shall be acted upon during the closed session. (Government Code 54957.7)

(cf. 9321 - Closed Session Purposes and Agendas)

The Board shall reconvene in open session before adjourning and report closed session actions, the votes or abstentions thereon, and other disclosures required by Government Code 54957.1. These disclosures may be made at the location announced in the agenda for the closed session, as long as the public is allowed to be present at that location for the purpose of hearing them. (Government Code 54957.7)

Personnel Matters

The Board shall report any personnel action taken and the votes or abstentions thereon at the public meeting during which the closed session is held. This report shall identify the title of the position. However, the report of a dismissal or nonrenewal of an employment contract shall be deferred until the first public meeting after administrative remedies, if any, have been exhausted. (Government Code 54957.1)

(cf. 1312.1 - Complaints Concerning District Employees)

(cf. 2123 - Evaluation of the Superintendent)

(cf. 4118 - Suspension/Disciplinary Action)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

Negotiations/Collective Bargaining

Final action on the proposed compensation of one or more unrepresented employees shall not be taken during the closed session. (Government Code 54957.6)

Approval of an agreement concluding closed session labor negotiations with represented employees shall be reported after the agreement is final and has been accepted or ratified by the other party. This report shall identify the item approved and the other party or parties to the negotiation. (Government Code 54957.1)

(cf. 4143/4243 - Negotiations/Consultation)

(cf. 4143.1/4243.1 - Public Notice - Personnel Negotiations)

Student Matters

Actions related to student matters shall be taken in open session and shall be a matter of public record. No information shall be released in violation of student privacy rights provided in law. (Education Code 35146, 48918; 20 USC 1232)

In an expulsion action, the student's identification number and the cause for expulsion shall be disclosed in open session.

(cf. 5117 - Interdistrict Attendance)

(cf. 5119 - Students Expelled from Other Districts)

(cf. 5125 - Student Records)

(cf. 5125.3 - Challenging Student Records)

(cf. 5144 - Discipline)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

Real Estate Negotiations

Approval of an agreement concluding real estate negotiations shall be reported after the agreement is final. If the Board renders the agreement final, it shall report that approval, the votes or abstentions thereon, and the substance of the agreement in open session at the public meeting during which the closed session is held. If final approval rests with the other party, the Superintendent or designee shall disclose the fact of that approval and the substance of the agreement upon inquiry by any person, as soon as the other party or its agent has informed the district of its approval. (Government Code 54957.1)

Pending Litigation

The Board shall report the following actions related to pending litigation, and the votes or abstentions thereon, at the public meeting during which the closed session is held: (Government Code 54957.1)

1. Approval to legal counsel to defend, appeal or not appeal, or otherwise appear in litigation. This report shall identify the adverse parties, if known, and the substance of the litigation.
2. Approval to legal counsel to initiate or intervene in a lawsuit. This report shall state that directions to initiate or intervene in the action have been given and that details will be disclosed to inquiring parties after the lawsuit is commenced unless doing so would jeopardize the district's ability to serve process on unserved parties or its ability to conclude existing settlement negotiations to its advantage.
3. Acceptance of a signed offer from the other party or parties which finalizes the settlement of pending litigation. This report shall state the substance of the agreement.

If approval is given to legal counsel to settle pending litigation and if final approval rests with the other party or with the court, the district shall report the fact of approval, the substance of the agreement and the vote and abstentions thereon to persons who inquire once the settlement is final. (Government Code 54957.1)

JPA/Self-Insurance Claims

The Board shall report the disposition of joint powers authority or self-insurance claims and the votes or abstentions thereon at the public meeting during which the closed session is held. This report shall include the name of the claimant(s), the name of the agency claimed against, the substance of the claim and the monetary settlement agreed upon by the claimant. (Government Code 54957.1)

(cf. 3320 - Claims and Actions Against the District)

(cf. 3530 - Risk Management/Insurance)

Review of Assessment Instruments

At the public meeting during which the Board holds a closed session to review student assessment instruments, the Board shall confirm that this review was made. Any actions related to the review shall be taken in open session without revealing any proprietary or confidential information and shall be a matter of public record.

(cf. 6162.5 - Student Assessment)

Bylaw NATIONAL ELEMENTARY SCHOOL DISTRICT

adopted: May 27, 1998 National City, California

National SD

Board Bylaw

Board Bylaws

BB 9322(a)

AGENDA/MEETING MATERIALS

Agenda Content

~~Each agenda~~ **Governing Board meeting agendas** shall reflect the district's vision and goals and the Board's focus on student learning.

(cf. 0000 - Vision)

(cf. 0200 - Goals for the School District)

~~Governing Board meeting agendas~~ **Each agenda** shall state the meeting time and place and shall briefly describe each business item to be transacted or discussed, including items to be discussed in closed session. (Government Code 54954.2)

(cf. 9320 - Meetings and Notices)

(cf. 9321- Closed Session Purposes and Agendas)

The agenda shall provide members of the public the opportunity to address the Board on any agenda item before or during the Board's consideration of the item. ~~However, the agenda need not provide an opportunity for public comment when the~~ **consent agenda item** has previously been considered at an open meeting of a committee comprised exclusively of ~~all the~~ Board members, provided that members of the public were afforded an opportunity to comment on the item at that meeting, ~~unless~~ and that the item has not been substantially changed since the committee considered it. (Government Code 54954.3)

The agenda **for a regular Board meeting** shall also provide members of the public an opportunity to ~~testify at regular meetings~~ **provide comment** on matters which are not on the agenda but which are within the subject matter jurisdiction of the Board. (Education Code 35145.5; Government Code 54954.3)

(cf. 9323 - Meeting Conduct)

Each ~~meeting~~ agenda **for a regular meeting** shall list the address designated by the Superintendent or designee for public inspection of ~~agenda~~ documents **related to an open session item** that have been distributed to the Board less than 72 hours before the meeting. (Government Code 54957.5)

The agenda shall ~~specify that~~ **include information regarding how, when, and to whom a request should be made if** an individual ~~should contact the Superintendent or designee if he/she~~ requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting. (Government Code 54954.2)

Agenda Preparation

The Board president and the Superintendent, as secretary to the Board, shall work together to develop the agenda for each regular and special meeting. ~~Each agenda shall reflect the district's vision and goals and the Board's focus on student learning.~~

~~(cf. 0000 - Vision)~~

~~(cf. 0200 - Goals for the School District)~~

~~(cf. 9121 - President)~~

~~(cf. 9122 - Secretary)~~

~~The Board president and the Superintendent, as secretary to the Board, shall work together to develop the agenda for each regular and special meeting. Each agenda shall reflect the district's vision and goals and the Board's focus on student learning.~~

~~(cf. 0000 - Vision)~~

~~(cf. 0200 - Goals for the School District)~~

~~(cf. 9121 - President)~~

~~(cf. 9122 - Secretary)~~

Any Board member or member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request shall be submitted in writing to the Superintendent or designee with supporting documents and information, if any, at least one week before the scheduled meeting date. Items submitted less than a week before the scheduled meeting date may be postponed to a later meeting in order to allow sufficient time for consideration and research of the issue.

The Board president and Superintendent shall decide whether a request **from a member of the public** is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, before placing the item on the agenda, the Board president and Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation.

If the Board president and Superintendent deny a request from a Board member to place an item on the agenda, the Board member may request the Board to take action to determine whether the item shall be placed on the agenda.

The Board president and Superintendent shall **also** decide whether an agenda item is appropriate for discussion in open or closed session, and whether the item should be an action item subject to Board vote, **or** an information item that does not require immediate action, **or a consent item that is routine in nature and for which no discussion is anticipated.**

In order to promote efficient meetings, the Board may bundle a number of items and act upon them together by a single vote through the use of a consent agenda. Consent agenda items shall be items of a routine nature and items for which Board discussion is not anticipated and

for which the Superintendent recommends approval. When any Board member requests the removal of an item from the consent agenda, the item shall be removed and given individual consideration for action as a regular agenda item.

The agenda shall provide an opportunity for members of the public to comment on any consent agenda item that has not been previously considered. However, the agenda need not provide an opportunity for public comment when the consent agenda item has previously been considered at an open meeting of a committee comprised exclusively of all the Board members provided that members of the public were afforded an opportunity to comment on the item at that meeting, unless the item has been substantially changed since the committee considered it. (Government Code 54954.3)

Any Board action that involves borrowing \$100,000 or more shall be discussed, considered, and deliberated upon as a separate item of business on the meeting agenda. (Government Code 53635.7)

(cf. 9323.2 - Actions by the Board)

All public communications with the Board are subject to requirements of relevant Board policies and administrative regulations.

(cf. 1312.1 - Complaints Concerning District Employees)

(cf. 1312.2 - Complaints Concerning Instructional Materials)

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 1312.4 - Williams Uniform Complaint Procedures)

(cf. 3320 - Claims and Actions Against the District)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

Consent Agenda/Calendar

In order to promote efficient meetings, the Board may bundle a number of items and act upon them together by a single vote through the use of a consent agenda. Consent items shall be items of a routine nature and items for which Board discussion is not anticipated and for which the Superintendent recommends approval.

When any Board member requests the removal of an item from the consent agenda, the item shall be removed and given individual consideration for action as a regular agenda item.

The agenda shall provide an opportunity for members of the public to comment on any consent agenda item that has not been previously considered. However, the agenda need not provide an opportunity for public comment when the consent agenda item has previously been considered at an open meeting of a committee comprised exclusively of all the Board members provided that members of the public were afforded an opportunity to comment on the item at that meeting, unless

~~the item has been substantially changed since the committee considered it. (Government Code 54954.3)~~

Agenda Dissemination to Board Members

At least ~~three days~~ **72 hours** before each regular meeting, each Board member shall be provided a copy of the agenda and agenda packet, including the Superintendent or designee's report; minutes to be approved; copies of communications; reports from committees, staff, ~~citizens,~~ and others; and other available documents pertinent to the meeting.

~~When special meetings are called, the Superintendent or designee shall make every effort to distribute the agenda and supporting materials to Board members as soon as possible before the meeting. Board members shall receive, at least 24 hours prior to the meeting, notice of the business to be transacted. (Government Code 54956)~~

Board members shall review agenda materials before each meeting. Individual members may confer directly with the Superintendent or designee to ask questions and/or request additional information on agenda items. However, a majority of Board members shall not, **outside of a noticed meeting**, directly or through intermediaries or electronic means discuss, deliberate, or take action on any matter within the subject matter jurisdiction of the Board.

(cf. 9012 - Board Member Electronic Communications)

Agenda Dissemination to Members of the Public

~~The Superintendent or designee shall mail a copy of the agenda or a copy of all the documents constituting the agenda packet to any person who requests the items. The materials shall be mailed at the time the agenda is posted or upon distribution of the agenda to a majority of the Board, whichever occurs first. (Government Code 54954.1)~~

Any agenda and related materials distributed to the Board shall be made available to the public upon request without delay. If a document which relates to an open session agenda item of a regular Board meeting is distributed to the Board less than 72 hours prior to a meeting, the Superintendent or designee shall make the document available for public inspection at a designated location at the same time the document is distributed to all or a majority of the Board, provided the document is a **Only those documents which are disclosable public records** under the Public Records Act **and which relate to an agenda item scheduled for the open session portion of a regular meeting shall be made available to the public.** The Superintendent or designee may also post the document on the district's web site in a position and manner that makes it clear that the document relates to an agenda item for an upcoming meeting. (Government Code 54957.5)

At least 72 hours prior to a regular meeting, the agenda shall be posted at one or more locations freely accessible to members of the public. (Government Code 54954.2)

In addition, the Superintendent or designee shall post the agenda on the homepage of the district web site. The posted agenda shall be accessible through a prominent direct link to the current agenda or to the district's agenda management platform in accordance with Government Code 54954.2. When the district utilizes an integrated agenda management platform, the link to that platform shall take the user directly to the web site with the district's agendas, and the current agenda shall be the first available. (Government Code 54954.2)

(cf. 1113 - District and School Web Sites)
(cf. 1340 - Access to District Records)

~~Any document prepared by the district or Board and distributed during a public meeting shall be made available for public inspection at the meeting. Any document prepared by another person shall be made available for public inspection after the meeting. These requirements shall not apply to a document that is exempt from public disclosure under the Public Records Act. (Government Code 54957.5)~~

~~Upon request, the Superintendent or designee shall make the agenda, agenda packet, and/or any writings distributed at the meeting available in appropriate alternative formats to persons with a disability, as required by the Americans with Disabilities Act. (Government Code 54954.1)~~

If a document which relates to an open session agenda item of a regular Board meeting is distributed to the Board less than 72 hours prior to a meeting, the Superintendent or designee shall make the document available for public inspection at a designated location at the same time the document is distributed to all or a majority of the Board. (Government Code 54957.5)

The Superintendent or designee shall mail a copy of the agenda or a copy of all the documents constituting the agenda packet to any person who requests the items. The materials shall be mailed at the time the agenda is posted or upon distribution of the agenda to a majority of the Board, whichever occurs first. (Government Code 54954.1)

Any request for mailed copies of agendas or agenda packets shall be in writing and shall be valid for the calendar year in which it is filed. Written requests must be renewed following January 1 of each year. (Government Code 54954.1)

Persons requesting mailing of the agenda or agenda packet shall pay an annual fee, as determined by the Superintendent or designee, not to exceed the cost of providing the service.

~~Any document prepared by the district or Board and distributed during a public meeting shall be made available for public inspection at the meeting. Any document prepared by another person shall be made available for public inspection after the meeting. These requirements shall not apply to a document that is exempt from public disclosure under the Public Records Act. (Government Code 54957.5)~~

Upon request, the Superintendent or designee shall make the agenda, agenda packet, and/or any writings distributed at the meeting available in appropriate alternative formats to persons with a disability, as required by the Americans with Disabilities Act. (Government Code 54954.1)

Legal Reference:

EDUCATION CODE

35144 *Special meetings*

35145 *Public meetings*

35145.5 *Right of public to place matters on agenda*

GOVERNMENT CODE

6250-6270 *Public Records Act*

53635.7 *Separate item of business*

54954.1 *Mailed agenda of meeting*

54954.2 *Agenda posting requirements; board actions*

54954.3 *Opportunity for public to address legislative body*

54954.5 *Closed session item descriptions*

54956.5 *Emergency meetings*

54957.5 **Availability of public records**

54960.2 *Challenging board actions; cease and desist*

UNITED STATES CODE, TITLE 42

12101-12213 *Americans with Disabilities Act*

CODE OF FEDERAL REGULATIONS, TITLE 28

35.160 *Effective communications*

36.303 *Auxiliary aids and services*

COURT DECISIONS

Mooney v. Garcia, (2012) 207 Cal.App.4th 229

Caldwell v. Roseville Joint Union High School District, 2007 U.S. Dist. LEXIS 66318

ATTORNEY GENERAL OPINIONS

99 Ops. Cal. Atty. Gen. 11 (2016)

78 Ops. Cal. Atty. Gen. 327 (1995)

Management Resources:

CSBA PUBLICATIONS

Call to Order: A Blueprint for Great Board Meetings, 2015

The Brown Act: School Boards and Open Meeting Laws, rev. 2014

ATTORNEY GENERAL PUBLICATIONS

The Brown Act: Open Meetings for Legislative Bodies, rev. 2003

WEB SITES

CSBA, Agenda Online: <http://www.csba.org>

California Attorney General's Office: <http://www.oag.ca.gov>

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Policy Reference UPDATE Service

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National SD

Board Bylaw

Board Bylaws

BB 9323.2(a)

ACTIONS BY THE BOARD

The Governing Board shall act by a majority vote of all of the membership constituting the Board, unless otherwise required by law. (Education Code 35164)

(cf. 9000 - Role of the Board)

(cf. 9005 - Governance Standards)

(cf. 9012 - Board Member Electronic Communications)

(cf. 9200 - Limits of Board Member Authority)

An "action" by the Board means: (Government Code 54952.6)

1. A collective decision by a majority of the Board members
2. A collective commitment or promise by a majority of the Board members to make a positive or negative decision
3. A vote by a majority of the Board members when sitting as the Board upon a motion, proposal, resolution, order, or ordinance

The Board shall not take action by secret ballot, whether preliminary or final. (Government Code 54953)

Actions taken by the Board in open session shall be recorded in the Board minutes. (Education Code 35145)

(cf. 9324 - Minutes and Recordings)

Action on Non-Agenda Items

After publicly identifying the item, the Board may take action on a subject not appearing on the posted meeting agenda under any of the following conditions: (Government Code 54954.2)

1. When a majority of the Board determines that an emergency situation exists, as defined for emergency meetings pursuant to Government Code 54956.5
2. When two-thirds of the members present, or if less than two-thirds of the members are present then by a unanimous vote of all members present, determine that the need to take immediate action came to the district's attention after the agenda was posted

3. When an item appeared on the agenda of, and was continued from, a meeting that occurred not more than five days earlier

(cf. 9320 - Meetings and Notices)

(cf. 9322 - Agenda/Meeting Materials)

Challenging Board Actions

The district attorney's office or any interested person may file an action in court **to for the purpose of: (Government Code 54960, 54960.2)**

1. **Stopping** or **preventing** the Board's violation or **threats of threatened** violations of the Brown Act;
2. **to determine** the applicability of the Brown Act to ongoing or future threatened Board actions;
3. **In addition, the district attorney's office or any interested party may file an action in court to determine-Determining** the applicability of the Brown Act to **any a past Board action of the Board that is** not specified in Government Code 54960.1, **under the following conditions provided that:**
 - a. **Within nine months of the alleged violation, a cease and desist letter is submitted to the Board, clearly describing the past Board action and the nature of the alleged violation.**
 - b. **The time for the Board to respond has expired and the Board has not provided an unconditional commitment to cease and desist from and not repeat the past action alleged to have violated the Brown Act.**
 - c. **The action is brought within the time required by Government Code 54960.2.**
4. **to determine** the validity, under **California state** or federal law, of any Board rule or action **to which** penalizes any of its members or otherwise discourages **their member's** expression, **or**
5. **to cCompelling** the Board to audio record its closed sessions because of **a court's finding of the Board's its** violation of any applicable Government Code provision. **(Government Code 54960)**

The district attorney or any interested person may **present a demand that the Board cure and correct a Board action which he/she alleges is file an action in court to nullify a Board action which is alleged to be** in violation of law regarding any of the following: (Government Code 54960.1)

ACTIONS BY THE BOARD (continued)

BB 9323.2(c)

1. Open meeting and teleconferencing (Government Code 54953)
2. Agenda posting (Government Code 54954.2)
3. Closed session item descriptions (Government Code 54954.5)
4. New or increased tax assessments (Government Code 54954.6)
5. Special meetings (Government Code 54956)
6. Emergency meetings (Government Code 54956.5)

Prior to bringing any action to nullify a Board action, the district attorney or other interested person shall present a demand to "cure and correct" the alleged violation. The demand shall clearly describe the challenged action and the nature of the alleged violation and shall be presented to the Board in writing within 90 days of the date when the action was taken. If the alleged violation concerns action taken in an open session but in violation of Government Code 54954.2 (agenda posting), the written demand must be made within 30 days of the date when the alleged action took place. (Government Code 54960.1)

Within 30 days of receiving the demand, the Board shall do one of the following: (Government Code 54960.1)

1. Cure or correct the challenged action and inform the demanding party in writing of its actions to cure or correct.
2. Determine not to cure or correct the alleged violation and inform the demanding party in writing of its decision to not cure or correct.
3. Take no action. If the Board takes no action within the 30-day review period, its inaction shall be considered a decision not to cure or correct the **challenged** action.

~~In addition, the district attorney's office or any interested party may file an action in court to determine the applicability of the Brown Act to any past Board action not specified in Government Code 54960.1, if the following conditions are met: (Government Code 54960.2)~~

- ~~1. Within nine months of the alleged violation, a cease and desist letter is submitted to the Board, clearly describing the past Board action and the nature of the alleged violation.~~
- ~~2. The time for the Board to respond has expired and the Board has not provided an unconditional commitment to cease and desist from and not repeat the past action alleged to have violated the Brown Act.~~

Legal Reference: (see next page)

ACTIONS BY THE BOARD (continued)

BB 9323.2(d)

Legal Reference:

EDUCATION CODE

15266 School construction bonds

17466 Declaration of intent to sell or lease real property

17481 Lease of property with residence for nondistrict purposes

17510-~~17511~~17512 **Leasing for production of gas, r**Resolution requiring unanimous vote **of all members**
constituting board

17546 Private sale of personal property

17556-17561 Dedication of real property

35140-35149 Meetings

35160-35178.4 Powers and duties

48660-48661 Community day schools, establishment and restrictions

CODE OF CIVIL PROCEDURE

425.16 Special motion to strike in connection with a public issue

1245.240 Eminent domain vote requirements

1245.245 Eminent domain, resolution adopting different use

GOVERNMENT CODE

53090-53097.5 Regulation of local agencies by counties and cities

53724 Parcel tax resolution requirements

53790-53792 Exceeding the budget

53820-53833 Temporary borrowing

53850-53858 Temporary borrowing

54950-54963 The Ralph M. Brown Act, especially:

54952.6 Action taken, definition

54953 Meetings to be open and public; attendance; **prohibition against** secret ballots

54960-54960.5 Actions to prevent violations

65352.2 Coordination with planning agency

PUBLIC CONTRACT CODE

3400 Bid specifications

20111 Contracts over \$50,000; contracts for construction; award to lowest responsible bidder

20113 Emergencies, award of contracts without bids

20114 Repairs, maintenance, and improvements to district facilities by day labor or force account

22034 Uniform Public Construction Cost Accounting Act informal bidding ordinance

22035 Repair or replacement of facilities in case of emergency

22050 Emergency contracting procedures

COURT DECISIONS

Los Angeles Times Communications LLC v. Los Angeles County Board of Supervisors (2003) 112 Cal.App.4th 1313

McKee v. Orange Unified School District (2003) 110 Cal.App.4th 1310

Bell v. Vista Unified School District (2002) 82 Cal.App.4th 672

Boyle v. City of Redondo Beach (1999) 70 Cal.App.4th 1109

Management Resources: (see next page)

ACTIONS BY THE BOARD (continued)

BB 9323.2(e)

Management Resources:

CSBA PUBLICATIONS

The Brown Act: School Boards and Open Meeting Laws, 2014

ATTORNEY GENERAL PUBLICATIONS

The Brown Act: Open Meetings for Local Legislative Bodies, 2003

LEAGUE OF CALIFORNIA CITIES PUBLICATIONS

Open and Public IV: A Guide to the Ralph M. Brown Act 2nd Edition, rev. July 2010 2007

WEB SITES

CSBA: <http://www.csba.org>

~~California Attorney General's Office: <http://www.oag.ca.gov>~~

Institute of for Local Government: <http://www.ca-ilg.org>

Office of the Attorney General: <http://www.oag.ca.gov>

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Policy Reference UPDATE Service

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Exhibit

Board Bylaws

E(1) 9323.2(a)

ACTIONS BY THE BOARD

ACTIONS REQUIRING A SUPER MAJORITY VOTE

Actions Requiring a Two-Thirds Vote of the Board:

1. Resolution declaring **the Governing Board's** intention to sell or lease real property (Education Code 17466)

(cf. 3280 - Sale or Lease of District-Owned Real Property)

2. Resolution declaring **the Board's** intent ~~of Governing Board~~ to convey or dedicate property to the state or any political subdivision for the purposes specified in Education Code 17556 (Education Code 17557)

3. Resolution authorizing and directing the Board president, or any other presiding officer, secretary, or member, to execute a deed of dedication or conveyance of property to the state or a political subdivision (Education Code 17559)

4. Lease, for up to three months, of school property which has a residence on it and which cannot be developed for district purposes because funds are unavailable (Education Code 17481)

5. Request for temporary borrowing ~~pursuant to Government Code 53820-53833,~~ **of funds needed for immediate requirements of the district** to pay district obligations incurred before the receipt of district income for the fiscal year sufficient to meet the payment(s) (Government Code 53821)

6. Upon complying with Government Code 65352.2 and Public Resources Code 21151.2, action to render city or county zoning ordinances inapplicable to a proposed use of the property by the district (Government Code 53094)

(cf. 7131 - Relations with Local Agencies)

(cf. 7150 - Site Selection and Development)

(cf. 7160 - Charter School Facilities)

7. When the district is organized to serve only grades K-8, **action and seeks** to establish a community day school for any of grades K-8 (Education Code 48660)

(cf. 6185 - Community Day School)

ACTIONS BY THE BOARD (continued)

E(1) 9323.2(b)

8. When the district **is organized to serve only grades K-8**, has an average daily attendance (ADA) of 2,500 or less, **or desires to operate a community day school to serve any of grades K-6 (and no higher grades)** and seeks to situate a community day school on an existing school site, certification that satisfactory alternative facilities are not available for a community day school (Education Code 48661)

~~9. When the district is organized to serve only grades K-8 and seeks to situate a community day school on an existing school site, certification that satisfactory alternative facilities are not available for a community day school (Education Code 48661)~~

~~10. When the district desires to operate a community day school to serve any of grades K-6 (and no higher grades) on an existing school site, certification that satisfactory alternative facilities are not available for a community day school (Education Code 48661)~~

~~11.9.~~ Resolution of intent to issue general obligation bonds with the approval of 55 percent of the voters of the district (Education Code 15266)

(cf. 7214 - General Obligation Bonds)

~~12.10.~~ Resolution of intent to issue bonds within a school facilities improvement district with the approval of 55 percent of the voters of the school facilities improvement district (Education Code 15266)

(cf. 7213 - School Facilities Improvement Districts)

~~13.11.~~ Resolution to place a parcel tax on the ballot (Government Code 53724)

~~14.12.~~ Resolution of necessity to proceed with an eminent domain action and, if the Board subsequently desires to use the property for a different use than stated in the resolution of necessity, a subsequent resolution so authorizing the different use (Code of Civil Procedure 1245.240, 1245.245)

Actions Requiring a Two-Thirds Vote of the Board Members Present at the Meeting:

1. Determination that there is a need to take immediate action and that the need for action came to the district's attention after the posting of the agenda. If less than two-thirds of the Board members are present at the meeting, a unanimous vote of all members present is required. (Government Code 54954.2)

2. Determination that a closed session is necessary during an emergency meeting. If less than two-thirds of the Board members are present, a unanimous vote of all members present is required. (Government Code 54956.5)

(cf. 9320 - Meetings and Notices)

(cf. 9321 - Closed Session Purposes and Agendas)

Actions Requiring a Four-Fifths Vote of the Board:

1. Expenditure and transfer of necessary funds and use of district property or personnel to meet a national or local emergency created by war, military, naval, or air attack, or sabotage, or to provide for adequate national or local defense (Government Code 53790-53792)

(cf. 3110 - Transfer of Funds)

2. Resolution for district borrowing based on issuance of notes, tax anticipation warrants, or other evidences of indebtedness, in an amount up to 50 percent of the district's estimated income and revenue for the fiscal year or the portion not yet collected at the time of the borrowing (Government Code 53822, 53824)
3. Resolution for district borrowing, between July 15 and August 30 of any fiscal year, of up to 25 percent of the estimated income and revenue to be received by the district during that fiscal year from apportionments based on ADA for the preceding school year (Government Code 53823-53824)
4. Declaration of an emergency in order to authorize the district to include a particular brand name or product in a bid specification (Public Contract Code 3400)

(cf. 3311 - Bids)

- 5. When the district has a five-member or seven-member Board, action to respond to an emergency facilities condition without giving notice for bids to let contracts, including the repair or replacement of district facilities, the taking of any other action that is directly related to and immediately required by that emergency, the procurement of the necessary equipment, services, and supplies for those purposes, the delegation of authority to the Superintendent or designee to take such action, and the determination during a regular Board meeting of the need to continue the action (Public Contract Code 22035, 22050)**

- 5.6. Resolution to award a contract for a public works project at \$~~187,500~~ **212,500** or less to the lowest responsible bidder, when the district is using the informal process authorized under the Uniform Public Construction Cost Accounting Act for projects of \$~~175,000~~ **200,000** or less, all bids received are in excess of \$~~175,000~~ **200,000**, and the Board determines that the district's cost estimate was reasonable (Public Contract Code 22034)**

(cf. 3311.1 - Uniform Public Construction Cost Accounting Procedures)

Actions Requiring a Unanimous Vote of the Board:

1. Resolution authorizing and prescribing the terms of a ~~community~~ lease **of district property** for extraction **and taking** of gas **not associated with oil** (Education Code 17510-17511)
2. **Authorization of the use of day labor or force account, or w**Waiver of the competitive bid process pursuant to Public Contract Code 20111, when the Board determines that an emergency exists **requiring the repair, alteration, work, or improvement to any facility to permit the continuance of existing classes or to avoid danger to life or property,** and upon approval of the County Superintendent of Schools (Public Contract Code 20113)

Action Requiring a Unanimous Vote of the Board Members Present at the Meeting:

1. Private sale of surplus property without advertisement in order to establish that such property is not worth more than \$2,500. Disposal of surplus property ~~in the local dump~~ or donation to a charitable organization requires the unanimous vote of the Board members present to establish that the value of such property would not defray the cost of arranging its sale. (Education Code 17546)

(cf. 3270 - Sale and Disposal of Books, Equipment and Supplies)

(5/16 10/16) 3/19

National SD Exhibit

Board Bylaws

E(2) 9323.2

ACTIONS BY THE BOARD

UNCONDITIONAL COMMITMENT LETTER

To: (Name of district attorney or any interested person)

The Governing Board of (name of school district) has received your cease and desist letter dated (date) alleging that the following ~~described~~ past action taken by the Board violates the Ralph M. Brown Act: *(Describe alleged past action as set forth in the cease and desist letter.)*

In order to avoid unnecessary litigation and without admitting any violation of the Ralph M. Brown Act, the Board hereby unconditionally commits that it will cease, desist from, and not repeat the challenged past action described above. The Board may rescind this commitment only by a majority vote of its membership taken in open session at a regular meeting and noticed on its posted agenda as "Rescission of Brown Act Commitment." You will be provided with written notice, sent by any means or media you provide in response to this message, to whatever address(es) you specify, of any intention to consider rescinding this commitment at least 30 days before any such regular meeting. In the event that this commitment is rescinded, a notice will be delivered to you by the same means as this commitment, or by mail to an address that you have designated in writing, and you will have the right to commence legal action pursuant to Government Code 54960(a).

Sincerely,

(Name)

(Title of Board President or other designee)

(11/12) 3/19

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National SD

Board Bylaw

Board Bylaws

BB 9324(a)

MINUTES AND RECORDINGS

The Governing Board recognizes that maintaining accurate minutes of Board meetings helps foster public trust in Board governance and provides a record of Board actions for use by district staff and the public and helps foster public trust in Board governance.

(cf. 9000 - Role of the Board)

(cf. 9005 - Governance Standards)

(cf. 9323 - Meeting Conduct)

The secretary of the Board shall keep minutes and record all official Board actions. The Board's minutes shall be public records and shall be made available to the public upon request. (Education Code 35145, 35163)

(cf. 1340 - Access to District Records)

(cf. 9122 - Secretary)

(cf. 9323.2 - Actions by the Board)

The minutes of Board meetings shall include, but not be limited to:

1. The minutes shall reflect which **A notation of which Board** members are present, **in person or by teleconference**, and whether a member is not present for part of the meeting due to late arrival and/or early departure.

(cf. 9250 - Remuneration, Reimbursement and Other Benefits)

(cf. 9320 - Meetings and Notices)

2. ~~In order to ensure that the minutes are focused on Board action, the minutes shall include only a~~ **A brief summary of the Board's discussion on each agenda topic, but shall not include rather than** a verbatim record of the Board's discussion on each agenda topic or the names of **each** Board member's ~~who made specific points of view~~ during the discussion.

3. ~~The minutes shall reflect the names of those individuals who comment during the meeting's public comment period as well as the topics they address.~~ **A summary of the public comments made on agendized items and unagendized topics**

4. The ~~minutes shall include the~~ specific language of each motion and the names of the Board members who made and seconded the motion.

6. ~~The minutes shall also report any~~ **Any** action taken **by the Board** and the vote or abstention on that action of each **Board** member present. (**Education Code 35145**; Government Code 54953)

~~The minutes shall reflect the names of those individuals who comment during the meeting's public comment period as well as the topics they address.~~

Upon request by a student's parent/guardian, or by the student if age 18 or older, the minutes shall not include the student's or parent/guardian's address, telephone number, date of birth, or email address, or the student's name or other directory information as defined in Education Code 49061. The request to exclude such information shall be made in writing to the secretary or clerk of the Board. (Education Code 49073.2)

(cf. 5125.1 - Release of Directory Information)

The Board agenda shall include a statement of the option and process for students and parents/guardians to request that such information be excluded from the minutes.

The Superintendent or designee shall distribute a copy of the "unapproved" minutes of the previous meeting(s) with the agenda for the next regular meeting. The Board shall approve the minutes as circulated or with necessary amendments.

Upon approval by the Board, the minutes shall be signed by the Board clerk and the secretary to the Board.

Official Board minutes and recordings shall be stored in a secure location and shall be retained in accordance with law.

(cf. 3580 - District Records)

Any minutes or recordings kept for Board meetings held in closed session shall be kept separately from the minutes or recordings of regular and special meetings. Minutes or recordings of closed sessions are not public records. (Government Code 54957.2)

(cf. 9321.1 - Closed Session Actions and Reports)

Recording or Broadcasting of Meetings

The district may tape, film, **stream**, or broadcast any open Board meeting. **At the beginning of the meeting, t**The Board president shall announce that a recording or broadcasting is being made at the direction of the Board **and that the recording or broadcast may capture images and sounds of those attending the meeting.** ~~at the beginning of the meeting and, as~~ **As** practicable, the recorder or camera shall be placed in plain view of meeting participants.

Any district recording may be erased or destroyed 30 days after the meeting. Recordings made at the direction of the Board during a meeting are public records and, audio recordings upon request, shall be made available for inspection by members of the public on a district **equipment recorder** at the district office, **or through online access**, without charge. (Government Code 54953.5)

Legal Reference:

EDUCATION CODE

35012 Number of members; terms; student board members

35145 Public meetings

35163 Official actions, minutes and journals

35164 Vote requirements

49061 Student records; definitions

49073.2 Privacy of student and parent/guardian personal information

GOVERNMENT CODE

54952.2 Meeting defined

54953 Meetings

54953.5 Audio or video recording of proceedings

54953.6 Broadcasting of proceedings

54957.2 Closed sessions; clerk; minute book

54960 Violations and remedies

PENAL CODE

632 Unlawful to intentionally record a confidential communication without consent

CODE OF REGULATIONS, TITLE 5

16020-16027 Classification and retention of records

Management Resources:

CSBA PUBLICATIONS

Call to Order: A Blueprint for Great Board Meetings, 2015

The Brown Act: School Boards and Open Meeting Laws, rev. 2014

Guide to Effective Meetings, rev. 2007

WEB SITES

CSBA, Agenda Online: <http://www.csba.org> www.agendaonline.com