Fresno Unified School District

AMENDED AGENDA
March 05, 2021
Noted on Page 2

BOARD OF EDUCATION
REGULAR MEETING
2309 TULARE STREET
BOARD ROOM, SECOND FLOOR
FRESNO, CA 93721-2287
www.fresnounified.org/board

AGENDA
WEDNESDAY, MARCH 10, 2021
*4:30 P.M. (CLOSED SESSION) *5:30 P.M. (OPEN SESSION)

PLEASE NOTE: *DESIGNATED TIMES FOR CONFERENCE/DISCUSSION ITEMS ARE ESTIMATES

In accordance with Executive Order N-29-20 Paragraph 3, the March 10, 2021 Board of Education meeting will be held via teleconferencing and will be available for all members of the public seeking to observe via http://go.fresnounified.org/ustream/, or on the Ustream App on your Android or Apple device, Comcast Xfinity Channel 94 and AT&T U-Verse Channel 99, or through the following teleconference line:

Teleconference Line - English
Dial in: +1 559-512-2623 Passcode: 982 851 552#

Teleconference Line – Spanish
Dial in: +1 559-512-2623 Passcode: 951 997 541#

Individuals who wish to address the Board may do so by:

- Submitting an email to publiccomment@fresnounified.org; or
- Leaving a voice message by calling 559-457-6222 (voice message will be transcribed).

Please include your name, agenda item number or subject matter being addressed, along with a 250-word description of the subject matter being addressed. Emails and voicemails received by no later than 8:00 p.m. on March 09, 2021 will be part of the record for the Board's information and/or discussion, will be posted on www.fresnounified.org/board and will be included in the minutes. Please note, consistent with Board Bylaw 9323, any statements submitted for public comment that are inappropriate in nature, including, but not limited to statements that are obscene, threatening or substantially disruptive to school operations, will either be redacted, or will not be posted.

In compliance with the Americans with Disabilities Act, those requiring special assistance to access the teleconference line and/or the electronic platform, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the Board President or Board Secretary at 559-457-3727. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations. Public materials are available for public inspection at www.fresnounified.org/board.

Pursuant to Government Code Section 54953 (b)(2), all action taken during this teleconferenced meeting shall be by roll call vote.

***4:30 P.M**.
CALL Meeting to Order
OPPORTUNITY for Public Comment on Closed Session Agenda Items
RECESS to Cabinet Room for Closed Session to discuss the following:

1. Student Expulsions Pursuant to Education Code Section 35146.
2. Conference with Labor Negotiator - (Government Code Section 54957.6); FUSD Negotiator(s): Paul Idsvoog; Employee Organizations(s): FTA, CSEA, Chapter 125, CSEA, Chapter 143, SEIU, Local 521, FASTA/SEIU, Local 521/CTW, CLC, Fresno Unified Building & Construction Trades/FTA; International Association of Machinists and Aerospace Workers (IAMAW), Unrepresented Employees: All Management, Confidential, and Supervisory Employees.
3. Public Employee Discipline/Dismissal/Release/Reassignment/Resignation.
4. Public Employment/Appointment - (Government Code Section 54957).
    a. Deputy Superintendent
    b. Principal II on Special Assignment
5. Conference with Legal Counsel Anticipated/Pending/Threatened Litigation (Government Code Section 54956.9(d)(2)).
    a. Potential Case: One (1)
    b. Maria Diaz v. Fresno Unified Worker's Compensation
    Fresno Unified Case No. 2018-0332

***5:30 P.M., RECONVENE** and report action taken during Closed Session, if any.

HEAR Reports from Student Board Representatives

An opportunity is provided to hear comments/reports from Student Board Representatives from Design Science High School. Contact person: Kim Mecum, 457-3731.

HEAR Report from Superintendent

BOARD/SUPERINTENDENT COMMUNICATION

OPPORTUNITY for Public Comment on Consent Agenda Items

ALL CONSENT AGENDA items are considered routine by the Board of Education and will be enacted by one motion. There will be no separate discussion of items unless a Board member so requests, in which event, the item(s) will be considered following approval of the Consent Agenda.

A. CONSENT AGENDA

A-1, APPROVE Personnel List

Included in the Board binders is the Personnel List, Appendix A, as submitted. The Superintendent recommends approval. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Paul Idsvoog, telephone 457-3548.

A. CONSENT AGENDA – continued

A-2, ADOPT Resolution Proclaiming March 2021 Women's History Month

Included in the Board Binders is a resolution proclaiming March 2021 as Women's History Month. Women's History Month is a time to recognize, honor and celebrate the achievements of the American Women. The Superintendent recommends adoption. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: David Chavez, telephone 457-3566.

A-3, ADOPT Resolution Proclaiming Support for the Proposed Development of the Southeast Fresno Regional Soccer Park and Complex and Afterschool Programs by the Southeast Fresno Community Economic Development Association, Inc.

Included in the Board binders is a proposed resolution proclaiming support for the proposed development of the Southeast Fresno Regional Soccer Park and Complex and Afterschool Programs by the Southeast Fresno Community Economic Development Association, Inc. (SEFCEDA). The Superintendent recommends adoption. There is no fiscal impact to the District. Contact person: David Chavez, telephone 457-3566.

A-4, APPROVE Minutes from Prior Meeting

Included in the Board binders are the draft minutes from the February 03, 2021 Regular Board Meeting. The Superintendent recommends approval. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Superintendent, Dr. Robert G. Nelson, telephone 457-3884.

A-5, APPROVE Renewal Agreement with Marsh & McLennan Agency

Included in the Board binders is a renewal service agreement with Marsh & McLennan Agency for the provision of insurance consulting and brokerage services. The Superintendent recommends approval. Fiscal impact: Sufficient funds of $168,000 are available in the district's Liability and Workers' Compensation Internal Service Funds. Contact person: Santino Danisi, telephone 457-6226.

A-6, APPROVE Award of Bid 21-17, Sub-Rings for Wide Area Network Services

Included in the Board binders is information on Bid 21-17, to establish fixed lease pricing for logical sub-rings within the wide area network connecting 62 school sites to the Fresno Unified Education Center. This is the second phase for establishing a fiber network to all district facilities. The service agreement is for a 5-year term, with up to three 5-year extensions, and addresses liquidated damages and performance provisions. Staff recommends award to the lowest responsive, responsible bidder: CVIN, LLC dba Vast Networks (Fresno, California) $ 8,078,151, The Superintendent recommends approval. Fiscal impact: Sufficient funds in the amount of $807,815 are available in the Technology Services Department E-Rate fund and $7,270,336 will be provided through the Federal E-Rate Program. Contact person: Tami Lundberg, telephone 457-6104.

A. CONSENT AGENDA – continued

A-7, APPROVE Award of Bid 21-18, Internet Service Provider

Included in the Board binders is information on Bid 21-18, to establish a 5-year contract for internet service to provide a connection between the internet and the district via the Education Center. This allows all district sites to connect to the internet via the Education Center by way of the district's Wide Area Network. This internet connection is provided through the K12 High Speed Network, a state program funded by the California Department of Education that provides the California K-12 community with network connectivity. Staff recommends award to the lowest responsive, responsible bidder: Fresno County Superintendent of Schools (Fresno, California) $372,000. The Superintendent recommends approval. Fiscal impact: Sufficient funds in the amount of $37,200 are available in the Technology Services Department E-Rate fund and $334,800 will be provided through the Federal E-Rate Program. Contact person: Tami Lundberg, telephone 457-6104.

A-8, APPROVE Award of Request for Proposals 21-19, Network Equipment for Internal Connections

Included in the Board binders is information on Request for Proposals (RFP) 21-19, to replace and/or upgrade network equipment across school sites and facilities. The equipment to be purchased will maintain operation of essential network services for a short duration during power outages and will keep telecommunications systems current including voice routers and gateways. The cost is included in the annual budgeted refresh of technology equipment in support of quality learning environments. Staff recommends award to the vendor representing the best value to the district:-Development Group, Inc., (Redding, CA) $4,658,748. The Superintendent recommends approval. Fiscal impact: E-Rate eligible network equipment totals $3,204,158: $2,723,534 will be provided through the Federal E-Rate Program, and the district's $480,624 portion is available in the Technology Services Department E-Rate Fund. The remaining $1,454,590 of non-E-Rate eligible equipment will be purchased only when budget is available. Contact person: Tami Lundberg, telephone 457-6104.

A-9, APPROVE Award of Bid 21-31, Irrigation Supplies

Included in the Board binders is information on Bid 21-31, Irrigation Supplies, to establish fixed pricing for the purchase of irrigation supplies to replenish maintenance stock throughout the year as needed. The agreement is for a three-year term. Staff recommends award to the lowest responsive, responsible bidder: SiteOne Landscape Supply (Fresno, California) $290,160 (estimated annual usage). The Superintendent recommends approval. Fiscal impact: Sufficient funding of $290,160 is available in the Maintenance and Operations budget. Contact person: Karin Temple, telephone 457-3134.

A. CONSENT AGENDA – continued

A-10, RATIFY Grant Application to the California Department of Education for the Homeless Children and Youth Grant Program

Ratification is requested for a grant application to the California Department of Education for the Education for Homeless Children and Youth (EHCY) grant program. The purpose of the EHCY grant program is to facilitate the identification, enrollment, attendance, and success in school for homeless children and youth. The Superintendent recommends ratification. Fiscal impact: The EHCY grant program will fund $100,000 per year for three years. Program funds are a supplement to existing services, and there are no fiscal impacts to the district. Contact person: Kim Mecum, telephone 457-3731.

A-11, RATIFY Grant Application to the United States Department of Agriculture – Farm to School Grant Program

It is recommended the Board ratify a grant application submitted by the Food Services Department to the United States Department of Agriculture (USDA) – Farm to School Grant Program. The Program is designed to increase the availability of local foods in schools. Grants can help start new farm to school programs or expand existing efforts and provide a one-time infusion of funds to help grantees accomplish farm to school objectives that are sustainable over time. The Superintendent recommends ratification. Fiscal impact: The $29,972 in grant funding requested would fund the planned services. There is no district match required. Contact person: Karin Temple, telephone 457-3134.

A-12, RATIFY Grant Applications to the California Department of Food and Agriculture

It is recommended the Board ratify grant applications to the California Department of Food and Agriculture through two separate programs: 2021 Specialty Crop Block Grant Program, to enhance the competitiveness of California specialty crops; and California Farm to School Incubator Grant Program, to support programs that promote innovation in nutrition education, sustainable production and procurement, and high-quality student experience. The Superintendent recommends ratification. Fiscal impact: The requested grants of $124,200 through the 2021 Specialty Crop Block Grant Program and $500,000 through the California Farm to School Incubator Grant Program will support the planned services. No district match is required. Contact person: Karin Temple, telephone 457-3134.

A-13, RATIFY Master Contract with Youth Care of Utah, Inc.

Included in the Board binders is a Master Contract with Youth Care of Utah, Inc., for the placement of a student requiring non-public, nonsectarian school/agency services. The vendor will provide residential services to meet the mental health needs of the student as identified in their Individualized Education Program (IEP). The term of the contract is December 30, 2020 through June 30, 2021. The Superintendent recommends ratification. Fiscal impact: The Sufficient Funds of $113,088 are available in the Special Education Budget. Contact person: Kim Mecum, telephone 457-3731.

A. CONSENT AGENDA – continued

A-14, RATIFY Change Orders for the Projects Listed Below

Included in the Board binders is information on Change Orders for the following projects:

- Bid 20-11, Ericson Elementary School Early Learning Building Construction and Interim Housing Infrastructure
  Change Order 6 presented for ratification $83,607

- Bid 20-20, McLane High School Library Modernization
  Change Orders 3 and 4 presented for ratification $59,171

- Bid 20-49, Juan Felipe Herrera New Elementary School
  Change Order 1 presented for ratification $55,686

- Bid 21-07, McLane High School Fire Alarm Upgrade
  Change Order 1 presented for ratification $61,825

The Superintendent recommends ratification. Fiscal impact: Sufficient funds in the amount of $83,607 are available in the School Facilities Fund for Bid 20-11, and $176,682 is available in the Measure X Fund for Bids 20-20, 20-49 and 21-07. Contact person: Karin Temple, telephone 457-3134.

A-15, RATIFY the Filing of a Notice of Completion

Included in the Board binders is a Notice of Completion for the following project, which has been completed according to plans and specifications.

- Bid 20-48, Computech Middle School Parking Lot Improvements and Modular Classroom Infrastructure

The Superintendent recommends ratification. Fiscal impact: Retention funds are released in accordance with contract terms and California statutes. Contact person: Karin Temple, telephone 457-3134.

A-16, RATIFY Purchase Orders from December 01, 2020 through December 31, 2020

Included in the Board binders is information on purchase orders issued from December 01, 2020 through December 31, 2020. For the reported dates, no purchase orders are identified that may present a potential conflict of interest for an individual Board member. Please be advised that pursuant to Board Bylaw 9270, each individual Board member has a continuing duty to disclose and abstain from voting on any item where the potential for a conflict of interest exists. The Superintendent recommends ratification. Fiscal impact: Funding is noted on the attached pages. Contact person: Karin Temple, telephone 457-3134.

END OF CONSENT AGENDA
(ROLL CALL VOTE)

UNSCHEDULED ORAL COMMUNICATIONS

In accordance with Executive Order N-29-20 Paragraph 3, the March 10, 2021 Board of Education meeting will be held via teleconferencing. Individuals who wish to address the Board may do so by:

- Submitting an email to publiccomment@fresnounified.org; or
- Leaving a voice message by calling 559-457-6222 (voice message will be transcribed).

Please include your name, agenda item number or subject matter being addressed, along with a 250-word description of the subject matter being addressed. Emails and voicemails received by no later than 8:00 p.m. on March 09, 2021 will be part of the record for the Board's information and/or discussion, will be posted on www.fresnounified.org/board and will be included in the minutes. Please note that consistent with Board Bylaw 9323, any statements submitted for public comment that are inappropriate in nature, including, but not limited to statements that are obscene, threatening or substantially disruptive to school operations, will either be redacted, or will not be posted.

Members of the public with questions on school district issues may submit them in writing. The Board will automatically refer to the Superintendent any formal requests that are brought before them at this time. The appropriate staff member will furnish answers to questions.

B. CONFERENCE/DISCUSSION AGENDA

***6:30 P.M.**

B-17, DISCUSS and APPROVE the 2020/21 Second Interim Financial Report

California school districts are required to approve interim financial reports twice each fiscal year. Fresno Unified School District's 2020/21 Second Interim Financial Report is presented for approval and reflects a positive certification of the district's financial condition. The report is based on the January 31, 2021 year-to-date revenue and expenditures as required by state law. The Superintendent recommends approval of the Second Interim Financial Report for submission to the County Superintendent of Schools. Fiscal impact: A positive certification reflects that the district's projected required reserve for 2020/21 meets the minimum uncertainties (2%). Additionally, projections indicate a positive cash balance for the current year and two subsequent years. In addition, the support material reflects a multi-year projected budget for the Unrestricted General Fund and utilizes the state assumptions developed by the California County Superintendents Educational Services Association. Contact Person: Santino Danisi, telephone 457-6226.

***6:50 P.M.**

B-18, PRESENT and DISCUSS the 2021/22 Local Control and Accountability Plan Feedback

Senate Bill (SB) 97 requires that "a governing board of a school district shall consult with teachers, principals, administrators, other school personnel, local bargaining units of the district, parents and pupils in developing the Local Control and Accountability Plan". Staff will present and discuss the input received from our stakeholders in preparation for 2021/22 budget discussions and development of the Local Control and Accountability Plan. Fiscal impact: All actions outlined in the Local Control and Accountability Plan are funded with General Fund resources, which include the Local Control Funding Formula funds. Contact Person: Santino Danisi, telephone 457-6226.

***7:10 P.M.**

B-19, PRESENT and DISCUSS the 2021/22 Strategic Budget Development

The Board of Education has discussed the Governor's Proposed Budget and the potential impacts on Fresno Unified, as well as the strategic budget development process, at the following Board of Education meetings:

- January 20, 2021
- February 03, 2021
- February 17, 2021

On March 10, 2021, staff and the Board will continue budget development discussions. Fiscal impact: Not available at this time. Contact Person: Santino Danisi, telephone 457-6226.

C. RECEIVE INFORMATION & REPORTS

C-20, RECEIVE Proposed Revisions for Board Policies

Included in the Board binders are proposed revisions for the following four Board Policies (BP):

- BP 1340 Access to District Records
- BP 5131 Conduct
- BP 6145 Extracurricular and Cocurricular Activities
- BP 6146.1 High School Graduation Requirements/Standards of Proficiency

These revisions meet the legal mandates recommended by the California School Boards Association (CSBA). The items will be brought back for approval at a future Board meeting. Fiscal impact: There is no fiscal impact to the district. Contact person: David Chavez, telephone 457-3566.

D. ADJOURNMENT

NEXT REGULAR MEETING
WEDNESDAY MARCH 17, 2021

Fresno Unified School District
Board Agenda Item

Board Meeting Date: March 10, 2021

AGENDA ITEM A-1

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Approve
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Approve Personnel List

ITEM DESCRIPTION: Included in the Board binders is the Personnel List, Appendix A, as submitted.

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

PREPARED BY: Manjit Atwal, Executive Director

DIVISION: Human Resources
PHONE NUMBER: (559) 457-3548

CABINET APPROVAL: Paul Idsvoog
Chief of Human Resources/Labor Relations

SUPERINTENDENT APPROVAL:

Paul Idsvoog

Robert G. Nelson

BOARD OF EDUCATION APPENDIX A 1

A-1

Fresno Unified School District

Date: March 10, 2021

The Superintendent respectfully nominates for elections the following certificated and classified personnel. Classification of certificated probationary or temporary teachers is pursuant to their respective classification contained in their employment contracts. Elections are subject to the salary schedule as adopted by the Board of Education and assignment by the Superintendent, school year 2020-2021.

ELECTIONS

Certificated Personnel

Gross	Judson	Teacher, Handicapped, Severely	Tehipite Middle School	2/11/2021
Merrill	Cori	Teacher, Elementary	Fremont Elementary	2/11/2021

Classified Personnel

Allen	Gloria	Nutrition Services Assistant	Food Services	2/17/2021
Chavez Burciaga	Nancy	Assistant, Attendance Records	Dakota Campus	3/1/2021
Esteban Tolentino	Eusebia	Nutrition Services Assistant	Food Services	2/24/2021
Fagundes	Natalie	Manager, School Office Middle	Bullard Talent 7-8	2/9/2021
Flanagan	Megan	Manager, School Office I	Figarden Elementary	2/9/2021
Gomez	Jonathan	Assistant,Campus Safety	Dakota Campus	3/9/2021
Gonzalez	Liliana	Liaison, Home/School Spanish	Wolters Elementary	2/18/2021
Jacobo	Alicia	Nutrition Services Assistant	Food Services	2/17/2021
Ketner	Margaret	Transcriber, Media Spc/Braille	Hoover High School	6/11/2021
Lucio	Jessie	Paraprof, Mild/Moderate	Kings Canyon Middle School	2/17/2021
Margain IV	Manuel	Specialist, Tech Support I	Technology Services	2/10/2021
Mitchell	Monique	Assistant, School Office	Figarden Elementary	2/16/2021
Perry	Jazzma	Paraprof, Mild/Moderate	African American Academic Acce	2/17/2021
Ramirez	Teresa	Technician, Libr Media-HS	Fresno High School	2/9/2021
Rivera	Daniel	Nutrition Services Assistant	Food Services	2/24/2021
Thao	Sheng	Liaison, Home/School Hmong	Ewing Elementary	2/17/2021

RESIGNATIONS OR RETIREMENTS

Certificated Personnel

Argo	Lisa	Teacher, Adult Education	Fresno Adult School	6/11/2021
Beckwith	Antion	Teacher, Middle School	Wawona Middle School	6/30/2021
Briggs	Michelle	Specialist, Resource, Sp Ed	Fort Miller Middle School	6/11/2021
Cha	John	Teacher, Autistic, Sdc	Ayer Elementary	6/30/2021
Cruz	Danna	Teacher, Elementary	Birney Elementary	6/20/2021
Dweck	Danyele	Teacher, Elementary	Mayfair Elementary	6/30/2021
Estrada-Rios	Catherine	Teacher, Elementary	Lane Elementary	6/30/2021
Flores	Gabriel	Teacher, Senior High	Mclane High School	6/11/2021
Gowdy	Kennetra	Specialist, Resource, Sp Ed	Ahwahnee Middle School	6/30/2021
Haynes	James	Teacher, Elementary	Centennial Elementary	6/11/2021
Jimenez	Carina	Teacher, Middle School	Wawona Middle School	6/11/2021
Johnson	Judith	Teacher, Library, Media	Baird	6/11/2021

Karimi	Fariba	Teacher, Lrng Hndcp, Sdc	Balderas Elementary	6/11/2021
Kaur	Supreet	Teacher, Elementary	Ewing Elementary	6/17/2021
Koetsier	Christine	Nurse	Health Services	2/19/2021
Konik	Karen	Teacher, Elementary	King Elementary	6/11/2021
Lichtl	Amanda	Teacher, Elementary	Dailey Chater	6/15/2021
Lohse	Brian	Teacher, Lrng Hndcp, Sdc	Wawona Middle School	6/30/2021
Lopez	Cheryl	Teacher, Pre-School	Addams Elementary	6/12/2021
Lopez	Jorge	Teacher, Senior High	Sunnyside High	7/31/2021
Luera	Yolanda	Teacher, Elementary	Aynesworth Elementary	6/15/2021
Monpere-Thele	Amy	Teacher, Elementary	Kratt Elementary	6/11/2021
Morris	Denise	Teacher, Middle School	Wawona Middle School	6/11/2021
Nidever	Rodney	Teacher, Adaptive PE	Special Ed	6/11/2021
Oboylan	Martha	Teacher, Elementary	Aynesworth Elementary	6/15/2021
Pollard	Gayle	Teacher, Elementary	Heaton Elementary	6/15/2021
Ringold	Janelle	Teacher, Handicapped, Severly	Mclane High School	6/30/2021
Ruiz	Nadine	Teacher, Pre-School	Homan Elementary	6/11/2021
Sanchez	Norma	Teacher, Bilingual	Lane Elementary	6/16/2021
Schmidt	Deborah	Teacher, Adult Education	Fresno Adult School	6/11/2021
Scholz	Nancy	Teacher, Elementary	Kirk Elementary	6/16/2021
Stannard	Richard	Teacher, Je Young Academic	Independent Study	7/31/2021
Stevens	Jessica	Specialist, Resource, Sp Ed	Scandanavian Middle School	6/11/2021
Stevens	William	Teacher, Elementary	Pyle Elementary	6/15/2021
Ulam	Jacob	Specialist, Resource, Sp Ed	Scandanavian Middle School	6/30/2021
Vang	Zeng Tao	Teacher, Lrng Hndcp, Sdc	Delmar Elementary	6/12/2021
Watkins	Dallas	Specialist, Resource, Sp Ed	Webster Elementary	6/11/2021
Willis	Debra	Teacher, Elementary	Figarden Elementary	6/11/2021
Winnett	Carolyn	Teacher, Autistic, Sdc	Kirk Elementary	6/30/2021
Wolpert	Janis	DHH Specialist	Special Ed	6/11/2021
Ybarra	Rafael	Teacher, Middle School	Fort Miller Middle School	6/11/2021

Classified Personnel

Barajas	Mayra	Paraprof, Moderate/Severe	Figarden Elementary	6/11/2021
Bergthold	Christine	Manager, School Office Middle	Design Science	6/30/2021
Bradford	Dennis	Electrician	Maintenance And Operations	12/15/2020
Carter	Kim	Nutrition Services Assistant	Food Services	4/30/2021
Coronado	Deseree	Emp Service Center Specialist	Payroll Department	3/19/2021
Cortez Grajeda	Maria	Nurse, Vocational License	Health Services	3/10/2021
Garciadevivas	Ramona	Paraprof, After Schl/Ext Day	Greenberg Elementary	1/4/2021
Gutierrez	Stephanie	Nurse, Vocational License	Health Services	2/26/2021
Hinojoza De Lopez	Ma	Noontime Assistant	Burroughs Elementary	2/19/2021
Huerta	Roxanna	Paraprof, Moderate/Severe	Roosevelt High School	2/26/2021
Koetsier	Linda	Technician, Libr Media-Middle	Kings Canyon Middle School	6/11/2021
Mata	James	Noontime Assistant	Muir Elementary	3/5/2021
Mcdougal	Thomas	Specialist, Electronics Serv	Maintenance And Operations	4/5/2021
Olivera Sanchez	Xochilt	Paraprof, Moderate/Severe	Rata	2/12/2021
Quijano	Spellman	Specialist, Chd Wel & Attnd II	Independent Study	5/31/2021

Rueda	Demitri	Paraprof, Mild/Moderate	Ahwahnee Middle School	9/30/2020
Serna	Sabrina	Noontime Assistant	Jefferson Elementary	2/19/2021
Shelton	Michael	Paraprof, Mild/Moderate	Fremont Elementary	6/10/2021
Sousa	Anthony	Technician, Network II	Technology Serv/Telecom	7/16/2021
Squadrito	Kim	Nutrition Services Manager	Food Services	7/30/2021
Turner	Clyde	Carpenter	Maintenance And Operations	4/30/2021
Un	Sokhary	Nurse, Vocational License	Health Services	3/9/2021
Vue	Daniel	Paraprof, Moderate/Severe	Ewing Elementary	3/1/2021
Xiong	Ou	Nurse, Vocational License	Health Services	3/5/2021

Management Certificated

Allsman	Russell	Vice Principal I	Leavenworth Elementary	7/30/2021
Steagall	Michelle	Associate Superintendant	Human Resources	6/30/2021

PROBATIONARY RELEASE

Classified Personnel

Espinoza	Betty	Assistant, School Office	Cesar Chavez Adult School	2/16/2021
Garcia	Corinne	Assistant, School Office	Adult Ed Voc Consortium	2/16/2021

LEAVE REQUEST

Classified Personnel

Alvarez	Jacqueline	Nutrition Services Assistant	Food Services	1/31/2021
Chavarin	Rosa	Liaison, Home/School Spanish	Ewing Elementary	2/15/2021
Fernandez	Ana	Paraprof, Moderate/Severe	Kirk Elementary	1/31/2021
Johnson	Danny	Custodian	Plant Operations	2/8/2021
Vang	Neng	Paraprof, Moderate/Severe	Ayer Elementary	2/18/2021

R39-MONTH REEMPLOYMENT RIGHTS

Certificated Personnel

O'Rourke Bravo	Monica	Teacher, Middle School	Tioga Middle School	2/18/2021
Topete	Sara	Teacher, Bilingual	Centennial Elementary	2/21/2021

Classified Personnel

Moreno	Maria	Nutrition Services Operator	Food Services	2/12/2021

PROMOTIONS

Classified Personnel

Alcala	Monserratt	Assistant, School Office	Hoover High School	3/31/2021
Bains	Seema	Nutrition Services Cook/Baker	Food Services	2/22/2021
Cervantes	Blanca	Paraprof, Mild/Moderate	Fresno High School	2/25/2021
Jackson	Dawn	Nutrition Services Operator	Food Services	2/9/2021
Perez Eligio	Areli	Manager, School Office I	Hidalgo Elementary	2/9/2021
Sharp	Caitlyn	Paraprof, Child Development	Pyle Elementary	2/22/2021
Tijerina	Jordan	Assistant, Attendance Records	Roosevelt High School	2/25/2021

Fresno Unified School District
Board Agenda Item

Board Meeting Date: March 10, 2021 **AGENDA ITEM A-2**

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Adopt
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Adopt Resolution Proclaiming March 2021 Women's History Month

ITEM DESCRIPTION: Included in the Board Binders is a resolution proclaiming March 2021 as Women's History Month. Women's History Month is a time to recognize, honor and celebrate the achievements of the American Women.

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

PREPARED BY: David Chavez,
Chief of Staff

DIVISION: Superintendent's Office
PHONE NUMBER: (559) 457-3566

CABINET APPROVAL: David Chavez,
Chief of Staff

SUPERINTENDENT APPROVAL:

Fresno Unified School District

BOARD OF EDUCATION
Valerie F. Davis, President
Keshia Thomas, Clerk
Claudia Cazares
Genoveva Islas
Elizabeth Jonasson Rosas
Carol Mills, J.D.
Major Terry Slatic USMC (Retired)
SUPERINTENDENT
Robert G. Nelson, Ed.D.

BEFORE THE BOARD OF EDUCATION
OF THE FRESNO UNIFIED SCHOOL DISTRICT
OF FRESNO COUNTY, CALIFORNIA

In the Matter of Proclaiming)
March 2021 Women's History Month)

RESOLUTION 20-14

WHEREAS, Women of every race, class, and ethnic background have made historic contributions to the growth and strength of the United States in countless recorded and unrecorded ways; and

WHEREAS, Women have played and continue to play critical economic, cultural, and social roles in the life of this Nation by working inside and outside of the home; and

WHEREAS, Women have played a unique role throughout the history of this Nation by providing the majority of the volunteer labor force; and

WHEREAS, Women have served our country courageously in the military; and

WHEREAS, Women have been leaders, not only in securing their own rights of suffrage and equal opportunity, but also in the abolitionist movement, the emancipation movement, the industrial labor movement, and the civil rights movement, to create a more fair and just society for all; and

WHEREAS, despite these contributions, the role of women in history has been consistently overlooked and undervalued, in the literature, teaching and study of American history.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of Fresno Unified School District proclaims that March is designated as "Women's History Month", and urges all schools and individual citizens to join and engage in appropriate programs, ceremonies and activities honoring the contributions of women.

ADOPTED this 10th day of March 2021
AYES: 6
NOES: 0
ABSENT: 1

Valerie F. Davis, Board President

Robert G. Nelson, Ed.D. Superintendent

Fresno Unified School District
Board Agenda Item

Board Meeting Date: March 10, 2021

AGENDA ITEM A-3

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Adopt
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Adopt Resolution Proclaiming Support for the Proposed Development of the Southeast Fresno Regional Soccer Park and Complex and Afterschool Programs by the Southeast Fresno Community Economic Development Association, Inc.

ITEM DESCRIPTION: Included in the Board binders is a proposed resolution proclaiming support for the proposed development of the Southeast Fresno Regional Soccer Park and Complex and Afterschool Programs by the Southeast Fresno Community Economic Development Association, Inc. (SEFCEDA).

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

PREPARED BY: David Chavez,
Chief of Staff

DIVISION: Superintendent's Office
PHONE NUMBER: (559) 457-3566

CABINET APPROVAL: David Chavez,
Chief of Staff

SUPERINTENDENT APPROVAL:

Fresno Unified School District

BOARD OF EDUCATION
Valerie F. Davis, President
Keshia Thomas, Clerk
Claudia Cazares
Genoveva Islas
Elizabeth Jonasson Rosas
Carol Mills, J.D.
Major Terry Slatic USMC (Retired)
SUPERINTENDENT
Robert G. Nelson, Ed.D.

BEFORE THE BOARD OF EDUCATION
OF THE FRESNO UNIFIED SCHOOL DISTRICT
OF FRESNO COUNTY, CALIFORNIA

In the Matter of Supporting the Proposed Development of the Southeast Fresno Regional Soccer Park and Complex and Afterschool Programs by the Southeast Fresno Community Economic Development Association, Inc.	**RESOLUTION 20-15**

WHEREAS, The Southeast Fresno Community Economic Development Association, Inc., (SEFCEDA) is proposing to develop Phase I of the Southeast Fresno Regional Park and Soccer Complex, a City of Fresno –owned 49-acre site located at 2155 S. Peach Ave., Fresno, CA 93727; and

WHEREAS, SEFCEDA is planning to submit a $6.9 million Proposition 68 Grant application with the California Department of Parks & Recreation through a Concession Agreement with the City of Fresno which will authorize SEFCEDA to build, maintain and operate this project, if grant is awarded; and

WHEREAS, Phase I of this project will include two Soccer fields, two Futsal Courts and various park recreation features, such as: outdoor picnic areas and shade structures with tables and chairs, an open grass area for multiple uses including a lawn amphitheater with a stage for outdoor events, a walking loop around the 10-acre site with fitness stations, a veteran's memorial garden, an arts plaza and an existing community agricultural plots area used to grow vegetables; and

WHEREAS, the Conceptual Master Plan for future phases envisions the complete development of the entire 49-acre of the Southeast Fresno Regional Park and Soccer Complex and expansion of the Soccer sports complex to six fields and parks components of this project with a Multicultural and Educational Center, and a more permanent Outdoor Amphitheater; and

WHEREAS, this project, during and after construction, offers hands-on field training and educational opportunities for the more than 20,000 FUSD students served by the Fresno Unified School District in the Roosevelt and Sunnyside Regions that can be provided through after school programs to be held at the park site; and

WHEREAS, more specific examples of possible afterschool educational programs would include; 1) Internships in project design, construction and safety, landscaping and a study of environmental and public health benefits associated with the development of parks and soccer fields; 2) introduction to park and fields maintenance, management and administration, parks security, and natural resource conservation techniques; 3) student engagement in the creation, and implementation of Outdoor Programs at the Park, including but not limited to, music programs, individual and group lessons, outdoor concerts and events, art hops, art demos, drama festivals, folklorico and mariachi festival; 4) Self-development programs to include personal development skills, job skills, trade and vocational training and job placement for at-risk and regular students.

NOW, THEREFORE, BE IT RESOLVED, that Fresno Unified School District hereby proclaims its support of SEFCEDA's Proposition 68 grant application for the development of Phase I of the proposed Southeast Fresno Regional Park and Soccer Complex and encourages SEFCEDA to continue its efforts to seek funding for the development of Phase I through the Proposition 68 $6.9 million grant application and future phases of this project through state, federal and local park funding programs like Measure P.

ADOPTED this 10th day of March 2021
AYES: 6
NOES: 0
ABSENT: 1

Valerie F. Davis, Board President

Robert G. Nelson, Ed.D. Superintendent

Fresno Unified School District
Board Agenda Item

Board Meeting Date: March 10, 2021

AGENDA ITEM A-4

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Approve
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Approve Minutes from Prior Meeting

ITEM DESCRIPTION: Included in the Board binders are draft minutes for the February 03, 2021 Regular Board Meeting.

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

PREPARED BY: David Chavez,
Chief of Staff

DIVISION: Superintendent's Office
PHONE NUMBER: (559) 457-3566

CABINET APPROVAL: David Chavez,
Chief of Staff

SUPERINTENDENT APPROVAL:

BOARD OF EDUCATION
REGULAR MEETING
2309 TULARE STREET
BOARD ROOM, SECOND FLOOR
FRESNO, CA 93721-2287
www.fresnounified.org/board

MINUTES - BOARD OF EDUCATION REGULAR MEETING
Fresno Unified School District

Fresno, California
February 03, 2021

In accordance with Executive Order N-29-20 Paragraph 3, the February 03, 2021 Board of Education meeting was held via teleconferencing and was available for all members of the public seeking to observe via http://go.fresnounified.org/ustream/, or on the Ustream App on your Android or Apple device, Comcast Xfinity Channel 94 and AT&T U-Verse Channel 99, or through the following teleconference line:

Teleconference Line – English Dial in: +1 559-512-2623 Passcode: 982 851 552#

Teleconference Line – Spanish Dial in: +1 559-512-2623 Passcode: 951 997 541#

At a Regular Meeting of the Board of Education of Fresno Unified School District, held on February 03, 2021, there were present Board Members Cazares, Islas, Jonasson Rosas, Mills, Major Slatic, and Board President Davis. Board Clerk Thomas was absent. Superintendent Dr. Nelson was also present.

Board President Davis CONVENED the Regular Board Meeting at 4:30 p.m. and ADJOURNED to Closed Session to address items one through six.

The Board RECONVENED in Open Session at 5:00 p.m.

Reporting Out of Closed Session

- There were no items to report from Closed Session.

HEAR Reports from Student Board Representatives

The Board heard a report from Amanda Hun, Student Advisory Board representatives from Duncan Polytechnical High School, and students from Tioga Middle School.

HEAR Report from Superintendent

- Acknowledged and thanked everyone involved in making the 7th Annual Edison Region Black History Month program happen virtually this year. The program was incredible and such a powerful, beautiful way for the district and community to kick off Black History Month. If you did not get to watch it live, take some time, and check it out on our Fresno Unified Facebook page or our Fresno Unified Vimeo page. Black history is American history and should be celebrated and learned throughout the entire year.

- Acknowledged this week as National School Counseling Week and shout out to all our amazing counselors here at Fresno Unified. We know how much of a difference our counselors make with our students, whether you are working on academic counseling, restorative counseling, or mental health counseling. Our kids need you more than ever and I cannot thank you all enough for how you have stepped up to take your services virtual for our students.

- Shared February is National Teen Dating Violence Awareness month. This is not an easy topic to recognize, especially when we consider the high prevalence of dating violence among our teens. Our friends at the Marjoree Mason Center reminded us that 81% of adults do not think teen dating violence is an issue or are unaware that it is an issue, when in fact 1 in 3 teens will experience intimate partner violence. Let us spread awareness, educate ourselves, and make sure that we are making safe space for our teens to reach out to us for help.

- Shared this week we pivoted back to our primary function of serving meals to children ages 1-18 at our 63 meal distribution sites across the district. We are so grateful to our Board and support from the City of Fresno, to allow us to also serve meals to adults since last March which resulted in 1 million of our 10 million meals served going to adults. While we have gone back to serving just children at our sites, the City of Fresno has continued funding to our community partners to ensure adults and families are still being fed in this incredibly though time. Those partners include the Fresno Economic Opportunities Commission, the Central California Food Bank, Fresno Metro Ministry's Food to Share program, and Every Neighborhood Partnership. Check in with these partners to find food distributions any day of the week.

- Thanked and congratulated those involved in our Winter Session for making it such a success for our students. We had over 1,000 students recover five semester credits in just 10 days of instruction over the winter break. Next, he thanked and congratulated everyone involved in our second Professional Learning Summit of this school year. The summit was attended by almost 1,400 teachers with almost 6,500 logins for the 95 different course offerings. Congratulations are also due to Patino High School for receiving the AP Computer Science Female Diversity award for expanding female representation in computer science courses. And my last

congratulations tonight goes to Tim Carey, our athletic director and girl's lacrosse team coach at Hoover High School, for being named National Coach of the Year.

- Shared a great video from our team regarding self-care. As this pandemic stretches on, it is important that we all are truly taking care of ourselves so that we can continue to serve others. Vulnerability is key to true leadership – thank you to everyone involved in the video for sharing your story and encouraging support from our Fresno Unified Family.

BOARD/SUPERINTENDENT COMMUNICATION

Member Islas: Commended the Edison Region and Lisa Nichols for the wonderful 7th Annual Edison Region Black History Month program. Shared shout outs for the McLane Region: Ewing Eagles for their kindness campaign; Yosemite Bears for their attention to teen domestic violence awareness; Rowell, Norseman, Mayfair Hidalgo, and Leavenworth for their continued work with meal distribution; and Misty Harrison and Brandon Yang of McLane. Thanked Shoes That Fit for donating 250 pairs of shoes to students at Mayfair. Congratulated student Anthony Rivas for winning an MLK award.

Member Jonasson Rosas: Recognized Lisa Nichols and the Black Student Unions. Read the definition of colors of the Kente Cloth. Recognized Roosevelt's Black Student Union for their artwork on displays used as meeting backgrounds. Requested information pertaining to district ventilation systems. Shared the district needs to get the message out pertaining to the Internship Partnership Program. Commented on the district's transfer policy and hopes to call attention to impact of transfers for children of district employees.

Member Mills: Thanked Lisa Nichols for the great program. Encouraged Tioga student, Juanita who wishes to be an attorney to stay the course and finish law school.

Member Major Slatic: Requested staff to continue to provide CIF direction.

Board President Davis: Requested clarity as to the district's plan to reopen. Shared with colleagues that the song sung by Superintendent Dr. Nelson in a video included in his Superintendent's Message to district staff was shared at a meeting of The Council of the Great City Schools. Asked Lisa Nichols is she would like to share regarding the 7th Annual Edison Region Black History Month program.

OPPROTUNITY FOR PUBLIC COMMENT ON CONSENT AGENDA ITEMS

The Board received zero submissions for public comment for items on the Consent Agenda.

On a motion by Board Member Mills, seconded by Board Member Cazares, the Consent Agenda with the exception of item A-6 which was pulled by the Board for further discussion, was approved by a roll call vote of 6-0-0-1 as follows: AYES: Board Members: Cazares, Islas, Jonasson Rosas, Mills, Major Slatic, and Board President Davis. ABSENT: Board Clerk Thomas.

A. CONSENT AGENDA

A-1, APPROVE Personnel List
APPROVED as recommended, the Personnel List, Appendix A, as submitted.

A-2, APPROVE Minutes from Prior Meeting
APPROVED as recommended, the draft minutes from the January 13, 2021 Regular Board Meeting.

A-3, APPROVE the 2020/21 Classified Hourly, Classified Food Services Hourly and Management 261 Duty Days Revised Salary Schedules
APPROVED as recommended, the 2020/21 Classified Hourly, Classified Food Services Hourly and Management 261 Duty Days Revised Salary Schedules.

A-4, APPROVE Grant Application to the California Department of Education for the 2021/22 Workforce Innovation and Opportunity Act
APPROVED as recommended, a grant application to the California Department of Education for the 2021/22 Workforce Innovation and Opportunity Act.

A-5, APPROVE Independent Contractor Services Agreement for Dr. Olivia Lynch-Phase 2
APPROVED as recommended, an agreement with Dr. Olivia Lynch to provide a curriculum review of K-12 Social Science and English Language Arts.

A-6, APPROVE Award of Bid 21-15, Bullard High School Fencing Improvements
DENIED, information on Bid 21-15, for new steel picket and chain-link fencing and gates at Bullard.

For the record, Board Members had comments/questions pertaining to Agenda Item A-6. A summary is as follows: Referenced workshop on facility improvements held a few months ago and at that time a request made to shift this project down the list. Now with COVID-19 and the new health and safety guidelines this project does not seem to be a prudent use of $1.2 million dollars of resources. The current fence is in good working order and this project will only increase the height of the fence. It was recommended this project not move forward at this time. Commented fences are not a cause for security. A motion was made to use these resources in a different manner and not move forward with this project at this time. Requested clarity from staff on why this item is on the agenda. Commented on

safety issues and concerns at Bullard High School. Commented on the ethnic diversity of Bullard High School. Commented on the age of current fence and the layout of the site. Requested clarity as to if the project is to only replace the four-foot fence with a six-foot fence. Chief Operations Officer, Karin Temple, and Superintendent Dr. Nelson were available to provide clarity.

On a motion, by Board Member Jonasson Rosas, seconded by Board Member Islas, Agenda Item A-6 was denied with a roll call vote of 4-2-0-1. Votes to deny Agenda Item A-6 are as follows: AYES: Board Members: Islas, Jonasson Rosas, Mills, and President Davis. NOES: Board Members: Cazares and Major Slatic. ABSENT: Board Clerk Thomas.

A-7, APPROVE Award of Bid 21-24, Columbia Elementary School Classroom Building Addition

APPROVED as recommended, information on Bid 21-24, for construction of a new classroom building at Columbia Elementary School.

A-8, APPROVE Award of Bid 21-25, Hoover High School Career Technical Education Building and Construction Trades, Classroom Shop Improvements

APPROVED as recommended, information on Bid 21-25, for construction of Career Technical Education classroom improvements at Hoover High School to include a new woodshop, computer-aided-design lab, collaboration space for industry mentoring and project advising, and tool storage.

A-9, APPROVE Award of Request for Proposals 21-21, Inspection Service, Repairs and Parts for Vehicles, Food Service Equipment and Warehouse Equipment

APPROVED as recommended, information on Request for Proposals (RFP) 21-21, to provide specialized inspection, maintenance and repair services in support of vehicles/equipment utilized for maintenance, and preparation and delivery of student meals. Staff recommended award by section to the best value, responsible bidders:

- Sections 1 and 2: Thermo King Fresno, Inc. (Fresno) $190,000 est. annual amount
- Section 3: Cromer Material Handling (Fresno) $100,000 est. annual amount
- Section 4: Hobart Service (Fresno) $40,000 est. annual amount
- Section 5, Group 1: Golden State Peterbilt (Fresno) $50,000 est. annual amount
- Section 5, Group 2: Kroeger Equipment & Supply (Fresno) $100,000 est. annual amount

A. CONSENT AGENDA – continued

A-10, RATIFY Change Orders for the Projects Listed Below

RATIFIED as recommended, information on Change Orders for the following projects:

- Bid 20-19, Fresno High School Career Technical Education (CTE) Building Construction
  Change Order 3 presented for ratification: $38,804

- Bid 20-34 Section A, Gibson, Holland, Manchester Elementary Schools Multipurpose Building HVAC Upgrades
  Change Order 2 (Manchester and Gibson) presented for ratification: $39,073

- Bid 20-36 Section A, Hoover High School Shade Structure and Site Improvements
  Change Order 2 presented for ratification: $0

- Bid 20-48, Computech Middle School Parking Lot Improvements and Modular Classroom Infrastructure
  Change Orders 4 (Parking Lot) and 3 (Modular Infrastructure) presented for ratification: $25,033

- Bid 20-55, Modular Classroom Infrastructure for Centennial, Eaton and Pyle Elementary Schools
  Change Order 1(Centennial, Eaton and Pyle) presented for ratification: $50,602

- Bid 21-04, McLane High School Career Technical Education (CTE) Classroom Improvements
  Change Order 1 presented for ratification: $26,030

A-11, RATIFY the Filing of Notices of Completion

RATIFIED as recommended, Notices of Completion for the following projects, which have been completed according to plans and specifications:

- Bid 20-34 Section B, Powers-Ginsburg Elementary School and Baird Middle School, Multipurpose Building HVAC Upgrades

- Bid 20-50, Hoover High School Interim Modular Classroom Infrastructure

A-12, RATIFY Purchase Orders from November 01, 2020 through November 30, 2020

RATIFIED as recommended, information on purchase orders issued from November 01, 2020 through November 30, 2020.

UNSCHEDULED ORAL COMMUNICATIONS

For the record, the Board received one submission of public comment for Unscheduled Oral Communications. It is as follows:

1. **Caitlin Snee**
   Last week a newsletter went home boasting about how teachers will be able to get vaccinated in a few weeks yet continuing to remind us that students will not return to the classroom until the county reaches 3.9 new cases per 100K people daily. However, these two solutions to the health crisis seem to contradict one another. It doesn't make sense to vaccinate teachers rapidly but still not allow students to quickly go back on campus once vaccinated adults are 85-95% immune to Covid-19.
   Further, the majority of teachers and parents at my children's schools would like to return to in-person learning. We know kids learn best in the classroom and we have all gone to great lengths to accommodate distance learning through the pandemic. However, now we have a solution to the health crisis. A vaccine. Whatever is happening at a political level needs to be put aside for the sake of our children. We don't have any more patients to extend to the District as the children continue to take a hit in their education. I'm urging you to come together before the community loses trust in the school system and you have a bigger crisis on your hands.
   The CDC and California Department of Public Health state that returning to school can be done safely and neighboring districts have been implementing this for months.
   The time is now to return the students to the classroom.

B. CONFERENCE/DISCUSSION AGENDA

B-13, DISCUSS and DECIDE in the Matter of the Golden Charter Academy Charter Petition

Golden Charter Academy, a California non-profit public benefit corporation, delivered a petition to the district to operate a new charter, Golden Charter Academy, seeking authorization to operate July 01, 2021 through June 30, 2026. The charter proposes to open Fall 2021 with 198 students in grades transitional kindergarten through third. The petition was received by the Charter Office on October 23, 2020 and a Public Hearing was held at the December 09, 2020 Board meeting.

OPPORTUNITY for Public Comment

For the record, the Board received 50 submissions of public comment for Agenda Item B-13. They are as follows:

1. **Isaiah Huston**
   I fully support the Golden Charter Academy; Rob and his team are doing great things for the youth of Fresno.

2. **Martell Golden**
   My name is Martell Golden and I support the Golden charter Academy 100%. You know now and days schools are becoming empty less students are graduating every year. Let's switch the narrative Let's bring excitement back to learning let's Be Golden with the GCA.

3. **Justina Perry**
   Glad to be a communal support the school.

4. **Karisma Senegal**
   I will love to give my support in this email as well as this school. I will love for it to get started for the community we need things like this to come into the community and also as much as I want my 3 year old daughter to start and spread her wings with learning blessings.

5. **Jacob and Leanna Villalobos**
   Hello my name is Jacob Villalobos. Me and my wife Leanna Villalobos are in support of this charter school. My son is hopefully starting kindergarten there this coming school year. We've tried preschool with a traditional classroom setting, and didn't work to well with my sons active lifestyle. When I spoke with rob golden he explained the way they were structuring the classroom, and also being partnered With the Fresno Chaffee zoo. I want the best for my son, as we all want for our children. I truly believe this structure of class will be beneficial for my son as well as other children in the community. I'm looking forward to seeing golden charter school being a successful school for all children.

6. **Todd Hilliard**
   I support Golden Charter Academy

7. **Crystal Hilliard**
   I support this school.

8. **Crystal Chavez**
   I support this school.

9. **Melanie Smith**
   Melanie Smith- Golden Charter Academy will provide a uniquely rich learning experience for its students. I'm so excited for my son to attend and get to learn in an environment that creatively connects learning standards to the real world through place based learning! I know students will be excited to learn and grow

as they get to explore the world around them. And I believe this opportunity of place based learning will foster a love and care for the environment, shaping students into people who will love learning and make the world a better place! What a gift to our kids and our community!

10. **Ruth Holmes – (Voice Message Transcribed)**
    Hi, my name is Ruth Holmes and I'm calling in regards to charter academy and uhm, I think charter academy is going to be a great fit for our young students coming up. Uh, I have a granddaughter that's enrolled there, and I know it will be a fun opportunity to work hands on with some of the things they're going to do, and I think we need the school very badly. Alright, thank you.

11. **Kamara Everson – (Voice Message Transcribed)**
    Hello, my name is Kamara Everson and I would like to recommend Golden Charter Academy be approved by Fresno Unified. This school offers a unique opportunity for all students to succeed. So again, I would love to recommend Golden Charter Academy. Thank you.

12. **Anthony Conley – (Voice Message Transcribed)**
    I support the Golden Academy because I believe it is a great opportunity for young African American men to see leadership in the community. Thank you.

13. **Mitchell Shaw – (Voice Message Transcribed)**
    Good Morning! My name is Mitchell Bauer Shaw. I'm calling in just to give a recommendation to Golden Charter Academy that it would be approved by Fresno Unified. I believe that a school like Golden Charter in conjunction with the Chaffee Zoo would provide kids, uh, underserved kids with the change to have a great start in life is simply, there is no price that can be put on it. So again, I am just calling in in favor of Golden Charter Academy. My name is Mitchell Shaw, my phone number is 559-824-0051.

14. **Dr. Gennean Bolen – (Voice Message Transcribed)**
    Hello, this is Dr. Gennean Bolen. I'm commenting on the Golden Charter Academy. I recommend Golden Charter Academy be approved by Fresno Unified. This school will offer a unique opportunity for all students to succeed. Vote yes!

15. **Lynnette Brown – (Voice Message Transcribed)**
    Good Afternoon! My name is Ms. Lynnette Brown, I am the President of the Black Faculty/Staff Association at Fresno State. I'm calling to recommend the Golden Charter Academy to be approved by Fresno Unified School District. This school offers a unique opportunity for all students to succeed. So yes, I vote yes, and I look forward to working with the administration and hopefully collaborating with them at Fresno State uhm and Fresno Unified, I look forward to collaborating. Thank you much! Bye.

16. **James – (Voice Message Transcribed)**
    Hi, my name is James. I am from Job Bookkeeping and Consulting Service. I'd like to recommend Golden Charter Academy to be approved by Fresno Unified. I think it is the right thing to do. Vote yes! Thank you, bye.

17. **Phyllis Blue – (Voice Message Transcribed)**
    Hello, uhm, I am calling about the Golden Charter Academy and I'd like to express my support for the academy that it will be able to be approved by the Fresno Unified School District as a opportunity for students to be able to succeed in school, to get the attention that they need to guide them in their journey to academic success. Uhm, so I vote yes for the Golden Charter Academy.

18. **Pastor B. T. Lewis – (Voice Message Transcribed)**
    Hello, my name is Pastor B. T. Lewis of the Rising Star Baptist Church in the southwestern region of our city. Calling in regard to the Golden Charter Academy. It is my desire that our Board would vote in favor of Golden Charter Academy. I think that this school can be a tremendous asset to the education of our students and a great influence on their success. So please vote yes on approving this academy. God bless you and have a great evening.

19. **Desi Woods Jones (Voice Message Transcribed)**
    Yes, Good Afternoon! My name is Desi Woods Jones and I am calling in reference to an item that is on your board agenda tomorrow, the Golden Charter Academy that is looking to get approval from the Fresno Unified School District. I am the state president for Black Women Organized for Political Action, and I am calling to really stress how important this academy is and am strongly urging board members to support this. Again, this is Desi Woods Jones, President of Black Women Organized for Political Action and I am encouraging board members to support Golden Charter Academy that is on your agenda tomorrow. Thank you.

20. **JoJo**
    Our family wanted to express our support for Golden Charter Academy. We are excited to continue our child's education with Golden Charter Academy.

21. **Donald Wilkerson – (Voice Message Transcribed)**
    This is Donald Wilkerson in support of charter academy school. Thank you.

22. **Ariel Golden – (Voice Message Transcribed)**
    Hello, this is Ariel Golden. I'm just calling to say that I stand in support of Golden Charter Academy School. Thank you so much, bye-bye.

23. Holly Wilkerson – (Voice Message Transcribed)

Holly Wilkerson, Fresno California. Calling in regard to standing in support of the Golden Charter Academy School of Fresno, California. Thank you.

24. Ozell Thompson – (Voice Message Transcribed)

Hello, this is Ozell Thompson and I am calling in support of Golden Charter Academy. I think it's going to be great for our community in helping our youth. We have a good example in the young man that is starting this school. His life has been very good and the way he has lived his life very exemplary in what he has done in his football career, but more importantly, his love for youth and young people is what is really standing out. So, I think that the school district and the community of Fresno County should jump in behind this project and support it. God bless, have a good day.

25. Latina Parks Guy – (Voice Message Transcribed)

Hello, my name is Latina Parks Guy and I absolutely stand in support of Golden Charter Academy School. Uhm, I have known the founder of the school for probably since the seventh grade and he is a phenomenal young man of great character and I am sure he will put everything he has, his entire heart into making sure the school is a success. Thank you very much for your time. If you need to reach me, I can be reached at 559-349-5953. Thank you for your time.

26. Rolinda Golden – (Voice Message Transcribed)

Hello, my name is Rolinda Golden and I'm calling to stand in support for the Golden Charter Academy School which is needed in our community. So, I'm asking for it to be approved and so we can move forward helping our children to succeed with a better education. Thank you.

27. Anthony Wilcox – (Voice Message Transcribed)

Anthony Wilcox calling to say that I support Golden Charter Academy and wanted to leave a message in reference to that matter. Again, Anthony Wilcox and I support Golden Charter Academy.

28. Brandon Brown – (Voice Message Transcribed)

My name is Brandon Brown and I recommend the Golden Charter Academy to be approved by Fresno Unified. This school offers a unique opportunity for students to succeed. Please, vote yes!

29. Stephanie Wallace – (Voice Message Transcribed)

Hi, my name is Stephanie Wallace and I'm calling regarding the Golden Charter Academy School, and I really believe it will be a great asset for the community. It will help provide jobs that are needed, help build up the economy, and I really think it is just a wonderful idea. Thank you.

30. **Melody Walcott – (Voice Message Transcribed)**
    Hello, my name is Melody Walcott. I recommend Golden Charter Academy be approved by Fresno Unified. The school offers a unique opportunity for all students and I'm asking the board to vote yes for the charter.

31. **Javan Childs – (Voice Message Transcribed)**
    Hi, this is Mr. Childs. I am both a parent and a community member of Fresno Unified School District and I wanted to recommend that Golden Charter Academy to be approved by Fresno Unified. As this school offers a unique opportunity for all students to succeed. So, I highly recommend that we really consider, and that we approve the establishment of Golden Charter Academy. Thank you.

32. **Luis Romero – (Voice Message Transcribed)**
    Hello, my name is Luis Romero and I support the Golden Charter Academy to be approved by the Fresno Unified School District. It provides a unique opportunity for students to succeed. Thanks, bye.

33. **Darlene Atkinson – (Voice Message Transcribed)**
    Hi, my name is Darlene and I stand in support of Golden Charter Academy School. Again, my name is Darlene Atkinson and I stand in support of Golden Charter Academy School.

34. **Mia Hodge – (Voice Message Transcribed)**
    Hi, I'm calling to recommend that the Golden Charter Academy be approved by the Fresno Unified School District. I believe this environmental educational opportunity will equip learners with knowledge, skill, and motivation to address the complex environmental challenges of the 21st Century. Voting yes for Golden Charter Academy. Name is Mia Hodge, Executive Director, Another Level Training Academy.

35. **Jabron Wilson – (Voice Message Transcribed)**
    Hello, I would like to recommend Golden Charter Academy to be approved by Fresno Unified. This school offers a unique opportunity for all students to succeed. I would also like to vote yes for it as well. I look at the west side and would like to point out the fact it is going about technology which is growing in the next days and in the world of course every day and also the fact of the awareness of social injustice and also, of course the understanding of education and how important it is and also other areas as well, such as trade, environmental studies and other things as well. So, yes, vote yes for Golden Charter Academy. Thank you now, you have a good one.

36. **Lakita Brazil – (Voice Message Transcribed)**
    Hi, my name is Lakita Brazil. I am calling in support of the Golden Charter Academy School and uhm, I just want to say that I believe it is a wonderful thing and I'm proud to have it here in Fresno. Thank you.

37. **Keisha Hoff – (Voice Message Transcribed)**
    Yes, Good Afternoon, my name is Keisha Hoff and I am uhm am calling in reference to Golden Charter Academy. I was calling to say that I am in favor of the academy and I think it will be a great addition to the community. Thank you.

38. **Gina Garrett – (Voice Message Transcribed)**
    Hi, my name is Gina Garrett and I was calling in to express my support for Golden Charter Academy and I recommend Golden Charter Academy be approved by Fresno Unified School District. I think this school will offer a unique opportunity for all students to succeed. Please vote yes, thank you.

39. **Jaqueline Sellers**
    As a Fresno Native, I am excited to see this school come to our community for the children who have a love for animals

40. **Lanika George – (Voice Message Transcribed)**
    Hi, my name is Lanika George and I stand in support of Golden Charter Academy School. Thank you.

41. **Cynthia Sterling – (Voice Message Transcribed)**
    Hello, my name is Cynthia Sterling, former Fresno City Councilwoman and I am calling to recommend that Golden Charter Academy be approved by the Fresno Unified School Board . This is a unique school; it offers a great opportunity for all our students to succeed and I am asking that each of the board members vote yes. Again, my name is Cynthia Sterling have a great day.

42. **Dustin Cameron – (Voice Message Transcribed)**
    Hi, my name is Dustin Cameron calling in support of Golden Charter Academy. I believe this will be a tremendous asset to our community and presents some great unique opportunities to our children. Thank you.

43. **Clare Crawford**
    Board members raised multiple concerns with this petition in the previous hearing, many of which continue to be significant concerns, as well as additional issues raised by additional materials GCA submitted. These issues demonstrate that the petitioners are unlikely to successfully implement the proposed program and should be denied.

    GCA's plan includes illegal financial arrangements for leasing property and a start up loan with the GCA CEO. This is a conflict of interest and self-dealing,

and violates California law, leaving no legal long-term facilities plan. The short term facilities plan includes a lease that has provisions that violate the requirement to operate as a non-sectarian school. Both of these plans raise serious questions about the ability of the petitioners to successfully run a school.

Enrollment projections are unrealistic and the budget omits relevant costs, like relocation costs, making it unlikely they will be financially sustainable. Staff did not conduct a community impact analysis, however, we believe the school may negatively impact surrounding schools, and the lease provisions requiring that school activities adhere to Catholic teachings are illegal and make the school unwelcoming to LGBTQ families.

The petition has numerous deficiencies and serious problems with the budget, governance and facilities plans. More detail on these issues are included in two analyses I sent to Board Members. Denial requires only one finding, however we have identified that this petition should be denied based on several of the legal bases contained in California's Education Code and urge the Board to deny the petition.

44. Liz Shied – (Voice Message Transcribed)

Hi there, my name is Liz Shied, and I am calling to recommend Golden Charter Academy be approved by Fresno Unified. This school offers a unique experience for all learners and I recommend that you vote yes. Thank you.

45. Viva Straughter – (Voice Message Transcribed)

Hello, my name is Viva Straughter and I am calling on the subject matter of the Golden Charter Academy, and I would like to make a recommendation that we definitely consider and approve Golden Charter Academy to be approved by Fresno Unified School District and I mean this is a great opportunity and just a great staple for our students to be able to succeed in education and I vote yes on Golden Charter Academy to be approved by Fresno Unified School District. Thank you.

46. Gregory Barfield – (Voice Message Transcribed)

Hi, my name is Gregory Barfield and I wanted to express my support for an item you have tomorrow on the approval of the Golden Charter Academy. I believe that the Golden Charter Academy should be approved by Fresno Unified. The school offers a very unique opportunity for students of all hues to succeed and I believe that the appropriate action is to approve this agenda item. Thank you so very much and God bless you all and keep doing the great things you are doing to educate our kids in the city of Fresno. Bye-bye.

47. Kimberly Tapscott-Munson – (Voice Message Transcribed)

Hi, this is vice president of the Fresno County Board of Education. I would like to make my recommendation for Golden Charter Academy, that they be approved by Fresno Unified School District. This school offers a unique opportunity for all students to be successful and I would be more than happy to give a vote of yes that their charter is granted and approved by Fresno Unified School District. A yes, yes, yes vote! Thank you so very much. My name once again is Kimberly Tapscott-Munson. My telephone number is, 559-243-6007 and it is Tuesday, February 2 and the time is 7:07 p.m. Thank you very much. Goodbye.

48. Dr. Carry Santos – (Voice Message Transcribed)

Hi, my name is Dr. Carrie Santos. I would like to recommend that Golden Charter Academy be approved by Fresno Unified. This school offers a unique opportunity for students to succeed. So, I'd like to vote yes on this matter. In addition, it appears to cater to underserved and underrepresented students who sometimes have difficulty in regular public schools so this will give them a unique opportunity to excel and do well.

49. Ashley Wilcox (Voice Message Transcribed)

Hello, my name is Ashley Wilcox and I am calling because I support Golden Charter Academy and uhm, I think that they are a great community school in the Fresno community and uhm, they are doing amazing things.

50. Jean Kennedy – (Voice Message Transcribed)

Yes, my name is Dr. Jean Kennedy and I am calling on behalf of the group that is wanting to support the Golden Charter Academy and to be approved by Fresno Unified School. I personally am supportive of charter schools I've seen their success in other states, and it gives the community an option and so I'd like to see those kinds of options be offered here in Fresno, uh so our kids have again options. I'm sending my vote in for the Golden Charter Academy and hopefully Fresno Unified will want to partner with this charter school and have a win-win situation for all the students. Thank you.

For the record Board Members had comments/questions pertaining to Agenda Item B-13. A summary is as follows: Commended the thought and innovation behind this petition. Commented responsibility of board member is to ensure everything is done to create the best educational environments for students. Commented there is a petition review process and the role of the staff is to provide recommendation and role of board member is to decide if charter should be granted. Expressed concern regarding perceived deficiencies of the petition. Instructional Superintendent Carlos Castillo, Legal Counsel Susan Hatmaker, and Mr. Golden were available to provide clarity.

On a motion by Board President Davis, seconded by Board Member Major Slatic, the Board approved the Golden Charter Academy Petition on a roll call vote of 4-2-0-1, as follows: AYES: Board Members: Cazares, Jonasson Rosas, Major Slatic, and Board President Davis. NOES: Board Members: Islas and Mills. ABSENT: Board Clerk Thomas.

B-14, PRESENT and DISCUSS the 2021/22 Strategic Budget Development

At the January 20, 2021, Board of Education meeting the 2021/22 Governor's Proposed Budget and the district's preliminary strategic budget development was discussed. On February 03, 2021, staff and the Board continued budget development discussions.

OPPORTUNITY for Public Comment

For the record, the Board received zero submissions of public comment for Agenda Item B-14.

For the record Board Members had comments/questions pertaining to Agenda Item B-14. A summary is as follows: Requested clarity as to additional school site allocations listed on slide #13 of presentation. Requested clarity as to when meetings to discuss priorities will take place. Requested staff to look toward providing alternative high schools more clerical support. Commented if there was ever a time to consider zero-based budgeting it is now. Interim Chief Financial Officer Santino Danisi was available to provide clarity.

B-15, OPPORTUNITY for Public Disclosure and RATIFICATION of the 2020/21 Negotiated Collective Bargaining Agreement between Fresno Unified School District and California School Employees Association and its Fresno Chapter 143

In accordance with Government Code 3547.5, all major provisions of collective bargaining agreements are to be presented at a public meeting of the public-school employer before the employer enters into written agreement with an exclusive representative. Included in the Board binders was a copy of the Tentative Agreement between Fresno Unified School District and California School Employees Association and its Fresno Chapter 143.

OPPORTUNITY for Public Comment

For the record, the Board received zero submissions of public comment for Agenda Item B-15.

For the record there were no comments/question by Board Members.

On a motion by Board Member Jonasson Rosas, seconded by Board Member Mills, Agenda Item B-15 was ratified by a roll call vote of 6-0-0-1 as follows: AYES: Board Members: Cazares, Islas, Jonasson Rosas, Mills, Major Slatic, and Board President Davis. ABSENT: Board Clerk Thomas.

C. RECEIVE INFORMATION & REPORTS

There were no items for this portion of the agenda.

D. ADJOURNMENT

Board President Davis ADJOURNED the meeting at 7:46 p.m.

Fresno Unified School District
Board Agenda Item

Board Meeting Date: March 10, 2021

AGENDA ITEM A-5

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Approve
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Approve Renewal Agreement with Marsh & McLennan Agency

ITEM DESCRIPTION: Included in the Board binders is a renewal service agreement with Marsh & McLennan Agency for the provision of insurance consulting and brokerage services.

This agreement provides for ongoing insurance consulting and brokerage services related to the placement of the district's various insurance requirements for general liability, excess liability, property, physical auto damage, cyber liability, and designated lessees. In addition, the agreement provides for consulting services in support of the Liability and Workers' Compensation Internal Service Funds to include claims review meetings, responding to miscellaneous risk management inquiries, coordinating safety/loss control activities of insurance carriers, providing loss prevention and risk control services, review and analysis of workers' compensation and general liability loss runs, conduct pre-renewal strategy meetings for all insurance coverages while maintaining first class marketing expertise and insurance carrier relationships to enhance the ability to obtain competitive and quality insurance products.

The agreement is for a 12-month period, effective April 01, 2021 through March 31, 2022 with a monthly fee of $14,000, which remains unchanged from the current agreement.

.

FINANCIAL SUMMARY: Sufficient funds of $168,000 are available in the district's Liability and Workers' Compensation Internal Service Funds.

PREPARED BY: Andrew De Le Torre
Executive Director

DIVISION: Administrative Services
PHONE NUMBER: (559) 457-6226

CABINET APPROVAL: Santino Danisi
Interim Chief Financial Officer

SUPERINTENDENT APPROVAL:

Fresno Unified School District
Preparing Career Ready Graduates

Fresno Unified School District
Contract Routing Form

Completed independent contract agreement must be attached

Marsh & McLennan Agency	9171 Town Centre Dr. Suite 100, San Diego, CA 92122
Vendor Name	***Address***
(858) 587 -7400	Giovanni Pacheco
Phone Number	***Vendor Contact***
From: April 1, 2021	**Through:** March 31, 2022
Term (Duration)	
FUSD Contract Administrator: Andrew DeLaTorre	Benefits & Risk Management 457-3596
Name	*Site/ Dept* *Telephone number*
***Budget** (Fund-Unit-Dept.-Activity-Object)*	680-0851-0880-0000-6000-5899&690-0861-0880-0000-6000-5899

Annual Cost $ 168,000.00 (Contract will not be authorized to exceed this amount w/o BOE approval)

Fingerprint Requirements: *All individuals providing services under this contract are in compliance with the requirements of the "Michelle Montoya" Act, as required therein.* ***Yes*** ☐ ***No*** ☑

Scope of Work Summary:

Date Item is to appear on **Board of Education Agenda:** 03/10/21 ***Agenda Item #*** ***(Contracts of $15,000.00 or more)***

Reviewed & approved by **Cabinet Level Officer:**

Signed *Date* 02/19/2021

Reviewed & approved by **Executive Director, Risk Management:**

Signed *Date* 2/19/2021

Please return signed contract to: Mai Moua
Name

Benefits & Risk Management 457-3562
Department

DocuSign Envelope ID: 7475E954-ECCC-4670-8505-4B68E7FE007D

AMENDMENT NO. 1 TO CLIENT SERVICES FEE AGREEMENT

This **AMENDMENT NO. 1** (the "Amendment") hereby amends effective as of April 1, 2021, the Client Services Fee Agreement dated April 1, 2020 and executed on May 7, 2020 (the "Agreement"), by and between Fresno Unified School District ("Client") and Marsh & McLennan Agency LLC ("Broker"). Client and Broker may be referenced in the Agreement individually as a "Party", and together as the "Parties").

WHEREAS, the Agreement includes sections titled Fee and Fee Payment which outline the terms of compensation agreed to between the Parties;

WHEREAS, the Parties now desire to amend the Fee and Fee Payment sections of the Agreement in accordance with the terms of this Amendment. ;

NOW THEREFORE, in consideration of the foregoing premises and for other goods and valuable consideration, the receipt and sufficiency of which are acknowledged, and intending to be legally bound hereby, the Parties agree as follows:

1. The Fee Payment section 6 of the Agreement shall be revised to reflect the following:

   Client agrees to pay Broker a fee of $168,000 ("Fee") in 12 equal installments of ($14,000) to be paid on a monthly basis with the first installment due and payable on April 15, 2021.

Except as modified by this Amendment No. 1, Client and Broker agree that the terms and conditions set forth in the Agreement shall remain in full force and effect and shall govern, control and contain the entire understanding between Client and Broker with respect to the subject matter thereto and hereto. Capitalized terms used herein but not defined shall have the meaning ascribed to such terms in the Agreement.

IN WITNESS WHEREOF, the Parties have caused this agreement to be signed in their behalf by their duly authorized representatives.

Fresno Unified School District	**Marsh & McLennan Agency LLC**
By:_____	By DocuSigned by: CADACB3A98084A7... _____
Print Name: Santino Danisi Interim Chief Financial Officer	Print Name: Trindl Reeves
Date:_____	Date: 2/19/2021 | 10:47 CST

Approved as to Form
2/19/2021

MARSH & McLENNAN AGENCY

WORLD CLASS. LOCAL TOUCH.

CLIENT SERVICES FEE AGREEMENT

FRESNO UNIFIED SCHOOL DISTRICT

April 2, 2020

This Client Services Fee Agreement ("Agreement") is entered into this ___ day of _____ , _____ ("Effective Date") between Fresno Unified School District, located at Tulare & M Streets, Fresno, CA 93721_ ("Client") and Marsh & McLennan Agency LLC doing business in the State of California as Marsh & McLennan Insurance Agency LLC – CA License 0H18131 ("Broker") (collectively, the "Parties"), with offices at 9171 Towne Centre Drive, Suite 100, San Diego, CA 92122, for the provision of insurance brokerage and related services as enumerated in this Agreement.

1. TERM

This Agreement is for a period of one year commencing April 1, 2020 and shall terminate on March 31, 2021 ("Initial Term").

2. EXTENSION OF AGREEMENT

This Agreement can be extended in writing by the mutual consent of both Client and Broker for a period of not less than one (1) year.

3. SERVICES

Broker agrees to provide to Client such services as those described herein for the following lines of coverage:

Line Of Coverage
Automobile/Motor
General Liability
Umbrella & Excess Liability
Workers Compensation/Employers Liability
Auto Physical Damage
Property
Vocational Nursing Program
Cyber

- Respond to miscellaneous risk management inquiries
- Review leases and contracts upon request for meeting insurance requirements
- Provide workers' compensation claims management
- Handle all aspects of insurance coverage placement
- Prepare insurance summaries
- Prepare insurance binders and certificates
- Present a comprehensive insurance proposal with alternatives
- Conduct regular workers' compensation claim review meetings

- Participate in miscellaneous “special projects” as they arise
- Advise on various insurance and risk management changes, legislative matters and other pertinent industry developments that may affect the insurance program risks
- Review certificates of insurance
- Act as claim advocate
- Conduct an extensive renewal marketing effort each year
- Review policies as issued and make corrections where appropriate
- Coordinate safety / loss control activities of insurance carriers
- Attend safety meetings as needed
- Provide loss prevention and risk control services
- Review unit statistical filings
- Review and analyze workers’ compensation loss runs
- Conduct pre-renewal strategy meetings
- Maintain the highest level of marketing expertise and relationships with insurance carriers that will enhance the ability of Broker to obtain competitive and quality insurance products on a timely basis

4. **OTHER SERVICES NOT CONSIDERED**

This Agreement does not contemplate additional services that may be rendered by Broker to Client which are not described herein. Client and Broker agree that if such additional services are required, this Agreement will be amended accordingly and Broker shall be entitled to earn a commission for the performance of additional services and/or the Fee identified in Section 5 will be adjusted pursuant to the mutual agreement of both Parties.

5. **FEE**

Client agrees to pay Broker a fee of $168,000 (“Fee”) in 12 equal installments of $14,000.

6. **FEE PAYMENT**

Client agrees to pay the first two monthly installments of the Fee due on May 15, 2020 and monthly thereafter. The Fee will be billed by Broker monthly and invoices shall be payable upon receipt.

7. **FEES**

Client acknowledges that the fee for the Initial Term and every one (1) year term thereafter is earned pro-rata of the annual fee upon execution of this agreement or at its annual renewal,. In the event this agreement is terminated prior to the end of its current term by the Client, Client will be liable to Broker for the Fee on a pro-rated basis from the effective date to the termination date of the agreement.

8. **INDEPENDENT CONTRACTOR**

While in the performance of this Agreement, Broker is an independent contractor and not an officer, agent or employee of Fresno Unified School District.

9. **SUCCESSORS & ASSIGNS**

All terms, conditions and provisions hereof shall inure to and shall bind the parties hereto, their, and each of their respective heirs, executors, administrators, successors and assigns. Neither party shall sublet, assign or transfer any interest in this Agreement without written consent of Client.

10. **AMENDMENT**

No modification, amendment or waiver of any provision of this Agreement shall be effective unless it is in writing and signed by the party to be charged.

11. **SEVERABILITY**

Should any portion, term, condition or provision of this Agreement be determined by a court of competent jurisdiction or by the California Department of Insurance to be illegal or in conflict with any law of the State of California, or be otherwise rendered unenforceable or ineffectual, the remaining portions, terms, conditions and provisions shall not be affected thereby.

12. **CANCELLATION**

This Agreement may be terminated at any time by either party, subject to the provisions of Section 7, upon the giving of sixty (60) days advance written notice. In the event Broker is the terminating party, the Fee shall be pro-rated from the Effective Date to the date of termination. Any portion of the pro-rated fee not already paid to Broker shall then be immediately due and payable.

13. **COMPENSATION DISCLOSURE**

Please see Appendix A for our standard compensation disclosure, which we may update from time to time.

14. **BROKER OF RECORD**

Client shall appoint Broker as its exclusive insurance broker with respect to Client's insurance requirements for the services provided pursuant to this Agreement. This appointment rescinds all previous appointments, and the authority associated with such appointment shall remain in full force and effect until cancelled in writing. Broker shall not be responsible for any claims, liabilities, injuries, suits and demands and expenses of any kind which may result or arise out of any act or omission of the broker of record previously designated by Client.

15. **CLIENT'S RESPONSIBILITIES**

Client shall be solely responsible for the accuracy and completeness of all information furnished to Broker and/or insurers, and Client shall sign any required application for insurance. Broker shall not be responsible to verify the accuracy or completeness of any information that Client provides, and Broker shall be entitled to rely on that information. Broker shall have no liability for any errors, deficiencies or omissions in any services provided to Client, including the placement of insurance on Client's behalf, that is based on inaccurate or incomplete information provided to Broker. Client understands that the failure to provide all necessary information to an insurer, whether intentional or by error, could result in the impairment or voiding of coverage. Client agrees that it will review all policy documents provided to it by Broker.

16. **DISCLAIMERS**

Broker does not speak for any insurer, is not bound to utilize any particular insurer and is not authorized to make binding commitments on behalf of any insurer, except under special circumstances which Broker shall endeavor to make known to Client. Broker shall not be responsible for the solvency of any insurer or its ability or willingness to pay claims, return premiums or other financial obligations. Broker does not guarantee or make any representation or warranty that insurance can be placed on terms acceptable to Client. Broker will not take any action to replace Client's insurers unless Client instructs Broker to do so. Client acknowledges that, in performing services hereunder, Broker and its affiliates are not acting as a fiduciary for Client, except to the extent required by applicable law. Any reports or advice provided by Broker should not be relied upon as accounting, legal, regulatory or tax advice. In all instances, Broker recommends that Client seek its own advice on such matters from professional accounting, legal, regulatory and tax advisors.

Broker will not be responsible for the adequacy or effectiveness of any insurance programs or policies implemented by another broker, or any acts or omissions occurring prior to Broker's engagement.

Broker may provide to Client information and services related to insurance regulatory and insurance tax issues relating to Client's insurance program. Any reports or advice provided by Broker will be based on publicly available information and Broker's experience as an insurance broker and risk consultant in dealing with such matters for other clients and should not be relied upon as accounting, regulatory or tax advice. In all instances, Broker recommends that Client seek its own advice on accounting, regulatory and tax matters from professional legal and tax advisers.

Broker may provide Client with modeling and/or business analytics services, including hazard loss and catastrophe modeling, loss forecasting and triangles, adverse event simulation, scenario and portfolio risk analysis, decision mapping, risk bearing and risk retention tolerance analysis and insurance program evaluation analysis ("Modeling and Analytics"). Modeling and Analytics services will be based upon a number of assumptions, conditions and factors. If any of them or any information provided to Broker is inaccurate or incomplete or should change, the Modeling and Analytics provided by Broker could be materially affected. These services are subject to inherent uncertainty, and actual results may differ materially from that projected by Broker. They are provided solely for Client's benefit, and do not constitute, and are not intended to be a substitute for, actuarial, accounting or legal advice. Broker shall have no liability to any third party in connection with these services or to Client with regard to any services performed or provided by a third party. Except to Client's insurers in connection with the placement of coverage by Broker, Client shall not share any of Broker's Modeling and Analytics work product with a third party without Broker's prior written consent.

17. **INDEMNIFICATION**

Client shall indemnify, defend and hold Broker harmless from any and all liability, losses, costs, damages or expenses, including reasonable attorney's fees, and costs caused by, resulting from or arising from the negligent acts or omissions of Client, its representatives, employees, and officers.

Broker shall indemnify, defend and hold Client harmless from any and all liability, losses, costs, damages or expenses, including reasonable attorney's fees, and costs caused by, resulting from or arising from the negligent acts or omissions of Broker, its representatives, employees, and officers.

18. **LIMITATION OF LIABILITY**

In no event shall either party to this Agreement be liable for any indirect, special, incidental, consequential or punitive damages or for any lost profits arising out of or relating to any services provided by Broker or its affiliates. The aggregate liability of Broker, its affiliates and its and their employees to Client or its affiliates arising out of or relating to the provision of services by Broker or its affiliates shall not exceed $10,000,000.

19. **MISCELLANEOUS**

This Agreement shall be governed by the laws of the State of California, without regard to its conflict of laws principles. Each party to this Agreement, on behalf of itself and its affiliates, agrees that any dispute, claim or controversy arising out of or relating to this Agreement or the provision of services by Broker or its affiliates shall be resolved by binding arbitration pursuant to the Commercial Arbitration Rules of the American Arbitration Association then in effect. The arbitration shall be conducted by a panel of three arbitrators, with each party selecting one arbitrator and the two arbitrators selecting the third arbitrator. If the two arbitrators are unable to agree upon the third arbitrator, the third arbitrator shall be selected by the American Arbitration Association. Each of the arbitrators shall have at least fifteen years of insurance industry experience. Judgment upon any award rendered by the arbitrators may be entered in any court having jurisdiction.

Any notice provided pursuant to this Agreement shall be in writing and must be sent postage pre-paid, certified U.S. mail, return receipt requested, or delivered by overnight commercial courier, and shall be deemed given upon receipt. All notices shall be addressed to the applicable party at its respective address first set forth above or such other address as may be designated on notice to the other party pursuant hereto. This Agreement may be executed and delivered in several counterparts and transmitted by facsimile, a copy of which shall constitute the same as an original.

20. **INSURANCE**

MMA agrees to provide and to maintain in effect at all times during the term of the Agreement, at MMA's sole expense, the following insurance coverage to protect itself from liability which may arise out of or result from the Services provided by or operations of MMA under this Agreement:

(a) Commercial General Liability Insurance written on an occurrence form including coverage for bodily injury, property damage, products and completed operations, personal injury, advertising injury, and contractual liability with limits of $2,000,000 per occurrence, and $4,000,000 aggregate. The policy shall include Client, its subsidiaries, directors, officers, and employees as additional insured with respect to their vicarious liability arising from MMA's provision of Services pursuant to this Agreement.
(b) Professional Liability/Errors and Omissions coverage of $10,000,000 per claim and aggregate. If coverage is written on a claims-made basis, coverage with respect to any and all work performed in connection with this Agreement shall be endeavored to be maintained for a period of at least three (3) years after the expiration or termination of this Agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed in their behalf by their duly authorized representatives.

_____, a _____

By: _____

Name: Ruth F. Quinto

Title: Deputy Superintendent/CFO

Date: 05/07/2020

Approved as to Form

4.9.2020

MARSH & MCLENNAN AGENCY LLC DBA MARSH & MCLENNAN INSURANCE AGENCY LLC
a Delaware limited liability company

By: _____

Name: Trindl Reeves

Title: Pricipal, CSO

Date: 4/10/2020

APPENDIX A

COMPENSATION DISCLOSURE

Marsh & McLennan Agency LLC ("MMA") prides itself on being an industry leader in the area of transparency and compensation disclosure. We believe you should understand how we are paid for the services we are providing to you. We are committed to compensation transparency and to disclosing to you information that will assist you in evaluating potential conflicts of interest.

As a professional insurance producer, MMA and its subsidiaries facilitate the placement of insurance coverage on behalf of our clients. As an independent insurance agent, MMA may have authority to obligate an insurance company on behalf of our clients and as a result, we may be required to act within the scope of the authority granted to us under our contract with the insurer. In accordance with industry custom, we are compensated either through commissions that are calculated as a percentage of the insurance premiums charged by insurers, or fees agreed to with our clients.

MMA engages with clients on behalf of itself and in some cases as agent on behalf of its non-US affiliates with respect to the services we may provide. For a list of our non-US affiliates, please visit: http://global.marsh.com/about/. In those instances, MMA will bill and collect on behalf of the non-US Affiliates amounts payable to them for placements made by them on your behalf and remit to them any such amounts collected on their behalf;

MMA receives compensation through one or a combination of the following methods:

- **Retail Commissions** – A retail commission is paid to MMA by the insurer (or wholesale broker) as a percentage of the premium charged to the insured for the policy. The amount of commission may vary depending on several factors, including the type of insurance product sold and the insurer selected by the client.
- **Client Fees** – Some clients may negotiate a fee for MMA's services in lieu of, or in addition to, retail commissions paid by insurance companies. Fee agreements are in writing, typically pursuant to a Client Service Agreement, which sets forth the services to be provided by MMA, the compensation to be paid to MMA, and the terms of MMA's engagement. The fee may be collected in whole, or in part, through the crediting of retail commissions collected by MMA for the client's placements.
- **Contingent Commissions** – Many insurers agree to pay contingent commissions to insurance producers who meet set goals for all or some of the policies the insurance producers place with the insurer during the current year. The set goals may include volume, profitability, retention and/or growth thresholds. Because the amount of contingent commission earned may vary depending on factors relating to an entire book of business over the course of a year, the amount of contingent commission attributable to any given policy typically will not be known at the time of placement.
- **Supplemental Commissions** – Certain insurers and wholesalers agree to pay supplemental commissions, which are based on an insurance producer's performance during the prior year. Supplemental commissions are paid as a percentage of premium that is set at the beginning of the calendar year. This percentage remains fixed for all eligible policies written by the insurer during the ensuing year. Unlike contingent commissions, the amount of supplemental commission is known at the time of insurance placement. Like contingent commissions, they may be based on volume, profitability, retention and/or growth.
- **Wholesale Broking Commissions** – Sometimes MMA acts as a wholesale insurance broker. In these placements, MMA is engaged by a retail agent that has the direct relationship with the insured. As the wholesaler, MMA may have specialized expertise, access to surplus lines markets, or access to specialized insurance facilities that the retail agent does not have. In these transactions, the insurer typically pays a commission that is divided between the retail and wholesale broker pursuant to arrangements made between them.
- **Other Compensation & Sponsorships** – From time to time, MMA may be compensated by insurers for providing administrative services to clients on behalf of those insurers. Such amounts are typically calculated as a percentage of premium or are based on the number of insureds. Additionally, insurers may sponsor MMA training programs and events.

We will be pleased to provide you additional information about our compensation and information about alternative quotes upon your request. For more detailed information about the forms of compensation we receive please refer to our Marsh & McLennan Agency Compensation Guide at https://www.marshmma.com/resource/compensation-guide-for-client.pdf

Fresno Unified School District
Board Agenda Item

Board Meeting Date: March 10, 2021

AGENDA ITEM A-6

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Approve
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Approve Award of Bid 21-17, Sub-Rings for Wide Area Network Services

ITEM DESCRIPTION: Included in the Board binders is information on Bid 21-17, to establish fixed lease pricing for logical sub-rings within the wide area network connecting 62 school sites to the Fresno Unified Education Center. This is the second phase for establishing a fiber network to all district facilities. The service agreement is for a 5-year term, with up to three 5-year extensions, and addresses liquidated damages and performance provisions.

The request for bids was lawfully advertised on November 17, 2020 and November 24, 2020 and also posted on the Universal Service Administrative Company (USAC) website on November 22, 2020 per Federal Communication Commission rules. Bids were opened on January 20, 2021. Staff recommends award to the lowest responsive, responsible bidder:

CVIN, LLC. dba Vast Networks (Fresno, California) $ 8,078,151

The cost to the District is $161,563 per year after Federal E-Rate Program Discount.

The tabulation is attached and the bid specifications are available for review in the Purchasing Department.

FINANCIAL SUMMARY: Sufficient funds in the amount of $807,815 are available in the Technology Services Department E-Rate fund and $7,270,336 will be provided through the Federal E-Rate Program.

PREPARED BY: Ann Loorz, Business Operations Manager, Purchasing

DIVISION: Operational Services
PHONE NUMBER: (559) 457-3134

CABINET APPROVAL: Tami Lundberg, Chief Technology Officer

SUPERINTENDENT APPROVAL:

FRESNO UNIFIED SCHOOL DISTRICT

BID TABULATION

BID NO. 21-17, SUB-RINGS FOR WIDE AREA NETWORK SERVICES

Bid Opening Date: January 20, 2021 prior to 3:01 P.M. Buyer: Edward Van Patten

CONTRACTOR	CITY	BASE BID 1 DARK FIBER LEASE Years (1-5)	BASE BID 1 DARK FIBER LEASE Years (6-20)	BASE BID 2 LIT FIBER LEASE Years (1-5)	BASE BID 2 LIT FIBER LEASE Years (6-20)	TOTAL BID AMOUNT DARK FIBER	TOTAL BID AMOUNT LIT FIBER	RECOMMENDED AWARD AMOUNT
CVIN, LLC. dba Vast Networks	**Fresno**	**$8,078,151.04**	**$17,892,714.60**	**$0**	**$0**	**$25,970,865.64**	**$0**	**$8,078,151.04**

Low bid determined by 20 year total price of either dark fiber or lit fiber.

Staff recommends award of dark fiber (years 1-5) for $8,078,151 to CVIN the lowest responsive, responsible bidder.

Fresno Unified School District
Board Agenda Item

Board Meeting Date: March 10, 2021

AGENDA ITEM A-7

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Approve
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Approve Award of Bid 21-18, Internet Service Provider

ITEM DESCRIPTION: Included in the Board binders is information on Bid 21-18, to establish a 5-year contract for internet service to provide a connection between the internet and the district via the Education Center. This allows all district sites to connect to the internet via the Education Center by way of the district's Wide Area Network. This internet connection is provided through the K12 High Speed Network, a state program funded by the California Department of Education that provides the California K-12 community with network connectivity.

The request for bids was lawfully advertised on December 01, 2020 and December 08, 2020 and also posted on the Universal Service Administrative Company website on December 01, 2020 per Federal Communications Commission rules. Bids were opened on January 21, 2020. Staff recommends award to the lowest responsive, responsible bidder:

Fresno County Superintendent of Schools (Fresno, California) $372,000

The district costs will be $60,000 per year in Years 1-3 (2 x 40gb connection) and $96,000 per year in Years 4-5 (2 x 100gb connection).

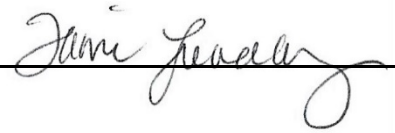
The tabulation is attached and the bid specifications are available for review in the Purchasing Department.

FINANCIAL SUMMARY: Sufficient funds in the amount of $37,200 are available in the Technology Services Department E-Rate fund and $334,800 will be provided through the Federal E-Rate Program.

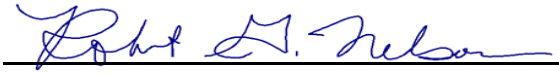
PREPARED BY: Ann Loorz, Business Operations Manager, Purchasing

DIVISION: Operational Services
PHONE NUMBER: (559) 457-3134

CABINET APPROVAL: Tami Lundberg, Chief Technology Officer



SUPERINTENDENT APPROVAL:



FRESNO UNIFIED SCHOOL DISTRICT

BID TABULATION

BID NO. 21-18, INTERNET SERVICE PROVIDER

Bid Opening Date: January 21, 2021 prior to 3:01 P.M. Buyer: Edward Van Patten

CONTRACTOR	CITY	BASE BID AMOUNT
Fresno County Superintendent Of Schools	**Fresno**	**$ 372,000.00**

Staff recommends award of $372,000 to the Fresno County Superintendent of Schools, the lowest responsive, responsible bidder.

Fresno Unified School District
Board Agenda Item

Board Meeting Date: March 10, 2021

AGENDA ITEM A-8

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Approve
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Approve Award of Request for Proposals 21-19, Network Equipment for Internal Connections

ITEM DESCRIPTION: Included in the Board binders is information on Request for Proposals (RFP) 21-19, to replace and/or upgrade network equipment across school sites and facilities. The equipment to be purchased will maintain operation of essential network services for a short duration during power outages, and will keep telecommunications systems current including voice routers and gateways. The RFP process allows for multiple factors to be considered in addition to price, to identify the best value vendor for the district.

The RFP was lawfully advertised on November 24, 2020 and December 01, 2020, and posted on the Universal Service Administrative Company website on November 24, 2020 per Federal Communication Commission rules. Notifications were sent to 75 vendors, and the district received five responses, opened on January 05, 2021. Based on extensive review, staff recommends award to the vendor representing the best value to the district:

Development Group, Inc., (Redding, CA) $4,658,748

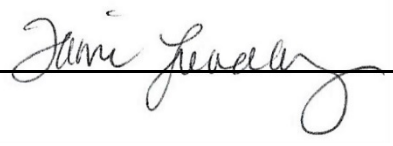
The tabulaton is attached, and RFP specifications and responses are available for review in the Purchasing Department. The cost is included in the annual budgeted refresh of technology equipment in support of quality learning environments.

FINANCIAL SUMMARY: E-Rate eligible network equipment totals $3,204,158: $2,723,534 will be provided through the Federal E-Rate Program, and the district's $480,624 portion is available in the Technology Services Department E-Rate Fund. The remaining $1,454,590 of non E-Rate eligible equipment will be purchased only when budget is available.

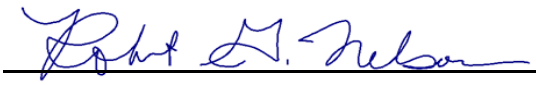
PREPARED BY: Ann Loorz, Business Operations Manager, Purchasing

DIVISION: Operational Services
PHONE NUMBER: (559) 457-3134

CABINET APPROVAL: Tami Lundberg, Chief Technology Officer



SUPERINTENDENT APPROVAL:



FRESNO UNIFIED SCHOOL DISTRICT

E-RATE BID ASSESSMENT WORKSHEET

RFP 21-19, NETWORK EQUIPMENT FOR INTERNAL CONNECTIONS

Proposals Due: January 5, 2021 prior to 3:01pm

Buyer: Edward Van Patten

No.	Evaluation Factor	Total Points Available	Development Group, Inc.	Gigakom	Howard Technology Solutions	NetXperts	SHI
1	Cost of eligible goods and services	50	**50.0**	40.0	25.0	43.0	25.0
2	Total cost of ownership to District	30	**30.0**	23.0	20.0	30.0	20.0
3	Ability to meet single order requirement	10	**10.0**	2.3	2.3	10.0	2.3
4	Industry standing of vendor, experience, references	5	**5.0**	4.3	3.3	4.7	5.0
5	Financial stability of vendor	5	**5.0**	1.3	4.0	4.3	2.3
	Total Points	100	**100.0**	70.9	54.6	92.0	54.6

Award will be to the most responsible and responsive Proposer whose proposal is most advantageous to the District with price being the primary factor and other evaluation criteria considered.

Staff recommends award of $4,658,748 to Development Group, Inc., the most responsive, responsible proposer.

Fresno Unified School District
Board Agenda Item

Board Meeting Date: March 10, 2021

AGENDA ITEM A-9

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Approve
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Approve Award of Bid 21-31, Irrigation Supplies

ITEM DESCRIPTION: Included in the Board binders is information on Bid 21-31, Irrigation Supplies, to establish fixed pricing for the purchase of irrigation supplies to replenish maintenance stock throughout the year as needed. The agreement is for a three-year term.

The request for bids was lawfully advertised on January 05, 2021 and January 12, 2021. Notifications were sent to 15 firms, and the district received two responses. Bids were opened on January 26, 2021. Staff recommends award to the lowest responsive, responsible bidder:

SiteOne Landscape Supply (Fresno, California) $290,160 estimated annual usage

The tabulation is attached and bid specifications are available for review in the Purchasing Department.

FINANCIAL SUMMARY: Sufficient funds in the amount of $290,160 are available in the Maintenance and Operations budget.

PREPARED BY: Ann Loorz, Business Operations Manager, Purchasing

DIVISION: Operational Services
PHONE NUMBER: (559) 457-3134

CABINET APPROVAL: Karin Temple, Chief Operating Officer

K. Temple

SUPERINTENDENT APPROVAL:

Robert G. Nelson

FRESNO UNIFIED SCHOOL DISTRICT
BID TABULATION
BID NO. 21-31, IRRIGATION SUPPLIES

Bid Date: January 26, 2021, 2:01 P.M. Buyer: Sarah Garcia

ITEM NO.	DESCRIPTION	EST. ANNUAL USAGE	UNIT OF MEASURE	BRAND/MFG. NAME	MANUFACTURER NUMBER	SITEONE LANDSCAPE SUPPLY FRESNO, CA. EXTENDED PRICE	EWING IRRIGATION FRESNO, CA. EXTENDED PRICE
1.	Sentar Controller	5	EA.	Rainmaster	RME6SE	$2,063.50	$2,332.30
2.	Sentar Controller	5	EA.	Rainmaster	RME12SE	$3,034.55	$3,429.90
3.	Sentar Controller	10	EA.	Rainmaster	RME18SE-B	$6,797.40	$9,054.90
4.	Sentar Controller	10	EA.	Rainmaster	RME24SE-B	$9,225.00	$11,250.00
5.	Sentar Controller	10	EA.	Rainmaster	RME30SE-B	$10,099.00	$13,495.10
6.	Sentar Controller	10	EA.	Rainmaster	REM36SE-B	$12,269.30	$15,640.20
7.	Remote Control System	8	EA.	Rainmaster	PROMAX	$7,962.64	$9,000.00
8.	ICV 1”	48	EA.	Toro	P220-26-04	$2,610.24	$2,995.20
9.	ICV 1-1/2”	120	EA.	Toro	P220-26-060	$8,661.60	$9,939.60
10.	ICV 2"	120	EA.	Toro	P220-26-08	$12,516.00	$14,361.60
11.	4" Pop-up Body Only	700	EA.	Toro	570Z-4P	$770.00	$0.00
11a.	4" Pop-up Body Only	700	EA.	Toro	570-4P-PRX	$0.00	$3,542.00
12.	6" Pop-up Body Only	500	EA.	Toro	570Z-6P	$1,760.00	$0.00
12a.	6" Pop-up Body w/PR	500	EA.		570-6P-PRX	$0.00	$5,325.00
13.	12" Pop-up Body Only	200	EA.	Toro	570Z-12P	$1,298.00	$0.00
13a.	12" Pop-up Body w/PR	200	EA.		570-12P-PRX	$0.00	$2,812.00
14.	MPR Nozzles	1000	EA.	Toro		$1,100.00	$1,260.00
15.	Rotor	120	EA.	Hunter	I40-04-SS-ON	$6,552.00	$7,662.00
16.	Rotor	120	EA.	Hunter	I25-04	$2,995.20	$3,502.80
17.	Rotor	120	EA.	Hunter	I25-06	$3,837.60	$4,488.00
18.	Rotor	200	EA.	Hunter	I20-04	$2,010.00	$2,508.00
19.	Rotor	200	EA.	Hunter	I20-06	$3,002.00	$3,512.00
20.	Rotor	200	EA.	Hunter	PGP-ULTRA	$1,518.00	$1,764.00
21.	Remote Kit	10	EA.	Hunter	ICR-KIT	$3,868.80	$0.00
21a.	Remote Kit	10	EA.	Hunter	ROAM-XL	$0.00	$4,524.50
22.	Rotor	140	EA.	Rain Bird	8005-SS	$6,441.40	$7,609.00
23.	4" Pop-up Body Only	600	EA.	Rain Bird	1804	$624.00	$0.00
23a.	4" Pop-up Body w/PR	600	EA.	Rain Bird	1804-PRS	$0.00	$2,388.00
24.	6" Pop-up Body Only	400	EA.	Rain Bird	1806	$1,608.00	$0.00

ITEM NO.	DESCRIPTION	EST. ANNUAL USAGE	UNIT OF MEASURE	BRAND/MFG. NAME	MANUFACTURER NUMBER	SITEONE LANDSCAPE SUPPLY FRESNO, CA. EXTENDED PRICE	EWING IRRIGATION FRESNO, CA. EXTENDED PRICE
24a.	6" Pop-up Body w/PR	400	EA.	Rain Bird	1806-PRS	$0.00	$3,828.00
25.	12" Pop-up Body Only	200	EA.	Rain Bird	1812	$1,330.00	$0.00
25a.	12" Pop-up w/PR	200	EA.	Rain Bird	1812-PRS	$0.00	$2,220.10
26.	4" Pop-up Body Only	200	EA.	Rain Bird	1804 SAM	$462.00	$0.00
26a.	4" Pop-up w/CHKIPR	200	EA.	Rain Bird	1804 SAM PRS	$0.00	$1,016.00
27.	6" Pop-up Body Only	200	EA.	Rain Bird	1806 SAM	$1,252.00	$0.00
27a.	6" Pop-up w/CHKIPR	200	EA.	Rain Bird	1806-SAM-PRS	$0.00	$2,398.00
28.	12" Pop-up Body Only	100	EA.	Rain Bird	1812 SAM	$825.00	$0.00
28a.	12" Pop-up w/CHKIPR	100	EA.	Rain Bird	1812 SAM-PRS	$0.00	$1,467.00
29.	Plastic MPR Nozzles	1000	EA.	Rain Bird		$580.00	$690.00
30.	Rotary Nozzles	150	EA.	Rain Bird	R13-18	$441.00	$0.00
30a.	Rotary Nozzles	150	EA.	Rain Bird	R-VAN 18	$0.00	$520.50
31.	Rotary Nozzles	150	EA.	Rain Bird	R17-24	$441.00	$0.00
31a.	Rotary Nozzles	150	EA.	Rain Bird	R-VAN 24	$0.00	$520.50
32.	950 Series 2" Repair Kit	25	EA.	Superior	RPK-49	$430.00	$0.00
32a.	950 2" Repair Kit	25	EA.	Superior	17312	$0.00	$487.50
33.	950 Series 1-1/2" Repair Kit	25	EA.	Superior	RPK-48	$382.50	$0.00
33a.	17311 1 1/2 950 Repair Kit	25	EA.	Superior	17311	$0.00	$450.00
34.	950 Series 1" Repair Kit	25	EA.	Superior	RPK-46	$287.50	$0.00
34a.	17309 950 1" Repair Kit	25	EA.	Superior	17309	$0.00	$266.00
35.	Solenoid Assembly 24 vlt.	50	EA.	Superior		$828.00	$1,010.00
36.	Swing Joint Assembly 1"	200	EA.	King Bro	WSA-1000-TT	$2,096.00	$0.00
36a.	Swing Joint 1"	200	EA.	King Bro	TSA-1000 TT	$0.00	$4,474.00
37.	Swing Joint Assembly 3/4"	200	EA.	King Bro	TSA-0750-TT	$2,824.00	$3,542.00
38.	1/2" Swing Joint Assembly	300	EA.	Hunter	SJ506	$240.00	$280.50
39.	1-1/2" Swing Joint Assembly	200	EA.	Hunter	SJ512	$216.00	$254.00
40.	Wire, 14UF, 500 Ft. Spool, Color Options; Red, White or Blue	25,000	EA.		14UF X 500'	$1,750.00	$2,152.50
41.	Wire, 14UF, 2500 Ft. Spool, Color Options; Red, White or Blue	65,000	FT.		14UF X 2500'	$4,550.00	$5,596.50
42.	PVC Cement, Grey	50	GAL.	Weld-On	2711	$733.50	$3,266.50
43.	PVC Cement, Grey	48	GAL.	Weld-On	2711	$2,384.16	$3,135.84
44.	Wet ‘R Dry, Low VOC Cement	50	QT.	Weld-On	2725	$652.50	$846.50
45.	Wet ‘R Dry, Low VOC Cement	48	GAL.	Weld-On	2725	$2,165.28	$2,805.12
46.	Primer, Purple/Clear	50	QT.	Weld-On	P70	$653.00	$850.50
47.	Primer, Purple/Clear	48	GAL.	Weld-On	P70	$2,059.20	$2,860.32
48.	4" Schedule 40 PVC Pipe	4,000	FT.			$7,480.00	$9,280.00

ITEM NO.	DESCRIPTION	EST. ANNUAL USAGE	UNIT OF MEASURE	BRAND/MFG. NAME	MANUFACTURER NUMBER	SITEONE LANDSCAPE SUPPLY FRESNO, CA. EXTENDED PRICE	EWING IRRIGATION FRESNO, CA. EXTENDED PRICE
49.	3" Schedule 40 PVC Pipe	4,000	FT.			$5,280.00	$6,480.00
50.	2-1/2" Schedule 40 PVC Pipe	10,000	FT.			$10,100.00	$13,200.00
51.	2" Schedule 40 PVC Pipe	10,000	FT.			$6,800.00	$8,500.00
52.	1-1/2" Schedule 40 PVC Pipe	10,000	FT.			$5,100.00	$6,200.00
53.	1-1/4" Schedule 40 PVC Pipe	10,000	FT.			$4,300.00	$5,200.00
54.	1" Schedule 40 PVC Pipe	10,000	FT.			$3,200.00	$3,890.00
55.	3/4" Schedule 40 PVC Pipe	10,000	FT.			$2,200.00	$2,637.00
56.	1/2" Schedule 40 PVC Pipe	4,000	FT.			$640.00	$764.00
57.	4" Class 315 Schedule 40 PVC Pipe	5,000	FT.			$12,850.00	$16,825.00
58.	3" Class 315 Schedule 40 PVC Pipe	5,000	FT.			$7,150.00	$10,155.00
59.	Eagle Plus 161 Series	5	EA.	Rainmaster		$10,014.00	$4,801.85
60.	Eagle Plus 241 Series	5	EA.	Rainmaster		$11,349.20	$6,311.00
61.	Eagle Plus 321 Series	5	EA.	Rainmaster		$12,684.40	$7,820.15
62.	Eagle Plus 401 Series	5	EA.	Rainmaster		$14,019.60	$9,329.30
63.	Eagle Plus 481 Series	5	EA.	Rainmaster		$15,354.80	$10,838.45
					Subtotal	$268,728.87	$309,565.73
					Sales Tax (7.975%)	$21,431.13	$24,687.87
					Total Bid Price	**$290,160.00**	$334,253.60

Staff recommends award of $290,160 to SiteOne Landscape Supply, the lowest responsive, responsible bidder for all bid items.

Fresno Unified School District
Board Agenda Item

Board Meeting Date: March 10, 2020

AGENDA ITEM A-10

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Ratify
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Ratify Grant Application to the California Department of Education for the Homeless Children and Youth Grant Program

ITEM DESCRIPTION: Ratification is requested for a grant application to the California Department of Education for the Education for Homeless Children and Youth (EHCY) grant program. The purpose of the EHCY grant program is to facilitate the identification, enrollment, attendance, and success in school for homeless children and youth. Partnering with the local non-profit agency Live Again Fresno will assist the district in identifying homeless students, addressing their social emotional needs, and increasing academic achievement. Live Again Fresno hires parent partners from the community who reside within the neighborhoods in which our students and families reside. This enables them to build trust and rapport with students and families as they understand the challenges and assets within the environment.

Project ACCESS proposes to fund four Live Again Fresno parent partners to focus on providing services to students identified as homeless. The grant will also fund training for the parent partners on the Community Resiliency Model (CRM) provided by the Trauma Resource Institute. CRM's goal is to help to create "trauma-informed" and "resiliency-focused" communities that share a common understanding of the impact of trauma and chronic stress on the nervous system and how resiliency can be restored or increased using this skills-based approach.

In addition, the grant proposes to fund one on one tutoring services for identified homeless students in need of further academic support.

FINANCIAL SUMMARY: The EHCY grant program will fund $100,000 per year for three years. Program funds are a supplement to existing services, and there are no fiscal impacts to the district.

PREPARED BY: Ambra O'Connor,
Executive Director

DIVISION: Instructional Division
PHONE NUMBER: (559) 457-3731

CABINET APPROVAL: Kim Mecum,
Chief Academic Officer

SUPERINTENDENT APPROVAL:

Fresno Unified School District
Board Agenda Item

Board Meeting Date: March 10, 2021

AGENDA ITEM A-11

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Ratify
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Ratify Grant Application to the United States Department of Agriculture – Farm to School Grant Program

ITEM DESCRIPTION: It is recommended the Board ratify a grant application submitted by the Food Services Department to the United States Department of Agriculture (USDA) – Farm to School Grant Program. The Program is designed to increase the availability of local foods in schools. Grants can help start new farm to school programs or expand existing efforts, and provide a one-time infusion of funds to help grantees accomplish farm to school objectives that are sustainable over time.

The Farm to School Grant Program application envisions development and expansion of a sustainable supply chain from regional farms to incorporate their general and specialty crops in school menus. The district's ongoing commitment to local food procurement increases access to locally sourced produce and food processing operations to support local farming economies. The funding requested will be utilized to conduct outreach events and a workshop with regional farmers for training and mentoring to inform them of the district's procurement process and help them become certified vendors to the district.

FINANCIAL SUMMARY: The $29,972 in grant funding requested would fund the planned services. There is no district match required.

PREPARED BY: Amanda Harvey,
Director of Food Services

DIVISION: FOOD SERVICES
PHONE NUMBER: 457-6278

CABINET APPROVAL: Karin Temple,
Chief Operating Officer

SUPERINTENDENT APPROVAL:

Fresno Unified School District
Board Agenda Item

Board Meeting Date: March 10, 2021

AGENDA ITEM A-12

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Ratify
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Ratify Grant Applications to the California Department of Food and Agriculture

ITEM DESCRIPTION: It is recommended the Board ratify the submission of grant applications to the California Department of Food and Agriculture for two separate programs: 2021 Specialty Crop Block Grant Program and California Farm to School Incubator Grant Program.

The purpose of the 2021 Specialty Crop Block Grant Program is to enhance the competitiveness of California specialty crops through marketing and promotion, assisting producers with research and development, expanding availability and access, and addressing challenges confronting producers. Specialty crops are fruits, vegetables, tree nuts, dried fruits, and horticulture and nursery crops. The district proposes a program for rotating farmers markets at high schools, facilitated by student leaders, to provide access to fresh local specialty crops to neighborhoods considered food deserts. The farmers market events would be planned and implemented in partnership with the Asian Business Institute and Resource Center, Fresno County Farm Bureau, and local specialty crop farmers.

The purpose of the California Farm to School Incubator Grant Program is to support programs that promote innovation in nutrition education, sustainable production and procurement, and high-quality student experience by integrating California grown or produced whole/minimally processed foods into school meals and providing educational opportunities. The district proposes to partner with California Foundation for Agriculture in the Classroom for educational resources to be utilized in elementary schools and after-school programs to expose students to healthy food nutrition and agricultural careers. The district will also procure new and whole/minimally processed California grown or produced foods.

Food Services is coordinating with Student Engagement and School Leadership for implementation support.

FINANCIAL SUMMARY: The requested grants of $124,200 through the 2021 Specialty Crop Block Grant Program and $500,000 through the California Farm to School Incubator Grant Program will support the planned services. No district match is required.

PREPARED BY: Amanda Harvey,
Food Services Director

DIVISION: FOOD SERVICES
PHONE NUMBER: 457-6278

CABINET APPROVAL: Karin Temple,
Chief Operating Officer

SUPERINTENDENT APPROVAL:

Fresno Unified School District
Board Agenda Item

Board Meeting Date: March 10, 2021

AGENDA ITEM A-13

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Ratify
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Ratify Master Contract with Youth Care of Utah, Inc.

ITEM DESCRIPTION: Included in the Board binders is a Master Contract with Youth Care of Utah, Inc. for a student requiring placement at a non-public, nonsectarian school/agency services. These services are required as part of the student's Individualized Education Program (IEP).

Under California law, Fresno Unified School District is responsible for the cost of providing services to students with special needs in residential placements per California Government Code Section 7570. Thus, Fresno Unified School District must bear the cost of residential room and board, educational services, transportation, and related services components of the student's placement. Immediate placement of the student is required by law.

Youth Care of Utah, Inc. is able to provide the specific and complex services the student requires. Due to the high level of need and unique nature of the student's extreme mental health condition, Fresno Unified School District is unable to find a treatment facility in California.

The cost for placement includes non-public school costs, room and board, along with mental health treatment costs totaling $113,088. The term of the Master Contract is December 30, 2020 through June 30, 2021.

FINANCIAL SUMMARY: Sufficient Funds of $113,088 are available in the Special Education Budget

PREPARED BY: Brian Beck,
Assistant Superintendent

DIVISION: Instructional Division
PHONE NUMBER: (559) 457-3731

CABINET APPROVAL: Kim Mecum,
Chief Academic Office

SUPERINTENDENT APPROVAL:

Fresno Unified School District
Preparing Career Ready Graduates

Fresno Unified School District
Contract Routing Form

Completed independent contract agreement must be attached

Youth Care of Utah, Inc	12595 S. Minuteman Drive, Draper, UT, 84020
Vendor Name	***Address***
385-645-2906	Star Waddell, Chief Financial Officer
Phone Number	***Vendor Contact***
From: December 30, 2020	**Through:** June 30, 2021
Term (Duration)	
FUSD Contract Administrator:	
Jeanne Butler, Manager III	Special Education 559-457-3220
Name	*Site/ Dept* *Telephone number*

***Budget** (Fund-Unit-Dept.-Activity-Object)* 060-6500-0787-5751-9200-7142; 060-6512-0326-5752-3120-5110; 060-6512-0326-5753-3120-5110 KD

Annual Cost $ 113,088.00 (Contract will not be authorized to exceed this amount w/o BOE approval)

Fingerprint Requirements: *All individuals providing services under this contract are in compliance with the requirements of the "Michelle Montoya" Act, as required therein.* *Yes* ☑ *No* ☐

Scope of Work Summary:

Provide Non Public Educational services as identified per Individual Education Plans in the amount of $202.00 per school day for Basic Education and $278.00 per day for Room and Board and $132.00 per day for clinical services.

Date Item is to appear on **Board of Education Agenda:** 03/10/21 ***Agenda Item #*** ***(Contracts of $15,000.00 or more)***

Reviewed & approved by **Cabinet Level Officer:**

Signed *Date*

Reviewed & approved by **Executive Director, Risk Management:**

Signed *Date* 2/21/2021

Please return signed contract to:
Ruby Lucio
Name

Special Education
Department

Fresno Unified School District

Independent Contractor Services Agreement

GENERAL INFORMATION Special Education

School/Department Budget: 060-6500-0787-5751-9200-7142; 060-6512-0326-5752-3120-5110; 060-6512-0326-5753-3120-5110 KD

District Contact Person: Jeanne Butler, Program Manager III

Budget Manager Approval: Katie DiViccaro

Contractor's Vendor Name: Youth Care of Utah, Inc

Contractor's Contact Person: Star Waddell, Chief Financial Officer

Contractor's Title: Chief Financial Officer

Contractor's Telephone Number: 385-645-2906

Contractor's E-mail: Star.Waddell@youthcare.com

Contractor's Address: 12595 S. Minuteman Drive, Draper, UT, 84020

Contractor's Taxpayer ID# or SSN#: 94-3346533

This Independent Contractor Services Agreement is made and entered into effective 12/30/20 (the "Effective Date") by and between the Fresno Unified School District ("District") and ("Contractor").

1. Contractor Services. Contractor agrees to provide JW

Provide Non Public Educational services as identified per Individual Education Plans in the amount of $202.00 per school day for Basic Education and $278.00 per day for Room and Board and $132.00 per day for clinical services.

2. Contractor Qualifications. Contractor represents that it has in effect all licenses, permissions and has otherwise all legal qualifications to perform this Agreement.

3. Term. This Agreement shall begin on Click or tap to enter a date. 12/30/2020, and shall terminate on Click or tap to enter a date. 6/30/2021. There shall be no extension of the term of the agreement without express written consent from all parties.

4. Payment. District agrees to pay Contractor at following rate of reimburse per contrac; Not to exceed $ 113,088.00. Checks will be made payable to Youth Care of Utah, Inc . Payment shall be limited to amount written in this paragraph, unless specifically indicated in Paragraph 5. District agrees to pay Contractor within thirty (30) days of receipt of detailed invoice.

5. Incidental Expenses. ☐ Yes (See below) ☑ No, Vendor initial here JW

   a. Lodging _____ Actual cost of single occupancy. Not to exceed $100 per night. **Receipt Required.*

   b. Meals _____ Reimbursement limited to actual cost up to the following rates: Breakfast $12.20, Lunch $18.30, Dinner $30.50. **Receipt Required.*

   c. Travel _____ Actual cost by common carrier. Private car expenses will be reimbursed at the current standard business IRS mileage rate.

   d. Supplies _____ As negotiated with school/department contracting for service.

   e. Total Estimated Cost (Sum of paragraphs 4 and 5a – d): $ 113,088.0(

   f. Other _____

6. Employment. Are you a current FUSD employee? ☐ Yes ☑ No

7. CalPERS & CalSTRS. Are you a CalPERS or CalSTRS retiree? ☐ Yes ☑ No

8. California Residency. Contractor is a resident of the state of California: ☐ Yes ☑ No

9. Report Fraud, Waste and Abuse. By calling the Anti-Fraud Hotline, (559) 325-3200, or by completing the fraud, waste or abuse reporting form online at: http://www.ppcpas.com/fresno-unified-fraud-alert. The anti-fraud waste or abuse reporting hotline is available to report alleged fraud in the district. The responsibility for monitoring the hotline rests with the internal auditor for Fresno Unified School District, Price, Page & Company. A report may be made anonymously.

10. Conflict of Interest. In consideration of the Districts Conflict of Interest Code, Contractor affirms they do not have, nor does the Contractor anticipate having any interest in real property, investments, business interest in or income from sources which would provide Contractor, his/her spouse or minor child(ren) with personal financial gain as a result of any recommendation, advice or any other action taken by Contractor during the rendition of services under this Agreement.

Contractor's initials JW District's initials JB

11. Anti-discrimination. Fresno Unified School District prohibits discrimination, harassment, intimidation, and bullying based on actual or perceived race, color, ethnicity, national origin, immigration status, ancestry, age, creed, religion, political affiliation, gender, gender identity, gender expression, genetic information, mental or physical disability, sex, sexual orientation, marital status, pregnancy or parental status, medical information, military veteran status, or association with a person or a group with one or more of these actual or perceived characteristics or any other basis protected by law or regulation, in its educational program(s) or employment. If you believe you, or your student, have been subjected to discrimination, harassment, intimidation, or bullying you should contact your school site principal and/or the District's Chief Compliance and Title IX Officer Paul Idsvoog, by phone at 559-457-3730, by email at Paul.Idsvoog@fresnounified.org, or in person at 2309 Tulare Street Fresno, CA 93721.

12. Termination of Agreement. Either District or Contractor may terminate this Agreement at any time for any reason upon thirty (30) days prior written notice. In the event of early termination, Contractor shall be paid for satisfactory work

performed to the date of termination. The District may then proceed with the work in any manner the District deems proper.

Notwithstanding the expiration or termination of this Agreement for any reason (a) any provision of this Agreement that imposes or contemplates continuing obligations on a Party shall survive the expiration or termination of this Agreement, including without limitation, the rights and duties under Paragraphs 12, 13, 15,and 17; and (b) all undisputed fees due and payable hereunder through the termination date in accordance with Paragraphs 4 and 5.

13. Confidential Information

a. For the purposes of this Agreement "Confidential Information" includes any written or oral information or data, disclosed by either Party to the other, which may include, without limitation, information relating to technical, financial, personnel, personal employee information, the network, corporate, administration, plan design, benefits or contractual affairs of either Party or a third party that has been identified as confidential or that by the nature of the circumstances surrounding disclosure ought reasonably to be treated as confidential.

b. Contractor hereby agrees that it shall not disclose Confidential Information, and any materials, discussions, or other communications concerning Confidential Information to any person or entity, except to its own employees, contractor personnel, and to its attorneys, accountants, consultants and other professional advisors having a "need to know," and who are themselves bound by similar nondisclosure restrictions (collectively, "Representatives"). If Contractor becomes aware of any disclosure or use not in compliance with this Agreement, Contractor shall notify the Committee in writing within three (3) business days. Contractor shall use at least the same degree of care in safeguarding Confidential Information as it uses in safeguarding its own confidential information. Representatives shall be bound to comply with all terms of this Paragraph 13.B. Upon the request of the Committee Contractor shall provide a written acknowledgement from each of its Representatives that said Representative is bound by the terms of this Paragraph 13.B.

c. Contractor's obligation under this Agreement to not disclose Confidential Information shall not apply to information that: (a) becomes generally available to the public other than as the result of unauthorized disclosure by Contractor or a third party; (b) is independently developed by Contractor without the aid, application or use of Confidential Information; or (c) was received by Contractor on a non-confidential basis prior to receipt from the District or from a third-party lawfully possessing and lawfully entitled to disclose such information.

d. Disclosure of Confidential Information shall not be precluded if such disclosure is: (a) required pursuant to a valid court order; or (b) in the opinion of legal counsel for Contractor, is otherwise required by law, provided that in either circumstance:

   i. Contractor shall furnish the District with a copy of the demand, summons, subpoena or other legal process to compel such disclosure;

   ii. Contractor shall give the District reasonable prior notice of its intention to disclose Confidential Information in order to allow the Committee an opportunity to seek appropriate protection; and

   iii. Contractor shall take all reasonable steps including, without limitation, the pursuit of a protective order, to restrict the disclosure of Confidential Information to the greatest extent possible.

e. All Confidential Information provided by the District to Contractor is and shall forever remain the sole and exclusive property of the Committee and District. By granting access to Confidential Information, the District does not grant any express or implied right to Contractor to use, publish or disclose any Confidential Information. After its review of the Confidential Information Contractor will return to the District all Confidential Information disclosed to it (including copies or summaries of Confidential Information), or with the District's permission destroy the Confidential Information and certify in writing that it has been destroyed.

14. Injunctive Relief. Each Party acknowledges that a breach or threatened breach of this Agreement may cause immediate and irreparable harm to the District and that, to protect against such harm, the District may seek from a court of competent jurisdiction the issuance of a restraining order or injunction to prohibit any threatened disclosure

or misuse of the District's Confidential Information. Such an action for a restraining order or injunction is in addition to and does not limit all other remedies provided by law or in equity or by agreement between the Parties.

15. Indemnification and Hold Harmless. To the fullest extent allowed by law, the Contractor shall defend, indemnify and hold District, its agents, employees, Board of Trustees, members of the Board of Trustees, officials, officers, volunteers, and representatives ("Indemnitees") free and harmless from any and all claims, demands, negligence (including the active or passive negligence of Indemnitees, regardless of whether sole or otherwise, as allowed by law), causes of action, costs, expenses, liabilities, losses, damages or injuries, fines, penalties in law or equity, regardless of whether the allegations are false, fraudulent, or groundless, to property or persons, including wrongful death, (collectively "Loss") to the extent arising out of or incident to: 1) the performance or breach of any of the terms and conditions of the contract (including but not limited to) the Contractor's use of the site; or 2) any acts, omissions, negligence, in connection with the performance of Services or otherwise arising from this Contract ("Indemnification"); or 3) the willful misconduct of the Contractor or their respective agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees. The Contractor's Indemnification includes, but is not limited to, the payment of all damages and attorney's fees, fines, penalties and other related costs and expenses.

    a. The Contractor's defense obligations (with counsel approved by District), shall arise immediately upon tender of any of the Indemnitees, and the defense shall be paid at Contractor's own cost, expense and risk, for any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against any of the Indemnitees, notwithstanding whether liability is, can be or has yet been established.

    b. The Contractor shall pay and satisfy any judgment, award or decree that may be rendered against any of the Indemnitees, in any such suit, action or other legal proceeding. The Contractor shall reimburse Indemnitees, and each of them, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

    c. Acceptance of insurance certificates and endorsements required under the contract does not relieve the Contractor from liability under this indemnification and hold harmless clause. The requirements of this Section (Indemnification and Hold Harmless) shall apply whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

16. Insurance. Without limiting "Contractor" indemnification, it is agreed that "Contractor" shall secure and maintain in force during the term of this Agreement a Commercial General Liability policy (Contractual liability included) utilizing an occurrence policy form, with limits of not less than one million ($1,000,000) dollars per occurrence, two million ($2,000,000) annual aggregate limit. Business automobile Liability Insurance shall be maintained for owned, scheduled, non-owned or hired automobiles with a combined single limit not less than one million ($1,000,000) dollars per occurrence. In the event "Contractor" is working with students individually or providing professional services to students, "Contractor" shall maintain a policy providing coverage for sexual molestation and/or abuse claims. In the event that "Contractor's" Commercial General liability policy excludes coverage for sexual molestation and/or abuse claims shall be required to procure a separate or supplemental policy providing such coverage. The limits of coverage for the abuse and molestation policy shall be not less than $1,000,000 per claim and $3,000,000 aggregate. If any of the required policies provide coverage on a claims-made basis then the following shall apply; 1) The retroactive date must be shown, and must be before the date of the contract or the beginning of contract work; 2) Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract work; (3) If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of work. Self-insured retentions must be declared to and approved by District. The District may require "Contractor" to provide proof of ability to pay losses and related investigations, claims administration and defense expenses within the retention. The policy shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the District.

    The District shall be named as an additional insured on the policies by separate endorsement. A Certificate of Insurance and endorsements shall be attached to the Agreement as proof of insurance. The "Contractor" policy shall provide that it is primary such that insurance maintained by the District, if any, shall be excess and not co-primary. "Contractor" shall produce the policy for District, upon request.

17. Independent Contractor Status. While engaged in carrying out the terms and conditions of the contract, the Contractor is an independent contractor, and not an officer, employee, agent, partner, or joint venture of the District.

18. Workers' Compensation Insurance. Contractor agrees to provide all necessary workers' compensation insurance for Contractor's employees, if any, at Contractor's own cost and expense.

19. Fingerprinting Requirements. Contractor hereby acknowledges that, if applicable, it is required to comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the District's pupils. The Contractor shall also ensure that its consultants on the Project also comply with the requirements of Section 45125.1. If required by Education Code Section 45125.1, the Contractor and its consultants, prior to any of the Contractor 's employees, or those of any other consultants, coming into contact with the District's pupils submit through the DISTRICT fingerprints to the Department of Justice (DOJ) for the monitoring and supervision of employee(s) and/or affiliated constituents. Contractor will not begin work on the Project site until obtaining a DOJ cleared status through the DISTRICT. Contractor further acknowledges that other fingerprinting requirements may apply, as set forth in Education Code Section 45125 et seq., and will comply with any such requirements, including having Consultant certifies Consultants certify that none of these employees and/or affiliated constituent(s) will have been convicted of a felony as defined in Education Code section 45122.1."Fingerprinting Requirements," is expressly understood and agreed to by the parties hereto:

Contractor's initials _____ District's initials _____

20. Taxes. Contractor agrees that Contractor has no entitlement to any future work from the District or to any employment or fringe benefits from the District. Payments to the contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. District will not withhold any money from compensation payable to Contractor. District will not withhold FICA (Social Security), state or federal unemployment insurance contributions, state or federal income tax or disability insurance. Contractor is independently responsible for the payment of all applicable taxes.

21. Assignment. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the District.

22. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the contractor and the District and their respective successors and assigns.

23. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

24. Waiver and Amendments. This Agreement may be amended, modified, superseded, cancelled, renewed or extended, and the terms and conditions hereof may be waived, only by a written instrument signed by the parties or, in the case of a waiver, by the party waiving compliance. The waiver by any party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach.

25. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and venue shall be in the appropriate Superior court in Fresno, California.

26. Attorney's Fees. The non-prevailing party in any dispute under this Agreement shall pay all costs and expenses, including expert witness fees and attorney's fees, incurred by the prevailing party in resolving such dispute.

27. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the company or to an officer of the corporation for whom it was intended, or if delivered to or sent by registered or certified mail to the last business address known to the person who gives the notice.

District:

Edward Collins
Purchasing Department
Fresno Unified School District
4498 N. Brawley Avenue
Fresno, CA 93722

Contractor: Youth Care of Utah, Inc

Name: Star Waddell, Chief Financial Officer

Address:

12595 S. Minuteman Drive,
Draper, Utah 84020

c: Andrew De La Torre
Benefits & Risk Management
Fresno Unified School District
2309 Tulare Street
Fresno, CA 93721

28. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Contractor agrees that it shall comply with all legal requirements for the performance of its duties under this agreement and that failure to do shall constitute material breach.

29. Entire Agreement. This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.

30. Construction. The rule of construction that any ambiguity in an agreement be construed against the drafter of such agreement shall not apply to this Agreement.

31. Execution of Other Documents. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

32. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed agreement.

33. Board Approval. For contracts in excess of $15,000.00, the effectiveness of this Agreement is contingent upon the approval of the Fresno Unified School District Board of Education.

Executed at Fresno, California, on the date and year first written above.

DISTRICT

Fresno Unified School District

_____

Santino Danisi, Interim Chief Financial Officer

_____

Date

CONTRACTOR

Youth Care of Utah, Inc

_____

Name: Star Waddell, Chief Financi ***Title:*** Chief Financial Offic

2/10/2021

Date

Approved As To Form:

_____

Andrew De La Torre, Executive Director
Benefits and Risk Management

2/21/2021

Date

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2020-2021

MASTER CONTRACT

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

LEA FRESNO UNIFIED SCHOOL DISTRICT

Contract Year 2020-2021

X Nonpublic School

____ Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2020-2021 CONTRACT NUMBER:

LOCAL EDUCATION AGENCY: Fresno Unified School District

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER: Youth Care of Utah, Inc.

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into on December 30, 2020, between Fresno Unified School District, hereinafter referred to as the local educational agency ("LEA"), a member of the FUSD SELPA and Youth Care of Utah, Inc (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq.* and Title 5 of the California Code of Regulations section 3000 *et seq.*, AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Services Agreement (hereinafter referred to as "ISA") and a Nonpublic Services student Enrollment form as specified in the LEA Procedures. Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for ISA developing including invoicing.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification and/or credential. A current copy of CONTRACTOR's nonpublic school/agency certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this contract is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification. Total student enrollment shall be limited to capacity as stated in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this contract unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to, the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from December 30, 2020 to June 30, 2021 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. However, the parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2021. In the event the contract is not renegotiated by June 30th, an interim contract may be made available as mutually agreed upon for up to 90 days from July 1 of the new fiscal year. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each Individual Services Agreement and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA.

6. INDIVIDUAL SERVICES AGREEMENT

This contract shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the nonpublic school or agency.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located,

or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for nonpublic school/agencies. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for the contract, unless otherwise specified in the contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(j).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and designated instruction and services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which he or she is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

   Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (y)).

e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(r).

f. "Parent" means a biological or adoptive parent, unless the biological or adoptive parent does not have legal authority to make educational decisions for the child, a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child, an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare, a surrogate parent, a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2). Parent does not include the state or any political subdivision of government or the nonpublic school or agency under contract with

the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Agreement" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this contract shall be in writing. Notices shall be mailed or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed to LEA shall be addressed to the person and address as indicated on the signature page of the Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications by-laws; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; and bank statements and canceled checks or facsimile thereof. Positive attendance is required.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, and date/time of access for each individual requesting or receiving information from the student's record. Such log needs to record

access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant parents access to student records, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, and reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or Individual Service Agreement may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Agreement, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I

A. **Commercial General Liability Insurance,** including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. Injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Business Auto Liability Insurance** for all owned scheduled, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

C. **Workers' Compensation and Employers Liability Insurance** in a form and amount covering CONTRACTOR's full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws.

Part A – Statutory Limits
Part B - $1,000,000/$1,000,000/$1,000,000 Employers Liability

D. Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage, <u>including</u> Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy, with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services, the CONTRACTOR's insurance coverage shall be primary insurance as respects to the LEA, its subsidiaries, officials and employees. Any insurance or self-

insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance may reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is a nonpublic school affiliated with a **residential treatment center (NPS/RTC)**, the following insurance policies are required:

A. **Commercial General Liability** coverage of **$3,000,000** per **Occurrence** and **$6,000,000 in General Aggregate.** The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of **$1,000,000/$1,000,000/$1,000,000.**

C. **Commercial Auto Liability** coverage with limits of **$1,000,000** Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be **$250,000** per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of **$3,000,000** per occurrence and **$6,000,000** general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of **$3,000,000** per occurrence and **$6,000,000** general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member

District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by the negligent or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the state of California, that the self-insurance covers district employees acting within the course and scope of their respective duties and that its self-insurance covers LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Agreement as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Agreement shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is held to be a partner, joint venturer, co-principle, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including without limitation transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance may reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 45 Clearance Requirements and Section 46 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

Unless CONTRACTOR and LEA otherwise agree in writing, LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e. before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may, in its discretion, not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may, in its discretion, not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

When CONTRACTOR is a Nonpublic Agency, CONTRACTOR acknowledges that its authorized representative has read and understands Education Code section 56366.3 which provides, in relevant part, that no special education and/or related services provided by CONTRACTOR shall be paid for by LEA if provided by an individual who was an employee of LEA within the three hundred and sixty five (365) days prior to executing this contract. This provision does not apply to any person who is able to provide designated instruction and services during the extended school year because he or she is otherwise employed for up to ten months of the school year by LEA.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not unlawfully discriminate on the basis of gender, nationality, race or ethnicity, religion, age, sexual orientation, gender identity, gender expression, or disability or any other classification protected by federal or state law, in employment or operation of its programs.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide to each student special education and/or related services (including transition services) within the nonpublic school or nonpublic agency consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities for students, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the nonpublic school. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student's parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq.*, and shall ensure that facilities are adequate to provide LEA students with an environment, which meets all pertinent health and safety regulations.

When CONTRACTOR is a nonpublic school, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and predictors and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by a local education agency (LEA), that contracts with the nonpublic school: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades nine through twelve inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

When CONTRACTOR is a nonpublic agency and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and predictors and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The nonpublic agency providing Behavior Intervention services shall develop a written plan that specifies the nature of their nonpublic agency service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP

team. Except for services provided by a CONTRACTOR that is a licensed children's institution, all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. Licensed Children's Institution (LCI) CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a nonpublic school, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and pass time shall be at the same level that Ed. Code. prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a nonpublic agency and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a nonpublic school, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a nonpublic school is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the California Department of Education Certification of that school, the nonpublic school shall develop a plan to assure appropriate coverage of students by first utilizing existing certificated staff. The nonpublic school and the LEA may agree to one 30 school day period per contract year where class size may be increased to assure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a nonpublic agency.

25. CALENDARS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable

days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the students' IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services if such are recommended by his/her IEP Team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP Team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and actually received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic school service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King, Jr. Day, President's Day, Memorial Day and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic agency service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide all data related to any and all sections of this contract and requested by and in the format required by the LEA. It is understood that all nonpublic school and agencies shall utilize the Special Education Information System (SEIS) or comparable system approved by the LEA and SELPA for all IEP development and progress reporting. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a nonpublic school, per implementation of Senate Bill 484, CONTRACTOR shall administer all Statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, the California English Language Development Test ("CELDT"), the English Language Proficiency Assessments for California ("ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the Individualized Education Program ("IEP") team determines that a student's behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained annually in crisis intervention and emergency procedures as related to appropriate behavior management strategies. Training includes certification with an approved SELPA crisis intervention program. Evidence of such training to applicable or relevant staff shall be submitted to the LEA at the beginning of the school year and within six (6) days of any new hire as referenced above.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies ***require*** a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a Behavior Intervention Plan ("BIP") or Positive Behavior Intervention Plan ("PBIP"), an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following: (1) Any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock (2) An intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual. (3) An intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities. (4) An intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma. (5) Restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention. (6) Locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room. (7) An intervention that precludes adequate supervision of the individual. (8) An intervention that deprives the individual of one or more of his or her senses. (b) In the case of a child whose behavior impedes the child's learning or that of others, the individualized education program team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. *(Added by Stats. 2013, Ch. 48, Sec. 43. Effective July 1, 2013.)*

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of a District student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA and a manifestation IEP team meeting shall be scheduled. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension. CONTRACTOR shall notify and invite LEA representatives to the IEP team meeting where the manifestation determination will be made.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the nonpublic school; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document, if appropriate, a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The SELPA shall provide training for any NPS and NPA to assure access to THE APPROVED SYSTEM. The NPS and/or NPA shall maintain confidentiality of all IEP data on THE APPROVED SYSTEM and shall protect the password requirements of the system. When a student dis-enrolls from the NPS, the NPS/NPA shall discontinue use of THE APPROVED SYSTEM for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall comply with LEA surrogate parent assignments. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a nonpublic school by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four (4) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s).

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For Nonpublic Agency services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. TRANSCRIPTS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days after CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA of the student's change of residence as specified in LEA Procedures. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered after the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and student's discharge against professional advice from a Nonpublic Schools/Residential Treatment Center ("NPS/RTC"). CONTRACTOR shall assist LEA to verify and clear potential dropouts three (3) times per year, as required by the 2001 Elementary and Secondary Education Act (No Child Left Behind; NCLB), as documentation of graduation rate is one of the indicators of Adequate Yearly Progress ("AYP").

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA.

CONTRACTOR providing services in the student's home as specified in the IEP shall assure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergency situation. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

For services provided in a pupil's home as specified in the IEP, CONTRACTOR must assure that the parent or LEA approved responsible adult is present during the provision of services. All problems and/or concerns reported to parents, both verbal and written, shall also be provided to the LEA.

41. SERVICES AND SUPERVISION AND PROFESSIONAL CONDUCT

If CONTRACTOR provides services on LEA public school campuses, CONTRACTOR shall comply with Penal Code Section 627.1 *et. seq.*, and LEA procedures regarding visitors to school campuses specified by LEA policy and in the LEA procedures, and the procedures of the campus being visited. CONTRACTOR shall be responsible for purchase and provision of the supplies and assessment tools necessary to implement the provision of services on LEA public school campuses.

For services provided on a public school campus, sign in/out procedures shall be followed along with all procedures for being on campus consistent with school and LEA policy. It is understood that the public school credentialed classroom teacher is responsible for the educational program and all nonpublic agency service providers shall work collaboratively with the classroom teacher, who shall remain in charge of the instructional program.

It is understood, that all employees, subcontractors and volunteers of any certified nonpublic school or agency shall adhere to customary professional standards when providing services. All practices shall be within the scope of professional responsibility as defined in the professional code of conduct for each profession. Reports regarding student progress shall be consistent with the provision of the contract.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

42. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1(b), AB 1858 (2004), AB490 (Chapter 862, Statutes of 2003), AB 1261 (2005), AB 1166 Chapter 171 (2015), AB 167 Chapter 224 (2010), AB 2016 Chapter 324 (2013), AB 379 Chapter 772 (2015), AB 1012 Chapter 703 (2015), and the procedures set forth in the LEA Procedures. An LCI shall not require that a pupil be placed in its nonpublic school as a condition of being placed in its residential facility.

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by, or associated with a residential treatment center (hereinafter referred to as "NPS/RTC"), CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1412(a)(1)(A) and Education Code section 56000, et seq.; amended and reorganized by the Individuals with Disabilities Education Improvement Act of 2004 (IDEIA), 20 U.S.C. section 1401(29); Education Code section 56031; Cal. Code Regs., title 5, section 3001 et seq., Cal. Code Regs., title 2, section 60100 et seq. regarding the provision of counseling services, including residential care for students to receive a FAPE as set forth in the LEA student's IEPs.

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision-making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

43. STATE MEAL MANDATE

When CONTRACTOR is a nonpublic school, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49530, 49530.5 and 49550.

44. MONITORING

CONTRACTOR shall allow LEA representatives access to its facilities for periodic monitoring of each student's instructional program and shall be invited to participate in the formal review of each student's progress. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

If CONTRACTOR is also an LCI and/or NPS/RTC, LEA shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The State Superintendent of Public Instruction ("Superintendent") shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA and CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the nonpublic school,

compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a nonpublic school, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

45. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1 and 35021.2 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Clearance certification shall be submitted to the LEA.

The passage of AB 389 amends Education Code sections 44237 and 56366.1 as to the verification that the CONTRACTOR has received a successful criminal background check clearance and has enrolled in subsequent arrest notification service, as specified, for each owner, operator, and employee of the nonpublic, nonsectarian school or agency. Further this bill deletes the exemption for applicants possessing a valid California state teaching credential or who are currently licensed by another state agency that requires a criminal record summary, from submitting two (2) sets of fingerprints for the purpose of obtaining a criminal record summary from the Department of Justice and the Federal Bureau of Investigation. Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the nonpublic, nonsectarian school or agency. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

46. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(y), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).

When CONTRACTOR is a nonpublic school, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

47. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall notify LEA in writing within thirty (30) days when personnel changes occur which may affect the provision of special education and/or related services to students as specified in the LEA Procedures. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

48. STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of

CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

49. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified nonpublic school or agency shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public school campus, sign in/out procedures shall be followed by nonpublic agency providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

For services provided in a pupil's home as specified in the IEP, CONTRACTOR must assure that the parent or LEA approved responsible adult is present during the provision of services. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

HEALTH AND SAFETY MANDATES

50. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq.*, 49406, and Health and Safety Code Section 3454(a) regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

51. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a nonpublic school, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

52. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49423 when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provides to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for assuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

53. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

54. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e. reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

55. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

56. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

57. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the school or agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA in the LEA Procedures. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay

in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

58. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change or residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the entire amount of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.
If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: Disagreements between the LEA and CONTRACTOR concerning the Master Contract may be appealed to the County Superintendent of Schools or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code Section 56366(c) (2).

59. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students.

60. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence as specified in the LEA Procedures.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in

writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5th) consecutive service day of the student's absence, as specified in the LEA Procedures. LEA shall not be responsible for the payment of services when a student is absent.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as noted in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on the 30th day of December, 2020 and terminates at 5:00 P.M. on June 30, 2021, unless sooner terminated as provided herein.

CONTRACTOR	LEA
Youth Care of Utah, Inc Nonpublic School/Agency	Fresno Unified School District LEA Name
By: Star Waddell 2/11/21 Signature Date	By: _____ Signature Date
Star Waddell, Chief Financial Officer Name and Title of Authorized Representative	Santino Danisi, Interim Chief Financial Officer Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:	Notices to LEA shall be addressed to:
Star Waddell, Chief Financial Officer Name and Title	Jeanne Butler, Manager III Name and Title
Youth Care of Utah, Inc Nonpublic School/Agency/Related Service Provider	Fresno Unified School District, Special Education LEA
12595 S. Minuteman Drive Address	1301 M Street Address
Draper UT 84020 City State Zip	Fresno CA 93721 City State Zip
385-645-2906 801-523-5077 Phone Fax	559-457-3220 559-457-3258 Phone Fax
Star.Waddell@youthcare.com Email	Jeanne.Butler@fresnounified.org Email

Approved as to Form
Andrew R. Haner 2/21/2021

Additional LEA Notification
(Required if completed)

Name and Title
Address
City State Zip
Phone Fax
Email

EXHIBIT A: 2020-2021 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR 2020-21

The CONTRACTOR: Youth Care of Utah, Inc
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: 1:14

Maximum Contract Amount: $113,088.00

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate: $202.00

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE: n/a

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)-Must be authorized on IEP		n/a
Language and Speech (415)		n/a
Adapted Physical Education (425)		n/a
Health and Nursing: Specialized Physical Health Care (435)		n/a
Health and Nursing: Other Services (436)		n/a
Assistive Technology Services (445)		n/a
Occupational Therapy (450)		n/a
Physical Therapy (460)		n/a
Individual Counseling (510)		n/a
Counseling and Guidance (515)	$132.00	per day
Parent Counseling (520)		n/a
Social Work Services (525)		n/a
Psychological Services (530)		n/a
Behavior Intervention Services (535)		n/a
Specialized Services for Low Incidence Disabilities (610)		n/a
Specialized Deaf and Hard of Hearing (710)		n/a
Interpreter Services (715)		n/a
Audiological Services (720)		n/a

Specialized Vision Services (725)		n/a
Orientation and Mobility (730)		n/a
Specialized Orthopedic Services (740)		n/a
Reader Services (745)		n/a
Transcription Services (755)		n/a
Recreation Services, Including Therapeutic (760)		n/a
College Awareness (820)		n/a
Work Experience Education (850)		n/a
Job Coaching (855)		n/a
Mentoring (860)		n/a
Travel Training (870)		n/a
Other Transition Services (890)		n/a
Other (900) – Transportation		n/a
Other (900) Room & Board	$278.00	per day

EXHIBIT B: 2020-2021 ISA

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on 12/30/2020 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on 6/30/2021, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency Fresno Unified School District Nonpublic School Youth Care of Utah, Inc

LEA Case Manager Name: Jeanne Butler, Program Manager III Phone Number 559-457-3220

Pupil Name _____ Sex: ☐ M ☒ F Grade:___
(Last) (First) (M.I.)

Address _____ City D State/Zip

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone (559) _____ ( ) _____
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: n/a during the regular school year
   n/a during the extended school year
2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year
   _____ during the extended school year
3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate: $ _____

   Estimated Number of Days _____ **Daily Rate** $ _____ = **PROJECTED BASIC EDUCATION COSTS** $ _____

   B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340) – Must be authorized on IEP							n/a
Language/Speech Therapy (415) a. Individual b. Group							n/a
Adapted Physical Ed. (425)							n/a
Health and Nursing: Specialized Physical Health Care (435)							n/a
Health and Nursing Services: Other (436)							n/a
Assistive Technology Services (445)							n/a
Occupational Therapy (450)							n/a
Physical Therapy (460)							n/a
Individual Counseling (510)							n/a
Counseling and guidance (515).							n/a
Parent Counseling (520)							n/a

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Social Work Services (525)							n/a
Psychological Services (530)							n/a
Behavior Intervention Services (535)							n/a
Specialized Services for Low Incidence Disabilities (610)							n/a
Specialized Deaf and Hard of Hearing Services (710)							n/a
Interpreter Services (715)							n/a
Audiological Services (720)							n/a
Specialized Vision Services (725)							n/a
Orientation and Mobility (730)							n/a
Braille Transcription (735)							n/a
Specialized Orthopedic Service (740)							n/a
Reader Services (745)							n/a
Note Taking Services (750)							n/a
Transcription Services (755)							n/a
Recreation Services (760)							n/a
College Awareness Preparation (820)							n/a
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							n/a
Career Awareness (840)							n/a
Work Experience Education (850)							n/a
Mentoring (860)							n/a
Agency Linkages (865)							n/a
Travel Training (870)							n/a
Other Transition Services (890)							n/a
Other (900) Travel: Family visits as part of therapy							n/a
Other (900) - Nutrition							n/a
Transportation-Emergency b. Transportation							n/a
Bus Passes							n/a
Other: Room & Board							n/a

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

Fresno Unified School District
Board Agenda Item

Board Meeting Date: March 10, 2021

AGENDA ITEM A-14

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Ratify
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Ratify Change Orders for the Projects Listed Below

ITEM DESCRIPTION: Included in the Board binders is information on Change Orders for the following projects:

Bid 20-11, Ericson Elementary School Early Learning Building Construction and Interim Housing Infrastructure
Change Order 6 includes but may not be limited to: add irrigation and landscaping at existing planters; add chain-link fencing to enclose preschool; relocate electrical service to portable P9; and add security cameras and lighting.

Original Contract Amount:	$	5,922,364
Change Order(s) previously ratified:	$	263,729
Change Order 6 presented for ratification:	$	83,607
New Purchase Order Amount:	$	6,269,700

Bid 20-20, McLane High School Library Modernization
Change Orders 3 and 4 include but may not be limited to: replace ceiling framing, rebuild restroom foundation and wall; abate flooring and plaster; and increase contract duration 19 calendar days.

Original Contract Amount:	$	1,769,639
Change Order(s) previously ratified:	$	25,738
Change Orders 3 and 4 presented for ratification:	$	59,171
New Purchase Order Amount:	$	1,854,548

Bid 20-49, Juan Felipe Herrera New Elementary School
Change Order 1 includes but may not be limited to: remove existing trees in conflict with new fencing; change size of underground fire sprinkler piping; add foundation for future marquee; add storm drain piping; revise irrigation pump yard and sidewalks; and revise utility conduit and equipment locations.

Original Contract Amount:	$	37,621,226
Change Order(s) previously ratified:	$	0
Change Order 1 presented for ratification:	$	55,686
New Purchase Order Amount:	$	37,676,912

Bid 21-07, McLane High School Fire Alarm Upgrade
Change Order 1 includes but may not be limited to: add spare conduits for future intrusuion alarm project; and remove/replace concrete and asphalt to reroute new conduits around existing utilities.

Original Contract Amount:	$	1,355,000
Change Order(s) previously ratified:	$	0
Change Order 1 presented for ratification:	$	61,825
New Purchase Order Amount:	$	1,416,825

FINANCIAL SUMMARY: Sufficient funds in the amount of $83,607 are available in the School Facilities Fund for Bid 20-11, and $176,682 is available in the Measure X Fund for Bids 20-20, 20-49 and 21-07.

PREPARED BY: Ann Loorz, Business Operations Manager, Purchasing

DIVISION: Operational Services
PHONE NUMBER: (559) 457-3134

CABINET APPROVAL: Karin Temple, Chief Operating Officer

SUPERINTENDENT APPROVAL:

Fresno Unified School District

CHANGE ORDER

PROJECT NAME:
Ericson Elementary School
Early Learning Building

CHANGE ORDER No. :	**006**
DSA File No. :	10-48
Application No. :	02-116766

CONTRACTOR :
Davis Moreno Construction Inc
4720 N. Blythe
Fresno CA 93722

DESIGNER'S PROJECT No. :	1628
FUSD BID/CONTRACT No. :	20-11
CONTRACTOR P.O. No. :	

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was	$ 5,922,364.00
Net change by previously authorized Change Orders	$ 263,728.83
The Contract Sum prior to this Change Order was	$ 6,186,092.83
The Contract Sum will be adjusted by	$ 83,606.23
The new Contract Sum, including this Change Order will be	$ 6,269,699.06
The Contract Completion date prior to this Change Order was	3/11/2021
The Contract Time will be adjusted by	(0) Calendar Days
The new Contract Completion date, including this Change Order is therefore	3/11/2021

NOTE: *Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.*

Recommended by:	***Accepted by:***	***Authorized by:***
Darden Architects, Inc.	Davis Moreno Construction Inc	**Fresno Unified School District**
6790 N. West Avenue	4720 N. Blythe	4600 N. Brawley
Fresno, CA 93711	Fresno CA 93722	Fresno, CA 93722
ARCHITECT/ENGINEER:	***CONTRACTOR:***	***OWNER:***
By: Antonio J. Avila	By: Stephen Davis	By: Alex Belanger
Date: 12/3/2020	Date: 12/3/2020	Date: 12/04/2020

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 6-1

DESCRIPTION OF CHANGE:
Addition of irrigation and landscape planting in front of Administration and area behind portable Classroom P8 separation from adjacent resident. Added concrete behind P8 & P9 for maintenance access to existing electrical panel/transformer

REASON FOR CHANGE:
Landscape and irrigation at Admin not included in the Contract documents. Maintenance access to areas behind P8 & P9 not included in contract documents.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
RFP-18

Amount of this Change Order Item:	**Increase $**	**19,769.32**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 6-2

DESCRIPTION OF CHANGE:
Provide a 6' high chain link fence in between Building P11 & Bldg H and provide a man gate with hasp for maintenance access to this back area

REASON FOR CHANGE:
Additional fencing required to keep Pre-School students from accessing area behind portables and new building

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
RFP-23

Amount of this Change Order Item:	**Increase $**	**5,152.69**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 6-3

DESCRIPTION OF CHANGE:
Additional framing at roof hatch for required flashing

REASON FOR CHANGE:
Framing for roof flashing shown in Contract Documents did not meet minimum height for roof system warranty

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Increase $**	**1,587.96**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Fresno Unified School District

CHANGE ORDER

Item 6-4

DESCRIPTION OF CHANGE:
Concrete coring and reinstallation of guardrails in the existing hallways that were removed during the demolition for installation of new concrete walkways

REASON FOR CHANGE:
Re-installation of guardrails at drinking fountains in existing hallways not included in contract documents.

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Increase $**	**1,486.76**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 6-5

DESCRIPTION OF CHANGE:
Remove and replace existing dry rot closure panels at Portables P8 & P9

REASON FOR CHANGE:
Existing closure panels not suitable for re-installation due to dry rot

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Increase $**	**940.72**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 6-6

DESCRIPTION OF CHANGE:
Relocate existing electrical pull box and re-pull electrical feeders from panel to Classroom P9

REASON FOR CHANGE:
Conflict with existing electrical and new ramp not included in contract documents

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
RFI 60 & 66

Amount of this Change Order Item:	**Increase $**	**2,864.07**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Fresno Unified School District

CHANGE ORDER

Item 6-7

DESCRIPTION OF CHANGE:
Addition of six exterior security cameras and site lighting as requested by FUSD Safety and Electronics Department

REASON FOR CHANGE:
Early learning area site lighting and cameras added for increased safety and security

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
RFP-20.1

Amount of this Change Order Item:	**Increase**	**$ 51,804.71**
Time adjustment by this Change Order Item:	**Increase**	0 Days

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**$ 83,606.23**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**0 DAYS**

*** End of CHANGE ORDER ***

Fresno Unified School District

CHANGE ORDER

PROJECT NAME:
20-20 McLane High School Library Modernization
2727 N. Cedar Avenue
Fresno, CA 93703

CHANGE ORDER No. : 003

DSA File No. : 10-H8

Application No. : 02-117044

CONTRACTOR :
Marko Construction
1675 E. Jensen Avenue
Fresno, CA 93725

DESIGNER'S PROJECT No. : 18-29

FUSD BID/CONTRACT No. : 20-20

CONTRACTOR P.O. No. : 607699

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was	$ 1,769,639.00
Net change by previously authorized Change Orders	$ 25,737.71
The Contract Sum prior to this Change Order was	$ 1,795,376.71
The Contract Sum will be adjusted by	$ 6,619.29
The new Contract Sum, including this Change Order will be	$ 1,801,996.00
The Contract Completion date prior to this Change Order was	25-Nov-20
The Contract Time will be adjusted by	(5) Calendar Days
The new Contract Completion date, including this Change Order is therefore	30-Nov-20

NOTE: *Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.*

Recommended by:

SIM-PBK
7790 N. Palm Avenue
Fresno, CA 93711
ARCHITECT/ENGINEER:

By: John Smith | AIA

Date: 12/2/20

Accepted by:

Marko Construction, Inc.
3675 E. Jensen Avenue Fresno, CA 93725
CONTRACTOR:

By: ~~Paul Gong~~ | President
Karen James Controller

Date: 12/3/2020

Authorized by:

Fresno Unified School District
4600 N. Brawley
Fresno, CA 93722
OWNER:

By: Alex Belanger | Asst. Sup.

Date:

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 3-1

DESCRIPTION OF CHANGE:
Provide and install framing to extend existing ceiling to east wall at Rooms B116 & B118.

REASON FOR CHANGE:
Portion of ceiling is no longer supported as a result of restroom expansion. Extension of ceiling not provided in contract scope.

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
RFI #10

Amount of this Change Order Item:	**Increase $**	**4,322.90**
Time adjustment by this Change Order Item:	**Increase**	1 Days

Item 3-2

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required to replace existing plumbing wall, footing and curb with new of similar construction between Restrooms B116 & B118

REASON FOR CHANGE:
Condition of existing footing not acceptable to install new plumbing penetrations.

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:
RFQ 09

Amount of this Change Order Item:	**Increase $**	**7,079.36**
Time adjustment by this Change Order Item:	**Increase**	4 Days

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 3-3

DESCRIPTION OF CHANGE:
Provide a guard to secure Gym, Library, and Ticket booth, when intrusion system was down.

REASON FOR CHANGE:
Intrusion System was temporarily down due to construction activity.

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:
RFQ 02

Amount of this Change Order Item:	**Decrease**	$ (4,782.97)
Time adjustment by this Change Order Item:	**Increase**	0 Days

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**$ 6,619.29**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**5 DAYS**

*** End of CHANGE ORDER ***

Fresno Unified School District

CHANGE ORDER

PROJECT NAME:
20-20 McLane High School Library Modernization
2727 N. Cedar Avenue
Fresno, CA 93703

CHANGE ORDER No. : 004

DSA File No. : 10-H8

Application No. : 02-117044

CONTRACTOR :
Marko Construction
1675 E. Jensen Avenue
Fresno, CA 93725

DESIGNER'S PROJECT No. : 18-29

FUSD BID/CONTRACT No. : 20-20

CONTRACTOR P.O. No. : 607699

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was	$	1,769,639.00
Net change by previously authorized Change Orders	$	32,357.00
The Contract Sum prior to this Change Order was	$	1,801,996.00
The Contract Sum will be adjusted by	$	52,551.00
The new Contract Sum, including this Change Order will be	$	1,854,547.00
The Contract Completion date prior to this Change Order was		30-Nov-20
The Contract Time will be adjusted by		(14) Calendar Days
The new Contract Completion date, including this Change Order is therefore		14-Dec-20

NOTE: *Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.*

Recommended by:

SIM-PBK
7790 N. Palm Avenue
Fresno, CA 93711
ARCHITECT/ENGINEER:

By: John Smith | AIA

Date:

Accepted by:

Marko Construction, Inc.
3675 E. Jensen Avenue Fresno,
CA 93725
CONTRACTOR:

By: ~~Paul Gong | President~~ Karen James, Controller

Date: 12/21/2020

Authorized by:

Fresno Unified School District
4600 N. Brawley
Fresno, CA 93722
OWNER:

By: Alex Bolanger | Asst. Sup.

Date: 12/22/2020

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 4-1

DESCRIPTION OF CHANGE:
Abatement and demolition of plaster ceilings in Room B111 and B113, abatement of flooring in Room 114.

REASON FOR CHANGE:
Ceilings in Rooms B11 and B114 not in an acceptable condition to receive new ceiling tile per plans; abatement of flooring in B114 not included in contract scope.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
RFQ #03R1

Amount of this Change Order Item:	**Increase**	**$ 23,808.34**
Time adjustment by this Change Order Item:	**Increase**	5 Days

Item 4-2

DESCRIPTION OF CHANGE:
Abatement of plaster overspray in attic spaces.

REASON FOR CHANGE:
Abatement of attic overspray not included in contract scope.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
RFI #04

Amount of this Change Order Item:	**Increase**	**$ 28,743.00**
Time adjustment by this Change Order Item:	**Increase**	9 Days

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**$ 52,551.00**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**14 DAYS**

*** End of CHANGE ORDER ***

Fresno Unified School District

CHANGE ORDER

PROJECT NAME:
Juan Felipe Herrera Elementary School

CHANGE ORDER No. :	001
DSA File No. :	10-48
Application No. :	02-117109

CONTRACTOR :
Davis Moreno Construction, Inc.
4720 N. Blythe
Fresno CA 93722

DESIGNER'S PROJECT No. :	1749
FUSD BID/CONTRACT No. :	20-49
CONTRACTOR P.O. No. :	608393

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was	$ 37,621,886.00
Net change by previously authorized Change Orders	$ -
The Contract Sum prior to this Change Order was	$ 37,621,886.00
The Contract Sum will be adjusted by	$ 55,685.18
The new Contract Sum, including this Change Order will be	$ 37,677,571.18
The Contract Completion date prior to this Change Order was	3/1/2022
The Contract Time will be adjusted by	(0) Calendar Days
The new Contract Completion date, including this Change Order is therefore	3/1/20200

NOTE: *Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.*

Recommended by:

Darden Architects, Inc.
6790 N. West Avenue
Fresno, CA 93711

ARCHITECT/ENGINEER:

By: Antonio J. Avila

Date: 12/15/2020

Accepted by:

Davis Moreno Const. Inc
4720 N. Blythe
Fresno CA 93722

CONTRACTOR:

By: Stephen Davis

Date: 12/15/2020

Authorized by:

Fresno Unified School District
4600 N. Brawley
Fresno, CA 93722

OWNER:

By: Alex Belanger

Date: 12/17/2020

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 1-1

DESCRIPTION OF CHANGE:
Remove four trees along west property line

REASON FOR CHANGE:
Existing trees in conflict with new fencing

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:
RFI-032

Amount of this Change Order Item:	**Increase $**	**4,733.52**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 1-2

DESCRIPTION OF CHANGE:
Change size of fire sprinkler building service lines as follows: Bldg A - 6", MPR - 6", Bldg B - 6", Bldg C & D - 4"

REASON FOR CHANGE:
Conflict between Civil sheets and Fire Protection sheets fire service piping to building

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
RFI-065.1

Amount of this Change Order Item:	**Increase $**	**18,630.70**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 1-3

DESCRIPTION OF CHANGE:
Provide marquee sign foundation, concrete footing with rebar and anchor bolts. Sign provided by others.

REASON FOR CHANGE:
Installation of marquee sign foundation for District provided sign

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
RFP-002

Amount of this Change Order Item:	**Increase $**	**5,965.96**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Fresno Unified School District

CHANGE ORDER

Item 1-4

DESCRIPTION OF CHANGE:
Revise 4" storm drain lateral to 6" - Add 4" storm drain lateral at Bldg B

REASON FOR CHANGE:
Site drawings did not provide for storm drain laterals to all roof drain leaders at Building B

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Increase $**	**2,568.50**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 1-5

DESCRIPTION OF CHANGE:
Adjusted location of ornamental fence at booster pump yard, added mowstrip, change pipe layout and relocated gate valves, adjusted sidewalk grades from yard to HC ramp

REASON FOR CHANGE:
Revise booster pump yard to allow more efficient service access of gate valves and grade transition from service yard to HC ramp

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
SI-014

Amount of this Change Order Item:	**Increase $**	**1,807.30**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 1-6

DESCRIPTION OF CHANGE:
Bldg A - Room A131 - Relocation of fire sprinkler riser and mop sink

REASON FOR CHANGE:
Conflicts with structural footings and prefabricated fire riser size constraints, relocate the mop sink to the opposite corner and to install the new fire riser in the corner where the mop sink was originally located

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
RFI-094

Amount of this Change Order Item:	**Increase $**	**1,137.40**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Fresno Unified School District

CHANGE ORDER

Item 1-7

DESCRIPTION OF CHANGE:
Site electrical changes - Change the (2) conduits for Comcast from (1) 2" and (1) 4" to (2) 4" conduits

REASON FOR CHANGE:
Change in conduit size for communication and Comcast utilities associated with site electrical changes

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
RFI-075 & RFI-092

Amount of this Change Order Item:	**Increase**	**$ 6,771.78**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 1-8

DESCRIPTION OF CHANGE:
Revised PG&E Rule 16 drawing with electrical yard layout changes

REASON FOR CHANGE:
Relocation of electrical switchgear and transformer to avoid structural footing conflict

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
SI-016

Amount of this Change Order Item:	**Increase**	**$ 14,070.02**
Time adjustment by this Change Order Item:	**Increase**	0 Days

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**$ 55,685.18**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**0 DAYS**

*** End of CHANGE ORDER ***

Fresno Unified School District

CHANGE ORDER

PROJECT NAME:
McLane HS Fire Alarm Upgrade
McLane HS, 2727 N Cedar Ave
Fresno, CA 93703

CHANGE ORDER No. :	**001**
DSA File No. :	10-H8
Application No. :	02-118223

CONTRACTOR :
EKC Enterprises, Inc.
4658 E. Weathermaker Ave.
Fresno, CA 93703

DESIGNER'S PROJECT No. :	11482
FUSD BID/CONTRACT No. :	21-07
CONTRACTOR P.O. No. :	694495

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was	$ 1,355,000.00
Net change by previously authorized Change Orders	$ -
The Contract Sum prior to this Change Order was	$ 1,355,000.00
The Contract Sum will be adjusted by	$ 61,824.51
The new Contract Sum, including this Change Order will be	$ 1,416,824.51
The Contract Completion date prior to this Change Order was	11-Jun-21
The Contract Time will be adjusted by	(0) Calendar Days
The new Contract Completion date, including this Change Order is therefore	11-Jun-21

NOTE: *Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.*

Recommended by:	***Accepted by:***	***Authorized by:***
TETER, LLP	**EKC Enterprises, Inc.**	**Fresno Unified School District**
7535 N. Palm Ave., Ste 201	4658 E. Weathermaker Ave.	4600 N. Brawley
Fresno, CA 93711	Fresno, CA 93703	Fresno, CA 93722
ARCHITECT/ENGINEER:	***CONTRACTOR:***	***OWNER:***
Bryan A. Glass		
By: Bryan Glass, PE	By: Greg Alavezos	By: Alex Belanger | Asst. Sup.
Date: 12/29/2020	Date: 12/23/2020	Date:

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 1-1

DESCRIPTION OF CHANGE:
Add one (1) additional 1-1/4" conduit in all site trenches and stub into each building.

REASON FOR CHANGE:
The change is at the request of FUSD for future DMP (intrusion alarm) upgrade.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
COR-01

Amount of this Change Order Item:	**Increase**	**$32,479.23**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 1-2

DESCRIPTION OF CHANGE:
Additional concrete and AC paving sawcutting, removal, patchback, trenching and backfilling.

REASON FOR CHANGE:
Site underground pathways and locations revised due to encounters with unknown existing utilities and infrastructure.

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:
RFI-01

Amount of this Change Order Item:	**Increase**	**$29,345.28**
Time adjustment by this Change Order Item:	**Increase**	0 Days

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**$61,824.51**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**0 DAYS**

*** End of CHANGE ORDER ***

Fresno Unified School District
Board Agenda Item

Board Meeting Date: March 10, 2021

AGENDA ITEM A-15

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Ratify
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Ratify the Filing of a Notice of Completion

ITEM DESCRIPTION: Included in the Board binders is a Notice of Completion for the following project, which has been completed according to plans and specifications:

Bid 20-48, Computech Middle School Parking Lot Improvements and Modular Classroom Infrastructure

For Information Only

Original contract amount:	$1,152,000
Change Order(s) previously ratified:	$ 99,178
Contract amount:	$1,251,178

FINANCIAL SUMMARY: Retention funds are released in accordance with contract terms and California statutes.

PREPARED BY: Ann Loorz, Business Operations Manager, Purchasing

DIVISION: Operational Services
PHONE NUMBER: (559) 457-3134

CABINET APPROVAL: Karin Temple, Chief Operating Officer

SUPERINTENDENT APPROVAL:

NO FEE REQUIRED
No Fee for recording in accordance with California Government Code Sections 6103 and 27383

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:
Fresno Unified School District
Purchasing Department
4498 N. Brawley Avenue
Fresno, CA 93722

2021-0010336
FRESNO County Recorder
Paul Dictos, CPA
Friday, Jan 22, 2021 09:11:23 AM
CONFORMED COPY
Copy of document recorded.
Has not been compared with original.

NOTICE OF COMPLETION (AND ACCEPTANCE)

Notice pursuant to Civil Code Section 9204 must be filed within 15 days after completion.

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner if the interest or estate stated below in the property hereinafter described:

2. The full name of the owner is **FRESNO UNIFIED SCHOOL DISTRICT**

3. The full address of the owner is **2309 Tulare Street, Fresno, California 93721**

4. The nature of the interest or estate of the owner is: **IN FEE**

   (If other than "In Fee" an insert, for example, "Purchase under contract of Purchase", "or lease")

5. A work of improvement on the property hereinafter described was accepted/completed on **December 4, 2020.** The work done was **Computech Middle School Parking Lot Improvements and Infrastructure for Modular Classrooms, Bid No. 20-48.**
   This determination of acceptance/completion shall not be construed as a waiver of the undersigned owner's rights to enforce any provision of the contract accepted/completed, including but not limited to requiring any and all punch list, testing, startup, commissioning, or other contract work to be performed in its entirety in accordance with the Contract Documents, which rights are expressly reserved by the undersigned owner.

6. The Name of the contractor, if any, for such work of improvement was:
   BVI Construction, Inc. **5150 E. Shields Ave. #102, Fresno, CA 93727** **June 11, 2020**
   (IF NO CONTRACTOR FOR WORK OR IMPROVEMENT AS A WHOLE, INSERT "NONE") (DATE OF CONTRACT)

7. The property on which said work of improvement was completed is in the City of Fresno, County of Fresno, State of California, and is described and the address is as follows:
   Computech Middle School **555 E. Belgravia Ave., Fresno, CA 93706** **DSA No.: 02-117240**
   DSA No.: 02-118184

Date: **January 21, 2021**

Ann Loorz, Purchasing Manager
Fresno Unified School District

VERIFICATION
I, the undersigned say: I am the Executive Director of Purchasing the declarant of the foregoing notice of completion (and acceptance); I have read said notice of completion (and acceptance) and know the contents thereof; the same is true of my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 21, 2021 at Fresno,

Ann Loorz, Purchasing Manager
Fresno Unified School District

Fresno Unified School District
Board Agenda Item

Board Meeting Date: March 10, 2021

AGENDA ITEM A-16

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Ratify
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Ratify Purchase Orders from December 01, 2020 through December 31, 2020

ITEM DESCRIPTION: Included in the Board binders is information on purchase orders issued from December 01, 2020 through December 31, 2020. Purchase orders for $10,000 or more are presented first, followed by purchase orders for less than $10,000. A list of purchase orders issued for Associated Student Body (ASB) accounts is also provided.

For the reported dates, no purchase orders are identified that may present a potential conflict of interest for an individual Board member. Please be advised that pursuant to Board Bylaw 9270, each individual Board member has a continuing duty to disclose and abstain from voting on any item where the potential for a conflict of interest exists.

FINANCIAL SUMMARY: Funding is noted on the attached pages.

PREPARED BY: Ann Loorz, Business Operations Manager, Purchasing

DIVISION: Operational Services
PHONE NUMBER: (559) 457-3134

CABINET APPROVAL: Karin Temple, Chief Operating Officer

SUPERINTENDENT APPROVAL:

THE FOLLOWING PURCHASE ORDERS ARE FOR $10,000 OR MORE

PURCHASE ORDERS DATED
DECEMBER 01, 2020 TO DECEMBER 31, 2020
RATIFICATION DATE MARCH 10, 2021

VENDOR/AUTHORITY	DEPT	PO NUMBER	FUND	UNIT	AMOUNT
AMANDA NICOLSON PH.D., LLC	0785	695966	060	6500	$12,000.00
BELOW BID LIMIT (PCC 20111)					
AMAZON CAPITAL SERVICES	0796	695618	030	0667	$25,000.00
BOE 06/17/20 A-4 (PIGGYBACK)					
AMAZON CAPITAL SERVICES	0885	696542	030	0143	$105,815.50
BOE 06/17/20 A-14 (PIGGYBACK)					
AMAZON CAPITAL SERVICES	0885	696677	030	0143	$13,983.41
BOE 06/17/20 A-4 (PIGGYBACK)					
ASTRO TURF CORPORATION	1421	692453	350	0917	$30,870.00
BOE 06/17/20 A-14 (PIGGYBACK)					
BLKMPWR, LLC	0755	696563	030	0176	$21,800.00
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
BMY CONSTRUCTION GROUP, INC.	1145	696634	350	0913	$9,963,000.00
BID 21-11					
BMY CONSTRUCTION GROUP, INC.	1395	607752	350	0916	$50,152.28
BID 20-30					
BVI CONSTRUCTION, INC.	1100	608325A	350	0917	$22,092.38
BID 20-48A					
BVI CONSTRUCTION, INC.	1140	608327B	250	9016	$23,569.46
BID 20-55					
BVI CONSTRUCTION, INC.	1370	608327C	350	0913	$24,914.70
BID 20-55					
CDW GOVERNMENT, INC.	0885	695928	030	0143	$377,642.56
BOE 06/17/20 A-14 (PIGGYBACK)					
CDW GOVERNMENT, INC.	0885	695978	030	0140	$23,285.35
BOE 06/17/20 A-14 (PIGGYBACK)					
CDW GOVERNMENT, INC.	0885	696189	030	0143	$714,794.50
BOE 06/17/20 A-14 (PIGGYBACK)					
CDW GOVERNMENT, INC.	0885	696395	030	0143	$7,634,325.00
BOE 06/17/20 A-14 (PIGGYBACK)					
CDW GOVERNMENT, INC.	1891	696304	030	0716	$23,010.00
BOE 06/17/20 A-14 (PIGGYBACK)					
CDW GOVERNMENT, INC.	1891	696638	030	0716	$954,290.63
BOE 06/17/20 A-14 (PIGGYBACK)					
CHILDREN'S PLUS, INC.	0765	696217	030	0192	$14,648.99
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
CHILDREN'S PLUS, INC.	0765	696285	030	0192	$50,582.94
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
CHILDREN'S PLUS, INC.	0765	696287	030	0192	$95,303.50
INSTRUCTIONAL MATERIALS (PCC 20118.3)					

COMMUNITY CARE LICENSING	0765	696142	120	9055	$21,659.00
BELOW BID LIMIT (PCC 20111)					
CREATIVE FOOD INNOVATIONS, LLC	1910	696574	130	5310	$19,500.00
BID 20-58					
CROWE, LLP	1905	695836	2XB	0917	$20,000.00
BOE 01/25/17 A-6					
DARDEN ARCHITECTS, INC.	1150	696170	350	0916	$215,251.00
RFQ 20-13					
DARDEN ARCHITECTS, INC.	1335	696165	350	0917	$28,467.00
RFQ 20-13					
DAVIS-MORENO CONSTRUCTION, INC.	1185	607376	350	0912	$38,803.94
BID 20-19					
DAVIS-MORENO CONSTRUCTION, INC.	1335	693289A	350	0916	$26,029.81
BID 21-04/BASE BID 1/CTE					
DEVELOPMENT GROUP, INC.	1095	695819	350	0912	$56,860.63
BOE 06/17/20 A-14 (PIGGYBACK)					
DIVCON, INC.	1155	696158	350	0913	$4,189,000.00
BID 21-10					
DL SIGN SYSTEMS	0421	696539	030	7090	$16,000.43
BELOW BID LIMIT (PCC 20111)					
EDUCATION ELEMENTS, INC.	0025	696531	030	7090	$12,000.00
BOE 06/17/20 A-4 (BUNDLED CONTRACTS)					
EDUCATION ELEMENTS, INC.	0410	696534	030	7090	$10,000.00
BOE 06/17/20 A-4 (BUNDLED CONTRACTS)					
EDUCATION ELEMENTS, INC.	0535	696536	060	3010	$12,000.00
BOE 06/17/20 A-4 (BUNDLED CONTRACTS)					
EDUCATION ELEMENTS, INC.	0601	696659	060	3010	$29,400.00
BOE 06/17/20 A-4 (BUNDLED CONTRACTS)					
EDUCATION ELEMENTS, INC.	0601	696666	060	3010	$25,000.00
BOE 06/17/20 A-4 (BUNDLED CONTRACTS)					
EDUCATION ELEMENTS, INC.	0601	696668	060	3010	$70,000.00
BOE 06/17/20 A-4 (BUNDLED CONTRACTS)					
ENVIRO CLEAN	1920	695920	030	0734	$56,362.95
BOE 10/07/20 A-6 (PIGGYBACK)					
ENVIRO CLEAN	1920	696225	030	0734	$45,154.88
BOE 10/07/20 A-6 (PIGGYBACK)					
FARMERS LUMBER & SUPPLY	0919	690440	060	8150	$11,000.00
BELOW BID LIMIT (PCC 20111)					
FEDEX EXPRESS SERVICES	0885	696386	030	0143	$280,000.00
EMERGENCY EXCEPTION CODE (PCC 1102)					
FLUORESCO SERVICES, LLC	1010	695830A	350	0917	$18,135.00
BID 21-12A					
FLUORESCO SERVICES, LLC	1100	695831A	350	0917	$18,135.00
BID 21-12B					
FLUORESCO SERVICES, LLC	1105	695830B	350	0917	$18,135.00
BID 21-12A					
FLUORESCO SERVICES, LLC	1170	695830C	350	0917	$18,135.00

BID 21-12A					
FLUORESCO SERVICES, LLC	1208	695830D	350	0917	$18,135.00
BID 21-12A					
FLUORESCO SERVICES, LLC	1265	695831B	350	0917	$18,135.00
BID 21-12B					
FLUORESCO SERVICES, LLC	1415	695831C	350	0917	$18,135.00
BID 21-12B					
FLUORESCO SERVICES, LLC	1417	695831D	350	0917	$18,135.00
BID 21-12B					
FLUORESCO SERVICES, LLC	1423	695831F	350	0917	$18,135.00
BID 21-12B					
FLUORESCO SERVICES, LLC	1440	695831E	350	0917	$18,135.00
BID 21-12B					
FLUORESCO SERVICES, LLC	1445	695830E	350	0917	$18,135.00
BID 21-12A					
FLUORESCO SERVICES, LLC	1455	695830F	350	0917	$18,135.00
BID 21-12A					
FLUORESCO SERVICES, LLC	1475	695830G	350	0917	$18,135.00
BID 21-12A					
FLUORESCO SERVICES, LLC	1505	695831G	350	0917	$18,135.00
BID 21-12B					
FOLLETT HIGHER EDUCATION GROUP, INC.	0710	696214	060	6388	$12,060.81
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
FOLLETT SCHOOL SOLUTIONS, INC.	0758	696667	030	0117	$11,701.10
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
FOUR C'S CONSTRUCTION	0919	696215	060	8150	$10,310.00
BELOW BID LIMIT (PCC 20111)					
FRESNO BEKINS	0765	695866	120	6128	$11,000.00
BELOW BID LIMIT (PCC 20111)					
GOLD STAR FOODS, INC.	1910	696429	130	5310	$14,873.60
BID 20-58					
GOLD STAR FOODS, INC.	1910	696430	130	5310	$14,873.60
BID 20-58					
GOLD STAR FOODS, INC.	1910	696594	130	5310	$14,845.50
BID 20-58					
INTEGRATED DESIGNS BY SOMAM, INC.	1565	695924	350	0917	$15,000.00
RFQ 20-13					
INTEGRATED FOOD SERVICE	1910	696567	130	5310	$17,289.60
BID 21-06					
INTEGRATED FOOD SERVICE	1910	696572	130	5310	$15,340.80
BID 21-06					
INTEGRATED FOOD SERVICE	1910	696573	130	5310	$15,340.80
BID 21-06					
INTEGRATED FOOD SERVICE	1910	696576	130	5310	$15,768.00
BID 21-06					
INTEGRATED FOOD SERVICE	1910	696592	130	5310	$11,541.60
BID 21-06					

JOSTENS, INC.	0655	696325	030	0675	$22,000.00
BELOW BID LIMIT (PCC 20111)					
KEISHA L BURNETT	0710	696266	060	6388	$13,124.25
BELOW BID LIMIT (PCC 20111)					
KINCADE PRODUCTIONS	0710	696664	060	6388	$40,553.62
INSTRUCTIONAL MATERIALS (PCC 20018.3)					
LAKESHORE LEARNING MATERIALS	0765	696068	030	0192	$20,221.56
BOE 06/17/20 A-14 (PIGGYBACK)					
LAWRENCE ENGINEERING GROUP	1961	696613	350	0917	$80,000.00
RFQ 20-14 SECTION 3					
LIONAKIS	1185	696193	350	0913	$18,000.00
RFQ 20-13					
MAKINGS SPORTS FLOORING, INC.	1055	696479	350	0917	$27,250.00
BOE 01/08/14 A-10 (CUPCCAA)					
MARSH & MCLENNAN AGENCY	0880	696672	670	0841	$101,622.00
BOE 11/18/20 A-8					
METEOR EDUCATION, LLC	0145	696327	030	0125	$15,467.93
BOE 06/17/20 A-14 (PIGGYBACK)					
METEOR EDUCATION, LLC	0705	696125	110	6371	$117,675.18
BOE 06-17-20 A-14 (PIGGYBACK)					
METEOR EDUCATION, LLC	0725	696127	030	0171	$25,997.26
METEOR EDUCATION, LLC	0725	696127	030	0172	$25,997.26
METEOR EDUCATION, LLC	0725	696127	030	0173	$51,994.43
BOE 06/17/20 A-14 (PIGGYBACK)					
MHS	1785	696326	030	0188	$13,893.91
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
OFFICE DEPOT	0380	OD000040460	030	7090	$10,000.00
BOE 06/17/20 A-14 (PIGGYBACK)					
OFFICE DEPOT	0510	OD000041157	060	3010	$10,000.00
BOE 06/17/20 A-14 (PIGGYBACK)					
OFFICE DEPOT	1891	OD000041056	030	0716	$10,784.60
BOE 06/17/20 A-14 (PIGGYBACK)					
OFFICE DEPOT	1891	OD000041117	030	0716	$48,958.22
BOE 06/17/20 A-14 (PIGGYBACK)					
OLIVIA LYNCH	0700	696247	060	4035	$14,500.00
BELOW BID LIMIT (PCC 20111)					
OVERDRIVE, INC.	0700	696543	030	0606	$300,000.00
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
PACE SUPPLY CORP.	1920	696560	030	0734	$60,142.81
BELOW BID LIMIT (PCC 20111)					
PEARSON ASSESSMENTS	1785	696272	030	0188	$11,355.00
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
PRO-SCREEN, INC. SIGNS & GRAPHICS	0335	696071	030	7090	$36,805.77
BELOW BID LIMIT (PCC 20111)					
R & H WHOLESALE SUPPLY, INC.	0919	696626	060	8150	$13,247.75
BELOW BID LIMIT (PCC 20111)					
RED GOLD, LLC	1910	696570	130	5310	$17,606.40

BID 21-06					
RED GOLD, LLC	1910	696571	130	5310	$17,539.20
BID 21-06					
REV.COM, INC.	0700	696625	030	0606	$17,940.00
BOE 12/16/20 A-12					
RMA GEOSCIENCE, INC.	1095	696229	350	0913	$67,425.00
RFQ 20-14 SECTION 9					
ROOFLINE SUPPLY & DELIVERY	0919	690682	060	8150	$10,000.00
BELOW BID LIMIT (PCC 20111)					
SAGE PUBLICATIONS, INC.	0702	696473	060	9059	$22,410.00
BOE 11/04/20 A-14					
SALEM ENGINEERING GROUP, INC.	1235	696458	350	0916	$11,165.00
RFQ 20-14 SECTION 9					
SAROJANI MOHAMMED	0601	692225A	060	3010	$30,000.00
BOE 06/17/20 A-4 (BUNDLED CONTRACTS)					
SCHOOL CONNECT, LLC	0810	695985	030	0649	$12,500.00
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
SCHOOL HEALTH CORPORATION	1730	695973	030	0656	$53,987.50
BOE 6/17/20 A-14 (PIGGYBACK)					
SCHOOL ZONE PUBLISHING CO.	0765	696293	030	0192	$38,817.01
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
SILVER CREEK INDUSTRIES, INC.	1565	695625	350	0917	$22,087.80
BOE 06/17/20 A-14 (PIGGYBACK)					
STRATEGIC MECHANICAL, INC.	1195	607994C	350	0917	$23,351.73
BID 20-34A					
STRATEGIC MECHANICAL, INC.	1200	607994A	350	0917	$15,720.28
BID 20-34A					
SYSCO OF CENTRAL CALIFORNIA	1910	696568	130	5310	$11,913.60
BID 20-58					
SYSCO OF CENTRAL CALIFORNIA	1910	696589	130	5310	$25,502.40
BID 20-58					
THE HOME DEPOT PRO	1920	696556	030	0734	$2,444,554.00
BOE 06/17/20 A-14 (PIGGYBACK)					
THYSSENKRUPP ELEVATOR CORP	0919	691108	060	8150	$80,000.00
06/17/20 A-14 (PIGGYBACK)					
ULINE	1920	696558	030	0734	$45,199.57
BELOW BID LIMIT (PCC 20111)					
XIRIS AUTOMATION, INC.	0710	696136	060	6388	$10,677.56
BELOW BID LIMIT (PCC 20111)					

THE FOLLOWING PURCHASE ORDERS ARE UNDER $10,000

PURCHASE ORDERS DATED
DECEMBER 01, 2020 TO DECEMBER 31, 2020
RATIFICATION DATE MARCH 10, 2021

VENDOR/AUTHORITY	DEPT	PO NUMBER	FUND	UNIT	AMOUNT
1099 PRO, INC.	0880	696226	670	0841	$3,109.82
A&A TEXTILES	1400	696096	030	7394	$525.00
ABBOTT, DIANE	0895	TA210017627	030	0112	$200.00
ABBOTT, KAITLIN	0895	TA210074648	030	0112	$200.00
ABE, MARI	0895	TA21008660	030	0112	$200.00
ABELL, KATHLEEN	0895	TA210011388	030	0112	$200.00
ABERCROMBIE, BRINKLEY	0895	TA210047912	030	0112	$200.00
ABERCROMBIE, KATIE	0895	TA210042852	030	0112	$200.00
ABRAHAM VENEGAS	0185	696475	030	0172	$194.36
ABREGO, BERTHA	0895	TA210026417	030	0112	$200.00
ABREU, MARINA	0895	TA210015097	030	0112	$200.00
ABU NAMOUS, HADEEL	0895	TA210071836	030	0112	$200.00
ABULGHANAM, ZAID	0895	TA210075285	030	0112	$200.00
ACADEMIC SUPERSTORE	0170	696393	030	0115	$2,500.00
ACEVES, SANDY	0895	TA210073642	030	0112	$200.00
ACEVES, STEFANY	0895	TA210071096	030	0112	$200.00
ACEVES, VALERIE	0895	TA210042892	030	0112	$200.00
ACHIEVE3000, INC.	0135	696525	060	3010	$8,460.12
ACHIEVE3000, INC.	0250	696083	060	3010	$1,225.00
ACKERSON, BRANDI	0895	TA210037820	030	0112	$200.00
ACOSTA, LAUREL	0895	TA210011598	030	0112	$200.00
ADAMS, CHAD	0895	TA210072714	030	0112	$200.00
ADAMS, TIFFANY	0895	TA210036213	030	0112	$200.00
ADAMS-ANDERSON, REBECCA	0895	TA210049575	030	0112	$200.00
ADAY, LISA	0895	TA210061392	030	0112	$200.00
ADDINGTON, PAIGE	0895	TA210032084	030	0112	$200.00
ADJINIAN, VARDINE	0895	TA210046157	030	0112	$200.00
ADOLPHSON, CARA	0895	TA210041648	030	0112	$200.00
AFLAGUE, CARISSA	0895	TA210065835	030	0112	$200.00
AGAO, LISA	0895	TA21002622	030	0112	$200.00
AGAZARIAN, JENNIFER	0895	TA210060972	030	0112	$200.00
AGHOIAN, CLAUDIA	0895	TA210041001	030	0112	$200.00
AGHOIAN, JOHNNY	0895	TA210038948	030	0112	$200.00
AGHOIAN, KARIN	0895	TA210074485	030	0112	$200.00
AGNEW, THOMAS	0895	TA210025707	030	0112	$200.00
AGUILAR DE CARRILLO, AMALIA	0895	TA210060912	030	0112	$200.00
AGUILAR MARTINEZ, SURIDIANA	0895	TA210076264	030	0112	$200.00
AGUILAR, ADAM	0895	TA210049425	030	0112	$200.00
AGUILAR, ANGELA	0895	TA21008590	030	0112	$200.00
AGUILAR, BARBRA	0895	TA21004078	030	0112	$200.00

AGUILAR, BRENDA	0895	TA210038750	030	0112	$200.00
AGUILAR, JUANA	0895	TA210040999	030	0112	$200.00
AGUILERA, JASMINE	0895	TA210067436	030	0112	$200.00
AGUIRRE, JENNY	0895	TA21004081	030	0112	$200.00
AGUIRRE, LETICIA	0895	TA210038034	030	0112	$200.00
AGUIRRE, MARISSA	0895	TA210076611	030	0112	$200.00
AGUIRRE, MICHELLE	0895	TA210065910	030	0112	$200.00
AGUSTIN, PATRICIA	0895	TA210025513	030	0112	$200.00
AHART, KELLI	0895	TA210066680	030	0112	$200.00
AINLEY, DAVID	0895	TA21005414	030	0112	$200.00
AJAMIAN, CHRISTINA	0895	TA210069151	030	0112	$200.00
AKINDELE, BAMIDELE	0895	TA210046141	030	0112	$200.00
AKIOYAME, BENJAMIN	0895	TA210071068	030	0112	$200.00
AKIOYAME, JOCELYN	0895	TA210074494	030	0112	$200.00
ALARCON, HEATHER	0895	TA210046165	030	0112	$200.00
ALATORRE, MARK	0895	TA210029428	030	0112	$200.00
ALATRISTE, PAULETTE	0895	TA210071975	030	0112	$200.00
ALBERT, SHAUN	0895	TA210041647	030	0112	$200.00
ALCANTAR, MONICA	0895	TA210074620	030	0112	$200.00
ALCOCER, ADRIANA	0895	TA210062844	030	0112	$200.00
ALCONCHER, ANNA	0895	TA210015628	030	0112	$200.00
ALCORN, TRACY	0895	TA210016755	030	0112	$200.00
ALEJO, NANCY	0895	TA210074649	030	0112	$200.00
ALERT SERVICES, INC.	0710	696356	060	6388	$2,496.33
ALERT SERVICES, INC.	0710	696486	060	6388	$4,590.50
ALERT SERVICES, INC.	0725	696660	030	0172	$2,461.09
ALEXANDER, GERALDINE	0895	TA210071209	030	0112	$200.00
ALEXANDER, MICHELLE	0895	TA210027058	030	0112	$200.00
ALEXANDER, SHERI	0895	TA21008808	030	0112	$200.00
ALL AMERICAN SPORTS USA	0455	696389	030	0115	$3,410.07
ALLAMPRESE, JESSICA	0895	TA210045640	030	0112	$200.00
ALLARD'S, INC.	0765	696092	030	0192	$1,000.00
ALLARD'S, INC.	0905	696183	030	0738	$250.00
ALLARD'S, INC.	1060	696485	030	7394	$400.00
ALLARD'S, INC.	1892	TA211069204	030	0112	$315.00
ALLEN, JEFFERY	0895	TA210044701	030	0112	$200.00
ALLEN, JOSEPHINE	0895	TA210074190	030	0112	$200.00
ALLEN, RUSSELL	0895	TA210013489	030	0112	$200.00
ALLEN-CONTRERAS, HEIDI	0895	TA210037514	030	0112	$200.00
ALMARAZ LOPEZ, ERIKA	0895	TA210043820	030	0112	$200.00
ALONZO, SANDRA	0895	TA210035726	030	0112	$200.00
ALSTROM, SUSAN	0895	TA21002328	030	0112	$200.00
ALTSCHULER, KRISTIN	0895	TA210037265	030	0112	$200.00
ALUISI, PAULA	0895	TA210033351	030	0112	$200.00
ALVA, CHELSEAH	0895	TA210074622	030	0112	$200.00
ALVARADO, ELLY	0895	TA210012195	030	0112	$200.00
ALVARADO, JAMES	0895	TA210020273	030	0112	$200.00

ALVAREZ, ADALIA	0895	TA210051556	030	0112	$200.00
ALVAREZ, GEORGE	0895	TA210044653	030	0112	$200.00
ALVAREZ, JEREMY	0895	TA210078056	030	0112	$200.00
ALVAREZ, NANCY	0895	TA210011890	030	0112	$200.00
ALVAREZ, RAUL	0895	TA210069084	030	0112	$200.00
ALVAREZ, STEPHANIE	0895	TA210066469	030	0112	$200.00
A-MARK T-SHIRT, INC.	0225	696179	030	0172	$475.09
A-MARK T-SHIRT, INC.	0335	696487	060	6385	$800.09
A-MARK T-SHIRT, INC.	0410	696088	030	0110	$669.45
A-MARK T-SHIRT, INC.	0415	696166	030	0115	$733.15
A-MARK T-SHIRT, INC.	0421	696253	030	7090	$720.00
A-MARK T-SHIRT, INC.	0445	696324	030	0115	$4,994.92
A-MARK T-SHIRT, INC.	0889	696397	030	0709	$349.84
AMARO, ARIANA	0895	TA210067864	030	0112	$200.00
AMAYA, IRASEMA	0895	TA210050076	030	0112	$200.00
AMERICAN LIBRARY ASSOCIATION	0417	695992	030	0625	$148.00
AMERICAN LIBRARY ASSOCIATION	0575	696488	030	0625	$391.26
AMERICAN MUSIC	0415	696294	030	0115	$2,039.34
AMERICAN MUSIC	0415	696294	030	0172	$3,958.70
AMERICAN T'S	0120	695960	030	0110	$1,442.61
AMERINE, BARBARA	0895	TA210060786	030	0112	$200.00
AMPCO SYSTEMS PARKING-FRESNO	0850	696618	030	0674	$500.00
AMUNDSEN, TIMOTHY	0895	TA210067562	030	0112	$200.00
ANABEZA, CHARLYNE	0895	TA210066767	030	0112	$200.00
ANDERSEN, JANINE	0895	TA210015801	030	0112	$200.00
ANDERSON, CHRYSTI	0895	TA210039670	030	0112	$200.00
ANDERSON, DENNIS	0895	TA210038370	030	0112	$200.00
ANDERSON, ERIC	0895	TA210019751	030	0112	$200.00
ANDERSON, LANCE	0895	TA210013179	030	0112	$200.00
ANDERSON, MARTIN	0895	TA210041399	030	0112	$200.00
ANDERSON, NOELLE	0895	TA210063787	030	0112	$200.00
ANDERSON, RAQUEL	0895	TA210020391	030	0112	$200.00
ANDERSON, REBECCA	0895	TA21004436	030	0112	$200.00
ANDERSON, TINA	0895	TA210072764	030	0112	$200.00
ANDERSON'S ALPHABET U	0095	695810	030	0110	$507.45
ANDIA TEJADA, PAOLA	0895	TA210067355	030	0112	$200.00
ANDRADA, BEN	0895	TA210042655	030	0112	$200.00
ANDRADE JERONIMO, PATRICIA	0895	TA210074527	030	0112	$200.00
ANDRADE, DOREEN	0895	TA210024397	030	0112	$200.00
ANDRADE, ERIN	0895	TA210047857	030	0112	$200.00
ANDRADE, GUADALUPE	0895	TA210032090	030	0112	$200.00
ANDRADE, JENNIFER	0895	TA210011526	030	0112	$200.00
ANDRADE, MEAGAN	0895	TA210064306	030	0112	$200.00
ANDRADE, OSCAR	0895	TA210070754	030	0112	$200.00
ANDRADE-STONE, GABRIELLE	0895	TA210076213	030	0112	$200.00
ANGEL, MICHAEL	0895	TA210049692	030	0112	$200.00
ANKRUM, BIANCA	0895	TA210038639	030	0112	$200.00

ANSELMO, STACY	0895	TA210078034	030	0112	$200.00
ANTEOLA, LEIGH	0895	TA210075768	030	0112	$200.00
ANTHONY, JAMIE	0895	TA210076584	030	0112	$200.00
ANZALDUA, SHAUNIA	0895	TA210045180	030	0112	$200.00
AOKI, GAYLEEN	0895	TA21006581	030	0112	$200.00
APARICIO RODDEN, PRISCILLA	0895	TA210060445	030	0112	$200.00
APPLIN, KATIE	0895	TA210046224	030	0112	$200.00
ARAMBULA, MARISSA	0895	TA210066980	030	0112	$200.00
ARANAZ, TERRY	0895	TA210060625	030	0112	$200.00
ARANZAZU, ISABEL	0895	TA210016560	030	0112	$200.00
ARAX, DON	0895	TA210013370	030	0112	$200.00
ARAX, JACOBY	0895	TA210039560	030	0112	$200.00
ARCHER AND HOUND	0235	696254	030	7140	$4,000.00
ARCHIE, TEZALE	0895	TA210038653	030	0112	$200.00
ARCINIEGA, FRANCISCO	0895	TA210053413	030	0112	$200.00
ARCOS RODRIGUEZ, MARIA	0895	TA210074689	030	0112	$200.00
ARECHIGA, MONICA	0895	TA210065701	030	0112	$200.00
ARECHIGA-MCCARTHY, SUZANNE	0895	TA21004426	030	0112	$200.00
ARELLANO SANCHEZ, GUADALUPE	0895	TA210077647	030	0112	$200.00
ARELLANO, ELOISA	0895	TA210035524	030	0112	$200.00
ARELLANO, TIFFANY	0895	TA210064181	030	0112	$200.00
ARELLANO, YOLANDA	0895	TA210020111	030	0112	$200.00
ARENAS, ALEJANDRA	0895	TA210029897	030	0112	$200.00
ARES SPORTSWEAR	0185	696483	030	0172	$309.47
ARETAKIS, GEORGIANNE	0895	TA210012116	030	0112	$200.00
ARIAS, REBECCA	0895	TA210076516	030	0112	$200.00
ARIAS, RICARDO	0895	TA210041752	030	0112	$200.00
ARIAS-HEREDIA, ALEJANDRA	0895	TA210076605	030	0112	$200.00
ARII, AARON	0895	TA210061665	030	0112	$200.00
ARISTAKESSIAN, ASHKHEN	0895	TA210070694	030	0112	$200.00
ARISTAKESYAN, GEVORK	0895	TA210048593	030	0112	$200.00
ARIZMENDEZ, STACEY	0895	TA210076600	030	0112	$200.00
ARIZMENDI, ANGELICA	0895	TA210016914	030	0112	$200.00
ARMITAGE, DYLAN	0895	TA210060281	030	0112	$200.00
ARMO, DARLA	0895	TA210011386	030	0112	$200.00
ARMSTRONG, DAWN	0895	TA210023164	030	0112	$200.00
ARNDT, SCOTT	0895	TA210028699	030	0112	$200.00
ARNOLD, AMY	0895	TA210030590	030	0112	$200.00
ARNOLD, JENNIFER	0895	TA210069169	030	0112	$200.00
AROUNVONG NORASENE, ALLY	0895	TA210036234	030	0112	$200.00
ARREDONDO, JUANA	0895	TA210041045	030	0112	$200.00
ARREDONDO, JUSTIN	0895	TA210068787	030	0112	$200.00
ARREGUIN CAZARES, ERIKA	0895	TA210065411	030	0112	$200.00
ARREGUIN, SOLEDAD	0895	TA210039589	030	0112	$200.00
ARRIGONI, SONIA	0895	TA210065739	030	0112	$200.00
ARTEAGA, JOCELYN	0895	TA210078053	030	0112	$200.00
ARTEAGA, SINTHIA	0895	TA210042676	030	0112	$200.00

ARTEAGA, STEPHANIE	0895	TA210048750	030	0112	$200.00
ARTHUR, DEBRA	0895	TA210011485	030	0112	$200.00
ARZOLA, GINA	0895	TA21006449	030	0112	$200.00
ARZOLA, PATRICIA	0895	TA210029525	030	0112	$200.00
ASADOOR, BRYCE	0895	TA210076669	030	0112	$200.00
ASCANIO, DANIEL	0895	TA210074491	030	0112	$200.00
ASENCIO, RENE	0895	TA210046451	030	0112	$200.00
ASTACIO, CRYSTAL	0895	TA210074492	030	0112	$200.00
AT&T MOBILITY	0240	AT000040093	030	0128	$204.32
AT&T MOBILITY	0880	AT000040092	680	0851	$290.86
AT&T MOBILITY	0925	AT000040091	030	7230	$40.86
AT&T MOBILITY	1910	AT000040090	130	5310	$40.86
ATASCADERO GLASS, INC.	0919	695628	060	8150	$5,507.00
ATDLE /ASSOC. OF TWO-WAY & DUAL LANGUAGE ED.	0758	696256	030	0117	$270.00
ATKIN, LARK	0895	TA210048553	030	0112	$200.00
ATKINS, SANDRA	0895	TA210034370	030	0112	$200.00
ATTAINMENT COMANY, INC.	0430	696143	030	0110	$1,485.51
AUGUST LEARNING SOLUTIONS, LLC	0670	696128	110	6390	$5,560.87
AUSTIN, ALYCE	0895	TA210067259	030	0112	$200.00
AUTRY, CHARLENE	0895	TA210048426	030	0112	$200.00
AVAKIAN, LAURA	0895	TA210016148	030	0112	$200.00
AVALOS, ROSA	0895	TA210069247	030	0112	$200.00
AVEDIKIAN, CELESTE	0895	TA210037215	030	0112	$200.00
AVELAR, MARGARITA	0895	TA210076503	030	0112	$200.00
AVID CENTER	0210	696344	060	3182	$4,170.00
AVILA, JESSICA	0895	TA210069350	030	0112	$200.00
AVILA, MARIA	0895	TA210039099	030	0112	$200.00
AVILA, NATASHA	0895	TA210042754	030	0112	$200.00
AVILA, SHANNON	0895	TA210074561	030	0112	$200.00
AVINA-GARIBAY, ERICA	0895	TA210065898	030	0112	$200.00
AVITIA, STEPHANI	0895	TA210029659	030	0112	$200.00
AYERS, MANZANITA	0895	TA210071136	030	0112	$200.00
AYON, BLANCA	0895	TA210025211	030	0112	$200.00
AZADIAN, DORA	0895	TA210046326	030	0112	$200.00
B & H PHOTO-VIDEO, INC.	0710	696690	060	6388	$2,502.39
BABCOCK, DEIDRA	0895	TA210052713	030	0112	$200.00
BACA, ANGELICA	0895	TA210033576	030	0112	$200.00
BACA, KIMBERLY	0895	TA210019234	030	0112	$200.00
BACHAR, SARAH	0895	TA210076230	030	0112	$200.00
BACON, JANA	0895	TA210030009	030	0112	$200.00
BACON, JENNIFER	0895	TA210034247	030	0112	$200.00
BADASCI, LANCE	0895	TA210044996	030	0112	$200.00
BADASCI, MIKE	0895	TA210034191	030	0112	$200.00
BAEZA, BRITTANY	0895	TA210048911	030	0112	$200.00
BAINS, NAVDEEP	0895	TA210070032	030	0112	$200.00
BAIRD, STEFANIE	0895	TA210067576	030	0112	$200.00

BAIZ, STEVE	0895	TA210015859	030	0112	$200.00
BAKALIAN, LESLIE	0895	TA210035650	030	0112	$200.00
BAKER, DESTINI	0895	TA210047842	030	0112	$200.00
BAKER, ELIZA	0895	TA210029161	030	0112	$200.00
BAKER, KATIE	0895	TA21007378	030	0112	$200.00
BAKER, KEITH	0895	TA210013417	030	0112	$200.00
BAKER, KENDELL	0895	TA210072867	030	0112	$200.00
BAKER, MARILYN	0895	TA210049902	030	0112	$200.00
BAKER, MICHELLE	0895	TA210048311	030	0112	$200.00
BAKER, MONICA	0895	TA210032133	030	0112	$200.00
BAKER, TISH	0895	TA210040039	030	0112	$200.00
BAKER, VIRGINIA	0895	TA21005013	030	0112	$200.00
BALANDRAN, VANESSA	0895	TA210074676	030	0112	$200.00
BALDERAS, AMY	0895	TA21008716	030	0112	$200.00
BALINT, KRISTEN	0895	TA210051339	030	0112	$200.00
BALLARD, MEGHAN	0895	TA210076562	030	0112	$200.00
BALLESTEROS, MARIA	0895	TA210022348	030	0112	$200.00
BALLESTEROS, NORMA	0895	TA21008833	030	0112	$200.00
BANE, DEBRA	0895	TA21006302	030	0112	$200.00
BANGERTER, MELISSA	0895	TA210038212	030	0112	$200.00
BANUELOS MARQUEZ, JUAN	0895	TA210076591	030	0112	$200.00
BANUELOS MORENO, CLAUDIA	0895	TA210067750	030	0112	$200.00
BANUELOS, ELIA	0895	TA210033373	030	0112	$200.00
BANUELOS, RONICA	0895	TA210029675	030	0112	$200.00
BARAJAS MAURICO, CARLOS	0895	TA210075771	030	0112	$200.00
BARAJAS SANDOVAL, FRANCISCO	0895	TA210075451	030	0112	$200.00
BARAJAS, ELIA	0895	TA210047376	030	0112	$200.00
BARAJAS, SERGIO	0895	TA210062695	030	0112	$200.00
BARAKAT, FADIA	0895	TA210039261	030	0112	$200.00
BARBA, MARIA	0895	TA210070281	030	0112	$200.00
BARBIN, LATRINA	0895	TA210065542	030	0112	$200.00
BARBO, ANDREW	0895	TA210065716	030	0112	$200.00
BARCELOS, JARED	0895	TA210065763	030	0112	$200.00
BARCUS, LORI	0895	TA21008797	030	0112	$200.00
BARKER, ELIZABETH	0895	TA210048316	030	0112	$200.00
BARKER, JAMMIE	0895	TA210046029	030	0112	$200.00
BARKER, LISA	0895	TA210060483	030	0112	$200.00
BARKSDALE, MAURICE	0895	TA210077551	030	0112	$200.00
BARMAN, DIANA	0895	TA21006936	030	0112	$200.00
BARNARD, JILL	0895	TA21009642	030	0112	$200.00
BARNES & NOBLE, INC.	0045	696061	030	0113	$600.00
BARNES & NOBLE, INC.	0075	696423	030	0110	$250.00
BARNES & NOBLE, INC.	0075	696424	030	0110	$250.00
BARNES & NOBLE, INC.	0075	696425	030	0110	$250.00
BARNES & NOBLE, INC.	0075	696426	030	0110	$250.00
BARNES & NOBLE, INC.	0315	696252	030	0113	$500.00
BARNES & NOBLE, INC.	0335	696260	030	0125	$400.00

BARNES & NOBLE, INC.	0335	696477	030	0125	$250.00
BARNES & NOBLE, INC.	0420	696421	060	3010	$323.66
BARNES & NOBLE, INC.	0475	696086	030	0624	$2,000.00
BARNES & NOBLE, INC.	0601	696532	030	0677	$100.00
BARNES & NOBLE, INC.	0601	696533	030	0677	$100.00
BARNES & NOBLE, INC.	0601	696535	030	0677	$100.00
BARNES & NOBLE, INC.	0601	696537	030	0677	$100.00
BARNES & NOBLE, INC.	0601	696538	030	0677	$100.00
BARNES & NOBLE, INC.	0710	696262	030	0152	$1,482.54
BARNES & NOBLE, INC.	0755	692743	030	0176	$7,000.00
BARNES & NOBLE, INC.	0852	696359	030	0679	$500.00
BARNES & NOBLE, INC.	1150	696578	060	3010	$4,500.00
BARNES & NOBLE, INC.	1160	696577	060	3010	$1,000.00
BARNES & NOBLE, INC.	1500	696460	060	3010	$2,500.00
BARNETT, DANIEL	0895	TA210047875	030	0112	$200.00
BARNETT, TROY	0895	TA210014606	030	0112	$200.00
BARNHART, MARCHELLE	0895	TA210039029	030	0112	$200.00
BARONI, JULIE	0895	TA21003022	030	0112	$200.00
BARR, JAMES	0895	TA210018612	030	0112	$200.00
BARRA, KIMBERLY	0895	TA21007406	030	0112	$200.00
BARRAGAN, HOLLY	0895	TA210042618	030	0112	$200.00
BARRAGAN-VALENCIA, KAREN	0895	TA210065148	030	0112	$200.00
BARRON, JOSEPH	0895	TA21006790	030	0112	$200.00
BARRON, MARCIA	0895	TA210078013	030	0112	$200.00
BARROW, BETH	0895	TA210061622	030	0112	$200.00
BARSOTTI-KRUSE, ERIN	0895	TA210042539	030	0112	$200.00
BARTON, DAVID	0895	TA210043034	030	0112	$200.00
BASHAM, KAREN	0895	TA210020182	030	0112	$200.00
BASILA, MARGO	0895	TA210044274	030	0112	$200.00
BASIS CHARTER SCHOOL, INC.	0145	696490	030	7140	$39.00
BASMAJIAN, DONNA	0895	TA210011453	030	0112	$200.00
BASSETT, CHRISTY	0895	TA210068703	030	0112	$200.00
BASSI, PRABHDEEP	0895	TA210066206	030	0112	$200.00
BASSILL, AARON	0895	TA210065418	030	0112	$200.00
BATH, JONATHAN	0895	TA210019311	030	0112	$200.00
BATISTA, MARIA	0895	TA210041112	030	0112	$200.00
BATTY, LESLIE	0895	TA210074495	030	0112	$200.00
BAUCHER, LUCINDA	0895	TA210011444	030	0112	$200.00
BAUMHECKEL, RONALD	0895	TA210034016	030	0112	$200.00
BAUTISTA, ROCIO	0895	TA210044147	030	0112	$200.00
BAVARO, CAROL	0895	TA210040482	030	0112	$200.00
BEAL, BRIDGET	0895	TA210037194	030	0112	$200.00
BEAL, LAUREN	0895	TA210067502	030	0112	$200.00
BEALL-LARSEN, DANIELE	0895	TA210067458	030	0112	$200.00
BEAMON, JANELL	0895	TA210034488	030	0112	$200.00
BEARD, MARION	0895	TA210014790	030	0112	$200.00
BEASLA, MANDEEP	0895	TA210041571	030	0112	$200.00

BEASLEY, KEJHIANA	0895	TA210043872	030	0112	$200.00
BEAUMONT-LAMB, RHIANNA	0895	TA210043625	030	0112	$200.00
BECK, JEFFREY	0895	TA210071156	030	0112	$200.00
BECK, PETER	0895	TA210030953	030	0112	$200.00
BECK, SCOTT	0895	TA210047994	030	0112	$200.00
BECKHAM, HEIDI	0895	TA210065405	030	0112	$200.00
BECKWITH, ANTION	0895	TA210076479	030	0112	$200.00
BECKWITH, KIMBERLY	0895	TA210017321	030	0112	$200.00
BEGEN, KATI	0895	TA210064304	030	0112	$200.00
BEGEN, SEAN	0895	TA210075452	030	0112	$200.00
BEJARANO, NICOLAS	0895	TA210074114	030	0112	$200.00
BELCHER, JEFF	0895	TA210033388	030	0112	$200.00
BELL, ADRIANNA	0895	TA210074486	030	0112	$200.00
BELL, EVIE	0895	TA210040365	030	0112	$200.00
BELL, KELLEY	0895	TA210014026	030	0112	$200.00
BELLOSO, LILLIANA	0895	TA210075050	030	0112	$200.00
BELMAN, SAMUEL	0895	TA210027358	030	0112	$200.00
BENAVIDES, JOSE	0895	TA210076762	030	0112	$200.00
BENAVIDES, MATTHEW	0895	TA210061090	030	0112	$200.00
BENAVIDEZ, DANIELA	0895	TA210035688	030	0112	$200.00
BENGEL, KATHLEEN	0895	TA210061221	030	0112	$200.00
BENGTSON, REBECCA	0895	TA210064249	030	0112	$200.00
BENITEZ, LILY	0895	TA210023361	030	0112	$200.00
BENNETT, AMY	0895	TA210067490	030	0112	$200.00
BENNING, SCOTT	0895	TA210026604	030	0112	$200.00
BERG, CHERYL	0895	TA210011533	030	0112	$200.00
BERG, JOHN	0895	TA210035766	030	0112	$200.00
BERNABE, DEBRA	0895	TA210026995	030	0112	$200.00
BERNARDI COLFER, ALLESSANDRIA	0895	TA210071177	030	0112	$200.00
BERNDT, RUSSELL	0895	TA210065596	030	0112	$200.00
BERNSTEIN, BROOK	0895	TA210051576	030	0112	$200.00
BERNYK, ANDREW	0895	TA210051649	030	0112	$200.00
BERTSCHE, BRENT	0895	TA210010964	030	0112	$200.00
BERZAC, CHRISTOPHER	0895	TA210064256	030	0112	$200.00
BESSARD, JASON	0895	TA210036020	030	0112	$200.00
BESS-ELLIS, PATRICIA	0895	TA210038918	030	0112	$200.00
BESSEY, LANCE	0895	TA21005436	030	0112	$200.00
BESSEY, LINDA	0895	TA21005224	030	0112	$200.00
BETTENCOURT, CHASSIE	0895	TA210070497	030	0112	$200.00
BHAMRA, GULSHAN	0895	TA210077205	030	0112	$200.00
BIASELL, CHRISTEL	0895	TA210074528	030	0112	$200.00
BIGALK, CYNTHIA	0895	TA210028309	030	0112	$200.00
BIGGER, HAVEN	0895	TA210044802	030	0112	$200.00
BIJEV, DOBRINKA	0895	TA210038240	030	0112	$200.00
BILLET, REMINGTON	0895	TA210067681	030	0112	$200.00
BILLINGSLEY, CHRISTINE	0895	TA210064532	030	0112	$200.00
BINGER, ALICE	0895	TA210065626	030	0112	$200.00

BINNS, LISA	0895	TA210037889	030	0112	$200.00
BISEL, ANGELA	0895	TA210073888	030	0112	$200.00
BISEL, MARTHA	0895	TA210048680	030	0112	$200.00
BISKUP, LISA	0895	TA210069145	030	0112	$200.00
BIXLER, CHRISTINE	0895	TA210061975	030	0112	$200.00
BLAIR CHURCH & FLYNN	1130	696457	350	0913	$9,265.00
BLAIR CHURCH & FLYNN	1561	696380	350	0913	$3,600.00
BLAIR, LISA	0895	TA210040424	030	0112	$200.00
BLAISE, ALYSON	0895	TA210070341	030	0112	$200.00
BLANCHETTE, REBEKAH	0895	TA210078212	030	0112	$200.00
BLANCO, JUDITH	0895	TA21008216	030	0112	$200.00
BLANKS, SANDRA	0895	TA210014173	030	0112	$200.00
BLASINGAME, MARIANNE	0895	TA21006482	030	0112	$200.00
BLAYLOCK, MELISSA	0895	TA210052083	030	0112	$200.00
BLESSE, ERIN	0895	TA210043972	030	0112	$200.00
BLIATOUT, SALLY	0895	TA210027127	030	0112	$200.00
BLICK ART MATERIALS	0185	695965	030	0125	$1,757.64
BLICKENSTAFF, MATTHEW	0895	TA210037683	030	0112	$200.00
BOAEN-KAPINA, BRIEANN	0895	TA210047885	030	0112	$200.00
BOCANEGRA, EVANGELINA	0895	TA210050721	030	0112	$200.00
BODEN, YVETTE	0895	TA210047657	030	0112	$200.00
BOEHRINGER, HUNTER	0895	TA210070076	030	0112	$200.00
BOGNA, AIMEE	0895	TA210066776	030	0112	$200.00
BOGOSIAN, FRANCINE	0895	TA210020279	030	0112	$200.00
BOHANNAN, PAMELA	0895	TA210037665	030	0112	$200.00
BOHANNON, MELINDA	0895	TA210020264	030	0112	$200.00
BOHIGIAN MOORE, ERIN	0895	TA210036047	030	0112	$200.00
BOLANOS, JOSE	0895	TA210042500	030	0112	$200.00
BOLANOS, LEONORA	0895	TA210032688	030	0112	$200.00
BOLDT, NATHAN	0895	TA210051311	030	0112	$200.00
BOLIN, SAMANTHA	0895	TA210064989	030	0112	$200.00
BOLTON, JENNY	0895	TA210028397	030	0112	$200.00
BONDS, KAYLA	0895	TA210074619	030	0112	$200.00
BONILLA, CHELSEA	0895	TA210047940	030	0112	$200.00
BONILLA, JULIANA	0895	TA210050536	030	0112	$200.00
BONILLA, MANUEL	0895	TA210061527	030	0112	$200.00
BONIOR, JILLIAN	0895	TA210067778	030	0112	$200.00
BONNAR, DEVIN	0895	TA210065108	030	0112	$200.00
BONNEMA, SHARON	0895	TA210018481	030	0112	$200.00
BOOTH MACHINERY, LLC	0919	696391	060	8150	$3,840.80
BORBA, MICHAEL	0895	TA210070878	030	0112	$200.00
BORCEGUIN, LAURA	0895	TA210050665	030	0112	$200.00
BORDERS, MARY	0895	TA210013028	030	0112	$200.00
BORGES, HEATHER	0895	TA210064419	030	0112	$200.00
BORJAS, EMILIA	0895	TA210069225	030	0112	$200.00
BORMAN, KATHLEEN	0895	TA210032543	030	0112	$200.00
BORNMANN, HANNAH	0895	TA210076633	030	0112	$200.00

BORSHCH, VLADIMIR	0895	TA210063599	030	0112	$200.00
BOSLEY, SHANTE	0895	TA21004088	030	0112	$200.00
BOSWELL, MIHARU	0895	TA210064311	030	0112	$200.00
BOUCHER, DEREK	0895	TA210024743	030	0112	$200.00
BOUL, CYNTHIA	0895	TA210028184	030	0112	$200.00
BOUNKHOUNE, PHONESAVANH	0895	TA21002766	030	0112	$200.00
BOUNNHONG-SIVILAY, THIM	0895	TA210019340	030	0112	$200.00
BOURDON, ASHLEY	0895	TA210052063	030	0112	$200.00
BOWEN, PRISTEEN	0895	TA210038973	030	0112	$200.00
BOWMAN, SHELLEY	0895	TA21009694	030	0112	$200.00
BOX, CHITA	0895	TA210031614	030	0112	$200.00
BOYCE-SCHRAM, CYNTHIA	0895	TA210037756	030	0112	$200.00
BOYLE, CAROLYN	0895	TA210042041	030	0112	$200.00
BOYLES, MELISSA	0895	TA210074624	030	0112	$200.00
BOYS AND GIRLS CLUBS OF FRESNO	0860	696362	030	0693	$1,500.00
BRADSHAW, FAREE	0895	TA210034592	030	0112	$200.00
BRAMWELL, JENNIFER	0895	TA210065870	030	0112	$200.00
BRANCH, OLIMPIA	0895	TA210025572	030	0112	$200.00
BRANDMAN UNIVERSITY	0428	695825	060	4035	$2,395.00
BRANHAM, DANIEL	0895	TA210012057	030	0112	$200.00
BRANNON, KELSEY	0895	TA210052918	030	0112	$200.00
BRANSTETTER, CHRISTINE	0895	TA210061659	030	0112	$200.00
BRANT, ANDREW	0895	TA210069775	030	0112	$200.00
BRASSEAUX-WILEY, RENE	0895	TA210076647	030	0112	$200.00
BRASWELL, HEIDI	0895	TA210038971	030	0112	$200.00
BRAUN, HERMILA	0895	TA210076604	030	0112	$200.00
BRAUN, KRISTIE	0895	TA210027352	030	0112	$200.00
BRAVO PENA, BITOR	0895	TA210078002	030	0112	$200.00
BRAVO-ZARATE, GUADALUPE	0895	TA210047809	030	0112	$200.00
BRAZILL, BRANT	0895	TA210024708	030	0112	$200.00
BRECHMANN, LYNDA	0895	TA210046857	030	0112	$200.00
BREIJO-PEREZ, ODY	0895	TA210049695	030	0112	$200.00
BREMER-DURHAM, MEGAN	0895	TA210060303	030	0112	$200.00
BRESSETTE, ANDREW	0895	TA210049746	030	0112	$200.00
BRIDE, KRISTIN	0895	TA210035449	030	0112	$200.00
BRIDGEN, LISA	0895	TA210052682	030	0112	$200.00
BRIGGS, MICHELLE	0895	TA210072363	030	0112	$200.00
BRIGHT, HEATHER	0895	TA210067430	030	0112	$200.00
BRIGHT-RECCHIO, ALICE	0895	TA210060498	030	0112	$200.00
BRIMMO, ANTONIO	0895	TA210074615	030	0112	$200.00
BRINK, ANGELA	0895	TA210051495	030	0112	$200.00
BRISCOE, MELANIE	0895	TA210028975	030	0112	$200.00
BRITT, LISA	0895	TA210052337	030	0112	$200.00
BRITTAIN, CHRISTOPHER	0895	TA210068485	030	0112	$200.00
BROADER, TIMOTHY	0895	TA21002230	030	0112	$200.00
BROADLEY, AMY	0895	TA210046134	030	0112	$200.00
BRONSON, JAMES	0895	TA210031018	030	0112	$200.00

BROOKS, DIEDRE	0895	TA210036632	030	0112	$200.00
BROTEN, LINDA	0895	TA21004336	030	0112	$200.00
BROWN, BRITANE	0895	TA210046774	030	0112	$200.00
BROWN, CERA	0895	TA210068916	030	0112	$200.00
BROWN, CHRISTOPHER	0895	TA210069337	030	0112	$200.00
BROWN, COREY	0895	TA210062860	030	0112	$200.00
BROWN, DENISE	0895	TA210066199	030	0112	$200.00
BROWN, DESMOND	0895	TA210070876	030	0112	$200.00
BROWN, GABRIEL	0895	TA210024064	030	0112	$200.00
BROWN, KARI	0895	TA210010134	030	0112	$200.00
BROWN, LAURIE	0895	TA210045947	030	0112	$200.00
BROWN, LEONARD	0895	TA210077649	030	0112	$200.00
BROWN, MAHKEFA	0895	TA210046397	030	0112	$200.00
BROWN, MATTHEW	0895	TA210052788	030	0112	$200.00
BROWN, MICHELLE	0895	TA21008428	030	0112	$200.00
BROWN, RANDAL	0895	TA210011977	030	0112	$200.00
BROWN, SCOTT	0895	TA210049722	030	0112	$200.00
BROWN, TERENCE	0895	TA210031882	030	0112	$200.00
BROWN, TERESA	0895	TA210011532	030	0112	$200.00
BROWN, TROY	0895	TA210019191	030	0112	$200.00
BROWNING, JEREMY	0895	TA210077074	030	0112	$200.00
BRUMANA, CECILIA	0895	TA210045441	030	0112	$200.00
BRUNZELL, ANGELA	0895	TA210038099	030	0112	$200.00
BRUNZELL, FRED	0895	TA210040576	030	0112	$200.00
BRYAN, BARBARA	0895	TA210013767	030	0112	$200.00
BRYAN, SEAN	0895	TA210035660	030	0112	$200.00
BSN SPORTS, INC.	0030	696223	030	0114	$482.82
BSN SPORTS, INC.	0100	696246	030	0172	$814.34
BSN SPORTS, INC.	0170	696076	030	0172	$1,823.59
BSN SPORTS, INC.	0170	696392	030	0172	$3,685.34
BSN SPORTS, INC.	0185	696480	030	0172	$873.53
BSN SPORTS, INC.	0185	696481	030	0172	$398.62
BSN SPORTS, INC.	0235	695905	030	0172	$255.12
BSN SPORTS, INC.	0395	695939	030	0172	$479.92
BSN SPORTS, INC.	0395	696220	030	0172	$2,002.21
BSN SPORTS, INC.	0395	696221	030	0172	$509.37
BSN SPORTS, INC.	0395	696222	030	0172	$1,201.04
BSN SPORTS, INC.	0395	696224	030	0172	$207.31
BSN SPORTS, INC.	0395	696331	030	0172	$159.57
BSN SPORTS, INC.	0575	696281	030	0172	$933.46
BSN SPORTS, INC.	0710	696478	060	6388	$4,937.36
BUCHANAN, DEANNA	0895	TA210047718	030	0112	$200.00
BUCHANAN, MARY ANN	0895	TA21003769	030	0112	$200.00
BUCK, MARY	0895	TA210029356	030	0112	$200.00
BUCKLEY, ERICK	0895	TA210050281	030	0112	$200.00
BUDD, KATHLEEN	0895	TA210011933	030	0112	$200.00
BUEL, DANA	0895	TA210025157	030	0112	$200.00

BUENDIA RENOBATO, MARIA	0895	TA210071262	030	0112	$200.00
BUENO, PATRICIA	0895	TA210041462	030	0112	$200.00
BUETTNER, CURTIS	0895	TA210066263	030	0112	$200.00
BUGG, KEVIN	0895	TA210067340	030	0112	$200.00
BUHLER, LOIS	0895	TA210039131	030	0112	$200.00
BUKILICA, GERALDINE	0895	TA210016398	030	0112	$200.00
BULLER, ERICA	0895	TA210067517	030	0112	$200.00
BUNCH, BAILEY	0895	TA210069950	030	0112	$200.00
BUNCH, KYLE	0895	TA210049258	030	0112	$200.00
BUNDY, LISA	0895	TA21003688	030	0112	$200.00
BURGER, BELINDA	0895	TA210071048	030	0112	$200.00
BURGER, BRYNN	0895	TA210046231	030	0112	$200.00
BURGESS, JULIE	0895	TA21008429	030	0112	$200.00
BURGESS, KATHLEEN	0895	TA21007261	030	0112	$200.00
BURKE, RAYLENE	0895	TA210027529	030	0112	$200.00
BURKHART, BOBBI	0895	TA210038712	030	0112	$200.00
BURMEISTER, BRIAN	0895	TA210039569	030	0112	$200.00
BURNETT, JIMMY	0895	TA210074021	030	0112	$200.00
BURNS, BRITTANY	0895	TA210064976	030	0112	$200.00
BURRELL, FELICIA	0895	TA210022610	030	0112	$200.00
BURRELL, JACQUELINE	0895	TA21003771	030	0112	$200.00
BURRILL, KATHERYN	0895	TA210078048	030	0112	$200.00
BURRIS-MARBY, JASMINE	0895	TA210052987	030	0112	$200.00
BURRUS, MARINDA	0895	TA210070948	030	0112	$200.00
BURRUS, MILENA	0895	TA210048052	030	0112	$200.00
BURTON, ALEXIS	0895	TA210071201	030	0112	$200.00
BUSCH, JOSHUA	0895	TA210063746	030	0112	$200.00
BUSH, ANDREA	0895	TA210065603	030	0112	$200.00
BUSH, KENDRA	0895	TA210043897	030	0112	$200.00
BUSHONG, JOSEPH	0895	TA210049506	030	0112	$200.00
BUSTAMANTE, ERIKA	0895	TA210033888	030	0112	$200.00
BUSTILLOS, JANEY	0895	TA210029141	030	0112	$200.00
BUSTOS, ANGELINA	0895	TA210039422	030	0112	$200.00
BUSTOS, MILENA	0895	TA210067680	030	0112	$200.00
BUSTOS-PONCE, ANA	0895	TA210023031	030	0112	$200.00
BUTLER, AARON	0895	TA210034362	030	0112	$200.00
BUTLER, ANGELICA	0895	TA210030259	030	0112	$200.00
BUTLER, CORRIE	0895	TA210064943	030	0112	$200.00
BUTLER, LAUREN	0895	TA210076513	030	0112	$200.00
BUTLER-RICE, TAMRA	0895	TA210061926	030	0112	$200.00
BUTTERFIELD, JENYFER	0895	TA210039732	030	0112	$200.00
BVI CONSTRUCTION INC.	1090	608327A	250	9016	$2,116.13
BVI CONSTRUCTION INC.	1100	608325B	350	0913	$2,939.45
BYER, DAVID	0895	TA210067149	030	0112	$200.00
BYERS, MICAH	0895	TA210078011	030	0112	$200.00
BYERS, NOAH	0895	TA210051971	030	0112	$200.00
BYNUM, STACI	0895	TA210025156	030	0112	$200.00

CABEZUELA, LUCY	0895	TA210071813	030	0112	$200.00
CABIBI, SEAN	0895	TA210047639	030	0112	$200.00
CABRAL, ALLEGRA	0895	TA210071387	030	0112	$200.00
CABRALES, ABIGAIL	0895	TA210076306	030	0112	$200.00
CADENAS, ADRIANA	0895	TA210044797	030	0112	$200.00
CAETON, HAYLEY	0895	TA210049847	030	0112	$200.00
CAGLIA, DOMINIQUE	0895	TA210049382	030	0112	$200.00
CAGLIA, ROSE	0895	TA210032388	030	0112	$200.00
CAHA, STACEY	0895	TA210069372	030	0112	$200.00
CAIN, KENNEDY	0895	TA210074282	030	0112	$200.00
CAIN, MELISSA	0895	TA21004609	030	0112	$200.00
CALABRESE, LISA	0895	TA210061832	030	0112	$200.00
CALDERON REYES, JESSICA	0895	TA210075914	030	0112	$200.00
CALDERON, ANAI	0895	TA210065804	030	0112	$200.00
CALDERON, SANDRA	0895	TA210041351	030	0112	$200.00
CALDERON-HERNANDEZ, MARIA	0895	TA210050901	030	0112	$200.00
CALDERON-PHANGRATH, ERIC	0895	TA210069948	030	0112	$200.00
CALDERWOOD, KATHERINE	0895	TA210064147	030	0112	$200.00
CALIF. COUNCIL FOR THE SOCIAL STUDIES	0700	696345	030	0606	$60.00
CALIF. EDUCATIONAL TECH PROFESSIONALS ASSOC.	0886	696164	030	0140	$195.00
CALIFORNIA ASPHALT PAVEMENT ASSOCIATION	0919	695950	060	8150	$169.00
CALIFORNIA BUSINESS MACH., INC.	0455	696497	030	0115	$3,011.42
CALIFORNIA DEPT OF EDUCATION	1910	695906	130	5310	$912.00
CALIFORNIA DEPT OF EDUCATION	1910	695907	130	5310	$1,400.00
CALIFORNIA DEPT OF EDUCATION	1910	695909	130	5310	$1,260.00
CALIFORNIA DEPT OF EDUCATION	1910	695910	130	5310	$1,500.00
CALIFORNIA DEPT OF EDUCATION	1910	695911	130	5310	$1,400.00
CALIFORNIA DEPT OF EDUCATION	1910	695912	130	5310	$912.00
CALIFORNIA DEPT OF EDUCATION	1910	695913	130	5310	$2,964.00
CALIFORNIA DEPT OF EDUCATION	1910	695926	130	5310	$5,939.10
CALIFORNIA DEPT OF EDUCATION	1910	696657	130	5310	$1,573.20
CALIFORNIA GEOLOGICAL SURVEY	1120	696614	350	0917	$3,600.00
CALIFORNIANS DEDICATED TO ED FOUNDATION	0727	696298	030	0168	$145.00
CALKINS, CATHERINE	0895	TA210024887	030	0112	$200.00
CALVILLO, SALVADOR	0895	TA210068195	030	0112	$200.00
CAMACHO, BLANCA	0895	TA210078055	030	0112	$200.00
CAMACHO-TURONIS, CHRISTY	0895	TA21006079	030	0112	$200.00
CAMARILLO, IZETH	0895	TA210068968	030	0112	$200.00
CAMARILLO, PATRICIA	0895	TA210067453	030	0112	$200.00
CAMBELL, VIVIAN	0895	TA210074650	030	0112	$200.00
CAMBRIDGE UNIV. PRESS	0675	696555	110	3926	$4,260.66
CAMERON, PAUL	0895	TA210028910	030	0112	$200.00
CAMPBELL, BLAIR	0895	TA210016004	030	0112	$200.00
CAMPOS, JESUS	0895	TA210062216	030	0112	$200.00

CAMPOS, YOLANDA	0895	TA210016819	030	0112	$200.00
CANALES, MARISSA	0895	TA210043771	030	0112	$200.00
CANALES, VICTOR	0895	TA210018089	030	0112	$200.00
CANO, CANDACE	0895	TA210068966	030	0112	$200.00
CANO, REBECCA	0895	TA210074555	030	0112	$200.00
CANVA US INC	0755	696155	030	0176	$2,880.00
CAPPELLI, KRISTIN	0895	TA210042851	030	0112	$200.00
CAPTUREIT! IMPRINTING	0265	696365	030	0172	$998.77
CAPTUREIT! IMPRINTING	0265	696366	030	0172	$3,747.81
CAPTUREIT! IMPRINTING	0265	696368	030	0172	$4,676.40
CAPUCHINO-MENDOZA, BRANDI	0895	TA210050994	030	0112	$200.00
CARDINALE, PAULETTE	0895	TA21008583	030	0112	$200.00
CARDONA, DONNA	0895	TA210049306	030	0112	$200.00
CARDONA, JACOB	0895	TA210074611	030	0112	$200.00
CAREY, TIMOTHY	0895	TA210013730	030	0112	$200.00
CARGILL, JOSEPH	0895	TA210051778	030	0112	$200.00
CARL, KARISSA	0895	TA210074029	030	0112	$200.00
CARLOS, BONNIE	0895	TA210020115	030	0112	$200.00
CARLOS, ELVA	0895	TA210051289	030	0112	$200.00
CARLSON, DEBORAH	0895	TA210043597	030	0112	$200.00
CARLSON, DONNA	0895	TA210012742	030	0112	$200.00
CARLSON, MISTY	0895	TA210030181	030	0112	$200.00
CARLTON, CURTIS	0895	TA210043579	030	0112	$200.00
CARMONA, MIGUEL	0895	TA210042104	030	0112	$200.00
CARMONA, PATRICIA	0895	TA210074478	030	0112	$200.00
CARNS, JOYCE	0895	TA210018784	030	0112	$200.00
CARON, SHEENA	0895	TA210045380	030	0112	$200.00
CARPENTER, LISA	0895	TA210013637	030	0112	$200.00
CARR, DEANN	0895	TA210036887	030	0112	$200.00
CARRANZA JR, RAFAEL	0895	TA210064348	030	0112	$200.00
CARRASCO RAMIREZ, IRIS	0895	TA210065138	030	0112	$200.00
CARRASCO, CHUE	0895	TA210065856	030	0112	$200.00
CARREON, KATHERINE	0895	TA210038619	030	0112	$200.00
CARRILLO HIGLESIA, STEPHANIE	0895	TA210070275	030	0112	$200.00
CARRILLO, DIANA	0895	TA210026128	030	0112	$200.00
CARRILLO, ELIJAH	0895	TA210062320	030	0112	$200.00
CARRILLO, IMELDA	0895	TA210050058	030	0112	$200.00
CARRILLO, JACOB	0895	TA210064169	030	0112	$200.00
CARRILLO, NEREIDA	0895	TA210040841	030	0112	$200.00
CARROLL, LAURA	0895	TA210050020	030	0112	$200.00
CARROLL, MATTHEW	0895	TA210037309	030	0112	$200.00
CARTER SEGLER, ATALINA	0895	TA210065686	030	0112	$200.00
CARTER, DAREN	0895	TA210049698	030	0112	$200.00
CARTER, DENNIS	0895	TA210069199	030	0112	$200.00
CARTER-LUM, JANE	0895	TA210011595	030	0112	$200.00
CARUSO, NICOLE	0895	TA210060504	030	0112	$200.00
CASAS DE GRAMAJO, GLADIS	0895	TA210066244	030	0112	$200.00

CASBO PROFESSIONAL DEV.	0890	695948	030	0708	$305.00
CASILLAS, ADRIANA	0895	TA210066667	030	0112	$200.00
CASILLAS, ELIZABETH	0895	TA210026981	030	0112	$200.00
CASILLAS, KASSANDRA	0895	TA210071211	030	0112	$200.00
CASKEY, CYNDA	0895	TA210063404	030	0112	$200.00
CASSINERIO, CHRISTINA	0895	TA210051287	030	0112	$200.00
CASSINERIO, GERARD	0895	TA210026456	030	0112	$200.00
CASTANEDA JR, GUILLERMO	0895	TA210061635	030	0112	$200.00
CASTANEDA, MARIA	0895	TA210024585	030	0112	$200.00
CASTANON-ARREOLA, NANNETTE	0895	TA210035651	030	0112	$200.00
CASTELLANOS, LUIS	0895	TA210031717	030	0112	$200.00
CASTELLANOS, VIRGINIA	0895	TA210047831	030	0112	$200.00
CASTELLON, YLDELISA	0895	TA210065552	030	0112	$200.00
CASTILLO, ERIK	0895	TA210071618	030	0112	$200.00
CASTILLO, MARIVEL	0895	TA210048302	030	0112	$200.00
CASTILLO, NINON	0895	TA210062869	030	0112	$200.00
CASTILLO, TIFFANY	0895	TA210035035	030	0112	$200.00
CASTLE, FOREST	0895	TA210074788	030	0112	$200.00
CASTLE-TANIMOTO, JAMI	0895	TA210019461	030	0112	$200.00
CASTRO, CARISSA	0895	TA210070028	030	0112	$200.00
CASTRO, GLADYS	0895	TA210046107	030	0112	$200.00
CASTRO, MARIA	0895	TA210066758	030	0112	$200.00
CASTRO, ROXANNE	0895	TA210074646	030	0112	$200.00
CASTRO, YANET	0895	TA210043782	030	0112	$200.00
CASTRO-NUNEZ, GENEVIEVE	0895	TA210028557	030	0112	$200.00
CASUGA, JESSICA	0895	TA210043754	030	0112	$200.00
CATALINA, ALLISON	0895	TA210071137	030	0112	$200.00
CATANZARITE, CHERYL	0895	TA21009465	030	0112	$200.00
CATRON, LISA	0895	TA210033889	030	0112	$200.00
CATRON, LORIANN	0895	TA210015721	030	0112	$200.00
CAUCHI, GARY	0895	TA210051354	030	0112	$200.00
CAVANAUGH, JERILYN	0895	TA210044978	030	0112	$200.00
CAVER, DELLA	0895	TA210027649	030	0112	$200.00
CAVIGLIA, SHANNON	0895	TA210034503	030	0112	$200.00
CAVITT, SALLY	0895	TA210040133	030	0112	$200.00
CAYETANO-ALBINO, OSWALDO	0895	TA210069959	030	0112	$200.00
CCSESA	0700	696299	060	3010	$500.00
CDW GOVERNMENT, INC.	0010	696162	030	0625	$37.79
CDW GOVERNMENT, INC.	0015	696447	060	3010	$3,120.48
CDW GOVERNMENT, INC.	0150	696491	060	3010	$624.10
CDW GOVERNMENT, INC.	0170	696448	030	0115	$2,403.25
CDW GOVERNMENT, INC.	0185	695814	030	0123	$85.30
CDW GOVERNMENT, INC.	0190	696374	030	7140	$219.64
CDW GOVERNMENT, INC.	0225	696186	030	7090	$3,321.31
CDW GOVERNMENT, INC.	0240	696616	030	7090	$1,560.24
CDW GOVERNMENT, INC.	0250	695816	060	3010	$1,165.05
CDW GOVERNMENT, INC.	0295	696077	030	7090	$2,496.38

CDW GOVERNMENT, INC.	0305	695813	030	7090	$2,696.00
CDW GOVERNMENT, INC.	0330	696445	030	7090	$3,120.48
CDW GOVERNMENT, INC.	0355	695817	030	7091	$2,157.88
CDW GOVERNMENT, INC.	0355	695817	060	3010	$2,157.88
CDW GOVERNMENT, INC.	0355	695818	030	0110	$880.00
CDW GOVERNMENT, INC.	0385	696335	030	7090	$99.88
CDW GOVERNMENT, INC.	0410	696080	060	3010	$42.65
CDW GOVERNMENT, INC.	0415	695977	030	0115	$211.00
CDW GOVERNMENT, INC.	0415	695979	030	0625	$344.77
CDW GOVERNMENT, INC.	0421	695944	060	4124	$1,807.50
CDW GOVERNMENT, INC.	0465	695943	030	7090	$974.47
CDW GOVERNMENT, INC.	0475	696398	030	7090	$1,327.90
CDW GOVERNMENT, INC.	0505	696367	060	3010	$998.77
CDW GOVERNMENT, INC.	0530	696081	030	0110	$232.14
CDW GOVERNMENT, INC.	0530	696177	060	3010	$1,781.58
CDW GOVERNMENT, INC.	0567	695935	030	7090	$4,211.03
CDW GOVERNMENT, INC.	0575	695931	030	0115	$1,097.03
CDW GOVERNMENT, INC.	0617	695934	030	0675	$38.33
CDW GOVERNMENT, INC.	0700	696251	030	0606	$1,327.90
CDW GOVERNMENT, INC.	0710	601307A	060	3550	$700.00
CDW GOVERNMENT, INC.	0710	696290	030	0152	$936.14
CDW GOVERNMENT, INC.	0725	696548	030	0173	$625.00
CDW GOVERNMENT, INC.	0727	695933	030	0168	$226.75
CDW GOVERNMENT, INC.	0755	696501	030	0176	$453.50
CDW GOVERNMENT, INC.	0758	696121	030	7091	$549.10
CDW GOVERNMENT, INC.	0787	696371	060	6500	$85.30
CDW GOVERNMENT, INC.	0788	696182	060	6500	$296.45
CDW GOVERNMENT, INC.	0788	696185	060	6500	$296.45
CDW GOVERNMENT, INC.	0794	696547	030	0663	$471.31
CDW GOVERNMENT, INC.	0796	695942	030	0667	$109.82
CDW GOVERNMENT, INC.	0810	695936	030	0649	$126.33
CDW GOVERNMENT, INC.	0810	695941	030	0640	$64.25
CDW GOVERNMENT, INC.	0860	695822	030	0694	$390.15
CDW GOVERNMENT, INC.	0885	695835	030	0140	$4,386.55
CDW GOVERNMENT, INC.	0919	696291	060	8150	$643.04
CDW GOVERNMENT, INC.	1005	696173	060	3010	$1,183.95
CDW GOVERNMENT, INC.	1035	696079	060	3010	$3,120.48
CDW GOVERNMENT, INC.	1120	696334	060	3010	$440.00
CDW GOVERNMENT, INC.	1220	696546	060	3010	$556.48
CDW GOVERNMENT, INC.	1220	696596	060	3010	$226.75
CDW GOVERNMENT, INC.	1435	696168	060	3010	$312.05
CDW GOVERNMENT, INC.	1785	696156	030	0188	$296.45
CDW GOVERNMENT, INC.	1785	696157	030	0188	$296.45
CDW GOVERNMENT, INC.	1910	695967	130	5310	$232.38
CDW GOVERNMENT, INC.	1920	696635	030	0734	$21.33
CEBALLOS, YULIANA	0895	TA210050250	030	0112	$200.00
CEDILLO, MADELINE	0895	TA210069010	030	0112	$200.00

CEJA, BERENISE	0895	TA210067585	030	0112	$200.00
CEJA, SANTIAGO	0895	TA210029995	030	0112	$200.00
CENCAL SERVICES, INC.	1055	696674	350	0913	$955.00
CENCAL SERVICES, INC.	1110	696673	350	0917	$4,250.00
CENTRAL CAL METALS	0919	696627	060	8150	$5,830.92
CENTRAL SANITARY SUPPLY CO., INC.	1891	695042	030	0716	$372.19
CENTRAL SANITARY SUPPLY CO., INC.	1891	696443	030	0716	$2,505.02
CENTRAL VALLEY BLINDS	0919	696329	060	8150	$8,500.00
CENTRAL VALLEY SPORTS STITCH & INK	0185	695915	030	0625	$1,500.00
CENTRAL VALLEY SPORTS STITCH & INK	0185	696658	030	0624	$2,250.00
CERDA, NESTOR	0895	TA210047910	030	0112	$200.00
CERDA, PATRICIA	0895	TA210061825	030	0112	$200.00
CERKUEIRA, CHRISTOPHER	0895	TA210048564	030	0112	$200.00
CERNA-VEGA, MAYRA	0895	TA210038652	030	0112	$200.00
CERVANTES, LETICIA	0895	TA210045456	030	0112	$200.00
CERVANTES, MONICA	0895	TA210071400	030	0112	$200.00
CERVANTES, REGINA	0895	TA210014789	030	0112	$200.00
CERVANTES-JOHNSON, LEANNE	0895	TA210067676	030	0112	$200.00
CERVANTES-RUIZ, CAROLINA	0895	TA210026646	030	0112	$200.00
CHA, ALANNA	0895	TA210043071	030	0112	$200.00
CHA, BRENDA	0895	TA210078114	030	0112	$200.00
CHA, CHER	0895	TA210041775	030	0112	$200.00
CHA, JANICE	0895	TA210078180	030	0112	$200.00
CHA, JOHN	0895	TA210048779	030	0112	$200.00
CHA, JUA	0895	TA210025005	030	0112	$200.00
CHA, JULIE	0895	TA210069083	030	0112	$200.00
CHA, KHOU	0895	TA210026465	030	0112	$200.00
CHA, SHIRLEY	0895	TA210053175	030	0112	$200.00
CHA, XIONG	0895	TA210062502	030	0112	$200.00
CHA, YI	0895	TA210025015	030	0112	$200.00
CHACON, JOSEPH	0895	TA210069311	030	0112	$200.00
CHACON, PATRICIA	0895	TA21008806	030	0112	$200.00
CHADBOURNE, JESSICA	0895	TA210078057	030	0112	$200.00
CHAFFEE, ERICA	0895	TA210076612	030	0112	$200.00
CHAMALBIDE, BLANCA	0895	TA210071217	030	0112	$200.00
CHANEY, PETER	0895	TA210053022	030	0112	$200.00
CHANG, AMBER	0895	TA210061945	030	0112	$200.00
CHANG, BAI	0895	TA210071162	030	0112	$200.00
CHANG, ELLEN	0895	TA210048345	030	0112	$200.00
CHANG, FOUA	0895	TA210064250	030	0112	$200.00
CHANG, MAI	0895	TA210063656	030	0112	$200.00
CHANG, MAI	0895	TA210067678	030	0112	$200.00
CHANG, PAOKONG	0895	TA210023397	030	0112	$200.00
CHANG, YOUA	0895	TA210035380	030	0112	$200.00
CHANSOMBAT, NANCY	0895	TA210069835	030	0112	$200.00
CHARETTE, KELLY	0895	TA210041347	030	0112	$200.00
CHATMAN, AMY	0895	TA210031572	030	0112	$200.00

CHATMAN, JADE	0895	TA210071996	030	0112	$200.00
CHAVEZ, ALAYNA	0895	TA210076625	030	0112	$200.00
CHAVEZ, BERENICE	0895	TA210078081	030	0112	$200.00
CHAVEZ, BRUCE	0895	TA210045580	030	0112	$200.00
CHAVEZ, CARTER	0895	TA210052906	030	0112	$200.00
CHAVEZ, DEMETRA	0895	TA210074074	030	0112	$200.00
CHAVEZ, ESTHER	0895	TA210045323	030	0112	$200.00
CHAVEZ, FIDEL	0895	TA210023161	030	0112	$200.00
CHAVEZ, JOSE	0895	TA210024728	030	0112	$200.00
CHAVEZ, LETICIA	0895	TA210037317	030	0112	$200.00
CHAVEZ, MICHELLE	0895	TA210061536	030	0112	$200.00
CHAVEZ, RAFAEL	0895	TA210020046	030	0112	$200.00
CHAVEZ-BROOKEY, CARINNA	0895	TA210024333	030	0112	$200.00
CHAVEZ-GIDEON, YESENIA	0895	TA210076629	030	0112	$200.00
CHAVIRA, ASHLEY	0895	TA210075876	030	0112	$200.00
CHEEK, ADRIANNE	0895	TA210031287	030	0112	$200.00
CHEN, DARAVANH	0895	TA210032334	030	0112	$200.00
CHENG, LUZ	0895	TA210041959	030	0112	$200.00
CHENG, YARITZA	0895	TA210017281	030	0112	$200.00
CHENG-YOUSAF, LISSETH	0895	TA210033278	030	0112	$200.00
CHERRES, LIZETTE	0895	TA210073797	030	0112	$200.00
CHESSER, SCOTTY	0895	TA210014579	030	0112	$200.00
CHHAN, BILLIE	0895	TA210048103	030	0112	$200.00
CHHEM, SOPHORN	0895	TA210043575	030	0112	$200.00
CHHIM, KEO	0895	TA210069242	030	0112	$200.00
CHHUM, SAMACH	0895	TA210029778	030	0112	$200.00
CHILDREN'S PLUS, INC.	0060	696492	030	0625	$4,998.95
CHILDREN'S PLUS, INC.	0120	696269	030	0110	$4,125.00
CHILDREN'S PLUS, INC.	0340	696268	060	3010	$2,598.72
CHILDREN'S PLUS, INC.	0765	696289	030	0192	$7,745.76
CHILDREN'S PLUS, INC.	0765	696671	120	9055	$287.67
CHILDREN'S PLUS, INC.	1015	696318	060	3010	$3,004.64
CHILDREN'S PLUS, INC.	1025	696584	060	3010	$3,873.73
CHILDREN'S PLUS, INC.	1025	696585	060	3010	$2,828.94
CHILDREN'S PLUS, INC.	1075	696493	060	3010	$4,261.63
CHILDREN'S PLUS, INC.	1075	696494	060	3010	$3,792.69
CHILDREN'S PLUS, INC.	1090	696361	060	3010	$4,192.18
CHILDREN'S PLUS, INC.	1090	696540	060	3010	$980.94
CHILDREN'S PLUS, INC.	1120	696461	060	3010	$3,245.99
CHILDREN'S PLUS, INC.	1225	696622	060	3010	$2,575.73
CHILDREN'S PLUS, INC.	1290	696623	060	3010	$3,704.23
CHILDREN'S PLUS, INC.	1485	696370	060	3010	$4,965.17
CHILDS AND CO., INC.	0919	696444	060	8150	$3,990.76
CHILDS, LAUREN	0895	TA210067498	030	0112	$200.00
CHIMA, KAMALJIT	0895	TA210078047	030	0112	$200.00
CHRISTENSEN, CHAD	0895	TA210038808	030	0112	$200.00
CHRISTENSEN, KEVIN	0895	TA210018671	030	0112	$200.00

CHRISTENSEN, LISA	0895	TA210065993	030	0112	$200.00
CHRISTENSEN, MELISSA	0895	TA210043984	030	0112	$200.00
CHRISTENSEN, RANDY	0895	TA210065445	030	0112	$200.00
CHRISTIANSEN, RICK	0895	TA210047858	030	0112	$200.00
CHRISTOPHERSON, KARALYN	0895	TA210074806	030	0112	$200.00
CHURCH, GENNY	0895	TA210074636	030	0112	$200.00
CHURCH, JORDANNE	0895	TA210070465	030	0112	$200.00
CHURCH, MICHELE	0895	TA210038901	030	0112	$200.00
CIF CENTRAL SECTION	0335	696271	030	0172	$1,365.50
CISNEROS, ELIZABETH	0895	TA210035694	030	0112	$200.00
CISNEROS, JESSICA	0895	TA210070239	030	0112	$200.00
CISNEROS-LOPEZ, CRISTINA	0895	TA210043019	030	0112	$200.00
CIUMMO, LAUREL	0895	TA210071632	030	0112	$200.00
CIVIELLO, ANTHONY	0895	TA21008169	030	0112	$200.00
CLAREMONT HIGH SCHOOL SPEECH AND DEBATE	0055	696300	030	0125	$120.00
CLARK, CHRISTOPHER	0895	TA210065895	030	0112	$200.00
CLARK, ERIC	0895	TA210026277	030	0112	$200.00
CLARK, JOANNE	0895	TA21008507	030	0112	$200.00
CLARK, JONATHAN	0895	TA210078009	030	0112	$200.00
CLARK, KIMBERLY	0895	TA210011391	030	0112	$200.00
CLARK, MICHAEL	0895	TA210041360	030	0112	$200.00
CLARK, PAULETTE	0895	TA21004963	030	0112	$200.00
CLASSMARKER PTY., LTD	0706	696597	030	0152	$100.00
CLAWSON, CATHERINE	0895	TA210074530	030	0112	$200.00
CLAY MIX	0195	696178	030	7140	$107.71
CLAY, CHRISTINE	0895	TA210020159	030	0112	$200.00
CLAYTON, RASHANDRA	0895	TA210065313	030	0112	$200.00
CLAYTON, TAYLOR	0895	TA210070474	030	0112	$200.00
CLEMENTE, LEILA	0895	TA210074183	030	0112	$200.00
CLEMONS-BROWN, NATASHA	0895	TA210033064	030	0112	$200.00
CLEVELAND, CRAIG	0895	TA21007315	030	0112	$200.00
CLICK, JENNIFER	0895	TA210060482	030	0112	$200.00
CLIFTON, KEVIN	0895	TA210071436	030	0112	$200.00
CLONEY, SANDRA	0895	TA210024475	030	0112	$200.00
COAKLEY, DIANA	0895	TA210010708	030	0112	$200.00
COALITION FOR ADEQUATE SCHOOL HOUSING	0905	696265	030	0738	$1,156.00
COBB, EMILIE	0895	TA210070720	030	0112	$200.00
COELHO, MICHAEL	0895	TA210067733	030	0112	$200.00
COFFMAN, DEXTER	0895	TA210067749	030	0112	$200.00
COLBURN, ANDREW	0895	TA210074783	030	0112	$200.00
COLE, BRETT	0895	TA210068800	030	0112	$200.00
COLE, LINDA	0895	TA210016272	030	0112	$200.00
COLEMAN, JASON	0895	TA210065550	030	0112	$200.00
COLEMAN, JULIE	0895	TA210070558	030	0112	$200.00
COLES, CINDRA	0895	TA210011030	030	0112	$200.00

COLIBRI SYSTEM	1140	696346	060	3010	$1,879.27
COLINDRES, CRISTINA	0895	TA210046910	030	0112	$200.00
COLLARD, JON	0895	TA21003420	030	0112	$200.00
COLLET, JAIME	0895	TA210060438	030	0112	$200.00
COLLIER, ERIC	0895	TA210027021	030	0112	$200.00
COLLINS, DIANE	0895	TA210049588	030	0112	$200.00
COLLINS, EDWARD	0895	695971	030	0716	$75.84
COLLINS, SUSAN	0895	TA210023268	030	0112	$200.00
COLLINS, TIM	0895	TA210030968	030	0112	$200.00
COLON, VANESSA	0895	TA210060503	030	0112	$200.00
COLUNGA, AMPHON	0895	TA210025961	030	0112	$200.00
COLVIN, VIRGINIA	0895	TA210034064	030	0112	$200.00
COLWELL, KELLY	0895	TA210019712	030	0112	$200.00
COMPTON, MELODY	0895	TA210028050	030	0112	$200.00
COMPTON, STACY	0895	TA210064037	030	0112	$200.00
CONKLIN, AMANDA	0895	TA210061656	030	0112	$200.00
CONLEY, MICHELE	0895	TA210026626	030	0112	$200.00
CONNELLY, ALLISON	0895	TA210016071	030	0112	$200.00
CONNER ATHLETIC PRODUCTS, INC.	0335	696330	030	0172	$3,229.31
CONSOLE, HELENE	0895	TA21009159	030	0112	$200.00
CONSOLE, PENNIE	0895	TA210010120	030	0112	$200.00
CONTI, CINDY	0895	TA210012565	030	0112	$200.00
CONTRERAS MURILLO, GLORIA	0895	TA210066696	030	0112	$200.00
CONTRERAS, ROBERT	0895	TA210049054	030	0112	$200.00
CONTRERAS, ROSA	0895	TA210025673	030	0112	$200.00
CONTRERAS-HATCHER, ANGELIQUE	0895	TA210063444	030	0112	$200.00
CONTRERAS-PEREZ, ROMMEL	0895	TA210052017	030	0112	$200.00
CONWAY, KARI	0895	TA210073812	030	0112	$200.00
COOK, ELIZABETH	0895	TA210065685	030	0112	$200.00
COOK, PAMELA	0895	TA210047854	030	0112	$200.00
COOK, ROBERT	0895	TA210052997	030	0112	$200.00
COOLBEAR, ROSEMARY	0895	TA210069298	030	0112	$200.00
COONCE, JESSICA	0895	TA210072801	030	0112	$200.00
COOPER III, THOMAS	0895	TA210074681	030	0112	$200.00
COOPER, ARIANN	0895	TA210033872	030	0112	$200.00
COOPER, JASMINE	0895	TA210074194	030	0112	$200.00
COPELAND, JEFFREY	0895	TA210061139	030	0112	$200.00
CORDOVA, KIMBERLY	0895	TA210067273	030	0112	$200.00
CORDOVA, STACEY	0895	TA210017420	030	0112	$200.00
CORDOVA, TIFFANY	0895	TA210053259	030	0112	$200.00
CORDOVA, TOBY	0895	TA210052022	030	0112	$200.00
CORMIER, JACQUES	0895	TA210071150	030	0112	$200.00
CORNEJO, MARTHA	0895	TA210068005	030	0112	$200.00
CORNWELL, NANCY	0895	TA210031555	030	0112	$200.00
CORNWELL, RACHELLE	0895	TA210019750	030	0112	$200.00
CORONA NUNEZ, MIGUEL	0895	TA210075422	030	0112	$200.00
CORONA, CHRISTINA	0895	TA210041104	030	0112	$200.00

CORONADO, GUADALUPE	0895	TA210071114	030	0112	$200.00
CORONADO, IMELDA	0895	TA210038237	030	0112	$200.00
CORONEL-LOPEZ, SARITA	0895	TA210063851	030	0112	$200.00
CORRALES, LISA	0895	TA210071214	030	0112	$200.00
CORREA, VONGPHETH	0895	TA210041934	030	0112	$200.00
CORREA-GONZALEZ, MARIA	0895	TA210038158	030	0112	$200.00
CORREIA, CARISSA	0895	TA210070031	030	0112	$200.00
CORREIA, KATHERINE	0895	TA210074706	030	0112	$200.00
CORTES, MAYRA	0895	TA210071301	030	0112	$200.00
CORTEZ, CRYSTAL	0895	TA210068442	030	0112	$200.00
CORTEZ, ILSE	0895	TA210068813	030	0112	$200.00
CORTEZ, JENNIE	0895	TA210038743	030	0112	$200.00
CORTEZ, MARIA	0895	TA210032586	030	0112	$200.00
CORTOPASSI, RHEYA	0895	TA210050583	030	0112	$200.00
CORWIN PRESS	0170	696339	060	3010	$327.54
CORWIN PRESS	0220	696198	030	0111	$199.00
COSENTINO, KRISTIN	0895	TA210044744	030	0112	$200.00
COSIO, YAZMIN	0895	TA210066685	030	0112	$200.00
COSMA, MARIO	0895	TA210014564	030	0112	$200.00
COSSETTE, CATHERINE	0895	TA210050752	030	0112	$200.00
COSTA, DALE	0895	TA210060446	030	0112	$200.00
COSTA, DENISE	0895	TA210034692	030	0112	$200.00
COSTELLO, MICHELLE	0895	TA210071151	030	0112	$200.00
COTA, HILDA	0895	TA210048465	030	0112	$200.00
COTINO SANCHEZ, DAISY	0895	TA210073965	030	0112	$200.00
COUCH, DONNA	0895	TA21004417	030	0112	$200.00
COUNCIL, KEVIN	0895	TA210069195	030	0112	$200.00
COUNTS, DANA	0895	TA210038958	030	0112	$200.00
COURTESY MOVING SERVICE	1185	602455A	350	0917	$2,000.00
COURTESY MOVING SERVICE	1265	595830A	350	0917	$850.00
COVARRUBIAS, AARON	0895	TA210065510	030	0112	$200.00
COVARRUBIAS, ANGELICA	0895	TA210074692	030	0112	$200.00
COWAN, AMBER	0895	TA210069810	030	0112	$200.00
COWAN, MARLYS	0895	TA210030740	030	0112	$200.00
COX, CHANTEL	0895	TA210012234	030	0112	$200.00
COX, CHERYL	0895	TA210032251	030	0112	$200.00
COX, JESSICA	0895	TA210069172	030	0112	$200.00
COX, STEPHEN	0895	TA210024884	030	0112	$200.00
COY, SHARI	0895	TA210033684	030	0112	$200.00
COYNE, MICHELLE	0895	TA210029490	030	0112	$200.00
COZAD, KATHERINE	0895	TA210073603	030	0112	$200.00
CRACKEL, JENNIFER	0895	TA210047588	030	0112	$200.00
CRASS, JOAN	0895	TA210032774	030	0112	$200.00
CRASS, SHANNON	0895	TA210048957	030	0112	$200.00
CRAWFORD, ALLISON	0895	TA210071902	030	0112	$200.00
CRAWFORD, ROBYN	0895	TA210023551	030	0112	$200.00
CRAWFORD, TASHAREY	0895	TA210070541	030	0112	$200.00

CREAMIER, ALLEN	0895	TA210025146	030	0112	$200.00
CREVISTON, SHANNON	0895	TA210028984	030	0112	$200.00
CREW, RYAN	0895	TA210067324	030	0112	$200.00
CREWS-CURRIER, SHERRI	0895	TA210016387	030	0112	$200.00
CRIMI, JO ANNE	0895	TA210029325	030	0112	$200.00
CROCKER, KAY	0895	TA210038374	030	0112	$200.00
CROSS, ALANA	0895	TA210061314	030	0112	$200.00
CROSSAN, MIRANDA	0895	TA210061623	030	0112	$200.00
CROWDER, RICHARD	0895	TA21002573	030	0112	$200.00
CROWE, LLP.	1905	695838	2XB	0917	$3,000.00
CROWLEY, KIMBERLY	0895	TA210031186	030	0112	$200.00
CROZIER, SHAWNA	0895	TA210045734	030	0112	$200.00
CRUFF, KATRINA	0895	TA210074702	030	0112	$200.00
CRUSE, ALLYSEN	0895	TA210072135	030	0112	$200.00
CRUSE, DEBORAH	0895	TA21009838	030	0112	$200.00
CRUZ, DANNA	0895	TA21005709	030	0112	$200.00
CRUZ, ERICA	0895	TA210053041	030	0112	$200.00
CRUZ, HECTOR	0895	TA21004602	030	0112	$200.00
CRUZ, HERLINDA	0895	TA210035587	030	0112	$200.00
CRUZ, JASON	0895	TA210076636	030	0112	$200.00
CRUZ-HAWLEY, GISELA	0895	TA210050453	030	0112	$200.00
CUEVAS, DORA	0895	TA210019829	030	0112	$200.00
CUEVAS, ERICA	0895	TA210063672	030	0112	$200.00
CUEVAS, EUSTORGIO	0895	TA210017394	030	0112	$200.00
CULLEN, KEEFE	0895	TA210074531	030	0112	$200.00
CULLEY, MARIA	0895	TA210051294	030	0112	$200.00
CULQUILAMBERT, MELINA	0895	TA210078019	030	0112	$200.00
CULVER, CARIE	0895	TA210039479	030	0112	$200.00
CUNHA, JOHN	0895	TA210034376	030	0112	$200.00
CUNNINGS, BONNER	0895	TA210074720	030	0112	$200.00
CURRAN, BARBARA	0895	TA210014276	030	0112	$200.00
CURTIS, AMBER	0895	TA210052707	030	0112	$200.00
CUTRUZZULA, JACQUIE	0895	TA210062034	030	0112	$200.00
DA SILVA WALTER, RACHEAL	0895	TA210074123	030	0112	$200.00
DALE, ALYSON	0895	TA210044130	030	0112	$200.00
DALE, TANYA	0895	TA210051366	030	0112	$200.00
DALY, STEVEN	0895	TA210078044	030	0112	$200.00
DAMIAN, LUIS	0895	TA210071254	030	0112	$200.00
DAMIAN, STEPHANIE	0895	TA210032078	030	0112	$200.00
DANIELS, GRACE	0895	TA210031096	030	0112	$200.00
DANISI, CYDNEY	0895	TA210066619	030	0112	$200.00
DANISI, GIANNI	0895	TA210064395	030	0112	$200.00
DANSBY, SERENA	0895	TA210074582	030	0112	$200.00
DARLING INTERNATIONAL, INC.	0712	696120	110	6390	$100.00
DAROSA, FATIMA	0895	TA210041676	030	0112	$200.00
DASHJIAN-DOROUGH, CORINNA	0895	TA210029487	030	0112	$200.00
DAU, LESLIE	0895	TA210028877	030	0112	$200.00

DAU, MICHELE	0895	TA210027399	030	0112	$200.00
DAUDERMAN, TRISHELLE	0895	TA210068376	030	0112	$200.00
DAVIDSON, DEBORAH	0895	TA210074422	030	0112	$200.00
DAVIDSON, RENEE	0895	TA210047941	030	0112	$200.00
DAVIS, AMANDA	0895	TA210074970	030	0112	$200.00
DAVIS, JILL	0895	TA21009031	030	0112	$200.00
DAVIS, KATHLEEN	0895	TA210031821	030	0112	$200.00
DAVIS, KYLEE	0895	TA210070588	030	0112	$200.00
DAVIS, LORI	0895	TA210012112	030	0112	$200.00
DAVIS, LUZ	0895	TA210067474	030	0112	$200.00
DAVIS-CASTRO, KIMBERLY	0895	TA210049961	030	0112	$200.00
DAVIS-MASON, DOROTHY	0895	TA210010971	030	0112	$200.00
DAVLIN, MARICELA	0895	TA21008349	030	0112	$200.00
DAWSON, JOSEPH	0895	TA210026683	030	0112	$200.00
DAY, JAYNE	0895	TA210041687	030	0112	$200.00
DE ALBA, GONZALO	0895	TA210042830	030	0112	$200.00
DE LA CERDA, JENNIFER	0895	TA210063509	030	0112	$200.00
DE LA CERDA, JOHN MICHAEL	0895	TA210063510	030	0112	$200.00
DE LA CERDA, NICHOLAS	0895	TA210062779	030	0112	$200.00
DE LA CRUZ, CHRISTINE	0895	TA210074644	030	0112	$200.00
DE LA FUENTE, ROSALINDA	0895	TA210031830	030	0112	$200.00
DE LA ROZ, RUTH	0895	TA210072263	030	0112	$200.00
DE LA TORRE, VANIA	0895	TA210075316	030	0112	$200.00
DE LEON, ELBA	0895	TA210067288	030	0112	$200.00
DE MEDIO-MEROTH, ASHLEY	0895	TA210069260	030	0112	$200.00
DEALBA, VIRGINIA	0895	TA210033529	030	0112	$200.00
DEAN, MICHAEL	0895	TA210039511	030	0112	$200.00
DEARDORFF, JENNA	0895	TA210072260	030	0112	$200.00
DEATON, CECILIA	0895	TA210043985	030	0112	$200.00
DEBBAS, KRISTEN	0895	TA210071272	030	0112	$200.00
DEBENEDETTO, LAURA	0895	TA21009165	030	0112	$200.00
DEEL, AMALIA	0895	TA210074698	030	0112	$200.00
DEFIANT, INC.	0887	696394	030	0140	$247.20
DEL CASTILLO, LUPE	0895	TA210071122	030	0112	$200.00
DEL REAL, CAROLINA	0895	TA210071056	030	0112	$200.00
DELACERDA, DIANE	0895	TA21003418	030	0112	$200.00
DELACERDA, JOHN	0895	TA210024901	030	0112	$200.00
DELACRUZ, CHELSEA	0895	TA210071069	030	0112	$200.00
DELAFUENTE, SANDRA	0895	TA210047245	030	0112	$200.00
DELANEY EDUCATIONAL ENTERPRISE	1435	696684	060	3010	$1,569.15
DELANEY EDUCATIONAL ENTERPRISE	1495	696372	060	3010	$755.35
DELAROSA, ROBERT	0895	TA210069677	030	0112	$200.00
DELEON JR, ALFREDO	0895	TA210071095	030	0112	$200.00
DELEON, ALEJO	0895	TA210045757	030	0112	$200.00
DELEON, CATHERINE	0895	TA210067558	030	0112	$200.00
DELEON, ELSA	0895	TA210043177	030	0112	$200.00
DELGADILLO, JOSE	0895	TA210035420	030	0112	$200.00

DELGADO, BLANCA	0895	TA210039543	030	0112	$200.00
DELGADO, CANDELARIA	0895	TA210035795	030	0112	$200.00
DELLANINI, LAUREL	0895	TA21005108	030	0112	$200.00
DELOSSANTOS, JENNIFER	0895	TA210039825	030	0112	$200.00
DELOSSANTOS, TRACY	0895	TA210010608	030	0112	$200.00
DEMAREE, ANNA	0895	TA210052684	030	0112	$200.00
DEMCO, INC.	0010	696496	030	0625	$2,915.75
DEMCO, INC.	0320	696303	060	3010	$1,972.85
DEMCO, INC.	0415	696087	030	0625	$1,115.56
DEMCO, INC.	0415	696505	030	0625	$413.50
DEMCO, INC.	0567	696184	060	3010	$499.58
DEMCO, INC.	0575	696498	030	0625	$892.07
DEMCO, INC.	0575	696518	030	0625	$6,334.59
DEMCO, INC.	1200	696347	060	3010	$579.44
DEMCO, INC.	1365	696663	060	3010	$294.22
DEMCO, INC.	1435	696201	060	3010	$466.62
DEMCO, INC.	1495	696302	060	3010	$420.22
DEMCO, INC.	1495	696348	060	3010	$129.70
DEMCO, INC.	1500	696579	060	3010	$400.00
DEMING, KIMBERLY	0895	TA210030526	030	0112	$200.00
DENBESTEN, WENDY	0895	TA21002698	030	0112	$200.00
DEOMBELEG, MATTHEW	0895	TA210070238	030	0112	$200.00
DEPEW, NICOLE	0895	TA210074532	030	0112	$200.00
DERA, EVELYN	0895	TA210077769	030	0112	$200.00
DERKSEN, DENISE	0895	TA210061339	030	0112	$200.00
DERMANOUEL, JEANNINE	0895	TA210015023	030	0112	$200.00
DERRELS MINI STORAGE, INC.	0790	696245	060	4124	$227.02
DERVIN, VICKIE	0895	TA210071092	030	0112	$200.00
DESLAURIERS, KIMBERLY	0895	TA210035442	030	0112	$200.00
DESMOND, TANYA	0895	TA210037264	030	0112	$200.00
DEVORE, BARD	0895	TA210041124	030	0112	$200.00
DEWEY, ROBYN	0895	TA210077258	030	0112	$200.00
DHILLON, SUKHJIT	0895	TA210047921	030	0112	$200.00
DI CICCIO, VERONICA	0895	TA210069256	030	0112	$200.00
DI MEO, MADISON	0895	TA210069957	030	0112	$200.00
DIAS, BROOKE	0895	TA210045115	030	0112	$200.00
DIAS, RITA	0895	TA210019905	030	0112	$200.00
DIAZ GARCIA, CLAUDIA	0895	TA210064658	030	0112	$200.00
DIAZ, ANTHONY	0895	TA210047638	030	0112	$200.00
DIAZ, JASMINE	0895	TA210050016	030	0112	$200.00
DIAZ, JESSICA	0895	TA210064452	030	0112	$200.00
DIAZ, MARINA	0895	TA210073563	030	0112	$200.00
DIAZ, MICHAEL	0895	TA210070218	030	0112	$200.00
DIAZ-PENLAND, DEBBIE	0895	TA210026520	030	0112	$200.00
DICKIE, DANIELLE	0895	TA210061600	030	0112	$200.00
DICKS JR, REGINALD	0895	TA210062273	030	0112	$200.00
DIEBERT, MICHELLE	0895	TA210031877	030	0112	$200.00

DIEBERT, STANLEY	0895	TA210076609	030	0112	$200.00
DIFURIA, HEATHER	0895	TA210062908	030	0112	$200.00
DIGICERT, INC.	0886	696153	030	0140	$893.00
DIPIETRO, HEATHER	0895	TA210023404	030	0112	$200.00
DIPIRRO, JOSEPH	0895	TA210069117	030	0112	$200.00
DIRLAM, VALERIE	0895	TA210074631	030	0112	$200.00
DJABRAYAN, DZOVINAR	0895	TA210017244	030	0112	$200.00
DOBBINS, MONICA	0895	TA210071825	030	0112	$200.00
DODDS, LAURA	0895	TA210067459	030	0112	$200.00
DODDS, MELINDA	0895	TA210063358	030	0112	$200.00
DODSON, JEFFREY	0895	TA210072386	030	0112	$200.00
DOI, EUGENE	0895	TA210046353	030	0112	$200.00
DOLIER, HEATHER	0895	TA210067941	030	0112	$200.00
DOMINGUEZ, ERIKA	0895	TA210060479	030	0112	$200.00
DOMINGUEZ, JOCELYN	0895	TA210066278	030	0112	$200.00
DOMINGUEZ, OLIVIA	0895	TA210012252	030	0112	$200.00
DOMINGUEZ-CEDILLO, ANA	0895	TA210032516	030	0112	$200.00
DONABEDIAN, MICHAEL	0895	TA210074501	030	0112	$200.00
DONALD, THOMAS	0895	TA210077908	030	0112	$200.00
DONAT, ROBERT	0895	TA210022927	030	0112	$200.00
DONATO, CATHERINE	0895	TA210018572	030	0112	$200.00
DONG URABE, ARLEEN	0895	TA210011496	030	0112	$200.00
DONGALEN ENTERPRISES DBA INTERSATE PLASTICS	1891	696213	030	0716	$2,056.92
DONOVAN, SUMMER	0895	TA210073522	030	0112	$200.00
DOOLEY, ROBIN	0895	TA210039728	030	0112	$200.00
DOROUGH, JEFF	0895	TA210032526	030	0112	$200.00
DOSS, JULIE	0895	TA210020206	030	0112	$200.00
DOSSETTI, CATHLYN	0895	TA210042902	030	0112	$200.00
DOUANGMALA, PHONEKHAM	0895	TA210023500	030	0112	$200.00
DOUGLAS, LETICIA	0895	TA210031685	030	0112	$200.00
DOUGLASS, ALEXANDRA	0895	TA210062465	030	0112	$200.00
DOWNING, CAMBRA	0895	TA210076172	030	0112	$200.00
DOWNS, DEBBIE	0895	TA210060459	030	0112	$200.00
DOWNS, TANGO	0895	TA210074424	030	0112	$200.00
DOWNUM, VICKI	0895	TA21007757	030	0112	$200.00
DOZIER, SARAH	0895	TA210025914	030	0112	$200.00
DRAKE, ROBIN	0895	TA210042016	030	0112	$200.00
DRATH JR, MITCHELL	0895	TA210068418	030	0112	$200.00
DRATH, TIMMESHA	0895	TA210067512	030	0112	$200.00
DREW, JESSICA	0895	TA210051312	030	0112	$200.00
DRIGGERS, NATALIE	0895	TA210043143	030	0112	$200.00
DRIVAS, THOMAS	0895	TA210035466	030	0112	$200.00
DROGE, ELIZABETH	0895	TA210028790	030	0112	$200.00
DRUMM, MELODY	0895	TA210071033	030	0112	$200.00
DSOUZA, CARL	0895	TA210032015	030	0112	$200.00
DSOUZA, MORIAH	0895	TA210032277	030	0112	$200.00

DUARTE, CONNIE	0895	TA210061872	030	0112	$200.00
DUARTE, STACEY	0895	TA210074533	030	0112	$200.00
DUBBERKE, TONIA	0895	TA210011397	030	0112	$200.00
DUCHSCHER, KIMBERLY	0895	TA210066450	030	0112	$200.00
DUCKWORTH, COREY	0895	TA210066332	030	0112	$200.00
DUCKWORTH, NICHOLE	0895	TA210078024	030	0112	$200.00
DUDLEY, PATRICK	0895	TA210072013	030	0112	$200.00
DUECK, KEVIN	0895	TA210010193	030	0112	$200.00
DUFFY, BRENDAN	0895	TA210070680	030	0112	$200.00
DUKE MENDOZA, MARIA	0895	TA210050943	030	0112	$200.00
DULL, SEANA	0895	TA210040998	030	0112	$200.00
DUNBAR, ERIN	0895	TA210042252	030	0112	$200.00
DUNCAN ENTERPRISES	0421	692954	030	0125	$1,250.00
DUNLOP, ALISHA	0895	TA210064252	030	0112	$200.00
DUNLOP, MICHAEL	0895	TA210071062	030	0112	$200.00
DUNN, CHRISTIAN	0895	TA210027041	030	0112	$200.00
DUNN, DAVIANA	0895	TA210031889	030	0112	$200.00
DUNN, JAMES	0895	TA210033775	030	0112	$200.00
DUNN, JULIE	0895	TA210022359	030	0112	$200.00
DUNN, WILLIAM	0895	TA210067449	030	0112	$200.00
DUONG, NAM	0895	TA210070482	030	0112	$200.00
DUPREY, ROBERT	0895	TA210052851	030	0112	$200.00
DURAN, KRISTELA	0895	TA210069335	030	0112	$200.00
DURHAM, EMILY	0895	TA210074656	030	0112	$200.00
DUTCHER, KRISTINE	0895	TA210025292	030	0112	$200.00
DUTCHER, LAURA	0895	TA210067506	030	0112	$200.00
DUYST, ROBERT	0895	TA210014953	030	0112	$200.00
DUYST, ROBERT	0895	TA210068695	030	0112	$200.00
DVORAK, BRIAN	0895	TA21006903	030	0112	$200.00
DWECK, DANYELE	0895	TA210071305	030	0112	$200.00
DWECK, JONATHAN	0895	TA210041639	030	0112	$200.00
DWECK, SHELLEY	0895	TA210049735	030	0112	$200.00
DYE, ALLISON	0895	TA210062987	030	0112	$200.00
EAMIGH, YVETTE	0895	TA210076302	030	0112	$200.00
EASTWOOD, JAMES	0895	TA21006433	030	0112	$200.00
EASTWOOD, KATHLEEN	0895	TA210035842	030	0112	$200.00
ECHEVESTE, JULIA	0895	TA210069283	030	0112	$200.00
EDGEWOOD PRESS, INC.	0421	696639	030	7090	$481.89
EDUCATION AND LEADERSHIP FOUNDATION	0860	695987	030	0693	$1,000.00
EDUCATION ELEMENTS, INC.	0035	696544	060	3010	$9,600.00
EDUCATION ELEMENTS, INC.	0045	696230	060	3010	$3,000.00
EDUCATION ELEMENTS, INC.	0195	696218	030	7090	$4,600.00
EDWARDS, KARI	0895	TA210018605	030	0112	$200.00
EDWARDS, MICHELLE	0895	TA210075842	030	0112	$200.00
EGHTESADI, LILY	0895	TA210071282	030	0112	$200.00
EHRENBERG, MONIQUE	0895	TA210074502	030	0112	$200.00

EICHHORN, MIA	0895	TA210071265	030	0112	$200.00
EILTS, MICHELLE	0895	TA210048403	030	0112	$200.00
EISENTRAGER, KARLA	0895	TA210042972	030	0112	$200.00
EJERCITO, JADRIAN	0895	TA210076508	030	0112	$200.00
EKC ENTERPRISES, INC.	0465	696073	030	7090	$4,650.31
EKC ENTERPRISES, INC.	0919	696187	060	8150	$3,083.72
EKPARIAN-HADDEN, ANOUSH	0895	TA210039249	030	0112	$200.00
EKWALL, MEREDITH	0895	TA210074534	030	0112	$200.00
ELECTRIC MOTOR & SUP. INC.	0919	695940	060	8150	$1,076.46
ELEGBEDE-ABODE, IDIA	0895	TA210019726	030	0112	$200.00
ELENES GASTELUM, JENNIFER	0895	TA210070660	030	0112	$200.00
ELIA, CYNTHIA	0895	TA210043206	030	0112	$200.00
ELIAS-MORALES, ANA	0895	TA210065735	030	0112	$200.00
ELIZONDO, EDITH	0895	TA210037037	030	0112	$200.00
ELLER, JANA	0895	TA210018502	030	0112	$200.00
ELLIS, AMY	0895	TA210032881	030	0112	$200.00
ELLIS, NOREENE	0895	TA210076547	030	0112	$200.00
ELSASSER, JOSHUA	0895	TA210051314	030	0112	$200.00
EMAIL ON ACID, LLC	0887	696154	030	0140	$1,344.00
EMLER, CATHLEEN	0895	TA210027673	030	0112	$200.00
EMLER, MARGARET	0895	TA210050004	030	0112	$200.00
EMMERLING, LORA	0895	TA21003794	030	0112	$200.00
EMPLEO, ROSELEEN	0895	TA210068486	030	0112	$200.00
ENGEL, VIRGINIA	0895	TA210027246	030	0112	$200.00
ENGLEMAN, JESSICA	0895	TA210075277	030	0112	$200.00
ENOS, LEANA	0895	TA210032550	030	0112	$200.00
ENRIQUEZ, HUMBERTO	0895	TA210069377	030	0112	$200.00
ENRIQUEZ, MIRIAM	0895	TA210031968	030	0112	$200.00
ENRIQUEZ, PEDRO	0895	TA210033216	030	0112	$200.00
EOFF, KELLI	0895	TA210014412	030	0112	$200.00
EPES SOFTWARE	0123	696452	030	0147	$151.00
EPIC SPORTS	0786	696615	060	6500	$274.68
EPPERLY, MARK	0895	TA210027305	030	0112	$200.00
ERENAS, ELVIRA	0895	TA210033055	030	0112	$200.00
ERKER, CRAIG	0895	TA21009455	030	0112	$200.00
ERVIN, MALISA	0895	TA210026373	030	0112	$200.00
ESAU, LORI	0895	TA210011494	030	0112	$200.00
ESCARENO ROSALES, LUCERO	0895	TA210069289	030	0112	$200.00
ESCOBAR, ODILA	0895	TA210074039	030	0112	$200.00
ESCOTO, MEGAN	0895	TA210065861	030	0112	$200.00
ESPARZA BORJA, HORACIO	0895	TA210076558	030	0112	$200.00
ESPARZA, KEVIN	0895	TA210070286	030	0112	$200.00
ESPINO, CINTHIA	0895	TA210045604	030	0112	$200.00
ESPINOSA, ERNEST	0895	TA210032274	030	0112	$200.00
ESPINOSA, SANDRA	0895	TA210041167	030	0112	$200.00
ESPINOZA, FRANCHESQUA	0895	TA210068441	030	0112	$200.00
ESPINOZA, VIRGINIA	0895	TA210074535	030	0112	$200.00

ESQUEDA, CIERA	0895	TA210073417	030	0112	$200.00
ESQUEDA, MELISSA	0895	TA210022236	030	0112	$200.00
ESQUIBEL, MARIAN	0895	TA210077014	030	0112	$200.00
ESRAELIAN, JORDAN	0895	TA210060871	030	0112	$200.00
ESTES, CATHERINE	0895	TA210018391	030	0112	$200.00
ESTES, MATT	0895	TA21008644	030	0112	$200.00
ESTRADA, MARIA	0895	TA210024881	030	0112	$200.00
ESTRADA-CORREA, ALICIA	0895	TA210037621	030	0112	$200.00
ESTRADA-RIOS, CATHERINE	0895	TA210074120	030	0112	$200.00
ETHEN, MATTHEW	0895	TA21003152	030	0112	$200.00
ETHERTON, SHELLIE	0895	TA21009611	030	0112	$200.00
EURICH, CYNTHIA	0895	TA210048015	030	0112	$200.00
EVANS, KRISTYN	0895	TA210075281	030	0112	$200.00
EVANS, MATTHEW	0895	TA210078179	030	0112	$200.00
EVERYCHILD CALIFORNIA	0765	696172	120	9055	$807.00
EXCINIA, REGINA	0895	TA210048980	030	0112	$200.00
EXUM, ROY	0895	TA210010616	030	0112	$200.00
FAIRLESS, EMILY	0895	TA210047154	030	0112	$200.00
FAIRVIEW LEARNING, LLC	0235	696526	030	7090	$990.00
FAITH, EMILY	0895	TA210050002	030	0112	$200.00
FAJARDO, JULIE	0895	TA21005134	030	0112	$200.00
FALCON, CHEYENNE	0895	TA210067337	030	0112	$200.00
FALK, BRENDA	0895	TA210020023	030	0112	$200.00
FANG, LOU	0895	TA210035457	030	0112	$200.00
FANG, MOLLY	0895	TA210047903	030	0112	$200.00
FANG, WENDY	0895	TA210067450	030	0112	$200.00
FARES, YOSEF	0895	TA210043800	030	0112	$200.00
FARGANO, JACQUELYN	0895	TA210010607	030	0112	$200.00
FARINO, JON	0895	TA21005223	030	0112	$200.00
FARMER, KAMI	0895	TA210046337	030	0112	$200.00
FARMER, SUZANNE	0895	TA210049801	030	0112	$200.00
FARNSWORTH, CYNTHIA	0895	TA21004985	030	0112	$200.00
FAST, JARED	0895	TA210069221	030	0112	$200.00
FASULO, STEPHANIE	0895	TA210069319	030	0112	$200.00
FAUGHT, STACEY	0895	TA210051330	030	0112	$200.00
FAUSONE, JOHN	0895	TA210070728	030	0112	$200.00
FCOE/ACADEMIC DECATHLON	0235	696306	030	0181	$800.00
FEAGIN, RACHEL	0895	TA210077655	030	0112	$200.00
FEAVER, IRMA	0895	TA210017274	030	0112	$200.00
FELDER, CHRISTINE	0895	TA210049694	030	0112	$200.00
FELDER, REGINALD	0895	TA210038990	030	0112	$200.00
FELDMAN, ERIC	0895	TA210064585	030	0112	$200.00
FELGER, HEIDI	0895	TA210042919	030	0112	$200.00
FELIX, BRITTNEY	0895	TA210064577	030	0112	$200.00
FELTON, STANLEY	0895	TA210040993	030	0112	$200.00
FENT, CHELSEA	0895	TA210071163	030	0112	$200.00
FENTON, KRISTINA	0895	TA21005732	030	0112	$200.00

FERGUSON ENTERPRISES, INC.	0919	695844	060	8150	$2,915.78
FERNANDEZ, ELIZABETH	0895	TA210071225	030	0112	$200.00
FERNANDEZ, GRISELDA	0895	TA210076603	030	0112	$200.00
FERNANDEZ, IRMA	0895	TA210029044	030	0112	$200.00
FERNANDEZ, MARIA	0895	TA210052941	030	0112	$200.00
FERREIRA, CHRISTINA	0895	TA210065336	030	0112	$200.00
FERRER, DAVID	0895	TA210031824	030	0112	$200.00
FERRERIA, TYLER	0895	TA210060528	030	0112	$200.00
FERRY, MARIA	0895	TA210030056	030	0112	$200.00
FEYMA, BRADLY	0895	TA210051284	030	0112	$200.00
FIALA, VALERIE	0895	TA210048240	030	0112	$200.00
FICKETT, JORDAN	0895	TA210075757	030	0112	$200.00
FIELDING, SUZANNE	0895	TA210045471	030	0112	$200.00
FIGUEROA PALACIOS, LUIS	0895	TA210066252	030	0112	$200.00
FIGUEROA, MAYRA	0895	TA210048728	030	0112	$200.00
FIGUEROA, VERONICA	0895	TA210038160	030	0112	$200.00
FIGURA, JOHN	0895	TA210019204	030	0112	$200.00
FILER, THOMAS	0895	TA210062890	030	0112	$200.00
FIMBREZ, ARTHUR	0895	TA210065973	030	0112	$200.00
FINEGAN, AMBER	0895	TA210041110	030	0112	$200.00
FINKEN, AMANDA	0895	TA210064861	030	0112	$200.00
FINKS, DOUGLAS	0895	TA210012869	030	0112	$200.00
FINLEY, CHRISTOPHER	0895	TA210024640	030	0112	$200.00
FIORI, ANTHONY	0895	TA210029168	030	0112	$200.00
FIRST STRING SPORTS	0100	696437	030	0172	$1,228.00
FIRST STRING SPORTS	0235	696279	030	0172	$698.93
FIRST STRING SPORTS	0235	696280	030	0172	$864.10
FIRST STRING SPORTS	0235	696436	030	0172	$463.86
FIRST STRING SPORTS	0235	696438	030	0172	$2,300.00
FIRST STRING SPORTS	0235	696476	030	0172	$901.34
FIRST STRING SPORTS	0265	696564	030	0172	$3,467.05
FIRST STRING SPORTS	0380	696119	030	0172	$5,400.00
FIRST STRING SPORTS	0423	696283	030	0172	$996.71
FISCHER, BRIAN	0895	TA210037836	030	0112	$200.00
FISCHLE, GRETCHEN	0895	TA210050568	030	0112	$200.00
FISHER, EILEEN	0895	TA210027140	030	0112	$200.00
FISHER, JESSICA	0895	TA210074041	030	0112	$200.00
FISHER, STEVEN	0895	TA210045651	030	0112	$200.00
FITZGERALD, AARON	0895	TA210040684	030	0112	$200.00
FITZPATRICK, KIM	0895	TA210035489	030	0112	$200.00
FLAGHOUSE	0785	696319	060	6510	$699.59
FLAGHOUSE	0796	696336	030	0667	$323.93
FLANIGAN, DONNA	0895	TA210025805	030	0112	$200.00
FLEMING, BRANDY	0895	TA210064295	030	0112	$200.00
FLEMING, BRIAN	0895	TA210041509	030	0112	$200.00
FLEMING, CHERYL	0895	TA210034750	030	0112	$200.00
FLETCHER, MICHAEL	0895	TA210034599	030	0112	$200.00

FLORA-GOMEZ, EULOGIO	0895	TA210049392	030	0112	$200.00
FLORENTINO, WILLARD	0895	TA210014272	030	0112	$200.00
FLORES, AIDA	0895	TA210046748	030	0112	$200.00
FLORES, ANGELICA	0895	TA210068812	030	0112	$200.00
FLORES, ANNA	0895	TA210043745	030	0112	$200.00
FLORES, ANTONIO	0895	TA210067960	030	0112	$200.00
FLORES, ELIZABETH	0895	TA210043251	030	0112	$200.00
FLORES, GABRIEL	0895	TA210072322	030	0112	$200.00
FLORES, GABRIELA	0895	TA210037841	030	0112	$200.00
FLORES, ISELA	0895	TA210071071	030	0112	$200.00
FLORES, JASON	0895	TA210074562	030	0112	$200.00
FLORES, JESSIE	0895	TA21006753	030	0112	$200.00
FLORES, MELANIE	0895	TA210043461	030	0112	$200.00
FLORES, MOSES	0895	TA210074958	030	0112	$200.00
FLORES, RICHARD	0895	TA210028504	030	0112	$200.00
FLORES, ROCHELLE	0895	TA210046315	030	0112	$200.00
FLORES, ROSEANNA	0895	TA210074697	030	0112	$200.00
FLORES, RUBEN	0895	TA210047821	030	0112	$200.00
FLORES, SALVADOR	0895	TA210030808	030	0112	$200.00
FLORES, SAMANTHA	0895	TA210065702	030	0112	$200.00
FLORES-ALARCON, BLANCA	0895	TA210010027	030	0112	$200.00
FLORES-LOPEZ, VALERIE	0895	TA210039991	030	0112	$200.00
FLOREZ, GEORGIA	0895	TA210040012	030	0112	$200.00
FLOWERS, DEBORAH	0895	TA210039097	030	0112	$200.00
FLOYD-GONZALES, KATRINA	0895	TA210071161	030	0112	$200.00
FLYNN, ERYN	0895	TA210069365	030	0112	$200.00
FLYNN, JANAY	0895	TA210052811	030	0112	$200.00
FOLEY, SHANNON	0895	TA210076298	030	0112	$200.00
FOLEY, TORI	0895	TA21006938	030	0112	$200.00
FOLLETT HIGHER EDUCATION GROUP, INC.	0710	696678	060	6388	$7,700.44
FOLLETT SCHOOL SOLUTIONS, INC.	0285	696320	060	3010	$3,283.27
FOLLETT SCHOOL SOLUTIONS, INC.	0305	696472	060	3010	$7,935.69
FOLLETT SCHOOL SOLUTIONS, INC.	0423	696349	030	0625	$2,354.08
FOLLETT SCHOOL SOLUTIONS, INC.	0575	696523	030	0625	$1,196.40
FOLLETT SCHOOL SOLUTIONS, INC.	0575	699499	030	0625	$1,200.00
FOLLETT SCHOOL SOLUTIONS, INC.	1025	696586	060	3010	$1,418.84
FOLLETT SCHOOL SOLUTIONS, INC.	1295	696582	060	3010	$4,979.46
FOLLETT SCHOOL SOLUTIONS, INC.	1450	696373	060	3010	$3,623.42
FOLLETT SCHOOL SOLUTIONS, INC.	1490	696583	060	3010	$2,623.09
FONDTAIN, ALICIA	0895	TA210020438	030	0112	$200.00
FONSECA, CLAUDIA	0895	TA210070921	030	0112	$200.00
FORBES, JEANNETTE	0895	TA21005117	030	0112	$200.00
FORCELLA, LISA	0895	TA210010952	030	0112	$200.00
FORD, AMANDA	0895	TA210070411	030	0112	$200.00
FORD, VIRGINIA	0895	TA210045381	030	0112	$200.00
FORD-NEAL, IVANA	0895	TA210039063	030	0112	$200.00

FOREMAN, KATHERINE	0895	TA210051998	030	0112	$200.00
FORENSIC ANALYTICAL CONSULTING SERVICES, INC.	1095	695858	350	0912	$6,900.00
FORESTIERE, KARYN	0895	TA210062261	030	0112	$200.00
FORTNER, MICHELLE	0895	TA21008559	030	0112	$200.00
FOSS, MANDY	0895	TA210033329	030	0112	$200.00
FOSSIL DISCOVERY CENTER OF MADERA COUNTY	0725	696375	030	0173	$600.00
FOSSIL DISCOVERY CENTER OF MADERA COUNTY	0725	696376	030	0173	$2,100.00
FOSSIL DISCOVERY CENTER OF MADERA COUNTY	0725	696377	030	0173	$2,250.00
FOSTER, CHELSEA	0895	TA210069503	030	0112	$200.00
FOUST, SHELLI	0895	TA210043819	030	0112	$200.00
FOWLER, PRISCILLA	0895	TA210033789	030	0112	$200.00
FRABOTTA, TAMIE	0895	TA210018946	030	0112	$200.00
FRAMPTON, SARAH	0895	TA210071175	030	0112	$200.00
FRANCO SALCIDO, VERONICA	0895	TA210049952	030	0112	$200.00
FRANCO, JUDITH	0895	TA210037802	030	0112	$200.00
FRANCO, PAMELA	0895	TA210029171	030	0112	$200.00
FRANK, MICHAEL	0895	TA210075767	030	0112	$200.00
FRANK, STACEY	0895	TA210074663	030	0112	$200.00
FRANSON, KATHRYN	0895	TA210016463	030	0112	$200.00
FRASER, SHIRLEY	0895	TA210010020	030	0112	$200.00
FRAUSTO, ALFREDO	0895	TA210034301	030	0112	$200.00
FRAZER, SHANNON	0895	TA210050748	030	0112	$200.00
FRAZIER, MELINDA	0895	TA210034903	030	0112	$200.00
FREEMAN, JULINA	0895	TA210065413	030	0112	$200.00
FREEMAN, LUKE	0895	TA210065888	030	0112	$200.00
FREENY, REBECCA	0895	TA210044549	030	0112	$200.00
FRESNO CHAMBER OF COMMERCE	0710	696273	030	0152	$260.00
FRESNO COUNTY OFFICE OF EDUC.	0055	696350	030	7090	$940.00
FRESNO COUNTY SUPERINTENDENT OF SCHOOLS	0145	695986	030	7140	$400.00
FRESNO FENCE CONNECTION	1290	694799	350	0917	$1,000.00
FRESNO PACIFIC UNIVERSITY	0701	696199	060	3010	$1,000.00
FRESNO RACK & SHELVING, INC.	0235	695824	030	0172	$377.91
FRIEDRICH, STEPHANIE	0895	TA21006582	030	0112	$200.00
FRIESEN, DEBORAH	0895	TA210024336	030	0112	$200.00
FROST, NICOLE	0895	TA210041637	030	0112	$200.00
FRY, JONNA	0895	TA210066198	030	0112	$200.00
FRYE, ADAM	0895	TA210067492	030	0112	$200.00
FRYE, KATHY	0895	TA210038929	030	0112	$200.00
FUCHS, JONATHAN	0895	TA210042653	030	0112	$200.00
FUCHS, SHEREEN	0895	TA210048289	030	0112	$200.00
FUENTES, BRIAN	0895	TA210034531	030	0112	$200.00
FUENTES, GUADALUPE	0895	TA210039541	030	0112	$200.00
FUENTES, ZOCHIL	0895	TA210076729	030	0112	$200.00

FUGE, CHRISTOPHER	0895	TA210047825	030	0112	$200.00
FULLER, KIMBERLY	0895	TA210074536	030	0112	$200.00
FULTON EQUIPMENT PACIFIC, LLC	1910	695976	130	5310	$1,585.00
FULTON EQUIPMENT PACIFIC, LLC	1910	696250	130	5310	$4,650.00
FULTON, DELVON	0895	TA21003714	030	0112	$200.00
FULTZ, DIANA	0895	TA210031590	030	0112	$200.00
FURTADO, SHANNON	0895	TA210062981	030	0112	$200.00
FYNAUT, TABITHA	0895	TA210069209	030	0112	$200.00
G W SCHOOL SUPPLY, INC.	0005	695994	030	0113	$1,156.00
G W SCHOOL SUPPLY, INC.	0010	696207	060	6500	$200.00
G W SCHOOL SUPPLY, INC.	0020	696513	030	0110	$178.16
G W SCHOOL SUPPLY, INC.	0035	695453	030	7090	$700.00
G W SCHOOL SUPPLY, INC.	0075	695956	030	7090	$1,000.00
G W SCHOOL SUPPLY, INC.	0075	696404	030	0110	$250.00
G W SCHOOL SUPPLY, INC.	0075	696405	030	0110	$250.00
G W SCHOOL SUPPLY, INC.	0075	696406	030	0110	$250.00
G W SCHOOL SUPPLY, INC.	0075	696407	030	0110	$250.00
G W SCHOOL SUPPLY, INC.	0075	696408	030	0110	$250.00
G W SCHOOL SUPPLY, INC.	0075	696409	030	0110	$250.00
G W SCHOOL SUPPLY, INC.	0075	696410	030	0110	$250.00
G W SCHOOL SUPPLY, INC.	0075	696412	030	0110	$250.00
G W SCHOOL SUPPLY, INC.	0075	696413	030	0110	$250.00
G W SCHOOL SUPPLY, INC.	0075	696414	030	0110	$250.00
G W SCHOOL SUPPLY, INC.	0075	696415	030	0110	$250.00
G W SCHOOL SUPPLY, INC.	0075	696416	030	0110	$250.00
G W SCHOOL SUPPLY, INC.	0075	696417	030	0110	$250.00
G W SCHOOL SUPPLY, INC.	0095	696104	060	6500	$200.00
G W SCHOOL SUPPLY, INC.	0098	696342	030	7090	$2,000.00
G W SCHOOL SUPPLY, INC.	0120	695995	030	0110	$300.00
G W SCHOOL SUPPLY, INC.	0120	696181	030	0110	$400.00
G W SCHOOL SUPPLY, INC.	0155	695914	030	0113	$500.00
G W SCHOOL SUPPLY, INC.	0155	696351	030	0113	$600.00
G W SCHOOL SUPPLY, INC.	0175	695921	030	0110	$250.00
G W SCHOOL SUPPLY, INC.	0210	696506	030	0110	$200.00
G W SCHOOL SUPPLY, INC.	0225	696343	030	0192	$300.00
G W SCHOOL SUPPLY, INC.	0260	696418	030	0110	$2,000.00
G W SCHOOL SUPPLY, INC.	0270	695923	030	0113	$200.00
G W SCHOOL SUPPLY, INC.	0290	693415	030	0113	$100.00
G W SCHOOL SUPPLY, INC.	0290	696204	030	0113	$800.00
G W SCHOOL SUPPLY, INC.	0290	696205	030	0643	$812.00
G W SCHOOL SUPPLY, INC.	0340	690629	030	7090	$1,000.00
G W SCHOOL SUPPLY, INC.	0420	695997	060	3010	$500.00
G W SCHOOL SUPPLY, INC.	0420	696094	060	3010	$100.00
G W SCHOOL SUPPLY, INC.	0420	696095	060	3010	$100.00
G W SCHOOL SUPPLY, INC.	0420	696097	060	3010	$100.00
G W SCHOOL SUPPLY, INC.	0420	696099	060	3010	$100.00
G W SCHOOL SUPPLY, INC.	0420	696100	060	3010	$100.00

G W SCHOOL SUPPLY, INC.	0420	696101	060	3010	$100.00
G W SCHOOL SUPPLY, INC.	0420	696102	060	3010	$100.00
G W SCHOOL SUPPLY, INC.	0420	696103	060	3010	$100.00
G W SCHOOL SUPPLY, INC.	0420	696310	060	3010	$100.00
G W SCHOOL SUPPLY, INC.	0422	695919	060	6500	$200.00
G W SCHOOL SUPPLY, INC.	0460	696402	030	0110	$250.00
G W SCHOOL SUPPLY, INC.	0460	696403	030	0110	$250.00
G W SCHOOL SUPPLY, INC.	0460	696411	030	0110	$250.00
G W SCHOOL SUPPLY, INC.	0460	696507	030	0110	$220.00
G W SCHOOL SUPPLY, INC.	0460	696509	030	0110	$100.00
G W SCHOOL SUPPLY, INC.	0460	696530	030	0110	$140.00
G W SCHOOL SUPPLY, INC.	0470	696510	030	7091	$200.00
G W SCHOOL SUPPLY, INC.	0470	696514	030	7090	$250.00
G W SCHOOL SUPPLY, INC.	0485	696307	060	9011	$50.00
G W SCHOOL SUPPLY, INC.	0485	696308	030	0110	$100.00
G W SCHOOL SUPPLY, INC.	0485	696309	060	9011	$200.00
G W SCHOOL SUPPLY, INC.	0485	696599	030	0110	$200.00
G W SCHOOL SUPPLY, INC.	0485	696600	030	0110	$200.00
G W SCHOOL SUPPLY, INC.	0485	696601	030	0110	$200.00
G W SCHOOL SUPPLY, INC.	0485	696602	030	0110	$200.00
G W SCHOOL SUPPLY, INC.	0485	696603	030	0110	$200.00
G W SCHOOL SUPPLY, INC.	0485	696604	030	0110	$200.00
G W SCHOOL SUPPLY, INC.	0485	696605	030	0110	$200.00
G W SCHOOL SUPPLY, INC.	0485	696606	030	0110	$200.00
G W SCHOOL SUPPLY, INC.	0485	696607	030	0110	$200.00
G W SCHOOL SUPPLY, INC.	0485	696608	030	0110	$200.00
G W SCHOOL SUPPLY, INC.	0530	695918	030	0110	$2,000.00
G W SCHOOL SUPPLY, INC.	0530	696202	030	0110	$500.00
G W SCHOOL SUPPLY, INC.	0553	696512	060	6500	$100.00
G W SCHOOL SUPPLY, INC.	0567	691725	030	7090	$3,000.00
G W SCHOOL SUPPLY, INC.	0567	696378	030	7090	$200.00
G W SCHOOL SUPPLY, INC.	0567	696462	030	7090	$75.00
G W SCHOOL SUPPLY, INC.	1015	695953	060	3010	$500.00
G W SCHOOL SUPPLY, INC.	1435	696206	060	3010	$300.00
G W SCHOOL SUPPLY, INC.	1530	695917	030	0192	$200.00
GADAMS, CHRIS	0895	TA210034194	030	0112	$200.00
GAERTIG, ROBERT	0895	TA210027133	030	0112	$200.00
GAETA, JOANNA	0895	TA210069486	030	0112	$200.00
GAETA, NINA	0895	TA210065231	030	0112	$200.00
GAFFNEY, PETER	0895	TA210078006	030	0112	$200.00
GAGAZA JR, ABSALON	0895	TA210074718	030	0112	$200.00
GAGE, CHRISTOPHER	0895	TA210023201	030	0112	$200.00
GAITAN, MELANIE	0895	TA210068776	030	0112	$200.00
GAITHER, KEVIN	0895	TA210062873	030	0112	$200.00
GALAVIZ LEDEZMA, MA LETICIA	0895	TA210075910	030	0112	$200.00
GALAVIZ, JOSE	0895	TA210044649	030	0112	$200.00
GALAVIZ, MELINDA	0895	TA210067797	030	0112	$200.00

GALICIA, PAMELA	0895	TA210034794	030	0112	$200.00
GALIK, EDWARD	0895	TA210025620	030	0112	$200.00
GALIK, STEPHANIE	0895	TA21007877	030	0112	$200.00
GALLAGHER, DAN	0895	TA210022234	030	0112	$200.00
GALLARDO, CHANTAL	0895	TA210060749	030	0112	$200.00
GALLEGOS, JACQUELINE	0895	TA21009974	030	0112	$200.00
GALLEGOS, RICHARD	0895	TA210077705	030	0112	$200.00
GALLEGOS, SAUL	0895	TA210076620	030	0112	$200.00
GALLOWAY, GRANT	0895	TA210068918	030	0112	$200.00
GAMBOA, ERENDIRA	0895	TA210025765	030	0112	$200.00
GAMEZ, ROSA	0895	TA210044390	030	0112	$200.00
GAMINO, ESMERALDA	0895	TA210052016	030	0112	$200.00
GAMMON, LESLIE	0895	TA210052952	030	0112	$200.00
GANN, AMANDA	0895	TA210061606	030	0112	$200.00
GANZENHUBER, STEPHEN	0895	TA210031031	030	0112	$200.00
GARABEDIAN, JODIE	0895	TA210012109	030	0112	$200.00
GARCIA GUERRERO, RAFAEL	0895	TA210047220	030	0112	$200.00
GARCIA TORRES, CHRISTIHAM	0895	TA210071766	030	0112	$200.00
GARCIA, ADAM	0895	TA210042040	030	0112	$200.00
GARCIA, ADRIANA	0895	TA210026904	030	0112	$200.00
GARCIA, ALBERT	0895	TA210061829	030	0112	$200.00
GARCIA, ALBERTO	0895	TA210061226	030	0112	$200.00
GARCIA, ALEXANDRIA	0895	TA210068380	030	0112	$200.00
GARCIA, ANNALIISA	0895	TA210068929	030	0112	$200.00
GARCIA, ARMANDO	0895	TA210038116	030	0112	$200.00
GARCIA, ASHLEY	0895	TA210047324	030	0112	$200.00
GARCIA, BARBARA	0895	TA210048014	030	0112	$200.00
GARCIA, DARLENE	0895	TA210027738	030	0112	$200.00
GARCIA, DIANA	0895	TA210011529	030	0112	$200.00
GARCIA, DURAN	0895	TA210036652	030	0112	$200.00
GARCIA, EDWARD	0895	TA210053391	030	0112	$200.00
GARCIA, GENARO	0895	TA210022451	030	0112	$200.00
GARCIA, GEORGIANNA	0895	TA210062265	030	0112	$200.00
GARCIA, JESSE	0895	TA210068097	030	0112	$200.00
GARCIA, JOHN	0895	TA210034188	030	0112	$200.00
GARCIA, JOSE	0895	TA210076518	030	0112	$200.00
GARCIA, JULIA	0895	TA210014580	030	0112	$200.00
GARCIA, LAURA	0895	TA210044204	030	0112	$200.00
GARCIA, LETICIA	0895	TA210067329	030	0112	$200.00
GARCIA, MARGARITA	0895	TA210025628	030	0112	$200.00
GARCIA, MARIA	0895	TA210049012	030	0112	$200.00
GARCIA, MARIA	0895	TA210069626	030	0112	$200.00
GARCIA, MARTA	0895	TA210071480	030	0112	$200.00
GARCIA, MELISA	0895	TA210051049	030	0112	$200.00
GARCIA, MICAELA	0895	TA210011506	030	0112	$200.00
GARCIA, MONTE	0895	TA210034357	030	0112	$200.00
GARCIA, NANCY	0895	TA210033157	030	0112	$200.00

GARCIA, NICANOR	0895	TA210032205	030	0112	$200.00
GARCIA, NOHEMI	0895	TA210042343	030	0112	$200.00
GARCIA, RAQUEL	0895	TA210016572	030	0112	$200.00
GARCIA, ROBERT	0895	TA210015719	030	0112	$200.00
GARCIA, ROSA	0895	TA210042876	030	0112	$200.00
GARCIA, SANDRA	0895	TA210010605	030	0112	$200.00
GARCIA, SANDRA	0895	TA210028780	030	0112	$200.00
GARCIA, SANDRA	0895	TA21004092	030	0112	$200.00
GARCIA, SHAMARA	0895	TA210071327	030	0112	$200.00
GARCIA, SILVIA	0895	TA210048778	030	0112	$200.00
GARCIA, TERESA	0895	TA210034653	030	0112	$200.00
GARCIA, UVALDO	0895	TA210041168	030	0112	$200.00
GARCIA, VANESSA	0895	TA210043018	030	0112	$200.00
GARCIA-DIAZ, ALEJANDRA	0895	TA210068964	030	0112	$200.00
GARCIA-HERNANDEZ, MARIA DOLORES	0895	TA210037346	030	0112	$200.00
GARCIA-MICHEL, BECKY	0895	TA210041224	030	0112	$200.00
GARCIA-RAUFMAN, GINA	0895	TA210019873	030	0112	$200.00
GARDNER, NANCI	0895	TA210016621	030	0112	$200.00
GARDUNO, LINDA	0895	TA210043842	030	0112	$200.00
GARDUQUE, EMILIANO	0895	TA210074795	030	0112	$200.00
GARIBAY, GONZALO	0895	TA210024178	030	0112	$200.00
GARNER, RHONDA	0895	TA210010131	030	0112	$200.00
GARVIN, MATTHEW	0895	TA210061118	030	0112	$200.00
GARZA, ANNA	0895	TA210071154	030	0112	$200.00
GARZA, CYNTHIA	0895	TA210045092	030	0112	$200.00
GARZA, ELIZENDA	0895	TA210052572	030	0112	$200.00
GARZA, JOSE	0895	TA210048901	030	0112	$200.00
GARZA, JULIE	0895	TA210037226	030	0112	$200.00
GARZA, RHONDA	0895	TA210033188	030	0112	$200.00
GARZA, TOBY	0895	TA210071195	030	0112	$200.00
GASTON, CHRISTOPHER	0895	TA210075640	030	0112	$200.00
GASTON, EVERETT	0895	TA21002372	030	0112	$200.00
GATES, ANGELA	0895	TA210063043	030	0112	$200.00
GEHRIS, COURTNEE	0895	TA210039462	030	0112	$200.00
GEHRIS, JOSHUA	0895	TA210065206	030	0112	$200.00
GEIL ENTERPRISES, INC.	0885	696609	030	0143	$4,848.48
GEIL ENTERPRISES, INC.	0885	696610	030	0143	$4,848.48
GEMETTI, MELISA	0895	TA210060826	030	0112	$200.00
GEORGE, JESSICA	0895	TA210078023	030	0112	$200.00
GEORGE, LYNDA	0895	TA210067497	030	0112	$200.00
GERACI, CHELSEA	0895	TA210067432	030	0112	$200.00
GERBER-WHITE, NIKI	0895	TA210019063	030	0112	$200.00
GERDES, BETTY	0895	TA210065872	030	0112	$200.00
GERRITS, PATRICK	0895	TA210031758	030	0112	$200.00
GEUVJEHIZIAN, LAURA	0895	TA210071426	030	0112	$200.00
GIDSTEDT, KATRINA	0895	TA210026738	030	0112	$200.00
GILARDI, AMELIA	0895	TA210023351	030	0112	$200.00

GILBERT, BRANDON	0895	TA210030083	030	0112	$200.00
GILBERT, TERESA	0895	TA210042978	030	0112	$200.00
GILBERT, TYLER	0895	TA210076475	030	0112	$200.00
GIL-GARCIA, LORENA	0895	TA210050369	030	0112	$200.00
GILLANDERS, ANDREA	0895	TA210069264	030	0112	$200.00
GILMORE, MEAGAN	0895	TA210050467	030	0112	$200.00
GILSTRAP-HAWKINS, RODNEY	0895	TA210065610	030	0112	$200.00
GIMBARTI, PHILLIP	0895	TA210045055	030	0112	$200.00
GIOMETTI, BARBARA	0895	TA21007462	030	0112	$200.00
GIORDANO, JEANNIE	0895	TA210027457	030	0112	$200.00
GIOSA, RACHEL	0895	TA210063701	030	0112	$200.00
GIP, PHU	0895	TA210029889	030	0112	$200.00
GIVEN, CARRIE	0895	TA210043203	030	0112	$200.00
GLOBAL EQUIPMENT	0480	695851	030	7090	$308.42
GOBELI, KAYLI	0895	TA210070456	030	0112	$200.00
GOBELI, LORI	0895	TA210012499	030	0112	$200.00
GODIA, LESLIE	0895	TA210035563	030	0112	$200.00
GOEDHARD GONZALEZ, STACEY	0895	TA21004374	030	0112	$200.00
GOGUARDIAN DBA LIMINEX, INC.	0428	696295	060	4035	$5,351.00
GOLBEK, BRANDON	0895	TA210069234	030	0112	$200.00
GOLD STAR FOODS, INC.	1910	696575	130	5310	$8,769.60
GOLD STAR FOODS, INC.	1910	696587	130	5310	$1,222.20
GOLD STAR FOODS, INC.	1910	696588	130	5310	$8,688.00
GOLD STAR FOODS, INC.	1910	696595	130	5310	$6,088.00
GOLDEN MASON, LYNN	0895	TA210078026	030	0112	$200.00
GOLF CAR CENTRAL SERVICE	0423	696296	030	0115	$2,500.00
GOLF CAR CENTRAL SERVICE	0705	690615	110	6391	$2,458.00
GOMES, NATALIE	0895	TA210052961	030	0112	$200.00
GOMEZ, CAROLYN	0895	TA210041284	030	0112	$200.00
GOMEZ, DANIEL	0895	TA210038284	030	0112	$200.00
GOMEZ, KRISTINE	0895	TA210017589	030	0112	$200.00
GOMEZ, LORRAINE	0895	TA21004649	030	0112	$200.00
GOMEZ, MIGUEL	0895	TA210029735	030	0112	$200.00
GONG-CHUN, AMALIA	0895	TA210048688	030	0112	$200.00
GONOS, SARAH	0895	TA210017088	030	0112	$200.00
GONSALVES FOX, VICKI	0895	TA21008303	030	0112	$200.00
GONZALES JR, VICTOR	0895	TA210066000	030	0112	$200.00
GONZALES, ALLISON	0895	TA210038668	030	0112	$200.00
GONZALES, ANGELA	0895	TA210052015	030	0112	$200.00
GONZALES, ANTONIA	0895	TA210052799	030	0112	$200.00
GONZALES, CARLOS	0895	TA210061685	030	0112	$200.00
GONZALES, ELSA	0895	TA210074505	030	0112	$200.00
GONZALES, KRISTIN	0895	TA210051285	030	0112	$200.00
GONZALES, MATTHEW	0895	TA210049703	030	0112	$200.00
GONZALES, MIRANDA	0895	TA210046935	030	0112	$200.00
GONZALES, RICARDO	0895	TA210076793	030	0112	$200.00
GONZALES, ROBERT	0895	TA210047808	030	0112	$200.00

GONZALEZ, ALYCIA	0895	TA210074506	030	0112	$200.00
GONZALEZ, ANNA	0895	TA210072365	030	0112	$200.00
GONZALEZ, ANNEL	0895	TA210071084	030	0112	$200.00
GONZALEZ, CHERYL	0895	TA210029615	030	0112	$200.00
GONZALEZ, EDGAR	0895	TA210052375	030	0112	$200.00
GONZALEZ, ELMA	0895	TA210039619	030	0112	$200.00
GONZALEZ, ESMERALDA	0895	TA210075057	030	0112	$200.00
GONZALEZ, EVELYNA	0895	TA210050402	030	0112	$200.00
GONZALEZ, IRMA	0895	TA210040988	030	0112	$200.00
GONZALEZ, JANETH	0895	TA210075510	030	0112	$200.00
GONZALEZ, JOSE	0895	TA210022394	030	0112	$200.00
GONZALEZ, LORENA	0895	TA210063156	030	0112	$200.00
GONZALEZ, LOURDES	0895	TA210016780	030	0112	$200.00
GONZALEZ, LUIZALYN	0895	TA210065916	030	0112	$200.00
GONZALEZ, LYDIA	0895	TA210033774	030	0112	$200.00
GONZALEZ, MARC	0895	TA210076626	030	0112	$200.00
GONZALEZ, MIRIAM	0895	TA210010615	030	0112	$200.00
GONZALEZ, SARA	0895	TA210074538	030	0112	$200.00
GONZALEZ, SYLVIA	0895	TA210017271	030	0112	$200.00
GONZALEZ, SYLVIA	0895	TA210042158	030	0112	$200.00
GONZALEZ, TANIA	0895	TA210064576	030	0112	$200.00
GONZALEZ, VANESSA	0895	TA210074691	030	0112	$200.00
GONZALEZ, XOCHITL	0895	TA210023836	030	0112	$200.00
GONZALEZ, YADIRA	0895	TA210049787	030	0112	$200.00
GONZALEZ-BLAIR, JUANITA	0895	TA210051155	030	0112	$200.00
GONZALEZ-SANCHEZ, J PRESENTACI	0895	TA210062242	030	0112	$200.00
GOODELL, GARRETT	0895	TA210074588	030	0112	$200.00
GOOSEY, JENNIFER	0895	TA210041859	030	0112	$200.00
GOOSSEN, JEANANNE	0895	TA210064603	030	0112	$200.00
GOPHER	1335	696644	140	6205	$1,587.48
GOPHER SPORT	0185	695904	030	0125	$820.39
GORANS, LISA	0895	TA210062544	030	0112	$200.00
GORDILLO, MOIRA	0895	TA210012534	030	0112	$200.00
GORDON INDUSTRIAL SUPPLY, INC.	0919	695937	060	8150	$1,078.67
GORDON, KARRI	0895	TA210066416	030	0112	$200.00
GORDON, LAWRENCE	0895	TA210025811	030	0112	$200.00
GOTTSCHALK MUSIC CENTER	0505	696383	060	3010	$4,668.92
GOTTSCHALK MUSIC CENTER	0727	696109	030	0168	$5,600.00
GOTTSCHALK MUSIC CENTER	0727	696422	680	0851	$523.14
GOTTSCHALK MUSIC CENTER	1892	TA211012751	030	0112	$315.00
GOTTSCHALL, JESSICA	0895	TA210074526	030	0112	$200.00
GOWDY, KENNETRA	0895	TA210076616	030	0112	$200.00
GRABOWSKI, ASHLEY	0895	TA210062282	030	0112	$200.00
GRACE, JANE	0895	TA21008801	030	0112	$200.00
GRADOVILLE, MARK	0895	TA21003293	030	0112	$200.00
GRADY, DANIEL	0895	TA210046144	030	0112	$200.00
GRADY, TYLOR	0895	TA210060917	030	0112	$200.00

GRAHAM, JULIE	0895	TA210029521	030	0112	$200.00
GRAINGER, INC.	0710	696641	060	6388	$6,067.06
GRAINGER, INC.	0919	696446	060	8150	$2,998.02
GRAINGER, INC.	1730	696439	030	0656	$6,068.20
GRAINGER, INC.	1891	696191	030	0716	$1,146.90
GRAINGER, INC.	1891	696340	030	0716	$529.08
GRAINGER, INC.	1891	696686	030	0716	$336.60
GRAINGER, INC.	1910	695664	130	5310	$14.44
GRAINGER, INC.	1910	696619	130	5310	$2,388.41
GRAJIOLA, ANITA	0895	TA210023305	030	0112	$200.00
GRANADOS, VERONICA	0895	TA210065063	030	0112	$200.00
GRANADOS-ESTRELLA, ROSA	0895	TA210026586	030	0112	$200.00
GRANDI, JENNIFER	0895	TA210047391	030	0112	$200.00
GRANITE DATA SOLUTIONS	0170	696449	030	0115	$896.92
GRANITE DATA SOLUTIONS	0250	695820	060	3010	$310.08
GRANUM, SANDRA	0895	TA210040692	030	0112	$200.00
GRAPHIC COMMUNICATION	1891	695951	030	0716	$2,175.00
GRAPHIC COMMUNICATION	1891	695959	030	0716	$700.00
GRATZ, ROSALIND	0895	TA210010516	030	0112	$200.00
GRAVELINE, JENNIFER	0895	TA210028958	030	0112	$200.00
GRAVELINE, TIMOTHY	0895	TA210066756	030	0112	$200.00
GRAY, SHARIYA LASHA	0895	TA210074060	030	0112	$200.00
GRAYBAR ELECTRIC, INC.	1095	696305	350	0912	$2,631.41
GREATHOUSE, LANE	0895	TA210072249	030	0112	$200.00
GREEN, TERRY	0895	TA210064253	030	0112	$200.00
GREEN, TRACY	0895	TA21007787	030	0112	$200.00
GREENBERG, ROBERT	0895	TA210070626	030	0112	$200.00
GREENMYER, DAVID	0895	TA210027674	030	0112	$200.00
GREGG, TARAH	0895	TA210066058	030	0112	$200.00
GREGORY, LANCE	0895	TA210050457	030	0112	$200.00
GREWAL, RAMANDEEP	0895	TA210035502	030	0112	$200.00
GRICE, LISA	0895	TA210042076	030	0112	$200.00
GRIDER, LEROY	0895	TA210031539	030	0112	$200.00
GRIECO, JOHN	0895	TA210048558	030	0112	$200.00
GRIECO, MEGAN	0895	TA210053416	030	0112	$200.00
GRIER, TIENESHA	0895	TA210016641	030	0112	$200.00
GRIFFIN, PAUL	0895	TA21002479	030	0112	$200.00
GRIFFIN, TRISHA	0895	TA210028976	030	0112	$200.00
GRIGORIAN, NUNE	0895	TA210048129	030	0112	$200.00
GRIGSBY, THOMAS	0895	TA210033311	030	0112	$200.00
GRIJALVA, CHRISTI	0895	TA210049756	030	0112	$200.00
GRIJALVA, ELISA	0895	TA210046908	030	0112	$200.00
GRIJALVA, SARAH	0895	TA210064273	030	0112	$200.00
GRIMES, CHARLES	0895	TA210065096	030	0112	$200.00
GRIPENSTRAW, LAUREN	0895	TA210064309	030	0112	$200.00
GROHMANN, RICHARD	0895	TA210070568	030	0112	$200.00
GROMIS, REID	0895	TA210061504	030	0112	$200.00

GROMOWSKY, SARAH	0895	TA210042958	030	0112	$200.00
GROSS, JENNIFER	0895	TA210023020	030	0112	$200.00
GRUBB, TRACY	0895	TA210071236	030	0112	$200.00
GRUBER, LEA	0895	TA210071294	030	0112	$200.00
GRUNBERG, JANELLE	0895	TA210017216	030	0112	$200.00
GUADIANA, VICENTE	0895	TA210042557	030	0112	$200.00
GUDMUNSON, ANGELA	0895	TA210027122	030	0112	$200.00
GUERRA, MICHAEL	0895	TA210035615	030	0112	$200.00
GUERRA, PAUL	0895	TA210029361	030	0112	$200.00
GUERRA, STEPHANIE	0895	TA210061798	030	0112	$200.00
GUERRA, VIRGINIA	0895	TA210062033	030	0112	$200.00
GUERRERO HERNANDEZ, DANIELA	0895	TA210070419	030	0112	$200.00
GUERRERO, DANIEL	0895	TA21004779	030	0112	$200.00
GUILLEN, CRISTELDA	0895	TA210074585	030	0112	$200.00
GUILLEN, ESTHER	0895	TA210019748	030	0112	$200.00
GUIMOND, CYNTHIA	0895	TA21006478	030	0112	$200.00
GUITAR CENTER STORE, INC.	0415	696082	030	0115	$475.30
GULARTE, SUE	0895	TA210029363	030	0112	$200.00
GUNN, MICHAEL	0895	TA210022891	030	0112	$200.00
GUTIERREZ MARTIN, JOSE	0895	TA210076570	030	0112	$200.00
GUTIERREZ RODRIGUEZ, JENNY	0895	TA210016925	030	0112	$200.00
GUTIERREZ ROSALES, IVAN	0895	TA210070734	030	0112	$200.00
GUTIERREZ, ALFREDO	0895	TA210035798	030	0112	$200.00
GUTIERREZ, ELICA	0895	TA210048650	030	0112	$200.00
GUTIERREZ, JANDALYNN	0895	TA210029140	030	0112	$200.00
GUTIERREZ, JESSICA	0895	TA210062840	030	0112	$200.00
GUTIERREZ, KAYLEE	0895	TA210076550	030	0112	$200.00
GUTIERREZ, MARIA	0895	TA210036457	030	0112	$200.00
GUTIERREZ, MAYRA	0895	TA210070155	030	0112	$200.00
GUTIERREZ, NELSON	0895	TA210078127	030	0112	$200.00
GUTIERREZ, OCTAVIO	0895	TA210075497	030	0112	$200.00
GUTIERREZ, SANDRA	0895	TA210026166	030	0112	$200.00
GUZMAN II, MARK	0895	TA210070883	030	0112	$200.00
GUZMAN, CYNTHIA	0895	TA21002376	030	0112	$200.00
GUZMAN, ELAINE	0895	TA210047884	030	0112	$200.00
GUZMAN, FABIOLA	0895	TA210046083	030	0112	$200.00
GUZMAN, HOLLY	0895	TA210027834	030	0112	$200.00
GUZMAN, MICHAEL	0895	TA21007761	030	0112	$200.00
HA, HELEN	0895	TA210078022	030	0112	$200.00
HA, MARTIN	0895	TA210022520	030	0112	$200.00
HAAS, JEFFRY	0895	TA210052705	030	0112	$200.00
HABIB, ELIZABETH	0895	TA210064244	030	0112	$200.00
HABIB, LYNN	0895	TA210015000	030	0112	$200.00
HAGAN, ELISS	0895	TA210048172	030	0112	$200.00
HAGEN, JULIANNA	0895	TA21004514	030	0112	$200.00
HAIDER, MICHAEL	0895	TA210013819	030	0112	$200.00
HALE, TAYLOR	0895	TA210073829	030	0112	$200.00

HALL, JANNA	0895	TA210076552	030	0112	$200.00
HALL, WHITNEY	0895	TA210070782	030	0112	$200.00
HALLIMAN, MARSHA	0895	TA210011256	030	0112	$200.00
HALSTEAD, MELANIE	0895	TA21006818	030	0112	$200.00
HAMBY, DORIE	0895	TA210061836	030	0112	$200.00
HAMBY, LISA	0895	TA210025819	030	0112	$200.00
HAMILTON, JAMIE	0895	TA210075527	030	0112	$200.00
HAMMACK, JULIE	0895	TA210026962	030	0112	$200.00
HANCER, CHRISTA	0895	TA210040671	030	0112	$200.00
HANCOCK, PATRICIA	0895	TA210046338	030	0112	$200.00
HANG, CHER	0895	TA210017118	030	0112	$200.00
HANG, DANG	0895	TA21003158	030	0112	$200.00
HANLIN, HEATHER	0895	TA210062236	030	0112	$200.00
HANLON, VERONICA	0895	TA210033843	030	0112	$200.00
HANNA, ROBERT	0895	TA210031903	030	0112	$200.00
HANNAH, MICHELLE	0895	TA210038927	030	0112	$200.00
HANSEN, PRISCILLA	0895	TA210048757	030	0112	$200.00
HANSEN, SERENITY	0895	TA210068809	030	0112	$200.00
HANSON, DANIEL	0895	TA21009840	030	0112	$200.00
HARDCORESWIM	0235	696219	030	0172	$726.87
HARDCORESWIM	0235	696435	030	0172	$988.86
HARDING, DANA	0895	TA210011921	030	0112	$200.00
HARDING, KATHERINE	0895	TA210061538	030	0112	$200.00
HARDY, MICHELLE	0895	TA210029362	030	0112	$200.00
HARDY, NOEMI	0895	TA210069228	030	0112	$200.00
HARO, MARTHA	0895	TA21006893	030	0112	$200.00
HARPER, TERI	0895	TA210030384	030	0112	$200.00
HARRALSON, CYNTHIA	0895	TA210019499	030	0112	$200.00
HARRELL, KRISTY	0895	TA210064175	030	0112	$200.00
HARRIS LIPSCOMB, RAQUEL	0895	TA210067995	030	0112	$200.00
HARRIS, DANA	0895	TA210046509	030	0112	$200.00
HARRIS, DAVID	0895	TA210013098	030	0112	$200.00
HARRIS, JASON	0895	TA210069272	030	0112	$200.00
HARRIS, JOHN	0895	TA210037172	030	0112	$200.00
HARRIS, KATRINA	0895	TA210068381	030	0112	$200.00
HARRIS, NANCY	0895	TA21005585	030	0112	$200.00
HARRIS, TUWANDA	0895	TA210050350	030	0112	$200.00
HARRIS, WILLIAM	0895	TA210077770	030	0112	$200.00
HARRISON, ALISON	0895	TA210037107	030	0112	$200.00
HARRISON, MYSTI	0895	TA210071398	030	0112	$200.00
HARTSHORN, KIJUANA	0895	TA210068084	030	0112	$200.00
HARTUNIAN, DEBORAH	0895	TA210047440	030	0112	$200.00
HARVEY, ROBYN	0895	TA210074540	030	0112	$200.00
HASKINS, WILL	0895	TA210061734	030	0112	$200.00
HASSETT, NICOLE	0895	TA210051276	030	0112	$200.00
HASTINGS, JANELLE	0895	TA210061557	030	0112	$200.00
HATANAKA, SASHA	0895	TA210029175	030	0112	$200.00

HATCH, ANITA	0895	TA210027952	030	0112	$200.00
HATCH, JANET	0895	TA210010368	030	0112	$200.00
HATFIELD, SCOTT	0895	TA210016297	030	0112	$200.00
HAU, KIMBERLY	0895	TA210028049	030	0112	$200.00
HAUG, DAVID	0895	TA210034384	030	0112	$200.00
HAUGHTON, MARIA	0895	TA210066521	030	0112	$200.00
HAUGLAND, JODY	0895	TA210026413	030	0112	$200.00
HAVENS, TRACEY	0895	TA210026815	030	0112	$200.00
HAWARI, HANA	0895	TA210069507	030	0112	$200.00
HAWKINS, CHRIS	0895	TA210039130	030	0112	$200.00
HAWKINS, DEBRA	0895	TA210048017	030	0112	$200.00
HAWKINS, MELISSA	0895	TA210063421	030	0112	$200.00
HAWKINS, STEPHEN	0895	TA210074539	030	0112	$200.00
HAWLEYDECRUZ, GUILLERMINA	0895	TA210039312	030	0112	$200.00
HAY, CYNTHIA	0895	TA210050734	030	0112	$200.00
HAY, NATALEE	0895	TA210070509	030	0112	$200.00
HAYASHI, MICHELE	0895	TA210049791	030	0112	$200.00
HAYDOCK, AMBER	0895	TA210040873	030	0112	$200.00
HAYES, ROBERT	0895	TA210026394	030	0112	$200.00
HAYMOND, SHAWNA	0895	TA210033249	030	0112	$200.00
HAYNES, CATHERINE	0895	TA21008746	030	0112	$200.00
HAYNES, JAMES	0895	TA21009124	030	0112	$200.00
HAYWORTH, KARI	0895	TA210027118	030	0112	$200.00
HAZELETT, JOHN	0895	TA210022565	030	0112	$200.00
HAZELTON, CAROLYN	0895	TA210043865	030	0112	$200.00
HEATHER, CHRISTINE	0895	TA210066592	030	0112	$200.00
HEATHERLY, LAURA	0895	TA210043779	030	0112	$200.00
HEATHMAN-ANDERSON, AMANDA	0895	TA210039564	030	0112	$200.00
HEDGECOCK, AMANDA	0895	TA210076561	030	0112	$200.00
HELTON, TERI	0895	TA210049469	030	0112	$200.00
HENDERSON, LOIS	0895	TA210047632	030	0112	$200.00
HENDRICKSON, ANNE	0895	TA210065880	030	0112	$200.00
HENDRIX, ROLAND	0895	TA210044926	030	0112	$200.00
HENDRIXSON, TIFFANY	0895	TA210063671	030	0112	$200.00
HENELL, DEBORAH	0895	TA210023952	030	0112	$200.00
HENG, VY	0895	TA210068807	030	0112	$200.00
HENKEL, LAURIE	0895	TA210069710	030	0112	$200.00
HENRY, CLARISSA	0895	TA210033725	030	0112	$200.00
HENSLEY, ASHLEY	0895	TA210070284	030	0112	$200.00
HER, ANGELA	0895	TA210068445	030	0112	$200.00
HER, ANTHONY	0895	TA210042907	030	0112	$200.00
HER, BAO	0895	TA210026851	030	0112	$200.00
HER, BAO	0895	TA210029309	030	0112	$200.00
HER, BAOUI	0895	TA210027620	030	0112	$200.00
HER, CHAO	0895	TA210061217	030	0112	$200.00
HER, GAO	0895	TA210029481	030	0112	$200.00
HER, MAI	0895	TA210062834	030	0112	$200.00

HER, MALEE	0895	TA210063600	030	0112	$200.00
HER, MARIE	0895	TA210037931	030	0112	$200.00
HER, MIA	0895	TA210041786	030	0112	$200.00
HER, PANOULY	0895	TA210045528	030	0112	$200.00
HER, SANDY	0895	TA210017599	030	0112	$200.00
HER, SUE	0895	TA210043045	030	0112	$200.00
HER, TRA	0895	TA210040279	030	0112	$200.00
HER, XAI	0895	TA210015789	030	0112	$200.00
HER, XIONG	0895	TA210042089	030	0112	$200.00
HER, YENG	0895	TA210017306	030	0112	$200.00
HER-LEE, NGIA	0895	TA210038177	030	0112	$200.00
HERMAN, LINDA	0895	TA21005010	030	0112	$200.00
HERNANDEZ ALCANTAR, ANA	0895	TA210070430	030	0112	$200.00
HERNANDEZ AVILES, ROGELIO	0895	TA210030261	030	0112	$200.00
HERNANDEZ DE LUA, LAURA	0895	TA210030744	030	0112	$200.00
HERNANDEZ, ANA	0895	TA210033301	030	0112	$200.00
HERNANDEZ, ANGELA	0895	TA210071446	030	0112	$200.00
HERNANDEZ, CAROL	0895	TA210074545	030	0112	$200.00
HERNANDEZ, CHRISTINA	0895	TA210045430	030	0112	$200.00
HERNANDEZ, ETIENNE	0895	TA210049833	030	0112	$200.00
HERNANDEZ, IMELDA	0895	TA210044095	030	0112	$200.00
HERNANDEZ, JOCELYN	0895	TA210074541	030	0112	$200.00
HERNANDEZ, KATARINA	0895	TA210074226	030	0112	$200.00
HERNANDEZ, KATHY	0895	TA210040860	030	0112	$200.00
HERNANDEZ, KRISTIN	0895	TA210032139	030	0112	$200.00
HERNANDEZ, LISA	0895	TA210042489	030	0112	$200.00
HERNANDEZ, MARK	0895	TA210053008	030	0112	$200.00
HERNANDEZ, PATRICIA	0895	TA210039290	030	0112	$200.00
HERNANDEZ, RAQUEL	0895	TA210032785	030	0112	$200.00
HERNANDEZ, ROCIO	0895	TA210032570	030	0112	$200.00
HERNANDEZ, SARAHI	0895	TA210073163	030	0112	$200.00
HERNANDEZ, SERGIO	0895	TA210070251	030	0112	$200.00
HERNANDEZ, SONIA	0895	TA210052886	030	0112	$200.00
HERNANDEZ, TABITHA	0895	TA210065726	030	0112	$200.00
HERR, BRUCE	0895	TA210030390	030	0112	$200.00
HERRERA GARCIA, EMMELIN	0895	TA210065505	030	0112	$200.00
HERRERA, CELESTE	0895	TA210076596	030	0112	$200.00
HERRERA, EVA	0895	TA210024342	030	0112	$200.00
HERRERA, JACQUELINE	0895	TA210067342	030	0112	$200.00
HERRERA, JESSICA	0895	TA210051225	030	0112	$200.00
HERRICK, ANNAMARIE	0895	TA210014872	030	0112	$200.00
HERZOG, ANGELA	0895	TA210027028	030	0112	$200.00
HEUSTON, SHAUNA	0895	TA210065731	030	0112	$200.00
HEWITT'S RESTAURANT	0810	696243	030	0141	$2,500.00
HIBLER, RACHEL	0895	TA210063044	030	0112	$200.00
HICKEY, CYNTHIA	0895	TA210049736	030	0112	$200.00
HICKS, LINDA	0895	TA210051496	030	0112	$200.00

HICKS, TASHA	0895	TA210043607	030	0112	$200.00
HIEBERT, LAUREL	0895	TA210011363	030	0112	$200.00
HIGAREDA, JUAN	0895	TA210073242	030	0112	$200.00
HIGLEY, BRANDY	0895	TA210038894	030	0112	$200.00
HILDRETH, HERMINIA	0895	TA210044092	030	0112	$200.00
HILL, ALANA	0895	TA210053412	030	0112	$200.00
HILL, MICHAEL	0895	TA210050263	030	0112	$200.00
HILL, SHAE	0895	TA210039010	030	0112	$200.00
HILL, TRICIA	0895	TA210049739	030	0112	$200.00
HILSCHER, RYLIE	0895	TA210037182	030	0112	$200.00
HILTON, TIMOTHY	0895	TA210074643	030	0112	$200.00
HINOJOSA JR, EDWARD	0895	TA210060178	030	0112	$200.00
HINOJOSA, ERIN	0895	TA210061219	030	0112	$200.00
HINOJOSA, KELLY	0895	TA210048715	030	0112	$200.00
HINTERGARDT, CONSTANCE	0895	TA210074101	030	0112	$200.00
HINZ, LARRY	0895	TA210043641	030	0112	$200.00
HIRAYAMA, VIVIAN	0895	TA210064308	030	0112	$200.00
HIURA, REBECCA	0895	TA210078041	030	0112	$200.00
HOBBS, DAVID	0895	TA21008485	030	0112	$200.00
HOBBY, DANA	0895	TA21002482	030	0112	$200.00
HOBSON, MICHAEL	0895	TA210074670	030	0112	$200.00
HODGE, CAROLYN	0895	TA210017362	030	0112	$200.00
HODGE, MATTHEW	0895	TA210065774	030	0112	$200.00
HOFF, AMANDA	0895	TA210074822	030	0112	$200.00
HOFFMAN ELECTRONIC SYSTEMS	0919	696676	060	8150	$863.84
HOFFMAN, DONNA	0895	TA210020178	030	0112	$200.00
HOFFMAN, GREG	0895	TA210035828	030	0112	$200.00
HOFFMAN, JENNIFER	0895	TA210031171	030	0112	$200.00
HOFFMAN, LINDA	0895	TA210065825	030	0112	$200.00
HOFFMAN, SAVANNA	0895	TA210073911	030	0112	$200.00
HOGG, CINDY	0895	TA210042796	030	0112	$200.00
HOGUE, APRIL	0895	TA210067434	030	0112	$200.00
HOGUE, DARLA	0895	TA21006197	030	0112	$200.00
HOHENBRINK, JULIE	0895	TA210019391	030	0112	$200.00
HOLGUIN, CANDY	0895	TA210050485	030	0112	$200.00
HOLLAND, ERIN	0895	TA210038732	030	0112	$200.00
HOLLAND, KARI	0895	TA210070928	030	0112	$200.00
HOLLAND, SUSAN	0895	TA210025226	030	0112	$200.00
HOLLAWAY, AIMEE	0895	TA210043272	030	0112	$200.00
HOLLENBECK, KAYLEE	0895	TA210075635	030	0112	$200.00
HOLLIDAY, KATHLEEN	0895	TA210018587	030	0112	$200.00
HOLLIDAY, NANCIE	0895	TA21004494	030	0112	$200.00
HOLLY, REGINA	0895	TA21006824	030	0112	$200.00
HOLM, SCOTT	0895	TA210040902	030	0112	$200.00
HOLT, JILL	0895	TA210034232	030	0112	$200.00
HOMELAND INDUSTRIAL SUPPLY, INC.	0919	691115	060	8150	$6,000.00
HONEBEIN-HARDIE, KAE	0895	TA210074546	030	0112	$200.00

HOODE, VANDANA	0895	TA210034754	030	0112	$200.00
HOOKER, CYNTHIA	0895	TA21004429	030	0112	$200.00
HOOPER, GWENDOLYN	0895	TA210074739	030	0112	$200.00
HOOPER, ROY	0895	TA210076602	030	0112	$200.00
HOPKINSON, AKIIKI	0895	TA210075569	030	0112	$200.00
HOPPOCK, KEAREY	0895	TA210039957	030	0112	$200.00
HORN, NATH	0895	TA210052868	030	0112	$200.00
HORTON, ANGELA	0895	TA210047894	030	0112	$200.00
HORTON, KEVIN	0895	TA210068390	030	0112	$200.00
HORVATH, AMANDA	0895	TA210050122	030	0112	$200.00
HOSODA, MARIANA	0895	TA210042864	030	0112	$200.00
HOSTETTER, WILLIAM	0895	TA210060101	030	0112	$200.00
HOUSTON, LISA	0895	TA210069294	030	0112	$200.00
HOVNANIAN, KARRIE	0895	TA210013922	030	0112	$200.00
HOWANSKY, ARTHUR	0895	TA210076587	030	0112	$200.00
HOWARD, CHELSEA	0895	TA210074647	030	0112	$200.00
HOWARD, ERIC	0895	TA210074556	030	0112	$200.00
HOWELLS, JENNIFER	0895	TA210016286	030	0112	$200.00
HOWES, MEGAN	0895	TA210074638	030	0112	$200.00
HUBBELL, CRISTIN	0895	TA210026002	030	0112	$200.00
HUBBLE, CHRISTOPHER	0895	TA210046175	030	0112	$200.00
HUBNER, JANET	0895	TA210010065	030	0112	$200.00
HUDSON, DARRELL	0895	TA210012368	030	0112	$200.00
HUDSON, INGRID	0895	TA210016316	030	0112	$200.00
HUDSON, SARA	0895	TA210041034	030	0112	$200.00
HUENE, ELAINE	0895	TA21008780	030	0112	$200.00
HUERTA, ALVARO	0895	TA210068786	030	0112	$200.00
HUERTA, VERONICA	0895	TA210068709	030	0112	$200.00
HUERTA-FELDER, MELISSA	0895	TA210061654	030	0112	$200.00
HUFFMAN, COHRI	0895	TA210068385	030	0112	$200.00
HUFFMAN, MICHELLE	0895	TA210071904	030	0112	$200.00
HUFFSTUTLER, CAROLYN	0895	TA210077698	030	0112	$200.00
HUGGINS, SHANNON	0895	TA210052904	030	0112	$200.00
HULING, HUBERT	0895	TA210047890	030	0112	$200.00
HUMANN, KASSONDRA	0895	TA210072057	030	0112	$200.00
HUMPHREY, JOHN	0895	TA210040966	030	0112	$200.00
HUN, ROEUN	0895	TA21007854	030	0112	$200.00
HUNTER, DAVID	0895	TA210064187	030	0112	$200.00
HURD, JENNIFER	0895	TA210023848	030	0112	$200.00
HURTADO, NANCY	0895	TA210065909	030	0112	$200.00
HUSEIN, NASER	0895	TA210047897	030	0112	$200.00
HUTCHINSON, MELISSA	0895	TA210060510	030	0112	$200.00
HYATT, NICOLE	0895	TA210068452	030	0112	$200.00
IBARRA, GABRIELA	0895	TA210014970	030	0112	$200.00
IDN WILCO	0919	696624	060	8150	$6,814.97
ILLICETE, MELANIE	0895	TA210072584	030	0112	$200.00
IMEG CORPORATION	1110	696382	350	0917	$8,500.00

IMIRIAN, ANGELA	0895	TA210047996	030	0112	$200.00
INDEPENDENCE ENVIRONMENTAL SERVICES, LLC	1924	696612	030	0734	$4,500.00
INGELS, SARA	0895	TA210069282	030	0112	$200.00
INK IT STITCH IT	1920	696401	030	0734	$1,306.28
INNOCENT, LEATRICE	0895	TA210071164	030	0112	$200.00
INSCO, BRITTNEY	0895	TA210072297	030	0112	$200.00
INTEGRATED DESIGNS BY SOMAM, INC.	1140	608042	250	9016	$1,546.03
INTELITEK INC	0575	696617	030	7090	$2,200.00
INTHAVONG, TOUY	0895	TA21002755	030	0112	$200.00
IRAHETA, ROSSANA	0895	TA210030263	030	0112	$200.00
ISAAC, JASON	0895	TA210033586	030	0112	$200.00
ISAAK, JASON	0895	TA210024843	030	0112	$200.00
ISAAK, MATTHEW	0895	TA21007563	030	0112	$200.00
ISAAK, STEPHANIE	0895	TA21008168	030	0112	$200.00
ISAAKS, BRANDON	0895	TA210069657	030	0112	$200.00
ISHIHARA, JEFFREY	0895	TA210016337	030	0112	$200.00
ISSINGHOFF, JANA	0895	TA210029614	030	0112	$200.00
ITO, SHANNON	0895	TA210036171	030	0112	$200.00
IVANOV, HELEN	0895	TA210040997	030	0112	$200.00
J & E RESTAURANT SUPPLY, INC.	0015	695972	030	0172	$499.92
J W PEPPER & SONS, INC.	0423	696552	030	0115	$247.81
J W PEPPER & SONS, INC.	1060	696554	030	7394	$591.48
J W PEPPER & SONS, INC.	1400	696553	030	7394	$1,205.30
JACK NADEL, INC.	0145	695930	030	0125	$7,756.56
JACKSON, DIANA	0895	TA210039680	030	0112	$200.00
JACKSON, JEREMY	0895	TA210050027	030	0112	$200.00
JACKSON, JOHN	0895	TA210041760	030	0112	$200.00
JACKSON, JOSETTE	0895	TA210066030	030	0112	$200.00
JACKSON, KIMBERLY	0895	TA210063153	030	0112	$200.00
JACKSON, MICHELLE	0895	TA210040182	030	0112	$200.00
JACOBS, CHERYL	0895	TA21007360	030	0112	$200.00
JACOBSEN, GLENDA	0895	TA210016723	030	0112	$200.00
JACOBSEN, JESSICA	0895	TA210047978	030	0112	$200.00
JACOBSEN, ROBERT	0895	TA210011857	030	0112	$200.00
JACOBY, GREGORY	0895	TA210041952	030	0112	$200.00
JACOBY, MEGAN	0895	TA210063777	030	0112	$200.00
JACQUEZ, LAUREN	0895	TA210016465	030	0112	$200.00
JACQUEZ, RACHEL	0895	TA210017265	030	0112	$200.00
JACQUEZ, VALENTINO	0895	TA210017384	030	0112	$200.00
JAHSI, GARY	0895	TA210075137	030	0112	$200.00
JAIMES-PEREZ, JENNIFER	0895	TA210076510	030	0112	$200.00
JAMES, DANIA	0895	TA210076545	030	0112	$200.00
JANUSE, TED	0895	TA210030053	030	0112	$200.00
JANZEN, DALEENE	0895	TA210068781	030	0112	$200.00
JANZEN, JOEL	0895	TA210010135	030	0112	$200.00
JANZEN, MARY	0895	TA210062984	030	0112	$200.00

JARRAH, HANA	0895	TA210050806	030	0112	$200.00
JARVIS, KRISTI	0895	TA210037650	030	0112	$200.00
JAUREGUI, IVETTE	0895	TA210051681	030	0112	$200.00
JAUREGUI, MELINA	0895	TA210048459	030	0112	$200.00
JAUREGUI, SONIA	0895	TA210041035	030	0112	$200.00
JAURENA, STEVEN	0895	TA210022683	030	0112	$200.00
JAVERI, ROZA	0895	TA210076667	030	0112	$200.00
JCS SUPPLY	1920	696151	030	0734	$4,500.00
JELMINI, BRADLEY	0895	TA210027226	030	0112	$200.00
JELMINI, LAURA	0895	TA210031301	030	0112	$200.00
JENDIAN, PAMELA	0895	TA210020187	030	0112	$200.00
JENKINS, KAYLA	0895	TA210064323	030	0112	$200.00
JENKINS, KIMBERLY	0895	TA210065749	030	0112	$200.00
JENKINS-NEYLAND, KYRA	0895	TA210068395	030	0112	$200.00
JENNINGS, AMBER	0895	TA210066118	030	0112	$200.00
JENNISON, NICOLE	0895	TA210051118	030	0112	$200.00
JENSEN, ALYSSA	0895	TA210067266	030	0112	$200.00
JENSEN, DEBORAH	0895	TA210069144	030	0112	$200.00
JENSEN, KRISTIN	0895	TA210074930	030	0112	$200.00
JENSEN, STUART	0895	TA210046777	030	0112	$200.00
JENSEN-KNITTLE, TIFFANY	0895	TA210078005	030	0112	$200.00
JERONIMO, BISMARK	0895	TA210035868	030	0112	$200.00
JETTON, BENITA	0895	TA210028359	030	0112	$200.00
JEUNG, DANIEL	0895	TA21005048	030	0112	$200.00
JEUNG, MADELEINE	0895	TA210068756	030	0112	$200.00
JIERIAN, ANNA	0895	TA210051583	030	0112	$200.00
JIMENEZ, CARINA	0895	TA210075913	030	0112	$200.00
JIMENEZ, CINDY	0895	TA21008350	030	0112	$200.00
JIMENEZ, JENNIFER	0895	TA210042565	030	0112	$200.00
JIMENEZ, JORGE	0895	TA210044614	030	0112	$200.00
JIMENEZ, OFELIA	0895	TA210036468	030	0112	$200.00
JIMENEZ, SUSAN	0895	TA21005659	030	0112	$200.00
JIMENEZ, UZIEL	0895	TA210048909	030	0112	$200.00
JNL MECHANICAL DESIGN	1235	696227	350	0916	$3,800.00
JOB, RYAN	0895	TA210035701	030	0112	$200.00
JOHANNES, ESTRELLE	0895	TA210046316	030	0112	$200.00
JOHANSSON, LARS	0895	TA210027240	030	0112	$200.00
JOHNSON, BREANNA	0895	TA210064511	030	0112	$200.00
JOHNSON, CIETTA	0895	TA210060636	030	0112	$200.00
JOHNSON, CORY	0895	TA210015566	030	0112	$200.00
JOHNSON, CRYSTAL	0895	TA210074715	030	0112	$200.00
JOHNSON, DARA	0895	TA210022540	030	0112	$200.00
JOHNSON, DAVID	0895	TA210039220	030	0112	$200.00
JOHNSON, JUDITH	0895	TA21005726	030	0112	$200.00
JOHNSON, KENNETH	0895	TA21009166	030	0112	$200.00
JOHNSON, KYLIE	0895	TA210072572	030	0112	$200.00
JOHNSON, VICTORIA	0895	TA210038590	030	0112	$200.00

JOHNSTON INDUSTRIAL	0919	696450	060	8150	$676.20
JOHNSTON, CHRYSANN	0895	TA210060436	030	0112	$200.00
JOHNSTON, DON, INC.	0785	696188	060	6500	$3,888.00
JOHNSTONE, JENNIFER	0895	TA210069919	030	0112	$200.00
JONES SCHOOL SUPPLY CO.	0470	696515	030	7090	$587.47
JONES, ASHLEY	0895	TA210074587	030	0112	$200.00
JONES, DAVID	0895	TA210073054	030	0112	$200.00
JONES, FRANKLYN	0895	TA210075740	030	0112	$200.00
JONES, GINA	0895	TA210067511	030	0112	$200.00
JONES, JENNIFER	0895	TA210062084	030	0112	$200.00
JONES, JESICA	0895	TA210060372	030	0112	$200.00
JONES, JOANNE	0895	TA21008090	030	0112	$200.00
JONES, KAREN	0895	TA210030863	030	0112	$200.00
JONES, MARLENA	0895	TA210069224	030	0112	$200.00
JONES, MELINDA	0895	TA210074915	030	0112	$200.00
JONES-HENSON, DIANA	0895	TA21009726	030	0112	$200.00
JORDAN, MATTHEW	0895	TA210049766	030	0112	$200.00
JORDAN, STEVEN	0895	TA21009830	030	0112	$200.00
JORDAN-SMITH, LISA	0895	TA21008422	030	0112	$200.00
JOSE, SANDRA	0895	TA21006800	030	0112	$200.00
JOST, DONNA	0895	TA210049803	030	0112	$200.00
JUAREZ DUENAS, EDER	0895	TA210066690	030	0112	$200.00
JUAREZ, FELIX	0895	TA210038556	030	0112	$200.00
JUAREZ, JESSICA	0895	TA210044631	030	0112	$200.00
JUAREZ, LAURA	0895	TA210070119	030	0112	$200.00
JUAREZ, RUBEN	0895	TA210034198	030	0112	$200.00
JUNIOR LIBRARY GUILD	0170	696148	030	0625	$4,679.63
JUNIOR LIBRARY GUILD	0417	695991	030	0625	$2,508.16
JUNIOR LIBRARY GUILD	0575	696145	030	0625	$2,748.94
JUNIOR LIBRARY GUILD	1195	696146	060	3010	$1,582.92
JUNIOR LIBRARY GUILD	1430	696311	060	3010	$2,245.03
JUNIOR LIBRARY GUILD	1435	696312	060	3010	$538.39
JUNIOR LIBRARY GUILD	1500	696313	060	3010	$2,519.71
JUSTIN SILVEIRA, BROOK	0895	TA210037186	030	0112	$200.00
KAHN, LAURA	0895	TA210019293	030	0112	$200.00
KALOKI, JEANNETTE	0895	TA210041087	030	0112	$200.00
KALUSTIAN, BRIAN	0895	TA210028994	030	0112	$200.00
KAM, JANNA	0895	TA210065985	030	0112	$200.00
KAMLADE, KYLE	0895	TA210071124	030	0112	$200.00
KANDARIAN, KATHY	0895	TA210019736	030	0112	$200.00
KANZLER, JENNIFER	0895	TA210017154	030	0112	$200.00
KAP 7 INTERNATIONAL	0100	695812	030	0172	$671.25
KARAMANLIAN, SARIN	0895	TA210071270	030	0112	$200.00
KARIAN, PAUL	0895	TA210028789	030	0112	$200.00
KARIMI, FARIBA	0895	TA210067707	030	0112	$200.00
KARKAZIAN, PATIL	0895	TA210075336	030	0112	$200.00
KARKAZIAN, ZEPUR	0895	TA21008802	030	0112	$200.00

KARLSON, KRISTINA	0895	TA210070147	030	0112	$200.00
KASNER-GOODELL, MICHELLE	0895	TA21006147	030	0112	$200.00
KAUFMAN, FRANKI	0895	TA210052889	030	0112	$200.00
KAUFMANN, ALINE	0895	TA210052212	030	0112	$200.00
KAUR, HARDEEP	0895	TA210075880	030	0112	$200.00
KAUR, MANJIT	0895	TA210051691	030	0112	$200.00
KAUR, SIMERJIT	0895	TA210065597	030	0112	$200.00
KAUR, SUPREET	0895	TA210074658	030	0112	$200.00
KEIR, MARJORIE	0895	TA210063982	030	0112	$200.00
KELEDJIAN, RITA	0895	TA210069945	030	0112	$200.00
KELL, BRITTNY	0895	TA210075498	030	0112	$200.00
KELLAMS, DEON	0895	TA210040618	030	0112	$200.00
KELLEY, SHEILA	0895	TA210020188	030	0112	$200.00
KELLEY, STEFFI	0895	TA210026650	030	0112	$200.00
KELLY, KACEY	0895	TA210069388	030	0112	$200.00
KELLY, LORI	0895	TA210045994	030	0112	$200.00
KELSEY-FRANCO, TIFFANI	0895	TA210038117	030	0112	$200.00
KELZER, KEVIN	0895	TA210036813	030	0112	$200.00
KELZER, VERN	0895	TA210016698	030	0112	$200.00
KENDRICKS, MARVIN	0895	TA210041092	030	0112	$200.00
KENNEDY, KRISTY	0895	TA210017228	030	0112	$200.00
KENNEDY, MICHELLE	0895	TA210074595	030	0112	$200.00
KENNEDY, PAMELA	0895	TA210047874	030	0112	$200.00
KENNINGTON, PEGGY	0895	TA210044642	030	0112	$200.00
KENYON, JUSTIN	0895	TA210050126	030	0112	$200.00
KEO SOUNDARA, SOPHARY	0895	TA210067461	030	0112	$200.00
KEOKONGMY, DOVANGMALY	0895	TA210064457	030	0112	$200.00
KERNER, PINKY	0895	TA210067462	030	0112	$200.00
KERR, JESSICA	0208	695975	030	0110	$51.84
KERR, JESSICA	0895	TA210062740	030	0112	$200.00
KESS FARMER, JENNIFER	0895	TA210060092	030	0112	$200.00
KETCHUM, JESSICA	0895	TA210061649	030	0112	$200.00
KETTNER, ERIN	0895	TA210046225	030	0112	$200.00
KEYS-BRAMLETT, JANICE	0895	TA210034532	030	0112	$200.00
KHALACHYAN-CANAS, HASMIK	0895	TA210038731	030	0112	$200.00
KHANG, LEE	0895	TA210040526	030	0112	$200.00
KHATTAIE, GITA	0895	TA210066379	030	0112	$200.00
KHEM, CHERRY	0895	TA210071200	030	0112	$200.00
KHIN, DANIEL	0895	TA210050397	030	0112	$200.00
KILBURG, KELLY	0895	TA210036255	030	0112	$200.00
KILEEN, STEPHEN	0895	TA210050376	030	0112	$200.00
KILGORE, BRENT	0895	TA210074589	030	0112	$200.00
KILLIAN, MICHELE	0895	TA210026629	030	0112	$200.00
KIM, THEN	0895	TA210046210	030	0112	$200.00
KIMBLEY, JOHN	0895	TA210064335	030	0112	$200.00
KINDBERG, BROOKE	0895	TA210048706	030	0112	$200.00
KING, JODY	0895	TA21009362	030	0112	$200.00

KING, LAUREN	0895	TA210050279	030	0112	$200.00
KING, MELISSA	0895	TA210031222	030	0112	$200.00
KING, SHELBY	0895	TA210075915	030	0112	$200.00
KING, TAYLOR	0895	TA210071580	030	0112	$200.00
KINGSBY, MIRANDA	0895	TA210062532	030	0112	$200.00
KINNEY, SHANNAN	0895	TA210044690	030	0112	$200.00
KINNIER, BROOKE	0895	TA210036225	030	0112	$200.00
KIRBY, FRANK	0895	TA210075526	030	0112	$200.00
KIRBY, MIRANDA	0895	TA210060877	030	0112	$200.00
KIRCHNER, LORI	0895	TA210045203	030	0112	$200.00
KIRK, CHERIE	0895	TA210025929	030	0112	$200.00
KITCHEN, CHERYL	0895	TA210016753	030	0112	$200.00
KLASSEN, KELLEY	0895	TA210048251	030	0112	$200.00
KLASSEN, MICHELLE	0895	TA210050368	030	0112	$200.00
KLATT, KARYN	0895	TA210023400	030	0112	$200.00
KLIEMANN, CLAUDIA	0895	TA210042893	030	0112	$200.00
KLINGER, DENISE	0895	TA210034962	030	0112	$200.00
KLISTOFF, DANIEL	0895	TA210069261	030	0112	$200.00
KLONDIKE, HONZA	0895	TA210033234	030	0112	$200.00
KLUDAS, RONALD	0895	TA210044933	030	0112	$200.00
KNUFFKE, MOLLY	0895	TA210030287	030	0112	$200.00
KNUTSON, ANNIKA	0895	TA210061750	030	0112	$200.00
KOCH, KATHRYN	0895	TA210011306	030	0112	$200.00
KOERS, ESTHER	0895	TA210034901	030	0112	$200.00
KOETSIER, CHRISTINE	0895	TA210074684	030	0112	$200.00
KOHL, AMY	0895	TA21002268	030	0112	$200.00
KOLB, JONI	0895	TA210051431	030	0112	$200.00
KOLEHMAINEN, LAUREN	0895	TA210068696	030	0112	$200.00
KONG, ALISA	0895	TA210068988	030	0112	$200.00
KONG, NINA	0895	TA210011704	030	0112	$200.00
KONIK, KAREN	0895	TA210045585	030	0112	$200.00
KOONTZ, SUSAN	0895	TA210024292	030	0112	$200.00
KOPACZ, NICOLE	0895	TA210050109	030	0112	$200.00
KOS, MIEKA	0895	TA210067677	030	0112	$200.00
KOSHIBA, JANE	0895	TA210071072	030	0112	$200.00
KOSMOSKY, MICHELLE	0895	TA210042889	030	0112	$200.00
KOUANTAAMATH, ALAN	0895	TA210072861	030	0112	$200.00
KRAFT, JACLYN	0895	TA210071159	030	0112	$200.00
KRAJICEK, CATHERINE	0895	TA21003285	030	0112	$200.00
KRBECHEK, KAREN	0895	TA210031835	030	0112	$200.00
KREBSBACH, TABATHA	0895	TA210065704	030	0112	$200.00
KRENTZ, ERIN	0895	TA210067282	030	0112	$200.00
KRIDER, SARA	0895	TA210065777	030	0112	$200.00
KRIKAVA, HALEY	0701	696400	060	5827	$52.24
KRIKORIAN, MICHAEL	0895	TA210066429	030	0112	$200.00
KROHN-SHAFER, DENISE	0895	TA210030665	030	0112	$200.00
KRUMPE, PHILIP	0895	TA210065992	030	0112	$200.00

KRUMPE, RACHAEL	0895	TA210025719	030	0112	$200.00
KUCKENBECKER TRACTOR CO.	0919	696441	060	8150	$5,605.54
KUFFEL, CAROLINE	0895	TA210067701	030	0112	$200.00
KURTELA-CERVANTES, TONI	0895	TA210025432	030	0112	$200.00
KUZMINSKI, ROBERT	0895	TA210036245	030	0112	$200.00
KWAN, PAMELA	0895	TA210041949	030	0112	$200.00
LA SALLE COLLEGE HIGH SCHOOL	0055	696463	030	0125	$50.00
LA SALLE COLLEGE HIGH SCHOOL	0145	696379	030	7140	$20.00
LACROIX, KEVIN	0895	TA210044427	030	0112	$200.00
LACY, CORINA	0895	TA210033472	030	0112	$200.00
LAFLAM, CALLIE	0895	TA210065534	030	0112	$200.00
LAI-DO, SAM	0895	TA210017818	030	0112	$200.00
LAKESHORE LEARNING MATERIALS	0005	696031	030	0113	$677.99
LAKESHORE LEARNING MATERIALS	0155	696089	030	0113	$395.74
LAKESHORE LEARNING MATERIALS	0450	696067	030	7090	$759.87
LAKESHORE LEARNING MATERIALS	0700	695989	030	0144	$13.18
LAKESHORE LEARNING MATERIALS	0765	695968	030	0192	$1,609.08
LAKESHORE LEARNING MATERIALS	0765	695981	030	0192	$633.08
LAKESHORE LEARNING MATERIALS	0765	695982	030	0192	$501.19
LAKESHORE LEARNING MATERIALS	0765	695983	030	0192	$976.00
LAKESHORE LEARNING MATERIALS	0765	695984	030	0192	$448.43
LAKESHORE LEARNING MATERIALS	0765	695998	030	0192	$633.08
LAKESHORE LEARNING MATERIALS	0765	695999	030	0192	$1,582.70
LAKESHORE LEARNING MATERIALS	0765	696000	030	0192	$1,345.29
LAKESHORE LEARNING MATERIALS	0765	696001	030	0192	$1,081.51
LAKESHORE LEARNING MATERIALS	0765	696002	030	0192	$870.48
LAKESHORE LEARNING MATERIALS	0765	696003	030	0192	$633.08
LAKESHORE LEARNING MATERIALS	0765	696004	030	0192	$342.92
LAKESHORE LEARNING MATERIALS	0765	696005	030	0192	$1,028.75
LAKESHORE LEARNING MATERIALS	0765	696006	030	0192	$870.48
LAKESHORE LEARNING MATERIALS	0765	696007	030	0192	$976.00
LAKESHORE LEARNING MATERIALS	0765	696008	030	0192	$1,951.99
LAKESHORE LEARNING MATERIALS	0765	696009	030	0192	$1,371.67
LAKESHORE LEARNING MATERIALS	0765	696010	030	0192	$553.94
LAKESHORE LEARNING MATERIALS	0765	696011	030	0192	$844.11
LAKESHORE LEARNING MATERIALS	0765	696012	030	0192	$342.92
LAKESHORE LEARNING MATERIALS	0765	696013	030	0192	$633.08
LAKESHORE LEARNING MATERIALS	0765	696015	030	0192	$791.35
LAKESHORE LEARNING MATERIALS	0765	696016	030	0192	$949.62
LAKESHORE LEARNING MATERIALS	0765	696017	030	0192	$659.46
LAKESHORE LEARNING MATERIALS	0765	696018	030	0192	$527.57
LAKESHORE LEARNING MATERIALS	0765	696019	030	0192	$606.70
LAKESHORE LEARNING MATERIALS	0765	696020	030	0192	$606.70
LAKESHORE LEARNING MATERIALS	0765	696021	030	0192	$844.11
LAKESHORE LEARNING MATERIALS	0765	696022	030	0192	$342.92
LAKESHORE LEARNING MATERIALS	0765	696023	030	0192	$1,160.64
LAKESHORE LEARNING MATERIALS	0765	696024	030	0192	$395.67

LAKESHORE LEARNING MATERIALS	0765	696025	030	0192	$923.24
LAKESHORE LEARNING MATERIALS	0765	696026	030	0192	$1,529.94
LAKESHORE LEARNING MATERIALS	0765	696027	030	0192	$580.32
LAKESHORE LEARNING MATERIALS	0765	696028	030	0192	$501.19
LAKESHORE LEARNING MATERIALS	0765	696029	030	0192	$1,002.38
LAKESHORE LEARNING MATERIALS	0765	696030	030	0192	$1,134.27
LAKESHORE LEARNING MATERIALS	0765	696032	030	0192	$606.70
LAKESHORE LEARNING MATERIALS	0765	696034	030	0192	$685.84
LAKESHORE LEARNING MATERIALS	0765	696035	030	0192	$553.94
LAKESHORE LEARNING MATERIALS	0765	696036	030	0192	$1,292.54
LAKESHORE LEARNING MATERIALS	0765	696037	030	0192	$659.46
LAKESHORE LEARNING MATERIALS	0765	696038	030	0192	$923.24
LAKESHORE LEARNING MATERIALS	0765	696039	030	0192	$342.92
LAKESHORE LEARNING MATERIALS	0765	696041	030	0192	$1,213.40
LAKESHORE LEARNING MATERIALS	0765	696042	030	0192	$1,345.29
LAKESHORE LEARNING MATERIALS	0765	696044	030	0192	$870.48
LAKESHORE LEARNING MATERIALS	0765	696045	030	0192	$1,503.56
LAKESHORE LEARNING MATERIALS	0765	696046	030	0192	$1,292.54
LAKESHORE LEARNING MATERIALS	0765	696047	030	0192	$791.35
LAKESHORE LEARNING MATERIALS	0765	696048	030	0192	$1,002.38
LAKESHORE LEARNING MATERIALS	0765	696049	030	0192	$1,239.78
LAKESHORE LEARNING MATERIALS	0765	696050	030	0192	$791.35
LAKESHORE LEARNING MATERIALS	0765	696051	030	0192	$1,318.91
LAKESHORE LEARNING MATERIALS	0765	696052	030	0192	$1,398.05
LAKESHORE LEARNING MATERIALS	0765	696053	030	0192	$738.59
LAKESHORE LEARNING MATERIALS	0765	696054	030	0192	$659.46
LAKESHORE LEARNING MATERIALS	0765	696055	030	0192	$817.73
LAKESHORE LEARNING MATERIALS	0765	696056	030	0192	$1,398.05
LAKESHORE LEARNING MATERIALS	0765	696057	030	0192	$659.46
LAKESHORE LEARNING MATERIALS	0765	696058	030	0192	$1,371.67
LAKESHORE LEARNING MATERIALS	0765	696059	030	0192	$712.21
LAKESHORE LEARNING MATERIALS	0765	696062	030	0192	$712.21
LAKESHORE LEARNING MATERIALS	0765	696064	030	0192	$738.59
LAKESHORE LEARNING MATERIALS	0765	696065	030	0192	$448.43
LAKESHORE LEARNING MATERIALS	0765	696066	030	0192	$2,637.83
LAKESHORE LEARNING MATERIALS	0785	696419	060	3315	$284.08
LAKESHORE LEARNING MATERIALS	0785	696464	060	6500	$69.00
LAMANUZZI, ELIZABETH	0895	TA210053065	030	0112	$200.00
LAMONTAGNE, SUZANNE	0895	TA210051462	030	0112	$200.00
LANDEROS, ALBERTO	0895	TA210065879	030	0112	$200.00
LANDON, JULIA	0895	TA210074632	030	0112	$200.00
LANE, VICKI	0895	TA21005894	030	0112	$200.00
LANFRANCO, SARAH	0895	TA210064297	030	0112	$200.00
LANG, JOSEPH	0895	TA210031191	030	0112	$200.00
LANIER, BRITTANY	0895	TA210041606	030	0112	$200.00
LAPLACA, SAMUEL	0895	TA210078033	030	0112	$200.00
LAPLACA, SUSAN	0895	TA210074590	030	0112	$200.00

LARA ARREDONDO, AIDEE	0895	TA210064241	030	0112	$200.00
LARA, PEGGY	0895	TA210023535	030	0112	$200.00
LARA, ROSA	0895	TA210041228	030	0112	$200.00
LARA-ARGUETA, MIGUEL	0895	TA210066438	030	0112	$200.00
LARBERG, SIERRA	0895	TA210074738	030	0112	$200.00
LARIOS, PAMELA	0895	TA210031917	030	0112	$200.00
LARKIN, WILLIAM	0895	TA21009137	030	0112	$200.00
LARSON, MICHELE	0895	TA210014982	030	0112	$200.00
LASSMAN, PAUL	0895	TA210016715	030	0112	$200.00
LATHROP, LORNA	0895	TA210011012	030	0112	$200.00
LATHROP, STEVE	0895	TA21004678	030	0112	$200.00
LATHROP-YANG, ALLISON	0895	TA210065793	030	0112	$200.00
LAUGHLIN, MEGAN	0895	TA210074572	030	0112	$200.00
LAURA, JUANITA	0895	TA210023433	030	0112	$200.00
LAVAGNINO, JENNIFER	0895	TA210030529	030	0112	$200.00
LAWLESS, LAUREN	0895	TA210074466	030	0112	$200.00
LAWRENCE, CYNTHIA	0895	TA210034387	030	0112	$200.00
LAWSON MECHANICAL CONTRACTORS	1787	694561	140	6205	$7,164.00
LAWSON, MICHELLE	0895	TA210074258	030	0112	$200.00
LAY, DEBRA	0895	TA210074598	030	0112	$200.00
LAY, SHIRLEY	0895	TA210062974	030	0112	$200.00
LE, PHOUANGPHET	0895	TA210029634	030	0112	$200.00
LEAL, CRYSTAL	0895	TA210076047	030	0112	$200.00
LEAL, MICHAEL	0895	TA210076017	030	0112	$200.00
LEAL-RODRIGUEZ, RAUL	0895	TA210064316	030	0112	$200.00
LEARNING A-Z	0225	696665	060	3010	$5,038.80
LEARNING SERVICES, INC.	0430	696141	030	0110	$242.70
LEARNING WITHOUT TEARS	0430	696098	030	0110	$690.31
LEASURE, ANGELICA	0895	TA210074602	030	0112	$200.00
LEBDA, STEVEN	0895	TA210060755	030	0112	$200.00
LEBLANC, JUSTYNA	0895	TA210078039	030	0112	$200.00
LEDAK, TAYLOR	0895	TA210045044	030	0112	$200.00
LEDESMA LARA, LAURA	0895	TA210069263	030	0112	$200.00
LEDESMA, BLANCA	0895	TA210042887	030	0112	$200.00
LEDESMA, MARIA	0895	TA210048670	030	0112	$200.00
LEDESMA, STEVE	0895	TA210032794	030	0112	$200.00
LEE XIONG, MAI	0895	TA21002562	030	0112	$200.00
LEE, ANITA	0895	TA210017614	030	0112	$200.00
LEE, ASACHANG	0895	TA210035415	030	0112	$200.00
LEE, CHAO	0895	TA210030634	030	0112	$200.00
LEE, CHARLENE	0895	TA210032109	030	0112	$200.00
LEE, CHEU	0895	TA210031253	030	0112	$200.00
LEE, CHILENE	0895	TA210076858	030	0112	$200.00
LEE, CHOU	0895	TA210070779	030	0112	$200.00
LEE, DARLENE	0895	TA210043266	030	0112	$200.00
LEE, DAVID	0895	TA210027489	030	0112	$200.00
LEE, JENNIFER	0895	TA210064421	030	0112	$200.00

LEE, JOSHUA	0895	TA210068558	030	0112	$200.00
LEE, KAO	0895	TA210052444	030	0112	$200.00
LEE, KELLY	0895	TA210033357	030	0112	$200.00
LEE, KIMBERLY	0895	TA210047916	030	0112	$200.00
LEE, KIRSTEN	0895	TA210066666	030	0112	$200.00
LEE, LINDY	0895	TA210065060	030	0112	$200.00
LEE, MADELEINE	0895	TA210076546	030	0112	$200.00
LEE, MAI	0895	TA210035952	030	0112	$200.00
LEE, MAI THAO	0895	TA210074199	030	0112	$200.00
LEE, MAO	0895	TA210042879	030	0112	$200.00
LEE, MAY	0895	TA210046022	030	0112	$200.00
LEE, MEGAN	0895	TA210076648	030	0112	$200.00
LEE, MOUA	0895	TA210075824	030	0112	$200.00
LEE, NOU	0895	TA210071430	030	0112	$200.00
LEE, NUE	0895	TA210046997	030	0112	$200.00
LEE, PAMELA	0895	TA210017604	030	0112	$200.00
LEE, RASAMY	0895	TA210033534	030	0112	$200.00
LEE, TERRI	0895	TA21008835	030	0112	$200.00
LEE, THOUA	0895	TA210031085	030	0112	$200.00
LEE, TIMMY	0895	TA210075135	030	0112	$200.00
LEE, TRACY	0895	TA210035729	030	0112	$200.00
LEE, VONG	0895	TA210070668	030	0112	$200.00
LEE, ZER	0895	TA210032850	030	0112	$200.00
LEE, ZOUA	0895	TA210041409	030	0112	$200.00
LEE-HER, KA	0895	TA210023540	030	0112	$200.00
LEE-VANG, MICHELLE	0895	TA210041251	030	0112	$200.00
LEMAY, AUSTIN	0895	TA210052715	030	0112	$200.00
LEMUS DE LA O, MARIA FERNANDA	0895	TA210074033	030	0112	$200.00
LEMUS FARIAS, ALFONSO	0895	TA210065662	030	0112	$200.00
LEMUS, FELIPE	0895	TA210027906	030	0112	$200.00
LENAHAN, MELISSA	0895	TA210022573	030	0112	$200.00
LENCIONI, AUTUMN	0895	TA210046351	030	0112	$200.00
LEONARD, DIANE	0895	TA21008383	030	0112	$200.00
LEONARD, KRISTEN	0895	TA210066836	030	0112	$200.00
LESCOULIE, DOUGLAS	0895	TA210043350	030	0112	$200.00
LESLIE'S POOL SUPPLY, INC.	0919	696152	060	8150	$7,239.95
LESLIE'S POOL SUPPLY, INC.	0919	696171	060	8150	$4,300.33
LEUNG, AMY	0895	TA210049789	030	0112	$200.00
LEUNG, ASHLEY	0895	TA210051146	030	0112	$200.00
LEVESQUE, CARRIE	0895	TA210026280	030	0112	$200.00
LEWIS, AMBER	0895	TA210069212	030	0112	$200.00
LEWIS, ANN	0895	TA210044958	030	0112	$200.00
LEWIS, LORNA	0895	TA210076593	030	0112	$200.00
LEYBA, KRISTIE	0895	TA210031196	030	0112	$200.00
LEYVA LOPEZ, VICTOR	0895	TA210066791	030	0112	$200.00
LEYVA, BYANCA	0895	TA210071893	030	0112	$200.00
LEYVA, CLARISSA	0895	TA210063756	030	0112	$200.00

LEYVA, MARISA	0895	TA210076370	030	0112	$200.00
LEYVA, MELISSA	0895	TA210053159	030	0112	$200.00
LEYVA, SANDRA	0895	TA210026631	030	0112	$200.00
LEYVA, VANESSA	0895	TA210063011	030	0112	$200.00
LIFETOUCH NATIONAL SCHOOL STUDIOS	0230	696167	030	7090	$999.13
LIGHT, ROSEMARY	0895	TA210030412	030	0112	$200.00
LILES, LINDA	0895	TA210047931	030	0112	$200.00
LIM, LINDA	0895	TA210065673	030	0112	$200.00
LIMEBURNER, RACHEL	0895	TA210068382	030	0112	$200.00
LIMON, FATIMA	0895	TA210048132	030	0112	$200.00
LIMON, MARICELA	0895	TA210014854	030	0112	$200.00
LINARES, CYNTHIA	0895	TA210067091	030	0112	$200.00
LINARES, MARCELLA	0895	TA210011546	030	0112	$200.00
LINARES-GARCIA, MARY	0895	TA210037955	030	0112	$200.00
LIND, CHRISTINE	0895	TA210063357	030	0112	$200.00
LIND, NANCY	0895	TA210037177	030	0112	$200.00
LINDER, ANDRA	0895	TA210042626	030	0112	$200.00
LINDSAY ELECTRIC COMPANY	1170	696385	140	6205	$4,422.00
LINKA CORPORATION	0210	696248	030	0111	$606.62
LINKA CORPORATION	0340	696235	030	0110	$500.00
LINKA CORPORATION	0475	696341	030	7090	$966.00
LITHIA FORD	0919	695281	060	8150	$1,760.44
LIULAMAGA, SARITA	0895	TA21005197	030	0112	$200.00
LIVE SCAN FRESNO	0930	693320	030	0720	$3,520.00
LIVESAY, VIRGINIA	0895	TA210019491	030	0112	$200.00
LLAMAS, ANGELES	0895	TA210067285	030	0112	$200.00
LO, AMY	0895	TA210077657	030	0112	$200.00
LOCKE, CHRISTOPHER	0895	TA210028925	030	0112	$200.00
LOCKTON, MIRANDA	0895	TA210041701	030	0112	$200.00
LOEB, LORETTA	0895	TA210070204	030	0112	$200.00
LOERA, NYDIA	0895	TA210037372	030	0112	$200.00
LOFLIN, HEATHER	0895	TA210073886	030	0112	$200.00
LOHSE, BRIAN	0895	TA210075761	030	0112	$200.00
LOMBARDI, STEVEN	0895	TA210045136	030	0112	$200.00
LOMELI-SMITH, KARINA	0895	TA210075236	030	0112	$200.00
LONG, SUZANNE	0895	TA210014975	030	0112	$200.00
LONG, WILLIAM	0895	TA21003249	030	0112	$200.00
LONGATTI-MUELLER, SUZANNE	0895	TA210038992	030	0112	$200.00
LOPER, RICHARD	0895	TA210029235	030	0112	$200.00
LOPES, ALICIA	0895	TA210074637	030	0112	$200.00
LOPEZ JR, HECTOR	0895	TA210060777	030	0112	$200.00
LOPEZ JR, IGNACIO	0895	TA210076551	030	0112	$200.00
LOPEZ, ANDREA	0895	TA210052903	030	0112	$200.00
LOPEZ, ANGELICA	0895	TA210074557	030	0112	$200.00
LOPEZ, CELIA	0895	TA210074608	030	0112	$200.00
LOPEZ, CHERYL	0895	TA210064049	030	0112	$200.00
LOPEZ, DIANA	0895	TA210064314	030	0112	$200.00

LOPEZ, ELISHA	0895	TA210047402	030	0112	$200.00
LOPEZ, ELIZABETH	0895	TA210076630	030	0112	$200.00
LOPEZ, EULALIO	0895	TA210061655	030	0112	$200.00
LOPEZ, HILDA	0895	TA210022967	030	0112	$200.00
LOPEZ, JORGE	0895	TA210042412	030	0112	$200.00
LOPEZ, LAURA	0895	TA210061837	030	0112	$200.00
LOPEZ, MICHAEL	0895	TA210070732	030	0112	$200.00
LOPEZ, ROSA	0895	TA210037559	030	0112	$200.00
LOPEZ, RUDY	0895	TA210071420	030	0112	$200.00
LOPEZ, SALVADOR	0895	TA210012122	030	0112	$200.00
LOPEZ, VICTOR	0895	TA210023084	030	0112	$200.00
LOPEZ-CHAVEZ, MONICA	0895	TA210076622	030	0112	$200.00
LOPEZ-GALICIA, GERARDO	0895	TA210044022	030	0112	$200.00
LOPEZ-MORENO, JOVANA	0895	TA210068681	030	0112	$200.00
LOR, CHOUA	0895	TA210040552	030	0112	$200.00
LOR, GAO	0895	TA210032173	030	0112	$200.00
LOR, MAI	0895	TA210032094	030	0112	$200.00
LOR, PA	0895	TA210052947	030	0112	$200.00
LOR, PAJ	0895	TA210029246	030	0112	$200.00
LOR, SYDA	0895	TA210026965	030	0112	$200.00
LOR, WANG NI	0895	TA210065527	030	0112	$200.00
LOR, YOUA	0895	TA210024145	030	0112	$200.00
LOSEY, PATRICK	0895	TA210011627	030	0112	$200.00
LOTT, ALLISON	0895	TA210032806	030	0112	$200.00
LOUIE, STEPHANIE	0895	TA210011911	030	0112	$200.00
LOURENCO, JOHN	0895	TA210051333	030	0112	$200.00
LOVE, IRMA	0895	TA210018712	030	0112	$200.00
LOVE, VICKI	0895	TA210040903	030	0112	$200.00
LOWE, MORGAN	0895	TA210042439	030	0112	$200.00
LOWE, STACI	0895	TA210063045	030	0112	$200.00
LOWE, STEFANIE	0895	TA210025158	030	0112	$200.00
LOWERY, LANA	0895	TA210065305	030	0112	$200.00
LOWE'S	1891	696685	030	0716	$714.79
LOY, MEGAN	0895	TA210067470	030	0112	$200.00
LOYA, CYNTHIA	0895	TA210043637	030	0112	$200.00
LOZANO, BERTHA	0895	TA210025035	030	0112	$200.00
LUCAS, BRIANA	0895	TA210067295	030	0112	$200.00
LUCERO, ADRIENNE	0895	TA21009156	030	0112	$200.00
LUCERO, LUIS	0895	TA210067477	030	0112	$200.00
LUCERO, REBECCA	0895	TA210067561	030	0112	$200.00
LUCIAN, ALISON	0895	TA210052957	030	0112	$200.00
LUERA, YOLANDA	0895	TA210023852	030	0112	$200.00
LUJAN, JAZMIN	0895	TA210063859	030	0112	$200.00
LUJAN, JILL	0895	TA210047388	030	0112	$200.00
LUNA LOZANO, SOCORRO	0895	TA210027916	030	0112	$200.00
LUNA, DAISY	0895	TA210076566	030	0112	$200.00
LUNA, EDUARDO	0895	TA210078027	030	0112	$200.00

LUNA, GEORGE	0895	TA210030940	030	0112	$200.00
LUNA, ODESSA	0895	TA210071208	030	0112	$200.00
LUNA-HERNANDEZ, TRINIDAD	0895	TA210028321	030	0112	$200.00
LUPERCIO, LORENZA	0895	TA210024520	030	0112	$200.00
LUPPINO, JOE	0895	TA210035091	030	0112	$200.00
LUSK, SHANNON	0895	TA210062943	030	0112	$200.00
LY, ELIANE	0895	TA210052062	030	0112	$200.00
LY, MAY	0895	TA210022606	030	0112	$200.00
LY, MENG	0895	TA210018517	030	0112	$200.00
LYNCH, CYNTHIA	0895	TA210067336	030	0112	$200.00
LYNCH, SHEILA	0895	TA210030771	030	0112	$200.00
LYONS, ADDISON	0895	TA210062978	030	0112	$200.00
LYONS, RICK	0895	TA21008693	030	0112	$200.00
MACBRIDE, LAURA	0895	TA210017974	030	0112	$200.00
MACCHESNEY, KAITLIN	0895	TA210067557	030	0112	$200.00
MACEDO, ELIZABETH	0895	TA210063983	030	0112	$200.00
MACIAS RAMIREZ, JACQUELINE	0895	TA210070418	030	0112	$200.00
MACIAS, MARCELA	0895	TA210078125	030	0112	$200.00
MACIAS, RITA	0895	TA210070285	030	0112	$200.00
MACIAS, STEPHANIE	0895	TA210070206	030	0112	$200.00
MACIEL, ANGELICA	0895	TA210074246	030	0112	$200.00
MACK, KEVIN	0895	TA210045336	030	0112	$200.00
MACRIS, JOHN	0895	TA210015135	030	0112	$200.00
MACY, STEPHANIE	0895	TA210063628	030	0112	$200.00
MAD ILLUSTRATORS	0725	696091	030	0171	$2,000.00
MADDEN, ALYSSA	0895	TA210075282	030	0112	$200.00
MADDUX, ALLEGRA	0895	TA210049663	030	0112	$200.00
MADKINS, BETINA	0895	TA210063046	030	0112	$200.00
MADRID, YESENIA	0895	TA210076476	030	0112	$200.00
MADRIGAL, LISA	0895	TA210066056	030	0112	$200.00
MADRIGAL, MICHELLE	0895	TA210017459	030	0112	$200.00
MADRIGAL, NAYELY	0895	TA210074567	030	0112	$200.00
MADRIGAL, VICTORIA	0895	TA210076505	030	0112	$200.00
MADRUGA, MONALYN	0895	TA210076595	030	0112	$200.00
MADSEN, LACEY	0895	TA210067965	030	0112	$200.00
MAGA, DAVIS	0895	TA210050662	030	0112	$200.00
MAGALLON, ERIKA	0895	TA210039885	030	0112	$200.00
MAGANA, FERMIN	0895	TA210023602	030	0112	$200.00
MAGANA, KERI	0895	TA210042501	030	0112	$200.00
MAGANA, LESLIE	0895	TA210063110	030	0112	$200.00
MAGANA, MARIA	0895	TA210048106	030	0112	$200.00
MAGANA, XAVIER	0895	TA210051945	030	0112	$200.00
MAGARITY, PAUL	0895	TA210049899	030	0112	$200.00
MAGDALENO, TINA	0895	TA210046705	030	0112	$200.00
MAGILL, MELISSA	0895	TA210016270	030	0112	$200.00
MAGLIC, LISA	0895	TA210067548	030	0112	$200.00
MAGLIERI, OLIVIA	0895	TA210076165	030	0112	$200.00

MAH, JOYCE	0895	TA210061999	030	0112	$200.00
MAHACKIAN, SUSAN	0895	TA210051343	030	0112	$200.00
MAHAVONG, CONNIE	0895	TA210030591	030	0112	$200.00
MAHER, MICHELLE	0895	TA210069197	030	0112	$200.00
MAIN, GARRETT	0895	TA210074626	030	0112	$200.00
MAJOR, BRYANT	0895	TA210052765	030	0112	$200.00
MAJORS, LESLEY	0895	TA210074870	030	0112	$200.00
MAKELY, RICHARD	0895	TA210049727	030	0112	$200.00
MAKELY, TIFFANI	0895	TA210065242	030	0112	$200.00
MAKI, LAURENE	0895	TA210022221	030	0112	$200.00
MALDONADO VARGAS, JULISA	0895	TA210078015	030	0112	$200.00
MALDONADO, ALLYSON	0895	TA210024142	030	0112	$200.00
MALDONADO, CELIA	0895	TA210076081	030	0112	$200.00
MALDONADO, DIANA	0895	TA210071740	030	0112	$200.00
MALDONADO, ESTELA	0895	TA210032928	030	0112	$200.00
MALDONADO, GEORGEANNE	0895	TA210044689	030	0112	$200.00
MALDONADO, RAMON	0895	TA210051444	030	0112	$200.00
MALLORY, CHRISTOPHER	0895	TA210065584	030	0112	$200.00
MALLORY, NATASHA	0895	TA210065800	030	0112	$200.00
MALONE, LESLIE	0895	TA210025897	030	0112	$200.00
MALONEY, ADRYENNE	0895	TA210071198	030	0112	$200.00
MANDUJANO, YURELI	0895	TA210067208	030	0112	$200.00
MANHAS, VARINDER	0895	TA210068819	030	0112	$200.00
MANSHEIM, RACHELLE	0895	TA210064359	030	0112	$200.00
MANUEL, JESSICA	0895	TA210065717	030	0112	$200.00
MANUEL, JUSTIN	0895	TA210062152	030	0112	$200.00
MAR, KATHLEEN	0895	TA210067469	030	0112	$200.00
MARCEAU, LIGIA	0895	TA210034427	030	0112	$200.00
MARGAIN, SHANNA	0895	TA210047851	030	0112	$200.00
MARHENKE, KIMBERLY	0895	TA21007733	030	0112	$200.00
MARHENKE, MATTHEW	0895	TA210041109	030	0112	$200.00
MARHENKE, PETER	0895	TA210029186	030	0112	$200.00
MARIN, EDITH	0895	TA210065011	030	0112	$200.00
MARINO, PATRICK	0895	TA210024202	030	0112	$200.00
MARIUCCI, BRENDA	0895	TA210069140	030	0112	$200.00
MARKARIAN, KIRSTEN	0895	TA210019660	030	0112	$200.00
MARKLUND, DANIELLE	0895	TA210065061	030	0112	$200.00
MARKO CONSTRUCTION GROUP, INC.	1102	696144	350	0913	$650.00
MAROUDAS, TYRONE	0895	TA210060096	030	0112	$200.00
MARQUEZ OROZCO, REYNA	0895	TA210064428	030	0112	$200.00
MARQUEZ, CHRISTOPHER	0895	TA210069093	030	0112	$200.00
MARQUEZ, COURTNEY	0895	TA210065230	030	0112	$200.00
MARQUEZ, KARA	0895	TA210037839	030	0112	$200.00
MARROQUIN, JEANETTE	0895	TA210072547	030	0112	$200.00
MARSELLA, JANENE	0895	TA210011721	030	0112	$200.00
MARSH, TINA	0895	TA210064144	030	0112	$200.00
MARSHALL, JANICE	0895	TA210017530	030	0112	$200.00

MARSHALL, SHELBY	0895	TA210076488	030	0112	$200.00
MARTELL, ROBERT	0895	TA210069949	030	0112	$200.00
MARTENS, RYAN	0895	TA210069387	030	0112	$200.00
MARTIN, ASHLEY	0895	TA210060474	030	0112	$200.00
MARTIN, CASSANDRA	0895	TA210033574	030	0112	$200.00
MARTIN, DEBRA	0895	TA21008638	030	0112	$200.00
MARTIN, DONNETTE	0895	TA210029541	030	0112	$200.00
MARTIN, HILDA	0895	TA210047660	030	0112	$200.00
MARTIN, JA NAE	0895	TA210073849	030	0112	$200.00
MARTIN, JARED	0895	TA210071182	030	0112	$200.00
MARTIN, MANUEL	0895	TA210070510	030	0112	$200.00
MARTIN, MARTIN	0895	TA210020006	030	0112	$200.00
MARTIN, MICHELLE	0895	TA21007320	030	0112	$200.00
MARTIN, STEVEN	0895	TA210076608	030	0112	$200.00
MARTIN, THERESA	0895	TA210038691	030	0112	$200.00
MARTIN, WENDY	0895	TA210040169	030	0112	$200.00
MARTINEZ JR, EDWARD	0895	TA210072981	030	0112	$200.00
MARTINEZ JR, FRANCISCO	0895	TA210068637	030	0112	$200.00
MARTINEZ, BENITA	0895	TA21004105	030	0112	$200.00
MARTINEZ, CHERYL	0895	TA210041094	030	0112	$200.00
MARTINEZ, CINDY	0895	TA210032095	030	0112	$200.00
MARTINEZ, DELIA	0895	TA210040919	030	0112	$200.00
MARTINEZ, ELSA	0895	TA210049850	030	0112	$200.00
MARTINEZ, ERIK	0895	TA210069340	030	0112	$200.00
MARTINEZ, HAILEE	0895	TA210065940	030	0112	$200.00
MARTINEZ, KATHLEEN	0895	TA21007755	030	0112	$200.00
MARTINEZ, KORIN	0895	TA210070446	030	0112	$200.00
MARTINEZ, KRISTIN	0895	TA210043689	030	0112	$200.00
MARTINEZ, MARIA	0895	TA210075508	030	0112	$200.00
MARTINEZ, MERCEDES	0895	TA210076761	030	0112	$200.00
MARTINEZ, MONA	0895	TA210074568	030	0112	$200.00
MARTINEZ, OVIDIO	0895	TA21008046	030	0112	$200.00
MARTINEZ, RAQUEL	0895	TA210073333	030	0112	$200.00
MARTINEZ, RICHARD	0895	TA210013252	030	0112	$200.00
MARTINEZ, SANDRA	0895	TA210023129	030	0112	$200.00
MARTINEZ, SHAWN	0895	TA210022609	030	0112	$200.00
MARTINEZ, STEPHANIE	0895	TA210074949	030	0112	$200.00
MARTINEZ, TOMMIE	0895	TA210039667	030	0112	$200.00
MARTINEZ, VALERIA	0895	TA210074996	030	0112	$200.00
MARTINI, ROBERT	0895	TA210069253	030	0112	$200.00
MARZULLO-PARKANSKY, DONNA	0895	TA210053369	030	0112	$200.00
MASON, MARK	0895	TA210071070	030	0112	$200.00
MASSICCI, REBECCA	0895	TA210011372	030	0112	$200.00
MASTRO, CATHERINE	0895	TA210067481	030	0112	$200.00
MASTRO, GINA	0895	TA210050725	030	0112	$200.00
MATA, MARIA	0895	TA210071586	030	0112	$200.00
MATA-WEBB, MARIA	0895	TA210030941	030	0112	$200.00

MATHIS, JILLIAN	0895	TA210062979	030	0112	$200.00
MATTHEWS, LAURA	0895	TA210066955	030	0112	$200.00
MATTIS, LAKEYSHA	0895	TA210074703	030	0112	$200.00
MATTOX, TAYLOR	0895	TA210072305	030	0112	$200.00
MAURO, SHERI	0895	TA210074340	030	0112	$200.00
MAXEY, JAIME	0895	TA210037310	030	0112	$200.00
MAXFIELD, JAMIE	0895	TA210070208	030	0112	$200.00
MAXWELL, ALYSSA	0895	TA210064471	030	0112	$200.00
MAY, DAVID	0895	TA210023394	030	0112	$200.00
MAY, JOY	0895	TA210019982	030	0112	$200.00
MAY, ROY	0895	TA210071427	030	0112	$200.00
MAYHEW, DONALD	0895	TA210064228	030	0112	$200.00
MAYNE, KAREN	0895	TA210015684	030	0112	$200.00
MAYORAL, ISABEL	0895	TA210068407	030	0112	$200.00
MAYORAL, MARISOL	0895	TA210075873	030	0112	$200.00
MAYTORENA, MARK	0895	TA210065494	030	0112	$200.00
MAZANEC, CAROLINE	0895	TA210039868	030	0112	$200.00
MAZZEI, MICHELE	0895	TA21007251	030	0112	$200.00
MAZZEO, SUSAN	0895	TA210047914	030	0112	$200.00
MC GRAW-HILL EDUCATION, INC.	0160	696593	060	3010	$648.65
MC GRAW-HILL EDUCATION, INC.	1748	696559	060	6300	$7,289.10
MCALARY, REBECCA	0895	TA210033770	030	0112	$200.00
MCARTOR-GARZA, MICHELLE	0895	TA210017570	030	0112	$200.00
MCCARRELL, AMBER	0895	TA210074284	030	0112	$200.00
MCCARTHY-RUFFINO, MICHELLE	0895	TA210026906	030	0112	$200.00
MCCARTY, LISA	0895	TA210060357	030	0112	$200.00
MCCAULEY, LISA	0895	TA210044592	030	0112	$200.00
MCCLOSKEY, LAURIE	0895	TA210028351	030	0112	$200.00
MCCLOSKEY, SUSAN	0895	TA210015456	030	0112	$200.00
MCCOMBS, MELODY	0895	TA210019281	030	0112	$200.00
MCCONNELL, MARTA	0895	TA21005284	030	0112	$200.00
MCCORVEY, JOHNNIE	0895	TA210037110	030	0112	$200.00
MCCOY, STEPHANIE	0895	TA210069142	030	0112	$200.00
MCCREARY, TERESA	0895	TA210012836	030	0112	$200.00
MCCUBBIN-ENNS, PATRICIA	0895	TA210026066	030	0112	$200.00
MCCUTCHEON, CYNTHIA	0895	TA210039239	030	0112	$200.00
MCDANIEL, WILLIAM	0895	TA210037082	030	0112	$200.00
MCDONALD, KELLY	0895	TA210043295	030	0112	$200.00
MCDONELL, KATHY	0895	TA210034438	030	0112	$200.00
MCDONOUGH, COLLEEN	0895	TA21008634	030	0112	$200.00
MCDOWELL, JENNIFER	0895	TA210068722	030	0112	$200.00
MCELRATH, CARIANNE	0895	TA210033147	030	0112	$200.00
MCENDREE, SCOTT	0895	TA210039276	030	0112	$200.00
MCFADDEN, LUCAS	0895	TA210031731	030	0112	$200.00
MCFADDEN, PATRICIA	0895	TA210038991	030	0112	$200.00
MCFADDEN, SEAN	0895	TA210076642	030	0112	$200.00
MCGARVIN, CLARE	0895	TA210038493	030	0112	$200.00

MCGAUGH, CAROLYN	0895	TA21007209	030	0112	$200.00
MCGENSY, KEVIN	0895	TA210051626	030	0112	$200.00
MCGENSY, PENNEY	0895	TA210052020	030	0112	$200.00
MCGHEE, MELISSA	0895	TA210075965	030	0112	$200.00
MCGINNIS, MARIE	0895	TA210019385	030	0112	$200.00
MCILHARGEY, KAREN	0895	TA210065980	030	0112	$200.00
MCINTOSH, KYLE	0895	TA210078058	030	0112	$200.00
MCINTOSH, SHELLEY	0895	TA210042077	030	0112	$200.00
MCINTYRE, MATTHEW	0895	TA210014796	030	0112	$200.00
MCKEEMAN, MARLI	0895	TA210037399	030	0112	$200.00
MCKESSON MEDICAL-SURGICAL	0765	696528	030	0192	$555.69
MCKESSON MEDICAL-SURGICAL	0765	696529	030	0192	$8,193.29
MCKINLEY, DAVID	0895	TA210022527	030	0112	$200.00
MCKINNIS, KIMBERLY	0895	TA210045758	030	0112	$200.00
MCKITRICK, KELLEY	0895	TA210029583	030	0112	$200.00
MCLAIN, BRENDA	0895	TA210052236	030	0112	$200.00
MCLAIN, KELLY	0895	TA210051369	030	0112	$200.00
MCLEAN, DOROTHY	0895	TA210073255	030	0112	$200.00
MCLEOD, ERICA	0895	TA210032096	030	0112	$200.00
MCMAINS, MOLLY	0895	TA210067165	030	0112	$200.00
MCNAIR, HOWARD	0895	TA21006401	030	0112	$200.00
MCNAMARA, ELIZABETH	0895	TA210069003	030	0112	$200.00
MCNEAL-ROBERTS, KERRY	0895	TA21006139	030	0112	$200.00
MCPHAIL, DINA	0895	TA210063047	030	0112	$200.00
MCQUONE, KAITLAN	0895	TA210042552	030	0112	$200.00
MCSHERRY-MEDCALF, JULIEANNE	0895	TA210013226	030	0112	$200.00
MEADOR, LAUREN	0895	TA210070729	030	0112	$200.00
MEADORS, LORI	0895	TA210031941	030	0112	$200.00
MEADOWS, MICHAEL	0895	TA210068661	030	0112	$200.00
MEADOWS, SARA	0895	TA210052694	030	0112	$200.00
MEDINA, ASHLEY	0895	TA210072134	030	0112	$200.00
MEDINA, EDUARDO	0895	TA210046145	030	0112	$200.00
MEDINA, ELVIA	0895	TA210063518	030	0112	$200.00
MEDINA, MARIA	0895	TA210074671	030	0112	$200.00
MEDINA-BAKER, SARA	0895	TA210068912	030	0112	$200.00
MEDINA-DIAZ, GABRIELA	0895	TA210035458	030	0112	$200.00
MEDRANO GARCIA, MIRIAM	0895	TA210067284	030	0112	$200.00
MEDRANO, MARIA	0895	TA210078052	030	0112	$200.00
MEGERDICHIAN, GARO	0895	TA210011380	030	0112	$200.00
MEHAS, CHRISTOPHER	0895	TA210041232	030	0112	$200.00
MEHL, LORI	0895	TA210044813	030	0112	$200.00
MEJIA GARZON, ARELY	0895	TA210065557	030	0112	$200.00
MEJIA, NICHOLAS	0895	TA210075770	030	0112	$200.00
MEJIA, RUTH	0895	TA210039542	030	0112	$200.00
MELANDER-ELLIS, DARLENE	0895	TA210019503	030	0112	$200.00
MELCHOR, JOSE	0895	TA210027828	030	0112	$200.00
MELCHOR, RUBY	0895	TA210078030	030	0112	$200.00

MELLO, CYNTHIA	0895	TA210029826	030	0112	$200.00
MELSON, ERIC	0895	TA210032748	030	0112	$200.00
MELTON, PRISCILLA	0895	TA210078017	030	0112	$200.00
MENDES, LAURA	0895	TA210011395	030	0112	$200.00
MENDES, SUZANNE	0895	TA210012054	030	0112	$200.00
MENDEZ, HARMONY	0895	TA210074559	030	0112	$200.00
MENDEZ, IRMA	0895	TA210074973	030	0112	$200.00
MENDEZ, MARIA	0895	TA21009454	030	0112	$200.00
MENDEZ, THERESA	0895	TA210011247	030	0112	$200.00
MENDEZ-BAKER, EMMA	0895	TA21009453	030	0112	$200.00
MENDOZA JR, PEDRO	0895	TA210069094	030	0112	$200.00
MENDOZA, ERIC	0895	TA210074275	030	0112	$200.00
MENDOZA, JUAN	0895	TA210034199	030	0112	$200.00
MENDOZA, MARCIA	0895	TA210072306	030	0112	$200.00
ME-N-ED'S, INC.	0005	696495	030	0171	$900.00
ME-N-ED'S, INC.	0185	695809	030	0624	$540.00
ME-N-ED'S, INC.	0240	696124	030	7091	$1,100.00
ME-N-ED'S, INC.	0340	695896	030	0643	$864.80
ME-N-ED'S, INC.	0500	696484	030	7090	$57.18
ME-N-ED'S, INC.	0810	696078	030	0141	$2,495.00
MENZE, TERRI	0895	TA210041285	030	0112	$200.00
MERAZ HUDEC, MARIE	0895	TA21008826	030	0112	$200.00
MERCADO, ALTAGRACIA	0895	TA210035645	030	0112	$200.00
MERCHEN, KIMBERLY	0895	TA210016825	030	0112	$200.00
MERCURI, JESSICA	0895	TA210064237	030	0112	$200.00
MERRILL, MATTHEW	0895	TA210064659	030	0112	$200.00
MERRITT, DEBBIE	0895	TA210026422	030	0112	$200.00
MERROW, JEFFREY	0895	TA21006120	030	0112	$200.00
MERROW, KIMBERLY	0895	TA21007480	030	0112	$200.00
MERTENS, BETHANY	0895	TA210063560	030	0112	$200.00
MERTENS, EDWARD	0895	TA210060595	030	0112	$200.00
METEOR EDUCATION, LLC	0055	695949	030	0625	$4,249.84
METEOR EDUCATION, LLC	0905	696122	030	0738	$607.97
METEOR EDUCATION, LLC	1910	695945	130	5310	$457.76
METROPOLITAN GRAPHICS	0170	693758	030	0171	$2,500.00
METTLER, SCOTT	0895	TA210066421	030	0112	$200.00
METZLER, TERESA	0895	TA210044731	030	0112	$200.00
MEYER, JENNY	0895	TA210066763	030	0112	$200.00
MEZA, VERONICA	0895	TA210074553	030	0112	$200.00
MICHAEL COLE ELECTRIC	0725	696130	030	0173	$450.00
MICHAEL COLE ELECTRIC	0885	696074	030	0140	$1,500.00
MICHAEL COLE ELECTRIC	1070	696075	060	3010	$300.00
MICHAEL, CHRISTOPHER	0895	TA210074287	030	0112	$200.00
MICKELSON JR, CLIFTON	0895	TA210069379	030	0112	$200.00
MIDLAND TRACTOR CO.	0919	696208	060	8150	$1,268.95
MIGUEL, ANDREA	0895	TA210069928	030	0112	$200.00
MILAZZO, LISA	0895	TA210065531	030	0112	$200.00

MILLENAAR, ELISE	0895	TA210069325	030	0112	$200.00
MILLER, HEATHER	0895	TA210052027	030	0112	$200.00
MILLER, JACOB	0895	TA210069329	030	0112	$200.00
MILLER, KELLI	0895	TA210019415	030	0112	$200.00
MILLER, KRISTEN	0895	TA210072009	030	0112	$200.00
MILLER, MELISSA	0895	TA210067471	030	0112	$200.00
MILLER, SARAH	0895	TA210075013	030	0112	$200.00
MILLS, MELISSA	0895	TA210062017	030	0112	$200.00
MILOS, SUSAN	0895	TA21008785	030	0112	$200.00
MINASIAN, LAURIE	0895	TA21005827	030	0112	$200.00
MINHAS, HARSIMRAN	0895	TA210073344	030	0112	$200.00
MINJAREZ, EDGAR	0895	TA210046512	030	0112	$200.00
MINNEMA, NATHAN	0895	TA210071738	030	0112	$200.00
MIRA-MENEES, FLORENCE	0895	TA210069255	030	0112	$200.00
MIRANDA, CHARLOTTE	0895	TA210065500	030	0112	$200.00
MIRANDA, LAKESHIA	0895	TA210071308	030	0112	$200.00
MIRELES, JUAN	0895	TA210069355	030	0112	$200.00
MISKULIN, PAUL	0895	TA210044655	030	0112	$200.00
MITCHELL, LAURA	0895	TA210060421	030	0112	$200.00
MITCHELL, LYNNEA	0895	TA210068383	030	0112	$200.00
MITCHELL, WILLIAM	0895	TA210034561	030	0112	$200.00
MITSUYOSHI, JUDY	0895	TA210020263	030	0112	$200.00
MIURA, SHARAYAH	0895	TA210068132	030	0112	$200.00
MIYAKE, MATTHEW	0895	TA210070965	030	0112	$200.00
MOATS, RICHARD	0895	TA21005142	030	0112	$200.00
MOBILE MINI, INC.	1075	600623A	350	0917	$1,500.00
MOBILE MINI, INC.	1089	601878A	350	0917	$1,500.00
MOBILE MINI, INC.	1145	601492A	350	0917	$2,000.00
MOBILE MINI, INC.	1215	600643A	350	0917	$2,000.00
MOBILE MINI, INC.	1302	600625A	350	0917	$1,500.00
MOBILE MINI, INC.	1305	601494A	350	0917	$2,000.00
MOBILE MINI, INC.	1430	601666A	350	0917	$2,205.36
MOBYMAX, LLC	0170	696688	030	0115	$2,396.00
MOITE, GINA	0895	TA210015153	030	0112	$200.00
MOLANO, ANN	0895	TA210048703	030	0112	$200.00
MOLINA, JESSICA	0895	TA210064137	030	0112	$200.00
MOLINA, WILLIAM	0895	TA210078021	030	0112	$200.00
MONOPRICE, INC.	0421	696561	030	0625	$445.04
MONPERE-THELE, AMY	0895	TA21008633	030	0112	$200.00
MONROE-MASSINGHAM, JENNIFER	0895	TA210068923	030	0112	$200.00
MONSON, AMY	0895	TA210047938	030	0112	$200.00
MONTANEZ, NANCY	0895	TA210010977	030	0112	$200.00
MONTANO, JOSE	0895	TA210063571	030	0112	$200.00
MONTELONGO, JESS	0895	TA210010551	030	0112	$200.00
MONTELONGO, SAMANTHA	0895	TA210072760	030	0112	$200.00
MONTERO, SOPHIA	0895	TA210063669	030	0112	$200.00
MONTES ALBERDIN, MIGUEL	0895	TA210076554	030	0112	$200.00

MONTES, GABRIELA	0895	TA210070205	030	0112	$200.00
MONTES, ROSA	0895	TA210043290	030	0112	$200.00
MONTGOMERY, SEAN	0895	TA210018831	030	0112	$200.00
MONTGOMERY'S AUTOBODY	0919	696137	060	8150	$6,049.53
MONTOYA, MARGO	0895	TA210012290	030	0112	$200.00
MONTOYA, PETER	0895	TA210045251	030	0112	$200.00
MONZON, JOHN	0895	TA210064584	030	0112	$200.00
MOORE, DAVID	0895	TA210067467	030	0112	$200.00
MOORE, KATHERINE	0895	TA210072074	030	0112	$200.00
MOORE, TIFFANI	0895	TA210062352	030	0112	$200.00
MOOREHEAD, BEVERLY	0895	TA210074685	030	0112	$200.00
MOOREHEAD, MATTHEW	0895	TA210074934	030	0112	$200.00
MORA, MICAELA	0895	TA210047944	030	0112	$200.00
MORA, MIKEL	0895	TA210067354	030	0112	$200.00
MORALES VILLARREAL, JORGE	0895	TA210067482	030	0112	$200.00
MORALES, BELINDA	0895	TA210024373	030	0112	$200.00
MORALES, GAVINO	0895	TA210033824	030	0112	$200.00
MORALES, JOSE	0895	TA210062658	030	0112	$200.00
MORALES, LUCIANNA	0895	TA210042758	030	0112	$200.00
MORALES, MICHELLE	0895	TA210064107	030	0112	$200.00
MORALES, SANDRA	0895	TA210076556	030	0112	$200.00
MORALES-HENKLE, KRISTI	0895	TA21004450	030	0112	$200.00
MORALES-NUNEZ, CARMEN	0895	TA210034184	030	0112	$200.00
MORAN, ALVARO	0895	TA210065740	030	0112	$200.00
MORENO MORENO, MARTIN	0895	TA210068587	030	0112	$200.00
MORENO, ASHLEY	0895	TA210067258	030	0112	$200.00
MORENO, DANIEL	0895	TA210070843	030	0112	$200.00
MORENO, DANIEL	0895	TA210078025	030	0112	$200.00
MORENO, ERIC	0895	TA210065806	030	0112	$200.00
MORENO, PHALLA	0895	TA210034048	030	0112	$200.00
MORGAN, SHARON	0895	TA210024282	030	0112	$200.00
MORLET-MONGELLI, KRISTINA	0895	TA210074687	030	0112	$200.00
MORRILL, LAURETTA	0895	TA21002538	030	0112	$200.00
MORRIS, AMY	0895	TA210078008	030	0112	$200.00
MORRIS, DENISE	0895	TA210065219	030	0112	$200.00
MORRIS, MICHAELA	0895	TA210068864	030	0112	$200.00
MORRIS, TRAVIS	0895	TA210030801	030	0112	$200.00
MORRISON, PATTY	0895	TA210028951	030	0112	$200.00
MORRISON, STEPHANIE	0895	TA210044669	030	0112	$200.00
MORROW, MARGARET	0895	TA210064455	030	0112	$200.00
MORSE, ANN	0895	TA210065393	030	0112	$200.00
MORTON, DONNA	0895	TA21002185	030	0112	$200.00
MOSQUEDA JR, ARTHUR	0895	TA210076598	030	0112	$200.00
MOSQUEDA, AMBER	0895	TA210049110	030	0112	$200.00
MOSTAFA, REBECCA	0895	TA210029139	030	0112	$200.00
MOTOYASU, MAUREEN	0895	TA21006884	030	0112	$200.00
MOTT, BRIAN	0895	TA210041345	030	0112	$200.00

MOTT, LYNETTE	0895	TA210023586	030	0112	$200.00
MOUA, ALYCIO	0895	TA210049983	030	0112	$200.00
MOUA, AMY	0895	TA210064415	030	0112	$200.00
MOUA, CHA	0895	TA210052370	030	0112	$200.00
MOUA, GAO	0895	TA210023756	030	0112	$200.00
MOUA, JACQUELIN	0895	TA210065756	030	0112	$200.00
MOUA, KA	0895	TA210065354	030	0112	$200.00
MOUA, KHOUA	0895	TA210064101	030	0112	$200.00
MOUA, LEE	0895	TA210071844	030	0112	$200.00
MOUA, MAI	0895	TA210052441	030	0112	$200.00
MOUA, MAIKOU	0895	TA210070085	030	0112	$200.00
MOUA, MANG	0895	TA210071144	030	0112	$200.00
MOUA, MAYKOU	0895	TA210028385	030	0112	$200.00
MOUA, MEE	0895	TA21005911	030	0112	$200.00
MOUA, NOU	0895	TA210051881	030	0112	$200.00
MOUA, ONG	0895	TA210076538	030	0112	$200.00
MOUA, REGINA	0895	TA210031139	030	0112	$200.00
MOUA, RUTH	0895	TA210017276	030	0112	$200.00
MOUA, SOUA	0895	TA210048990	030	0112	$200.00
MOUA, TAO	0895	TA210065914	030	0112	$200.00
MOUA, VANG	0895	TA210033014	030	0112	$200.00
MOUA, YAME	0895	TA210076509	030	0112	$200.00
MOUA, YEE	0895	TA210046068	030	0112	$200.00
MOUACHEUPAO, MANG	0895	TA210024000	030	0112	$200.00
MOUANOUTOUA, BLIA	0895	TA210033042	030	0112	$200.00
MOUANOUTOUA, MA	0895	TA210078405	030	0112	$200.00
MOUA-YANG, MONICA	0895	TA210018428	030	0112	$200.00
MOUNTS, TAMARA	0895	TA210046976	030	0112	$200.00
MOVEY, JENNIFER	0895	TA210037644	030	0112	$200.00
MOYLE, SELENA	0895	TA210049219	030	0112	$200.00
MRKAICH, CHERYL	0895	TA210052528	030	0112	$200.00
MRKAICH, GARY	0895	TA210011489	030	0112	$200.00
MUELLER, STEVEN	0895	TA210047629	030	0112	$200.00
MUHAMMAD, IAISHA	0895	TA210063201	030	0112	$200.00
MUHAUI, RAIN	0895	TA210076619	030	0112	$200.00
MUKAI, LILY	0895	TA210064864	030	0112	$200.00
MUKAI, SHERYL	0895	TA21006130	030	0112	$200.00
MULLIGAN, ANNA	0895	TA210064179	030	0112	$200.00
MUNOZ, CINDY	0895	TA21008639	030	0112	$200.00
MUNOZ, HORTENCIA	0895	TA210022949	030	0112	$200.00
MUNOZ, JENNIFER	0895	TA210070783	030	0112	$200.00
MUNOZ, JOEL	0895	TA210019632	030	0112	$200.00
MUNOZ, RANDI	0895	TA210065404	030	0112	$200.00
MUNOZ, SAMAI	0895	TA210047054	030	0112	$200.00
MUNOZ, VALERIE	0895	TA21005032	030	0112	$200.00
MURILLO, AMELIA	0895	TA210046503	030	0112	$200.00
MURILLO, ERICA	0895	TA210051374	030	0112	$200.00

MURO, KENNETH	0895	TA210047246	030	0112	$200.00
MURPHY, KRISTEN	0895	TA210076487	030	0112	$200.00
MURRAY, JASON	0895	TA210030703	030	0112	$200.00
MURRAY, MELINDA	0895	TA210076585	030	0112	$200.00
MURRIETA, BENILDE	0895	TA210024317	030	0112	$200.00
MURRIETTA, CHRISTINA	0895	TA210060802	030	0112	$200.00
MUSSO, ELIZABETH	0895	TA210031965	030	0112	$200.00
MUSTER, JONATHAN	0895	TA210053442	030	0112	$200.00
MYER, CATHERINE	0895	TA210035410	030	0112	$200.00
MYERS, KAREN	0895	TA210033344	030	0112	$200.00
MYERS, NICOLE	0895	TA210074576	030	0112	$200.00
MYSTERY SCIENCE, INC.	0270	696159	030	0113	$99.00
NACHTIGALL, JOSHUA	0895	TA210044691	030	0112	$200.00
NAGAYAMA, SANDRA	0895	TA210049733	030	0112	$200.00
NAGLE, BRANDON	0895	TA210076535	030	0112	$200.00
NAGRA, SUKHDEEP	0895	TA210041117	030	0112	$200.00
NAJARIAN GILEO, BETH	0895	TA21003715	030	0112	$200.00
NAKAGAWA, HANNAH	0895	TA210066141	030	0112	$200.00
NAKAGAWA, JENNIFER	0895	TA210052802	030	0112	$200.00
NAKAGUCHI, JEAN	0895	TA210069323	030	0112	$200.00
NALCHAJIAN, EMMA	0895	TA210070966	030	0112	$200.00
NAMEECHAI, NIMH	0895	TA210064664	030	0112	$200.00
NANCE, DALE	0895	TA210061275	030	0112	$200.00
NARANJO, LORI	0895	TA21006286	030	0112	$200.00
NASCO EDUCATION, LLC	0727	695954	030	0168	$849.38
NASCO EDUCATION, LLC	0727	695957	030	0168	$966.33
NASCO EDUCATION, LLC	0727	696069	030	0169	$517.76
NASCO EDUCATION, LLC	0765	695826	030	0192	$115.58
NASCO EDUCATION, LLC	0765	695827	030	0192	$107.64
NASCO EDUCATION, LLC	0765	695828	030	0192	$178.18
NASCO EDUCATION, LLC	0765	695832	030	0192	$98.01
NASCO EDUCATION, LLC	0765	695833	030	0192	$115.58
NASCO EDUCATION, LLC	0765	695834	030	0192	$288.94
NASCO EDUCATION, LLC	0765	695837	030	0192	$245.60
NASCO EDUCATION, LLC	0765	695839	030	0192	$197.44
NASCO EDUCATION, LLC	0765	695840	030	0192	$158.92
NASCO EDUCATION, LLC	0765	695841	030	0192	$115.58
NASCO EDUCATION, LLC	0765	695842	030	0192	$78.75
NASCO EDUCATION, LLC	0765	695843	030	0192	$187.81
NASCO EDUCATION, LLC	0765	695845	030	0192	$158.92
NASCO EDUCATION, LLC	0765	695846	030	0192	$178.18
NASCO EDUCATION, LLC	0765	695847	030	0192	$250.42
NASCO EDUCATION, LLC	0765	695848	030	0192	$117.27
NASCO EDUCATION, LLC	0765	695849	030	0192	$154.10
NASCO EDUCATION, LLC	0765	695850	030	0192	$78.75
NASCO EDUCATION, LLC	0765	695852	030	0192	$115.58
NASCO EDUCATION, LLC	0765	695853	030	0192	$144.47

NASCO EDUCATION, LLC	0765	695854	030	0192	$173.36
NASCO EDUCATION, LLC	0765	695855	030	0192	$120.39
NASCO EDUCATION, LLC	0765	695856	030	0192	$112.46
NASCO EDUCATION, LLC	0765	695857	030	0192	$110.76
NASCO EDUCATION, LLC	0765	695860	030	0192	$110.76
NASCO EDUCATION, LLC	0765	695861	030	0192	$154.10
NASCO EDUCATION, LLC	0765	695862	030	0192	$78.75
NASCO EDUCATION, LLC	0765	695863	030	0192	$211.89
NASCO EDUCATION, LLC	0765	695864	030	0192	$88.38
NASCO EDUCATION, LLC	0765	695865	030	0192	$168.55
NASCO EDUCATION, LLC	0765	695867	030	0192	$279.31
NASCO EDUCATION, LLC	0765	695868	030	0192	$122.09
NASCO EDUCATION, LLC	0765	695869	030	0192	$107.64
NASCO EDUCATION, LLC	0765	695872	030	0192	$183.00
NASCO EDUCATION, LLC	0765	695873	030	0192	$207.07
NASCO EDUCATION, LLC	0765	695874	030	0192	$110.76
NASCO EDUCATION, LLC	0765	695875	030	0192	$125.21
NASCO EDUCATION, LLC	0765	695876	030	0192	$117.27
NASCO EDUCATION, LLC	0765	695877	030	0192	$235.97
NASCO EDUCATION, LLC	0765	695878	030	0192	$120.39
NASCO EDUCATION, LLC	0765	695879	030	0192	$168.55
NASCO EDUCATION, LLC	0765	695880	030	0192	$78.75
NASCO EDUCATION, LLC	0765	695881	030	0192	$221.52
NASCO EDUCATION, LLC	0765	695882	030	0192	$245.60
NASCO EDUCATION, LLC	0765	695883	030	0192	$158.92
NASCO EDUCATION, LLC	0765	695884	030	0192	$274.49
NASCO EDUCATION, LLC	0765	695885	030	0192	$235.97
NASCO EDUCATION, LLC	0765	695886	030	0192	$183.00
NASCO EDUCATION, LLC	0765	695887	030	0192	$226.34
NASCO EDUCATION, LLC	0765	695888	030	0192	$144.47
NASCO EDUCATION, LLC	0765	695889	030	0192	$240.78
NASCO EDUCATION, LLC	0765	695890	030	0192	$255.23
NASCO EDUCATION, LLC	0765	695891	030	0192	$134.84
NASCO EDUCATION, LLC	0765	695892	030	0192	$120.39
NASCO EDUCATION, LLC	0765	695893	030	0192	$149.29
NASCO EDUCATION, LLC	0765	695894	030	0192	$255.23
NASCO EDUCATION, LLC	0765	695895	030	0192	$120.39
NASCO EDUCATION, LLC	0765	695897	030	0192	$250.42
NASCO EDUCATION, LLC	0765	695898	030	0192	$130.02
NASCO EDUCATION, LLC	0765	695899	030	0192	$130.02
NASCO EDUCATION, LLC	0765	695900	030	0192	$134.84
NASCO EDUCATION, LLC	0765	695901	030	0192	$98.01
NASCO EDUCATION, LLC	0765	695902	030	0192	$722.35
NASCO EDUCATION, LLC	0765	695988	030	0192	$308.20
NASCO EDUCATION, LLC	0765	696228	030	0192	$144.47
NASCO EDUCATION, LLC	0765	696249	030	0192	$356.36
NAST, JENNIFER	0895	TA210015332	030	0112	$200.00

NATION, JANIE	0895	TA210038688	030	0112	$200.00
NATIONAL STUDENT CLEARINGHOUSE	0852	696314	030	0602	$3,825.00
NAVARRO, ANTHONY	0895	TA210069237	030	0112	$200.00
NAVARRO, CHRISTOPHER	0895	TA210071089	030	0112	$200.00
NAVARRO, LORENA	0895	TA210031722	030	0112	$200.00
NAVARRO, MARIA	0895	TA210048620	030	0112	$200.00
NAVARRO, PAUL	0895	TA210066610	030	0112	$200.00
NAVARRO, SUE	0895	TA210037598	030	0112	$200.00
NAVARRO-MACIAS, ROSA	0895	TA210043622	030	0112	$200.00
NAZAROFF, ROBERTA	0895	TA210017426	030	0112	$200.00
NCTE	0185	696516	030	7090	$175.00
NEAL, NANCY	0895	TA210027152	030	0112	$200.00
NEARPOD, INC.	0130	696234	030	0625	$1,200.00
NEARPOD, INC.	0145	696140	030	7090	$2,310.00
NEARPOD, INC.	0150	696524	060	3010	$1,200.00
NEARPOD, INC.	0210	696562	060	3182	$1,068.75
NEARPOD, INC.	0430	696233	030	7090	$1,200.00
NEARPOD, INC.	0485	696459	030	7090	$1,200.00
NECHAY, STEPHANIE	0895	TA210068816	030	0112	$200.00
NELSON, DENISE	0895	TA210046950	030	0112	$200.00
NELSON, HEATHER	0895	TA210064321	030	0112	$200.00
NELSON, JEFFREY	0895	TA210064121	030	0112	$200.00
NELSON, PAIGE	0895	TA210015504	030	0112	$200.00
NELSON, STEVEN	0895	TA210065059	030	0112	$200.00
NELSON, SYLVIE	0895	TA210011982	030	0112	$200.00
NELSON, WILLIAM	0895	TA210070685	030	0112	$200.00
NEMMER, KATHRYN	0895	TA210076643	030	0112	$200.00
NERSESIAN, SHARON	0895	TA21003978	030	0112	$200.00
NESTLE, MALLORY	0895	TA210061835	030	0112	$200.00
NEUFELD, ERIC	0895	TA210071829	030	0112	$200.00
NEUFELD, GAIL	0895	TA21004874	030	0112	$200.00
NEVAREZ, ROGELIO	0895	TA210076504	030	0112	$200.00
NEVILLE, WILLIAM	0895	TA210035169	030	0112	$200.00
NEWBERRY, CINDA	0895	TA210042116	030	0112	$200.00
NEWELL, LUZ	0895	TA210061793	030	0112	$200.00
NEWMAN, SASHA	0895	TA210072204	030	0112	$200.00
NGUYEN, MEUY	0895	TA210074322	030	0112	$200.00
NHEAN, DIANA	0895	TA210065589	030	0112	$200.00
NICHOLS, HAILEY	0895	TA210076641	030	0112	$200.00
NICHOLS, RACHEL	0895	TA210074551	030	0112	$200.00
NICKEL, SUSAN	0895	TA210011542	030	0112	$200.00
NICOLET, ANDREA	0895	TA210035158	030	0112	$200.00
NICOLETTI, JULIANNE	0895	TA210074694	030	0112	$200.00
NIDEVER, RODNEY	0895	TA210030246	030	0112	$200.00
NIEHOFF II, MARK	0895	TA210076477	030	0112	$200.00
NIELSEN, LISA	0895	TA21009860	030	0112	$200.00
NIETO, CLAUDIA	0895	TA210075466	030	0112	$200.00

NILES, KENNETH	0895	TA210068098	030	0112	$200.00
NIX, LISA	0895	TA210069288	030	0112	$200.00
NOA, HEATHER	0895	TA210040877	030	0112	$200.00
NOAKES, MICHAEL	0895	TA21006935	030	0112	$200.00
NOBLE, SHERRY	0895	TA210072489	030	0112	$200.00
NOBLE-SNYDER, BETH	0895	TA21003210	030	0112	$200.00
NOLAN, TERRON	0895	TA210049754	030	0112	$200.00
NOLASCO, SANDRA	0895	TA210064189	030	0112	$200.00
NOLEN, GARRET	0895	TA210065896	030	0112	$200.00
NOLEN, TORI	0895	TA210035916	030	0112	$200.00
NORASENE, MALAIKY	0895	TA210064302	030	0112	$200.00
NORMAN, SOPHIA	0895	TA210031901	030	0112	$200.00
NORRIS, TAMARA	0895	TA210069204	030	0112	$200.00
NUNES, BRIAN	0895	TA210069295	030	0112	$200.00
NUNES, KIRSTIE	0895	TA210071170	030	0112	$200.00
NUNES, TIM	0890	695980	030	0708	$150.00
NUNEZ, CANDY	0895	TA210070929	030	0112	$200.00
NUNEZ, HELADIO	0895	TA210032370	030	0112	$200.00
NUNEZ, MONICA	0895	TA21007760	030	0112	$200.00
NUNEZ, ROBERT	0895	TA210029820	030	0112	$200.00
NUNO, MARINA	0895	TA210071502	030	0112	$200.00
NUTTING, LISA	0895	TA210028757	030	0112	$200.00
NUZZOLESE, BRIAN	0895	TA210049749	030	0112	$200.00
NVB EQUIPMENT, INC.	0919	690653	060	8150	$3,500.00
OBERMIRE, JAMES	0895	TA210061930	030	0112	$200.00
OBOYLAN, MARTHA	0895	TA210022637	030	0112	$200.00
OBRERO, PATRICIA	0895	TA21006405	030	0112	$200.00
OCHOA, ANNETTE	0895	TA210019924	030	0112	$200.00
OCHOA, ELIZABETH	0895	TA210064055	030	0112	$200.00
OCHS, RICHARD	0895	TA210023173	030	0112	$200.00
ODOM, JANELL	0895	TA210044966	030	0112	$200.00
ODOM, LISA	0895	TA210017598	030	0112	$200.00
OFFICE DEPOT	0005	OD000040087	030	0110	$3,500.00
OFFICE DEPOT	0005	OD000041045	030	0113	$1,356.00
OFFICE DEPOT	0005	OD000041046	030	0113	$240.00
OFFICE DEPOT	0005	OD000041047	030	0113	$678.00
OFFICE DEPOT	0005	OD000041048	030	0113	$1,111.00
OFFICE DEPOT	0005	OD000041049	030	0113	$120.00
OFFICE DEPOT	0005	OD000041050	030	0113	$541.00
OFFICE DEPOT	0005	OD000041105	030	0113	$1,356.00
OFFICE DEPOT	0015	OD000041051	030	0110	$240.00
OFFICE DEPOT	0020	OD000040088	030	7090	$2,200.00
OFFICE DEPOT	0025	OD000041059	030	0110	$3,500.00
OFFICE DEPOT	0045	OD000041060	030	0113	$281.00
OFFICE DEPOT	0060	OD000041166	030	0625	$322.54
OFFICE DEPOT	0070	OD000040762	030	0110	$1,900.00
OFFICE DEPOT	0075	OD000041062	030	7090	$1,000.00

OFFICE DEPOT	0075	OD000041074	030	0110	$250.00
OFFICE DEPOT	0075	OD000041075	030	0110	$250.00
OFFICE DEPOT	0075	OD000041076	030	0110	$250.00
OFFICE DEPOT	0075	OD000041125	030	0110	$250.00
OFFICE DEPOT	0075	OD000041126	030	0110	$250.00
OFFICE DEPOT	0075	OD000041127	030	0110	$250.00
OFFICE DEPOT	0075	OD000041128	030	0110	$250.00
OFFICE DEPOT	0075	OD000041129	030	0110	$250.00
OFFICE DEPOT	0075	OD000041130	030	0110	$250.00
OFFICE DEPOT	0075	OD000041131	030	0110	$250.00
OFFICE DEPOT	0075	OD000041132	030	0110	$250.00
OFFICE DEPOT	0075	OD000041133	030	0110	$250.00
OFFICE DEPOT	0075	OD000041134	030	0110	$250.00
OFFICE DEPOT	0075	OD000041135	030	0110	$250.00
OFFICE DEPOT	0075	OD000041136	030	0110	$250.00
OFFICE DEPOT	0075	OD000041137	030	0110	$250.00
OFFICE DEPOT	0075	OD000041138	030	0110	$250.00
OFFICE DEPOT	0075	OD000041139	030	0110	$250.00
OFFICE DEPOT	0075	OD000041140	030	0110	$250.00
OFFICE DEPOT	0098	OD000041104	030	7090	$1,566.38
OFFICE DEPOT	0100	OD000040496	030	7090	$1,000.00
OFFICE DEPOT	0100	OD000041091	030	0115	$688.95
OFFICE DEPOT	0100	OD000041114	030	0115	$471.88
OFFICE DEPOT	0120	OD000041085	030	0110	$3,000.00
OFFICE DEPOT	0135	OD000040099	030	0110	$3,000.00
OFFICE DEPOT	0150	OD000040103	030	0110	$8,000.00
OFFICE DEPOT	0155	OD000040769	030	0113	$390.00
OFFICE DEPOT	0155	OD000041052	030	0113	$300.00
OFFICE DEPOT	0155	OD000041063	030	0113	$74.00
OFFICE DEPOT	0155	OD000041113	030	0113	$756.00
OFFICE DEPOT	0155	OD000041155	030	0113	$102.00
OFFICE DEPOT	0185	OD000040547	030	0625	$1,000.00
OFFICE DEPOT	0185	OD000041150	030	0125	$600.00
OFFICE DEPOT	0200	OD000040327	030	7090	$5,000.00
OFFICE DEPOT	0208	OD000041053	030	0110	$7,500.00
OFFICE DEPOT	0208	OD000041067	030	0110	$300.00
OFFICE DEPOT	0208	OD000041176	030	0110	$300.00
OFFICE DEPOT	0230	OD000040143	030	7090	$2,000.00
OFFICE DEPOT	0237	OD000041044	030	0133	$3,000.00
OFFICE DEPOT	0237	OD000041178	030	0133	$4,500.00
OFFICE DEPOT	0290	OD000040529	030	0113	$500.00
OFFICE DEPOT	0290	OD000041100	030	0110	$164.00
OFFICE DEPOT	0290	OD000041115	030	0113	$145.60
OFFICE DEPOT	0305	OD000041107	060	6500	$200.00
OFFICE DEPOT	0305	OD000041108	060	6500	$200.00
OFFICE DEPOT	0305	OD000041109	060	6500	$200.00
OFFICE DEPOT	0305	OD000041116	060	6500	$200.00

OFFICE DEPOT	0310	OD000040173	030	7090	$4,500.00
OFFICE DEPOT	0315	OD000041101	030	0113	$719.84
OFFICE DEPOT	0315	OD000041102	030	0113	$1,026.00
OFFICE DEPOT	0315	OD000041141	030	0113	$500.00
OFFICE DEPOT	0320	OD000040177	030	7090	$1,000.00
OFFICE DEPOT	0320	OD000040201	030	0110	$1,000.00
OFFICE DEPOT	0320	OD000041058	030	7091	$276.37
OFFICE DEPOT	0320	OD000041090	030	7090	$124.16
OFFICE DEPOT	0326	OD000041054	060	3327	$1,500.00
OFFICE DEPOT	0335	OD000041055	030	0125	$250.00
OFFICE DEPOT	0335	OD000041111	030	0125	$400.00
OFFICE DEPOT	0335	OD000041112	030	0125	$400.00
OFFICE DEPOT	0335	OD000041144	030	0125	$250.00
OFFICE DEPOT	0335	OD000041145	030	0125	$250.00
OFFICE DEPOT	0335	OD000041146	030	0125	$400.00
OFFICE DEPOT	0335	OD000041147	030	0125	$400.00
OFFICE DEPOT	0335	OD000041148	030	7090	$1,792.60
OFFICE DEPOT	0335	OD000041149	030	0125	$522.52
OFFICE DEPOT	0340	OD000041064	060	3010	$300.00
OFFICE DEPOT	0355	OD000041165	030	7091	$300.00
OFFICE DEPOT	0355	OD000041169	030	0171	$110.29
OFFICE DEPOT	0395	OD000041066	030	0125	$200.00
OFFICE DEPOT	0395	OD000041069	030	0125	$200.00
OFFICE DEPOT	0395	OD000041070	030	0125	$200.00
OFFICE DEPOT	0395	OD000041071	030	0125	$200.00
OFFICE DEPOT	0395	OD000041072	060	6500	$181.81
OFFICE DEPOT	0395	OD000041073	060	6500	$181.81
OFFICE DEPOT	0395	OD000041089	030	0125	$200.00
OFFICE DEPOT	0395	OD000041173	030	0125	$109.51
OFFICE DEPOT	0415	OD000041143	030	0625	$89.03
OFFICE DEPOT	0420	OD000041077	060	3010	$100.00
OFFICE DEPOT	0420	OD000041078	060	3010	$100.00
OFFICE DEPOT	0420	OD000041079	060	3010	$100.00
OFFICE DEPOT	0420	OD000041080	060	3010	$100.00
OFFICE DEPOT	0420	OD000041081	060	3010	$100.00
OFFICE DEPOT	0420	OD000041082	060	3010	$100.00
OFFICE DEPOT	0420	OD000041083	060	3010	$100.00
OFFICE DEPOT	0420	OD000041084	060	6500	$200.00
OFFICE DEPOT	0420	OD000041086	060	6500	$200.00
OFFICE DEPOT	0420	OD000041106	060	3010	$100.00
OFFICE DEPOT	0420	OD000041142	060	3010	$1,000.00
OFFICE DEPOT	0420	OD000041168	060	3010	$156.55
OFFICE DEPOT	0421	OD000041087	030	0125	$200.00
OFFICE DEPOT	0423	OD000041043	030	0625	$397.16
OFFICE DEPOT	0445	OD000041093	060	6500	$200.00
OFFICE DEPOT	0445	OD000041094	060	6500	$200.00
OFFICE DEPOT	0445	OD000041095	060	6500	$200.00

OFFICE DEPOT	0445	OD000041096	060	6500	$200.00
OFFICE DEPOT	0445	OD000041097	060	6500	$200.00
OFFICE DEPOT	0445	OD000041098	060	6500	$200.00
OFFICE DEPOT	0460	OD000040256	030	0110	$250.00
OFFICE DEPOT	0460	OD000041118	030	0110	$250.00
OFFICE DEPOT	0460	OD000041119	030	0110	$250.00
OFFICE DEPOT	0460	OD000041120	030	0110	$500.00
OFFICE DEPOT	0460	OD000041121	030	0110	$200.00
OFFICE DEPOT	0460	OD000041122	030	0110	$250.00
OFFICE DEPOT	0460	OD000041123	030	0110	$200.00
OFFICE DEPOT	0460	OD000041124	030	0110	$100.00
OFFICE DEPOT	0460	OD000041158	030	0110	$350.00
OFFICE DEPOT	0460	OD000041159	030	0110	$350.00
OFFICE DEPOT	0460	OD000041160	030	0110	$400.00
OFFICE DEPOT	0460	OD000041171	030	0110	$420.00
OFFICE DEPOT	0460	OD000041172	030	0110	$150.00
OFFICE DEPOT	0470	OD000041161	030	7091	$500.00
OFFICE DEPOT	0470	OD000041162	030	0111	$100.00
OFFICE DEPOT	0480	OD000040270	030	0110	$2,500.00
OFFICE DEPOT	0485	OD000040383	030	0110	$200.00
OFFICE DEPOT	0485	OD000040391	030	0110	$200.00
OFFICE DEPOT	0485	OD000040392	030	0110	$200.00
OFFICE DEPOT	0485	OD000040393	030	0110	$200.00
OFFICE DEPOT	0485	OD000040441	030	0110	$200.00
OFFICE DEPOT	0485	OD000040443	030	0110	$145.00
OFFICE DEPOT	0485	OD000040493	030	0110	$200.00
OFFICE DEPOT	0485	OD000040512	030	0110	$200.00
OFFICE DEPOT	0485	OD000041174	030	0110	$200.00
OFFICE DEPOT	0485	OD000041177	030	0110	$200.00
OFFICE DEPOT	0490	OD000041163	060	6500	$200.00
OFFICE DEPOT	0535	OD000041103	030	0110	$5,000.00
OFFICE DEPOT	0553	OD000041151	030	0625	$300.00
OFFICE DEPOT	0553	OD000041153	060	5640	$300.00
OFFICE DEPOT	0575	OD000041068	030	0115	$1,000.00
OFFICE DEPOT	0727	OD000041057	030	0168	$4,319.00
OFFICE DEPOT	0758	OD000041099	030	0117	$1,500.00
OFFICE DEPOT	0758	OD000041156	030	0117	$700.00
OFFICE DEPOT	0765	OD000041065	030	0192	$1,000.00
OFFICE DEPOT	0790	OD000041167	060	6010	$0.86
OFFICE DEPOT	0790	OD000041167	060	9019	$51.79
OFFICE DEPOT	1060	OD000041061	030	7394	$222.85
OFFICE DEPOT	1150	OD000041175	060	3010	$500.00
OFFICE DEPOT	1155	OD000041170	060	3010	$3,000.00
OFFICE DEPOT	1500	OD000041164	060	3010	$1,000.00
OFFICE DEPOT	1535	OD000041154	060	3010	$400.00
OFFICE DEPOT	1891	OD000041088	030	0716	$1,921.96
OFFICE DEPOT	1891	OD000041092	030	0716	$563.58

OFFICE DEPOT	1891	OD000041110	030	0716	$4,418.33
OGBEIDE, SOLA	0895	TA210077996	030	0112	$200.00
OGDEN, MICHAEL	0895	TA210060218	030	0112	$200.00
OGILVIE, SARAH	0895	TA210046363	030	0112	$200.00
OHANESIAN, SHELBIE	0895	TA210067308	030	0112	$200.00
OJEDA, MARIA	0895	TA210027519	030	0112	$200.00
OJEDA, NATHAN	0895	TA210052920	030	0112	$200.00
OLAIS, FELICIA	0895	TA210011268	030	0112	$200.00
O'LEARY, TERRY	0895	TA210045439	030	0112	$200.00
OLIVA, MARIA	0895	TA210033277	030	0112	$200.00
OLIVARES-NUNEZ, ANGELICA	0895	TA21006863	030	0112	$200.00
OLIVAREZ, GARY	0895	TA210019996	030	0112	$200.00
OLIVAS, LAURA	0895	TA210034568	030	0112	$200.00
OLIVER, BRITTANY	0895	TA210070667	030	0112	$200.00
OLIVER, CATHY	0895	TA210044591	030	0112	$200.00
OLIVER, CHARLIE	0895	TA210038123	030	0112	$200.00
OLIVER, JOSHUA	0895	TA210047685	030	0112	$200.00
OLIVER, KENT	0895	TA210065906	030	0112	$200.00
OLIVER, WENDY	0895	TA210071215	030	0112	$200.00
OLIVERA-MANCILLA, ROGELIO	0895	TA210068697	030	0112	$200.00
OLIVERI, FREDERICK	0895	TA210070932	030	0112	$200.00
OLMOS, OLIVIA	0895	TA210032538	030	0112	$200.00
OLSEN, JESSICA	0895	TA210068422	030	0112	$200.00
OLSON, MATTHEW	0895	TA210070915	030	0112	$200.00
OLSON, MORGAN	0895	TA210047042	030	0112	$200.00
OLUKANNI, FEMI	0895	TA210019442	030	0112	$200.00
OMARA, TIERNEY	0895	TA210075758	030	0112	$200.00
OMEJE, LAWRENCE	0895	TA210025899	030	0112	$200.00
O'NEILL, JEFFREY	0895	TA210063048	030	0112	$200.00
ONEILL, NANCY	0895	TA210038685	030	0112	$200.00
OPOKU-ABABIO, FAY	0895	TA210023244	030	0112	$200.00
OPPLIGER, ELIN	0895	TA210041115	030	0112	$200.00
ORDAZ, MARIO	0895	TA210048683	030	0112	$200.00
ORDIANO, STEVEN	0895	TA210067538	030	0112	$200.00
ORDONEZ, ARIANNA	0895	TA210066584	030	0112	$200.00
ORDUNEZ, VICTOR	0895	TA210029983	030	0112	$200.00
OREGEL, EDGAR	0895	TA210069002	030	0112	$200.00
ORELUP, ANDREW	0895	TA210040687	030	0112	$200.00
ORELUP, MICHELLE	0895	TA210047870	030	0112	$200.00
ORGILL, KYRA	0895	TA210043067	030	0112	$200.00
ORIGEL, BLANCA	0895	TA210037451	030	0112	$200.00
ORM, ROM	0895	TA21003681	030	0112	$200.00
ORNELAS, ALYSE	0895	TA210064183	030	0112	$200.00
ORNELAS, VICTORIA	0895	TA210065953	030	0112	$200.00
O'ROURKE BRAVO, MONICA	0895	TA210044673	030	0112	$200.00
OROZCO, ANJELICA	0895	TA210032867	030	0112	$200.00
OROZCO, CRISTY	0895	TA210076592	030	0112	$200.00

OROZCO, SALVADOR	0895	TA210012016	030	0112	$200.00
OROZCO, SANDRA	0895	TA210039838	030	0112	$200.00
OROZCO, TAMARA	0895	TA210043110	030	0112	$200.00
OROZCO-BEDOLLA, ALEJANDRA	0895	TA210041532	030	0112	$200.00
ORR, BONNIE	0895	TA210066402	030	0112	$200.00
ORTA, CHARLIE	0895	TA210029060	030	0112	$200.00
ORTEGA, DIANA	0895	TA210048800	030	0112	$200.00
ORTEGA, EDWARD	0895	TA210050381	030	0112	$200.00
ORTEGA, ESTHER	0895	TA210041574	030	0112	$200.00
ORTEGA, IMELDA	0895	TA210037283	030	0112	$200.00
ORTEGA, LATDA	0895	TA210029029	030	0112	$200.00
ORTEGA, LURDES	0895	TA21005009	030	0112	$200.00
ORTEGA, MARGARITA	0895	TA210031134	030	0112	$200.00
ORTEGA, NATHANAEL	0895	TA210067437	030	0112	$200.00
ORTEGA, SHAE	0895	TA210071064	030	0112	$200.00
ORTIZ, BONNIEBEL	0895	TA210067268	030	0112	$200.00
ORTIZ, CARLOS	0895	TA210067463	030	0112	$200.00
ORTIZ, IRMA	0895	TA210072498	030	0112	$200.00
ORTIZ, JUAN	0895	TA210023937	030	0112	$200.00
ORTIZ, KARINA	0895	TA210072609	030	0112	$200.00
ORTIZ, MELISSA	0895	TA210074290	030	0112	$200.00
ORTIZ, STEPHANIE	0895	TA210062518	030	0112	$200.00
ORTUNO, JESSICA	0895	TA210076534	030	0112	$200.00
ORTUNO-BARRETO, JESUS	0895	TA210019474	030	0112	$200.00
OSHKOSH CORRECTIONAL INSTITUTION	1748	696557	060	6300	$7,126.35
OSLE, WILLIAM	0895	TA210051323	030	0112	$200.00
OSTWALT, JENNIFER	0895	TA210053367	030	0112	$200.00
OSUNA, JOEL	0895	TA210071533	030	0112	$200.00
OSUNA, RAUL	0895	TA210043175	030	0112	$200.00
OTICON, INC.	0788	696357	060	6500	$579.47
OUL, KANYA	0895	TA210069678	030	0112	$200.00
OUZOUNIAN CHARDUKIAN, DARLENE	0895	TA21003834	030	0112	$200.00
OVERDRIVE, INC,	0170	696264	030	0625	$3,800.00
OVERDRIVE, INC,	1120	696321	060	3010	$1,248.02
OWENS, SARAH	0895	TA210066357	030	0112	$200.00
OWENS, SHARON	0895	TA210065659	030	0112	$200.00
OWENSBY, TRACY	0895	TA21005112	030	0112	$200.00
PACHECO RESTO, EDGARDO	0895	TA210071191	030	0112	$200.00
PACHECO, AARON	0895	TA210076721	030	0112	$200.00
PACHECO, GABRIEL	0895	TA210053251	030	0112	$200.00
PACHECO, KATHERINE	0895	TA210040106	030	0112	$200.00
PACHECO-NUZZOLESE, KAYRANA	0895	TA210051702	030	0112	$200.00
PACHELBEL, CHERYL	0895	TA210028493	030	0112	$200.00
PACIFIC FABRICATION	1070	696681	350	0917	$3,506.36
PACIFIC FABRICATION	1225	696679	350	0917	$2,213.48
PACIFIC FABRICATION	1455	696680	350	0917	$2,213.48
PACIFIC FABRICATION	1910	696640	130	5310	$9,588.18

PACKARD, JUDY	0895	TA210016800	030	0112	$200.00
PADILLA, ASHLEY	0895	TA210063604	030	0112	$200.00
PADILLA-SHAATH, CAROLINE	0895	TA210020280	030	0112	$200.00
PAGE, ALICIA	0895	TA210022584	030	0112	$200.00
PAGE, KRISTY	0895	TA210064489	030	0112	$200.00
PAGGETT, ERIKA	0895	TA210071322	030	0112	$200.00
PAGUIO, BREANNE	0895	TA210065593	030	0112	$200.00
PAHL, CATHLEEN	0895	TA210024175	030	0112	$200.00
PALACIO LEONUI, ANA MARIA	0895	TA210015586	030	0112	$200.00
PALMA, LORENA	0895	TA210029043	030	0112	$200.00
PALMER, JACQUELINE	0895	TA210069211	030	0112	$200.00
PALMER, SARAH	0895	TA210071035	030	0112	$200.00
PALOMINO, GREGORY	0895	TA210011606	030	0112	$200.00
PALOMINO-GIFFORD, LISA	0895	TA210022604	030	0112	$200.00
PANCOTTI, ZAIDA	0895	TA210074710	030	0112	$200.00
PANG, AIRLIA	0895	TA210060183	030	0112	$200.00
PANG, SILORN	0895	TA210033005	030	0112	$200.00
PANIAGUA, KIMBERLY	0895	TA210052137	030	0112	$200.00
PAOLUCCI-MONTELEONE, LISA	0895	TA210050211	030	0112	$200.00
PAPANICKOLAS, DENISE	0895	TA210033607	030	0112	$200.00
PAPE-PEREZ, KATHRYN	0895	TA210026969	030	0112	$200.00
PAPI, JASON	0895	TA210040615	030	0112	$200.00
PAPI, MICHELLE	0895	TA210031880	030	0112	$200.00
PAPULIAS, ROCHELLE	0895	TA210032363	030	0112	$200.00
PAR, INC.	1785	696149	030	0188	$4,949.55
PARC	1440	696276	350	0917	$2,352.01
PARES, KELLY	0895	TA210064352	030	0112	$200.00
PARK, MARY	0895	TA210012341	030	0112	$200.00
PARKER, CYNTHIA	0895	TA210019105	030	0112	$200.00
PARKER, JENNIFER	0895	TA210076639	030	0112	$200.00
PARKER, MATO-KUWAPI	0895	TA210044670	030	0112	$200.00
PARKER, MICHELLE	0895	TA210071179	030	0112	$200.00
PARKER, PAIGE	0895	TA210024179	030	0112	$200.00
PARKER, STEPHANIE	0895	TA210064292	030	0112	$200.00
PARKES, JOYCE	0895	TA21009078	030	0112	$200.00
PARKES, MARIANA	0895	TA210060681	030	0112	$200.00
PARK-KRUSE, JANICE	0895	TA210036571	030	0112	$200.00
PARRA, SECILIA	0895	TA210066693	030	0112	$200.00
PARRISH, MEGAN	0895	TA210051338	030	0112	$200.00
PARRISH, SHELLY	0895	TA210012060	030	0112	$200.00
PARRISH, WAYNE	0895	TA210051900	030	0112	$200.00
PARSON, BRADLEY	0895	TA210067485	030	0112	$200.00
PARTIDA, ISABELLA	0895	TA210076059	030	0112	$200.00
PARTY WORKS, INC. CLOVIS	0567	696112	030	7090	$500.00
PASILLAS, PATRICIA	0895	TA210031895	030	0112	$200.00
PASQUALE, JOYCE	0895	TA210048393	030	0112	$200.00
PATEL, KASSANDRA	0895	TA210076613	030	0112	$200.00

PATINA, LETICIA	0895	TA210029271	030	0112	$200.00
PATINO, JESSICA	0895	TA210074224	030	0112	$200.00
PATRICK, NANCY	0895	TA210029485	030	0112	$200.00
PATTERSON, DEBORAH	0895	TA210049759	030	0112	$200.00
PATTERSON, IAIN	0895	TA210064285	030	0112	$200.00
PATTERSON, JASON	0895	TA210065728	030	0112	$200.00
PATTERSON, MARC	0895	TA210040705	030	0112	$200.00
PATTY, LYLE	0895	TA210063861	030	0112	$200.00
PAULS, KATHY	0895	TA210036296	030	0112	$200.00
PAULSON, AMY	0895	TA210075944	030	0112	$200.00
PAULSON, CHRISTINE	0895	TA210023256	030	0112	$200.00
PAULUS, KARIN	0895	TA21005126	030	0112	$200.00
PAYNE, RYAN	0895	TA210064677	030	0112	$200.00
PAZ, CELIA	0895	TA210067500	030	0112	$200.00
PEACE WORKS, INC.	0015	696274	030	0171	$470.00
PEACE WORKS, INC.	0315	695990	030	0113	$252.16
PEACE WORKS, INC.	0315	696060	030	0113	$358.20
PEACE WORKS, INC.	0315	696200	030	0113	$495.51
PEACE WORKS, INC.	0320	696070	030	0110	$118.62
PEACE WORKS, INC.	0385	694194	030	0172	$1,500.00
PEACE WORKS, INC.	0567	696420	030	7090	$442.29
PEACE WORKS, INC.	0785	696465	060	6500	$131.19
PEAR DECK, INC.	0385	696669	060	3010	$1,808.00
PEARSON ASSESSMENTS	0785	696352	060	6500	$988.38
PEARSON ASSESSMENTS	1785	696196	030	0188	$2,535.80
PEARSON EDUCATION	0710	696267	060	6388	$4,607.39
PEDERSEN, FRANCINE	0895	TA210037225	030	0112	$200.00
PEDRAZA, EVERARDO	0895	TA210030254	030	0112	$200.00
PEDROZO, ANTHONY	0895	TA210074086	030	0112	$200.00
PEELE, ROBERT	0895	TA210068645	030	0112	$200.00
PELLEGRINI, NANCY	0895	TA210024259	030	0112	$200.00
PELLEGRINO, NICOLE	0895	TA210031797	030	0112	$200.00
PELLISSIER, DAVID	0895	TA210067332	030	0112	$200.00
PEMPEK, KEITH	0895	TA21007253	030	0112	$200.00
PENA, LISA	0895	TA210037083	030	0112	$200.00
PENDOLA, RENAE	0895	TA210038931	030	0112	$200.00
PENNINGTON, JENNIFER	0895	TA210049617	030	0112	$200.00
PERALES, JINA	0895	TA210017985	030	0112	$200.00
PERANICK, LAUREN	0895	TA210051088	030	0112	$200.00
PEREIDA, KRISTY	0895	TA210065488	030	0112	$200.00
PERESCHICA, ERIKA	0895	TA210074651	030	0112	$200.00
PERESCHICA, MARTI	0895	TA210064258	030	0112	$200.00
PEREZ, ABRAHAM	0895	TA210067296	030	0112	$200.00
PEREZ, ANTHONY	0895	TA210076112	030	0112	$200.00
PEREZ, CATHLEEN	0895	TA210020209	030	0112	$200.00
PEREZ, CHRISTIAN	0895	TA210070933	030	0112	$200.00
PEREZ, CLAUDIA	0895	TA210039165	030	0112	$200.00

PEREZ, ELDA	0895	TA210076590	030	0112	$200.00
PEREZ, ELISA	0895	TA210071081	030	0112	$200.00
PEREZ, GABRIEL	0895	TA210070283	030	0112	$200.00
PEREZ, GINA	0895	TA21004650	030	0112	$200.00
PEREZ, GRISELDA	0895	TA210065752	030	0112	$200.00
PEREZ, GUADALUPE	0895	TA210047577	030	0112	$200.00
PEREZ, JESUS	0895	TA210028256	030	0112	$200.00
PEREZ, LEANDRA	0895	TA210076180	030	0112	$200.00
PEREZ, LETICIA	0895	TA210031831	030	0112	$200.00
PEREZ, MADDALENA	0895	TA210064589	030	0112	$200.00
PEREZ, MICHAELA	0895	TA210074283	030	0112	$200.00
PEREZ, MISTY	0895	TA210078059	030	0112	$200.00
PEREZ, MONICA	0895	TA210071227	030	0112	$200.00
PEREZ, SERGIO	0895	TA210020418	030	0112	$200.00
PEREZ, SOFIA	0895	TA210028342	030	0112	$200.00
PEREZ, STELLA	0895	TA210046713	030	0112	$200.00
PEREZ, VANESSA	0895	TA210067292	030	0112	$200.00
PEREZ-MARTIN, LUCIA	0895	TA210037347	030	0112	$200.00
PEREZ-SANTILLAN, GABRIELA	0895	TA210076677	030	0112	$200.00
PERKINS, LESLIE	0895	TA210012342	030	0112	$200.00
PERMA BOUND	0485	696353	060	3010	$3,072.93
PERRY, CYNTHIA	0895	TA21007783	030	0112	$200.00
PERRY-JOHNSON, ARJEN	0895	TA210075046	030	0112	$200.00
PERSON, SANDRA	0895	TA21009054	030	0112	$200.00
PERSONS, ANTHONY	0895	TA210071647	030	0112	$200.00
PETERS, SUZANNE	0895	TA210028983	030	0112	$200.00
PETERSEN, JENNIFER	0895	TA210035583	030	0112	$200.00
PETERSEN, KELLY	0895	TA210060767	030	0112	$200.00
PETERSON, AMANDA	0895	TA210020211	030	0112	$200.00
PETERSON, KAREN	0895	TA210065729	030	0112	$200.00
PETERSON, NICHOLAS	0895	TA210065850	030	0112	$200.00
PETUNIA'S PLACE	0010	696275	030	0625	$2,000.00
PETUNIA'S PLACE	0320	696466	060	3010	$1,551.64
PETUNIA'S PLACE	0320	696471	060	3010	$1,215.60
PETUNIA'S PLACE	0421	696354	030	0625	$2,000.00
PETUNIA'S PLACE	0475	691906	030	0625	$459.00
PETUNIA'S PLACE	0765	696115	030	0192	$2,000.00
PETUNIA'S PLACE	1020	696093	060	3010	$1,500.00
PETUNIA'S PLACE	1160	696580	060	3010	$500.00
PETUNIA'S PLACE	1330	693064	060	3010	$200.00
PEWTHERS, HELEN	0895	TA210020153	030	0112	$200.00
PEYVANDI, KRISTY	0895	TA210035734	030	0112	$200.00
PHACKDY, SOMPHITH	0895	TA210050270	030	0112	$200.00
PHILLIPS, ALEXANDRA	0895	TA210073009	030	0112	$200.00
PHILLIPS, DAWN	0895	TA210020173	030	0112	$200.00
PHILLIPS, DEBRA	0895	TA210035624	030	0112	$200.00
PHILLIPS, FRANK	0895	TA210042002	030	0112	$200.00

PHILLIPS, GIANNA	0895	TA210065841	030	0112	$200.00
PHILLIPS, JESSICA	0895	TA210065874	030	0112	$200.00
PHILLIPS, LISA	0895	TA210065772	030	0112	$200.00
PHILLIPS, MADISON	0895	TA210074552	030	0112	$200.00
PICHARDO, ELISA	0895	TA210069235	030	0112	$200.00
PICKEM UP TRUCK STORE	0919	696210	060	8150	$1,889.56
PICKENS, KATHLEEN	0895	TA210067433	030	0112	$200.00
PICKETT, RUSTIN	0895	TA210053122	030	0112	$200.00
PIEPER TORRES, LORI	0895	TA21007185	030	0112	$200.00
PIEPER, KRISTI	0895	TA21007184	030	0112	$200.00
PIERCE WOMACK, IOPHA	0895	TA210020002	030	0112	$200.00
PIERCE, LISA	0895	TA210046319	030	0112	$200.00
PIERSON, CHARLA	0895	TA210048262	030	0112	$200.00
PIERSON, GLORIA	0895	TA210043922	030	0112	$200.00
PIFFERO, BENJAMIN	0895	TA210070362	030	0112	$200.00
PILAVIAN, LENA	0895	TA210026929	030	0112	$200.00
PINEDA, BRENT	0895	TA210073552	030	0112	$200.00
PINEDA, ERICK	0895	TA210068550	030	0112	$200.00
PINEDA, FRANCISCO	0895	TA210016190	030	0112	$200.00
PINEDA, KATHY	0895	TA210043507	030	0112	$200.00
PINEDA, MARIA	0895	TA210069244	030	0112	$200.00
PIPER, CYNTHIA	0895	TA210019794	030	0112	$200.00
PIPKIN, AJ	0895	TA210063365	030	0112	$200.00
PITCHER, GRACE	0895	TA210067250	030	0112	$200.00
PLATT, MICHELLE	0895	TA210037739	030	0112	$200.00
PLUMB, AMANDA	0895	TA210053370	030	0112	$200.00
PLUMMER, MCKENNAH	0895	TA210069344	030	0112	$200.00
POCKET NURSE MEDICAL SUPPLIES	0130	696661	030	0125	$292.26
PODGORSCAK, STEVE	0895	TA210052012	030	0112	$200.00
POINDEXTER, JANET	0895	TA210065631	030	0112	$200.00
POINDEXTER, JEFFREY	0895	TA210045237	030	0112	$200.00
POLLARD, GAYLE	0895	TA210026946	030	0112	$200.00
POLNITZ, KAREN	0895	TA210078045	030	0112	$200.00
PONCE, YOLANDA	0895	TA210069131	030	0112	$200.00
PONGLUELERT, LERSAK	0895	TA210026973	030	0112	$200.00
POPENOE, STEVEN	0895	TA210077568	030	0112	$200.00
PORTELA, LISA	0895	TA210026059	030	0112	$200.00
POSITIVE PROMOTIONS, INC.	0225	696565	030	7090	$2,595.79
POSTLER, MELINDA	0895	TA210019883	030	0112	$200.00
POT, SARAH	0895	TA210070885	030	0112	$200.00
POTASI, JAMIE	0895	TA210065897	030	0112	$200.00
POTIGIAN, PERRI	0895	TA210076553	030	0112	$200.00
POTTER, ESTHER	0895	TA21002904	030	0112	$200.00
POTTORFF, TERESA	0895	TA210019565	030	0112	$200.00
POVEAMACIEL, JESSICA	0895	TA210069382	030	0112	$200.00
POWERS, R B	0895	TA210062867	030	0112	$200.00
PRADO PECINA, MONIQUE	0895	TA210067468	030	0112	$200.00

PRAKASH, SHAINA	0895	TA210076567	030	0112	$200.00
PRESCOTT, RITA	0895	TA210068394	030	0112	$200.00
PRESLEY, ELIZABETH	0895	TA210066331	030	0112	$200.00
PRESSWOOD, KIMBERLY	0895	TA210074027	030	0112	$200.00
PRETZER, CYNTHIA	0895	TA210041651	030	0112	$200.00
PRICE, HEATHER	0895	TA210046202	030	0112	$200.00
PRICE, SARA	0895	TA210043357	030	0112	$200.00
PRICE, TYSON	0895	TA210076634	030	0112	$200.00
PRICE, WILLIAM	0895	TA210071258	030	0112	$200.00
PRICE-WAGNER, SARAH	0895	TA210066258	030	0112	$200.00
PRIEST, JUSTIN	0895	TA210076710	030	0112	$200.00
PRIETO, SARA	0895	TA210061966	030	0112	$200.00
PRIGMORE, ROBIN	0895	TA210075319	030	0112	$200.00
PROJECT LEAD THE WAY, INC.	0100	696315	030	7090	$1,200.00
PRO-SCREEN, INC. SIGNS & GRAPHICS	0395	696399	030	0125	$426.74
PROSSER, DOROTHY	0895	TA210071210	030	0112	$200.00
PROVCHY, MATTHEW	0895	TA210065540	030	0112	$200.00
PROVENCIO, JERRY	0895	TA21003522	030	0112	$200.00
PRUDEK, KAREN	0895	TA210020298	030	0112	$200.00
PRUM, REGINA	0895	TA210041292	030	0112	$200.00
PRUSE, KENNETH	0895	TA210051283	030	0112	$200.00
PSENNER, DAWN	0852	695823	030	0679	$48.85
PUENTE, PHILLIP	0895	TA210011625	030	0112	$200.00
PULIDO, MIGUEL	0895	TA210045938	030	0112	$200.00
PULIDO, XENIA	0895	TA210040159	030	0112	$200.00
PULLEN, ERIN	0895	TA210047926	030	0112	$200.00
PULLEN, GRANT	0895	TA210050987	030	0112	$200.00
PURGASON, CAROL	0895	TA210033658	030	0112	$200.00
PURVIS, KECIA	0895	TA210017305	030	0112	$200.00
QUALITY CARPETS DESIGN CENTER	0919	696211	060	8150	$3,644.57
QUINONEZ, ALEX	0895	TA210078046	030	0112	$200.00
QUINTANILLA-MARES, SULEMA	0895	TA210030566	030	0112	$200.00
QUINTERO, ADAM	0895	TA210011855	030	0112	$200.00
QUINTERO, MARISELA	0895	TA210037461	030	0112	$200.00
QUINTO, BRITTANI	0895	TA210070464	030	0112	$200.00
QUIRING, REBECCA	0895	TA21003334	030	0112	$200.00
QUTOB, AYAH	0895	TA210069182	030	0112	$200.00
R.G. EQUIPMENT OF FRESNO, INC.	0919	696642	060	8150	$4,071.08
R.G. EQUIPMENT OF FRESNO, INC.	0919	696643	060	8150	$2,585.31
RACINE, BRANDON	0895	TA210067231	030	0112	$200.00
RADER, DANIELLE	0895	TA210064468	030	0112	$200.00
RAINES, KEITH	0895	TA210061464	030	0112	$200.00
RAMIREZ ALONSO, ERIKA	0895	TA210073428	030	0112	$200.00
RAMIREZ HERNANDEZ, AGUSTIN	0895	TA210068411	030	0112	$200.00
RAMIREZ II, AURELIO	0895	TA210067298	030	0112	$200.00
RAMIREZ, ANA	0895	TA210032702	030	0112	$200.00
RAMIREZ, ANGELA	0895	TA210065862	030	0112	$200.00

RAMIREZ, ESPERANZA	0895	TA210033666	030	0112	$200.00
RAMIREZ, GUADALUPE	0895	TA210069634	030	0112	$200.00
RAMIREZ, IRENE	0895	TA21007475	030	0112	$200.00
RAMIREZ, JAVIER	0895	TA210078012	030	0112	$200.00
RAMIREZ, LINDA	0895	TA210032576	030	0112	$200.00
RAMIREZ, MANUEL	0895	TA210045957	030	0112	$200.00
RAMIREZ, MARIA	0895	TA210040030	030	0112	$200.00
RAMIREZ, MELANY	0895	TA210067496	030	0112	$200.00
RAMIREZ, OLIVIA	0895	TA210071524	030	0112	$200.00
RAMIREZ, RINA	0895	TA21008297	030	0112	$200.00
RAMIREZ, SANDRA	0895	TA210045045	030	0112	$200.00
RAMIREZ, SARAH	0895	TA210045956	030	0112	$200.00
RAMIREZ-MUNOZ, PEGGY	0895	TA210039172	030	0112	$200.00
RAMIREZ-RIVERA, MARIA	0895	TA210023955	030	0112	$200.00
RAMON ESPINOSA, MARIBELLE	0895	TA210070282	030	0112	$200.00
RAMOS, ANDREA	0895	TA210041723	030	0112	$200.00
RAMOS, CAROLYN	0895	TA210031729	030	0112	$200.00
RAMOS, HALEY	0895	TA210070481	030	0112	$200.00
RAMOS, HEATHER	0895	TA210065864	030	0112	$200.00
RAMOS, LESLIE	0895	TA210076564	030	0112	$200.00
RAMOS, MARGARITA	0895	TA210023038	030	0112	$200.00
RAMOS-LOPEZ, STEPHANIE	0895	TA210046715	030	0112	$200.00
RAMSEY, LINDA	0895	TA210029802	030	0112	$200.00
RANDLES, VENEKA	0895	TA210068177	030	0112	$200.00
RANGEL JR, FABIAN	0895	TA210060074	030	0112	$200.00
RANGEL, GRACIELA	0895	TA210037411	030	0112	$200.00
RANKIN, JULIE	0895	TA210032200	030	0112	$200.00
RAPIER, RANDAL	0895	TA21008593	030	0112	$200.00
RASULI, FATIMAH	0895	TA210070270	030	0112	$200.00
RATCHFORD, JULIE	0895	TA210041070	030	0112	$200.00
RATCLIFFE, BRUCE	0895	TA21005136	030	0112	$200.00
RATERMAN DOIDGE, MARY	0895	TA210010124	030	0112	$200.00
RAUCH, KELLY	0895	TA210071073	030	0112	$200.00
RAY, KALLEAH	0895	TA210025578	030	0112	$200.00
RAYGOZA, SYLVIA	0895	TA210037516	030	0112	$200.00
RE MINE, TIFFANY	0895	TA210073141	030	0112	$200.00
READICKER, REBECCA	0895	TA21008164	030	0112	$200.00
READWRIGHT, CLAUDIA	0895	TA210034113	030	0112	$200.00
REAL, MINITH	0895	TA210043312	030	0112	$200.00
REAL, SOPHEAK	0895	TA21006961	030	0112	$200.00
REALLY GOOD STUFF, INC.	0755	696192	030	0176	$1,477.60
RECENDEZ, ANDREW	0895	TA210070452	030	0112	$200.00
RECTOR, KARREN	0895	TA210065767	030	0112	$200.00
REDELFS, DEBRA	0895	TA210018848	030	0112	$200.00
REED, JENNIFER	0895	TA210030841	030	0112	$200.00
REED, WILLOW	0895	TA210050284	030	0112	$200.00
REEDY, HEATHER	0895	TA210065384	030	0112	$200.00

REESE, KRISTIN	0895	TA210048661	030	0112	$200.00
REFRIGERATION SUPP. DIST.	0919	695929	060	8150	$3,132.03
REFRIGERATION SUPP. DIST.	1910	695969	130	5310	$961.60
REHABMART, LLC DBA REHABMART.COM	0788	696358	060	6500	$167.09
REICHERT, TERI	0895	TA210037449	030	0112	$200.00
REID, HOLLY	0895	TA21009194	030	0112	$200.00
REID, PAMELA	0895	TA210019631	030	0112	$200.00
REID, SHANNON	0895	TA210070317	030	0112	$200.00
REID, TESHAMI	0785	696551	060	6500	$29.90
REINA, AMY	0895	TA210028295	030	0112	$200.00
REINHARDT, RHONDA	0895	TA21008136	030	0112	$200.00
REIS, JERRE	0895	TA21008768	030	0112	$200.00
RELOJO, ELLEN GRACE	0895	TA210052725	030	0112	$200.00
RENFRO, PATRICIA	0895	TA210044308	030	0112	$200.00
RENTERIA, ALMA	0895	TA210029993	030	0112	$200.00
RENTERIA, JANET	0895	TA210042813	030	0112	$200.00
REVILLA, ROSA	0895	TA210041664	030	0112	$200.00
REYES, ANGELICA	0895	TA210070961	030	0112	$200.00
REYES, AURELIO	0895	TA210035748	030	0112	$200.00
REYES, DANIEL	0895	TA210078010	030	0112	$200.00
REYES, ESTELLA	0895	TA210010842	030	0112	$200.00
REYES, KRISHNNA	0895	TA210068842	030	0112	$200.00
REYES, MALENA	0895	TA210040901	030	0112	$200.00
REYES, MICHELE	0895	TA210028503	030	0112	$200.00
REYES, SARA	0895	TA21007527	030	0112	$200.00
REYES, SYLVIA	0895	TA21004991	030	0112	$200.00
REYES, VALERIE	0895	TA210064325	030	0112	$200.00
REYNA, SHANNON	0895	TA210017393	030	0112	$200.00
REYNAGA, CRYSTAL	0895	TA210061131	030	0112	$200.00
REYNOLDS, CHRISTOPHER	0895	TA210035366	030	0112	$200.00
REYNOLDS, COREY	0895	TA210046510	030	0112	$200.00
REYNOLDS, LORA	0895	TA210063422	030	0112	$200.00
REYNOSO, BLANCA	0895	TA210066223	030	0112	$200.00
REYNOSO, GUADALUPE	0895	TA210032770	030	0112	$200.00
RHAMES, CATHLEEN	0895	TA210045142	030	0112	$200.00
RHODES, HEATHER	0895	TA210051359	030	0112	$200.00
RICE, JEROME	0895	TA21007402	030	0112	$200.00
RICE, LETICIA	0895	TA210034441	030	0112	$200.00
RICH, SARAH	0895	TA210069201	030	0112	$200.00
RICHARDS, ANNE	0895	TA210035187	030	0112	$200.00
RICHARDS, LINDSEY	0895	TA210065651	030	0112	$200.00
RICHARDSON, AMY	0895	TA210075001	030	0112	$200.00
RICHARDSON, CHERI	0895	TA210076512	030	0112	$200.00
RICHARDSON, LACEY	0895	TA210071264	030	0112	$200.00
RICHEY, DEANNA	0895	TA210047859	030	0112	$200.00
RICHINA, LINDSAY	0895	TA210067752	030	0112	$200.00
RICHNER, JANICE	0895	TA210016081	030	0112	$200.00

RICKELMAN, ANNE	0895	TA210039229	030	0112	$200.00
RICO, JOSE	0895	TA210074757	030	0112	$200.00
RICOH USA, INC.	0025	RL00006007	030	7090	$56.84
RICOH USA, INC.	0505	RL00006242	030	0115	$1,344.70
RICOH USA, INC.	0765	RL00006043	030	0192	$4,887.46
RICOH USA, INC.	0895	696503	030	0716	$6,580.00
RICOH USA, INC.	0895	RL00006034	030	7090	$1,526.86
RIDDELL/ALL AMERICAN SPORTS CORP.	0185	696482	030	0172	$942.88
RIDDELL/ALL AMERICAN SPORTS CORP.	0725	696629	030	0172	$4,024.84
RIDDELL/ALL AMERICAN SPORTS CORP.	0725	696630	030	0172	$4,084.22
RIDDELL/ALL AMERICAN SPORTS CORP.	0725	696631	030	0172	$3,889.87
RIDDELL/ALL AMERICAN SPORTS CORP.	0725	696632	030	0172	$4,035.63
RIDDELL/ALL AMERICAN SPORTS CORP.	0725	696633	030	0172	$4,035.63
RIDDLE, SHANE	0895	TA210069171	030	0112	$200.00
RIDER NATION APPAREL	0395	695952	030	0172	$4,000.00
RIEDEL, MARK	0895	TA210071087	030	0112	$200.00
RIEDEL, RAQUEL	0895	TA210047833	030	0112	$200.00
RIGBY, MURRAY	0895	TA210012947	030	0112	$200.00
RIGGS, KATHY	0895	TA210016757	030	0112	$200.00
RIGGS-RODRIGUEZ, SARAH	0895	TA210069380	030	0112	$200.00
RILEY, CADY	0895	TA210076160	030	0112	$200.00
RILEY, CINDY	0895	TA21008581	030	0112	$200.00
RIMORIN, SERENA	0895	TA210063626	030	0112	$200.00
RINEHART, RON	0895	TA210042117	030	0112	$200.00
RING, BONITA	0895	TA210041546	030	0112	$200.00
RINGER, KRISTIN	0895	TA210014278	030	0112	$200.00
RINGO, KRISTINA	0895	TA210076607	030	0112	$200.00
RINGOLD, JANNELLE	0895	TA210043619	030	0112	$200.00
RINKENBERGER, TAMMY	0895	TA210037092	030	0112	$200.00
RIOFRIO, MARGARITA	0895	TA21009147	030	0112	$200.00
RIOJAS, TERESE	0895	TA210068808	030	0112	$200.00
RIOS, ELOISA	0895	TA210017665	030	0112	$200.00
RIOS, JANELLA	0895	TA210062457	030	0112	$200.00
RIOS, LETICIA	0895	TA210048382	030	0112	$200.00
RIOS, MARIA	0895	TA210070207	030	0112	$200.00
RIOS, SARA	0895	TA210064949	030	0112	$200.00
RITCHESON, ALAN	0895	TA21008351	030	0112	$200.00
RITCHESON, PAM	0895	TA210011308	030	0112	$200.00
RIVAS, DAISY	0895	TA210071671	030	0112	$200.00
RIVERA, JEANETTE	0895	TA21007780	030	0112	$200.00
RIVERA, MARK	0895	TA210070468	030	0112	$200.00
RIVERA, SALLY	0895	TA210040909	030	0112	$200.00
RIVERA, VIRGINIA	0895	TA210010483	030	0112	$200.00
RIVERSIDE INSIGHTS	0755	696255	060	7510	$2,807.50
ROACH, ANTHONY	0895	TA210028987	030	0112	$200.00
ROBERTO, ALISON	0895	TA210039132	030	0112	$200.00
ROBERTS, MARTHA	0895	TA210041390	030	0112	$200.00

ROBILLARD, PATRICIA	0895	TA210047806	030	0112	$200.00
ROBINSON, CLAUDIA	0895	TA210029702	030	0112	$200.00
ROBINSON, MICHAEL	0895	TA210063367	030	0112	$200.00
ROBINSON, RANDALL	0895	TA210012751	030	0112	$200.00
ROBINSON-BENITEZ, LIZA	0895	TA210015596	030	0112	$200.00
ROBISON, KRISTI	0895	TA210028660	030	0112	$200.00
ROBLEDO, ELISABETH	0895	TA210046916	030	0112	$200.00
ROBLES, JUAN	0895	TA210024051	030	0112	$200.00
ROBLES, RICARDO	0895	TA210025119	030	0112	$200.00
ROBLES, YADIRA	0895	TA210024862	030	0112	$200.00
ROBLES-REYES, DANIEL	0895	TA210071157	030	0112	$200.00
ROBLES-REYES, NANCI	0895	TA210036820	030	0112	$200.00
ROCCA, ZACHARY	0895	TA210071152	030	0112	$200.00
ROCHA, ALBERT	0895	TA210033239	030	0112	$200.00
ROCHA, CHARLES	0895	TA210028978	030	0112	$200.00
ROCHA, JULIE	0895	TA210076533	030	0112	$200.00
ROCK, KELLEN	0895	TA210064326	030	0112	$200.00
RODANICHE, ANDREW	0895	TA210074683	030	0112	$200.00
RODRIGUEZ MARTINEZ, ROSA	0895	TA210066055	030	0112	$200.00
RODRIGUEZ MURILLO, CELINA	0895	TA210070114	030	0112	$200.00
RODRIGUEZ PAREDES, NOEMI	0895	TA210067825	030	0112	$200.00
RODRIGUEZ VILLEGAS, EZEQUIEL	0895	TA210070753	030	0112	$200.00
RODRIGUEZ, ALYSSA	0895	TA210065512	030	0112	$200.00
RODRIGUEZ, AMANDA	0895	TA210069476	030	0112	$200.00
RODRIGUEZ, CODY	0895	TA210069781	030	0112	$200.00
RODRIGUEZ, CRYSTAL	0895	TA210065792	030	0112	$200.00
RODRIGUEZ, CRYSTAL	0895	TA210065823	030	0112	$200.00
RODRIGUEZ, DARIO	0895	TA210043446	030	0112	$200.00
RODRIGUEZ, DESTINEE	0895	TA210075777	030	0112	$200.00
RODRIGUEZ, ERIK	0895	TA210069308	030	0112	$200.00
RODRIGUEZ, GILBERT	0895	TA21004095	030	0112	$200.00
RODRIGUEZ, HANNAH	0895	TA210076569	030	0112	$200.00
RODRIGUEZ, IMELDA	0895	TA210030847	030	0112	$200.00
RODRIGUEZ, JACOB	0895	TA210074232	030	0112	$200.00
RODRIGUEZ, JACQUELINE	0895	TA210074137	030	0112	$200.00
RODRIGUEZ, JOANN	0895	TA210012586	030	0112	$200.00
RODRIGUEZ, JULIE	0895	TA210034703	030	0112	$200.00
RODRIGUEZ, LACIE	0895	TA21004712	030	0112	$200.00
RODRIGUEZ, LUCIO	0895	TA210023087	030	0112	$200.00
RODRIGUEZ, MARGARET	0895	TA210024714	030	0112	$200.00
RODRIGUEZ, MARIA	0895	TA210031518	030	0112	$200.00
RODRIGUEZ, MARISA	0895	TA210065799	030	0112	$200.00
RODRIGUEZ, NATALIE	0895	TA210078038	030	0112	$200.00
RODRIGUEZ, RAUL	0895	TA210027721	030	0112	$200.00
RODRIGUEZ, SANDRA	0895	TA210041873	030	0112	$200.00
RODRIGUEZ, SUSANA	0895	TA210047205	030	0112	$200.00
RODRIGUEZ, VALERIE	0895	TA210070781	030	0112	$200.00

RODRIGUEZ-RODRIGUEZ, MARIELA	0895	TA210076565	030	0112	$200.00
RODRIGUEZ-SANCHEZ, EVIE	0895	TA210031290	030	0112	$200.00
RODRIGUEZ-TOSTADO, LISETTE	0895	TA210076606	030	0112	$200.00
RODRIQUES, SHANNON	0895	TA210023315	030	0112	$200.00
RODRIQUEZ, RACHEL	0895	TA210022403	030	0112	$200.00
ROELSE, BRIDGET	0895	TA210061699	030	0112	$200.00
ROGERS, JUANITA	0895	TA210074234	030	0112	$200.00
ROGERS, KRISTINA	0895	TA210071263	030	0112	$200.00
ROGERS, LAUREN	0895	TA210074579	030	0112	$200.00
ROGERS, RYAN	0895	TA210067069	030	0112	$200.00
ROGERS, SAMANTHA	0895	TA210074197	030	0112	$200.00
ROHRER, JENNIFER	0895	TA210034369	030	0112	$200.00
ROJAS, CLAUDIA	0895	TA210047955	030	0112	$200.00
ROJO, SARAH	0895	TA210065706	030	0112	$200.00
ROLD, CLIFFORD	0895	TA210015501	030	0112	$200.00
ROLLF, JANA	0895	TA210011285	030	0112	$200.00
ROLLF, STEPHANIE	0895	TA210070755	030	0112	$200.00
ROMERO ZANJAS, RAQUEL	0895	TA210077918	030	0112	$200.00
ROMERO, CHRISTINE	0895	TA210027055	030	0112	$200.00
ROMERO, ELVIA	0895	TA210025227	030	0112	$200.00
ROMERO, JAIME	0895	TA210023943	030	0112	$200.00
ROMERO, MARK	0895	TA210043401	030	0112	$200.00
ROMERO, PHOEBE	0895	TA210043749	030	0112	$200.00
ROMERO-TORRES, LORI	0895	TA210043924	030	0112	$200.00
ROMO, ANISHIA	0895	TA210078263	030	0112	$200.00
ROONEY, JEFFREY	0895	TA210046122	030	0112	$200.00
ROOSEVELT HIGH STUDENT BODY	0185	696517	030	0172	$450.00
ROSALES, ANTHONY	0895	TA210078020	030	0112	$200.00
ROSALES, GLORIA	0895	TA210029955	030	0112	$200.00
ROSALES, ISAAC	0895	TA210078043	030	0112	$200.00
ROSE, EUGENIA	0895	TA210030569	030	0112	$200.00
ROSENBERG, MARY	0895	TA21007764	030	0112	$200.00
ROSILLO, ANGELES	0895	TA210069296	030	0112	$200.00
ROSS, DENISE	0895	TA210050470	030	0112	$200.00
ROSS, MALCOLM	0895	TA210050157	030	0112	$200.00
ROSSETTI, JILL	0895	TA210029637	030	0112	$200.00
ROSSI, DANA	0895	TA21004667	030	0112	$200.00
ROSTRO, MARIA	0895	TA210026653	030	0112	$200.00
ROUTHIER, DENISE	0895	TA210040006	030	0112	$200.00
ROZIGAS, ERICK	0895	TA210065579	030	0112	$200.00
RUBALCABA, MICHAEL	0895	TA210040859	030	0112	$200.00
RUBIO, CORRINA	0895	TA210066138	030	0112	$200.00
RUBIO, ERIC	0895	TA210073452	030	0112	$200.00
RUBIO-ZARATE-BRAVO, ROSA	0895	TA210051263	030	0112	$200.00
RUBIRA, MARIA	0895	TA210043710	030	0112	$200.00
RUEDA, MARYELLEN	0895	TA210024784	030	0112	$200.00
RUELAS, BRANDY	0895	TA210077005	030	0112	$200.00

RUELAS-WASSER, ROSIE	0895	TA21002411	030	0112	$200.00
RUFFIN, NIKISHA	0895	TA210040095	030	0112	$200.00
RUFFONI, NICOLE	0895	TA210038643	030	0112	$200.00
RUIZ JR, JOSE	0895	TA210068035	030	0112	$200.00
RUIZ, ALESSA	0895	TA210078054	030	0112	$200.00
RUIZ, ALVA	0895	TA210074639	030	0112	$200.00
RUIZ, ERICA	0895	TA210019425	030	0112	$200.00
RUIZ, ESMERALDA	0895	TA210048381	030	0112	$200.00
RUIZ, EVANGELINA	0895	TA210023409	030	0112	$200.00
RUIZ, JANICE	0895	TA210015077	030	0112	$200.00
RUIZ, JOSE	0895	TA210060269	030	0112	$200.00
RUIZ, JULIA	0895	TA210077853	030	0112	$200.00
RUIZ, KRYSTAL	0895	TA210047438	030	0112	$200.00
RUIZ, MIGUEL	0895	TA210045416	030	0112	$200.00
RUIZ, NADINE	0895	TA210039349	030	0112	$200.00
RUIZ, NORMA	0895	TA21008579	030	0112	$200.00
RUIZ, SAMUEL	0895	TA210067464	030	0112	$200.00
RUIZ, SUNNY	0895	TA210027071	030	0112	$200.00
RUMMERFIELD, RHONDA	0895	TA21007574	030	0112	$200.00
RUPPEL, PATTY	0895	TA21004597	030	0112	$200.00
RUSH ADVERTISING	0045	696212	030	0110	$4,999.00
RUSH ADVERTISING	0150	696063	030	7090	$424.10
RUSH ADVERTISING	0235	696467	030	0123	$2,000.00
RUSH ADVERTISING	0365	696258	030	0110	$377.01
RUSH ADVERTISING	0710	695871	030	0152	$1,500.00
RUSH ADVERTISING	0880	696396	680	0851	$2,761.56
RUSH ADVERTISING	0919	696043	060	8150	$803.25
RUSHING-JUNIOR, RAMONA	0895	TA21002298	030	0112	$200.00
RUSSELL, MARCUS	0895	TA210063151	030	0112	$200.00
RUSSELL, SCOTT	0895	TA210029468	030	0112	$200.00
RUTKOWSKI, SUSAN	0895	TA210074678	030	0112	$200.00
RUTLEDGE, JENNIFER	0895	TA210046868	030	0112	$200.00
RYAN, AMY	0895	TA210074668	030	0112	$200.00
RYATT, TAMELA	0895	TA210038405	030	0112	$200.00
RYDBERG, ELISE	0895	TA21008131	030	0112	$200.00
S & S WORLDWIDE	0897	696138	030	0716	$55.91
SACHIKA GROUP, INC.	0700	696541	030	0606	$4,791.35
SAECHAO, REBECCA	0895	TA210076640	030	0112	$200.00
SAECHAO, THORN	0895	TA210070477	030	0112	$200.00
SAENZ, LENA	0895	TA21008690	030	0112	$200.00
SAGASER, HEIDI	0895	TA210066520	030	0112	$200.00
SAGE PUBLICATIONS, INC.	0335	696203	060	3010	$716.36
SALANITRO, CHARLES	0895	TA210052834	030	0112	$200.00
SALAS, WENDY	0895	TA210049407	030	0112	$200.00
SALAS-RAMIREZ, ADELITA	0895	TA210041051	030	0112	$200.00
SALAZAR, ANUARH	0895	TA210066940	030	0112	$200.00
SALAZAR, CINDY	0895	TA210070967	030	0112	$200.00

SALAZAR, SARA	0895	TA210067350	030	0112	$200.00
SALCEDO, GILBERT	0895	TA210063119	030	0112	$200.00
SALCIDO, CRISTEL	0895	TA210067287	030	0112	$200.00
SALDANA, SANDY	0895	TA210031142	030	0112	$200.00
SALDIVAR, JODI	0895	TA210060910	030	0112	$200.00
SALEHI, SEAN	0895	TA210060692	030	0112	$200.00
SALEM ENGINEERING GROUP, INC.	0919	608136	060	8150	$2,530.00
SALEM ENGINEERING GROUP, INC.	1105	696174	140	6205	$2,595.00
SALINAS, ALVA	0895	TA210074765	030	0112	$200.00
SALINAS, CYNTHIA	0895	TA210040056	030	0112	$200.00
SALINAS, HECTOR	0895	TA210031541	030	0112	$200.00
SALINAS, MARIA	0895	TA210019576	030	0112	$200.00
SALINAS, MICHAEL	0895	TA210075657	030	0112	$200.00
SALVADOR, PERLA	0895	TA210065580	030	0112	$200.00
SALVATORE, DYLAN	0895	TA210074200	030	0112	$200.00
SALVEN, JOSHUA	0895	TA210060817	030	0112	$200.00
SAMANIEGO, LINDA	0895	TA210034963	030	0112	$200.00
SAMANIEGO, MELISSA	0895	TA210076544	030	0112	$200.00
SAMANIEGO-RODRIGUEZ, MARTHA	0895	TA210034260	030	0112	$200.00
SAMCO FREEZER WEAR	1910	696504	130	5310	$1,893.00
SAMORA, SHERYL	0895	TA210015685	030	0112	$200.00
SAMUEL, TIFFANY	0895	TA210066641	030	0112	$200.00
SAMUELIAN, LINDA	0895	TA21006502	030	0112	$200.00
SAN JOAQUIN RIVER PARKWAY	0725	696519	030	0173	$850.00
SAN JOAQUIN RIVER PARKWAY	0725	696520	030	0173	$720.00
SAN JOAQUIN RIVER PARKWAY	0725	696521	030	0173	$460.00
SANCHEZ DE GANN, ROSA	0895	TA210042063	030	0112	$200.00
SANCHEZ GOMEZ, NANCY	0895	TA210074640	030	0112	$200.00
SANCHEZ JR, JOSE	0895	TA210071483	030	0112	$200.00
SANCHEZ, CESAR	0895	TA210052267	030	0112	$200.00
SANCHEZ, CHRISTINE	0895	TA21006907	030	0112	$200.00
SANCHEZ, ELENA	0895	TA210068653	030	0112	$200.00
SANCHEZ, ERNEST	0895	TA21008592	030	0112	$200.00
SANCHEZ, JAY	0895	TA210019904	030	0112	$200.00
SANCHEZ, JOHNNY	0895	TA210076688	030	0112	$200.00
SANCHEZ, MANDEE	0895	TA210065938	030	0112	$200.00
SANCHEZ, MARIA	0895	TA210025733	030	0112	$200.00
SANCHEZ, MARK	0895	TA210034761	030	0112	$200.00
SANCHEZ, NORMA	0895	TA21004131	030	0112	$200.00
SANCHEZ, NORMA	0895	TA210076179	030	0112	$200.00
SANCHEZ, PATRICIA	0895	TA210067724	030	0112	$200.00
SANCHEZ, ROBERT	0895	TA210034580	030	0112	$200.00
SANCHEZ, SAIDA	0895	TA210070300	030	0112	$200.00
SANCHEZ, SANDRA	0895	TA210029498	030	0112	$200.00
SANCHEZ, SHIRLEY	0895	TA210026216	030	0112	$200.00
SANCHEZ, SOCORRO	0895	TA210027465	030	0112	$200.00
SANCHEZ, TERESA	0895	TA210078106	030	0112	$200.00

SANCHO, RITA	0895	TA21007776	030	0112	$200.00
SANDERS, HEATHER	0895	TA210062976	030	0112	$200.00
SANDERS, JENNIFER	0895	TA210063064	030	0112	$200.00
SANDERS, LINDSAY	0852	695829	030	0679	$150.16
SANDERS, TODD	0895	TA210025075	030	0112	$200.00
SANDERS, VICTORIA	0895	TA210052244	030	0112	$200.00
SANDHU, GURINDER	0895	TA210076635	030	0112	$200.00
SANDHU, RAMANDEEP	0895	TA210076941	030	0112	$200.00
SANDHU, RUPINDER	0895	TA210066629	030	0112	$200.00
SANDOVAL, AUNDREA	0895	TA210074549	030	0112	$200.00
SANDOVAL, ERIN	0895	TA210074580	030	0112	$200.00
SANDOVAL, ISABEL	0895	TA210074679	030	0112	$200.00
SANDOVAL, JOSE	0895	TA210065117	030	0112	$200.00
SANDOVAL, MARY	0895	TA210070253	030	0112	$200.00
SANDOVAL, TRACY	0895	TA210061976	030	0112	$200.00
SANO, ROBERTA	0895	TA210037709	030	0112	$200.00
SANTACRUZ, ALEJANDRO	0895	TA210074730	030	0112	$200.00
SANTANA, CONCEPTION	0895	TA210024624	030	0112	$200.00
SANTIAGO, VRISQUE	0895	TA210050497	030	0112	$200.00
SANTILLAN, FERNANDO	0895	TA210043592	030	0112	$200.00
SANTOS, MARINA	0895	TA210045294	030	0112	$200.00
SARAFIAN, JACKIE	0895	TA21006426	030	0112	$200.00
SARANTOS, CHRISTOPHER	0895	TA210064191	030	0112	$200.00
SARGENT, JOANNE	0895	TA210037064	030	0112	$200.00
SARGSYAN, GAYANE	0895	TA210042445	030	0112	$200.00
SARRO, DAVID	0895	TA210018466	030	0112	$200.00
SASS, SAMANTHA	0895	TA210069193	030	0112	$200.00
SASSER, LORI	0895	TA210030928	030	0112	$200.00
SASSO, TAYLOR	0895	TA210071238	030	0112	$200.00
SAUCEDA, PATRICK	0895	TA210031568	030	0112	$200.00
SAUCEDO MEZA, BLANCA	0895	TA210074696	030	0112	$200.00
SAVAGE, HOLLY	0895	TA210076494	030	0112	$200.00
SAVAGE, JACK	0895	TA210070681	030	0112	$200.00
SAVITT, ERIN	0895	TA210038981	030	0112	$200.00
SAVVAS LEARNING COMPANY, LLC	0710	696440	060	6388	$2,057.38
SAVVAS LEARNING COMPANY, LLC	1748	696427	060	6300	$183.10
SAWALI, JEANNE	0895	TA210053162	030	0112	$200.00
SCHAAD, TAREN	0895	TA210070277	030	0112	$200.00
SCHAFFER-HARLESS, JAIME	0895	TA210051516	030	0112	$200.00
SCHARTON, MARCY	0895	TA210010117	030	0112	$200.00
SCHELLENBERG, LAURA	0895	TA210071193	030	0112	$200.00
SCHILLER, MEAGAN	0895	TA210075151	030	0112	$200.00
SCHIMMEL, MEGHAN	0895	TA210046962	030	0112	$200.00
SCHLUETER, PAULA	0895	TA210027101	030	0112	$200.00
SCHMELZ, RICHARD	0895	TA210076646	030	0112	$200.00
SCHMIDT, DEBORAH	0895	TA210028381	030	0112	$200.00
SCHNEIDER, EDWARD	0895	TA210038121	030	0112	$200.00

SCHOENBROD, DANIEL	0895	TA210046254	030	0112	$200.00
SCHOLASTIC BOOK CLUBS	0005	696033	030	0113	$793.62
SCHOLASTIC BOOK CLUBS	0315	695993	030	0113	$454.00
SCHOLZ, NANCY	0895	TA210042107	030	0112	$200.00
SCHOOL CONNECT, LLC	0810	696114	030	0649	$243.87
SCHOOL HEALTH CORPORATION	0710	696363	060	6388	$3,510.68
SCHOOL HEALTH CORPORATION	1730	696072	030	0656	$1,997.21
SCHOOL HEALTH CORPORATION	1785	696194	030	0188	$1,157.27
SCHOOL HEALTH CORPORATION	1785	696195	030	0188	$1,157.27
SCHOOL OUTFITTERS	0130	696682	030	0625	$984.65
SCHOOL OUTFITTERS	0460	696277	030	0643	$1,310.89
SCHOOL OUTFITTERS	1285	696453	060	3010	$3,962.82
SCHOOL SPECIALTY	0727	695961	030	0168	$791.98
SCHOOL SPECIALTY	1090	695962	030	0192	$498.84
SCHOOL SPECIALTY, INC.	0060	696522	030	0110	$63.15
SCHOOL SPECIALTY, INC.	0185	695903	030	0125	$18.58
SCHOOL SPECIALTY, INC.	0758	696090	030	0117	$1,500.00
SCHOOL SPECIALTY, INC.	0785	696322	060	3385	$230.21
SCHOOL SPECIALTY, INC.	0786	696474	060	6500	$1,552.68
SCHOOL SPECIALTY, INC.	1070	696169	060	3010	$500.00
SCHOOL SPECIALTY, INC.	1891	696126	030	0716	$5,512.12
SCHUBERT, VIOLA	0895	TA21008334	030	0112	$200.00
SCHUELER, CASSANDRA	0895	TA210067457	030	0112	$200.00
SCHUELER, KATELYN	0895	TA210067488	030	0112	$200.00
SCHULZ, JANINA	0895	TA210040942	030	0112	$200.00
SCHWANTES, JILL	0895	TA210065946	030	0112	$200.00
SCHWARTZ, MATTHEW	0895	TA210064205	030	0112	$200.00
SCHWARTZ, RONETTE	0895	TA210040108	030	0112	$200.00
SCHWEIZER, JASON	0895	TA210067239	030	0112	$200.00
SCHY, PAMELA	0895	TA210035883	030	0112	$200.00
SCIACQUA, MIANNE	0895	TA210015692	030	0112	$200.00
SCOTT JR, JAMES	0895	TA210067475	030	0112	$200.00
SCOTT, JAMIE	0895	TA210039044	030	0112	$200.00
SCOTT, KIMBERLY	0895	TA210019073	030	0112	$200.00
SCOTT, SHERRIANNA	0895	TA210067727	030	0112	$200.00
SCOTT, ZACHARY	0895	TA210075870	030	0112	$200.00
SCOW, SOCORRO	0895	TA210027981	030	0112	$200.00
SCRIVNER, ANGELA	0895	TA210072531	030	0112	$200.00
SCRIVNER, KATHLEEN	0895	TA210065890	030	0112	$200.00
SCROGGINS, ELIZABETH	0895	TA21006886	030	0112	$200.00
SEABERG, BROOKS	0895	TA210049291	030	0112	$200.00
SEEHUUS DE SANCHEZ, TONYA	0895	TA210016321	030	0112	$200.00
SEE'S CANDIES INC	0155	696108	030	0110	$720.00
SEESAW LEARNING, INC.	0135	696332	060	3010	$825.00
SEESAW LEARNING, INC.	0565	696636	030	7091	$1,732.50
SEGURA, ANTHONY	0895	TA210069115	030	0112	$200.00
SEGURA, YULIANA	0895	TA210064633	030	0112	$200.00

SEIBERT, MELISSA	0895	TA210036283	030	0112	$200.00
SEILER, KORTNEY	0895	TA210071055	030	0112	$200.00
SELL, ALICIA	0895	TA210052680	030	0112	$200.00
SELL, KRISTIN	0895	TA210064233	030	0112	$200.00
SEMPRE, CHRISTINA	0895	TA210076586	030	0112	$200.00
SENSNEY, MARILYN	0895	TA210067439	030	0112	$200.00
SEPEDA, ERLINDA	0895	TA21006894	030	0112	$200.00
SEPULVEDA, AMY	0895	TA210071186	030	0112	$200.00
SEPULVEDA, ANA	0895	TA210045302	030	0112	$200.00
SERABIAN, SYLVIA	0895	TA210038618	030	0112	$200.00
SERENIL, ARTHUR	0895	TA210074642	030	0112	$200.00
SERQUINIA, MARCELINA	0895	TA21006317	030	0112	$200.00
SERRANO, DYANGO	0895	TA210069640	030	0112	$200.00
SERRANO, KRISTINA	0895	TA210065741	030	0112	$200.00
SERRATO ESPINOZA, VILLAOVALDO	0895	TA210045015	030	0112	$200.00
SERRATO, JACQUELINE	0895	TA210067452	030	0112	$200.00
SEVEL, MARISOL	0895	TA210064076	030	0112	$200.00
SEXTON, DOROTHY	0895	TA210023214	030	0112	$200.00
SEXTON, SARAH	0895	TA210048867	030	0112	$200.00
SHACKELFORD, PATRICIA	0895	TA210048796	030	0112	$200.00
SHAFER, LARISSA	0895	TA210049784	030	0112	$200.00
SHAFFER, JEFFREY	0895	TA210020258	030	0112	$200.00
SHAGHOIAN, LAURA	0895	TA210046256	030	0112	$200.00
SHAMBLEY, DIANE	0895	TA21005706	030	0112	$200.00
SHAMSHOIAN, DIANE	0895	TA210014081	030	0112	$200.00
SHAMSHOIAN, MARGARET	0895	TA210060455	030	0112	$200.00
SHANES, CRAIG	0895	TA210024894	030	0112	$200.00
SHAPAZIAN, CRAIG	0895	TA21007429	030	0112	$200.00
SHAPAZIAN, HALEY	0895	TA210067473	030	0112	$200.00
SHARKEY, SHEENA	0895	TA210068669	030	0112	$200.00
SHARP, DEBRA	0895	TA210064263	030	0112	$200.00
SHAW, KERRI	0895	TA210070262	030	0112	$200.00
SHEEHAN, MICHELLE	0895	TA21003393	030	0112	$200.00
SHERMAN, GERALD	0895	TA210037907	030	0112	$200.00
SHIFFLER EQUIPMENT SALES, INC.	0125	696455	030	7090	$922.11
SHIH, MICHAEL	0895	TA210070909	030	0112	$200.00
SHILOW, JOHN	0895	TA210074462	030	0112	$200.00
SHINKAWA, STEPHANIE	0895	TA210043087	030	0112	$200.00
SHORTE, BIANCA	0895	TA210063143	030	0112	$200.00
SHRESTHA, ELAINE	0895	TA210062227	030	0112	$200.00
SHRESTHA, WENDY	0895	TA210061909	030	0112	$200.00
SHUMAKER, DAVID	0895	TA21003586	030	0112	$200.00
SHUMAN, CHELSEA	0895	TA210075699	030	0112	$200.00
SIDHU, HARINDER	0895	TA210014604	030	0112	$200.00
SIECHERT, PHILIP	0895	TA210047840	030	0112	$200.00
SIECHERT, STACI	0895	TA210060346	030	0112	$200.00
SIEMENS, DAISY	0895	TA210028996	030	0112	$200.00

SIERRA SEAL COATING	1265	696014	350	0917	$9,880.00
SIFUENTES-GARCIA, DELIA	0895	TA210029903	030	0112	$200.00
SIGALA, VERONIQUE	0895	TA210049750	030	0112	$200.00
SILAGAN, JARRED	0895	TA210065274	030	0112	$200.00
SILVA, ADELINA	0895	TA210074271	030	0112	$200.00
SILVA, CLAUDIA	0895	TA210076555	030	0112	$200.00
SILVA, CORA	0895	TA210041908	030	0112	$200.00
SILVA, EUSTOLIA	0895	TA210041491	030	0112	$200.00
SILVA, JENNIFER	0895	TA210049440	030	0112	$200.00
SILVA, JODI	0895	TA210020316	030	0112	$200.00
SILVA, LEILANI	0895	TA210069375	030	0112	$200.00
SILVA-MEDINA, LILLIAN	0895	TA21008109	030	0112	$200.00
SILVA-ROMERO, CLARA	0895	TA210023282	030	0112	$200.00
SILVAS, PATRICIA	0895	TA210051151	030	0112	$200.00
SILVAS-LOPEZ, EVA	0895	TA210036351	030	0112	$200.00
SIM ARCHITECTS	1905	695922	400	0917	$5,000.00
SIMAS, SHAWN	0895	TA210049790	030	0112	$200.00
SIMILLA, PALOMA	0895	TA210041005	030	0112	$200.00
SIMMONS, ANNETTE	0895	TA21006497	030	0112	$200.00
SIMMONS, DONNA	0895	TA210017516	030	0112	$200.00
SIMMS, BARBARA	0895	TA210025826	030	0112	$200.00
SIMON, JOYCE	0895	TA210033290	030	0112	$200.00
SIMONETTI, JESSICA	0895	TA210067356	030	0112	$200.00
SIMPSON, ANDREW	0895	TA210071317	030	0112	$200.00
SIMPSON, GLORIA	0895	TA210061985	030	0112	$200.00
SIMPSON, MALCOLM	0895	TA210038492	030	0112	$200.00
SIMPSON, VALERIE	0895	TA210029593	030	0112	$200.00
SIMS ESQUIVEL, JACQUELINE	0895	TA210010996	030	0112	$200.00
SIN, ANN	0895	TA210025842	030	0112	$200.00
SINGH, MANJEET	0895	TA210040364	030	0112	$200.00
SINGLEY, KRISTI	0895	TA210023477	030	0112	$200.00
SIONG, BEE	0895	TA210038994	030	0112	$200.00
SIONG, MAY	0895	TA210045513	030	0112	$200.00
SIRIMARCO, DONNA	0895	TA210030302	030	0112	$200.00
SISCHO, ROBIN	0895	TA21004932	030	0112	$200.00
SISK, CURTIS	0895	TA210031211	030	0112	$200.00
SITTRE, JOCYLIN	0895	TA210043118	030	0112	$200.00
SKJELLERUP, TAYLOR	0895	TA210063654	030	0112	$200.00
SLATTERY, STEVEN	0895	TA210019022	030	0112	$200.00
SLATTERY, SUZANNE	0895	TA210024377	030	0112	$200.00
SLEVKOFF, JACOB	0895	TA210041565	030	0112	$200.00
SMART, MINA	0895	TA210045372	030	0112	$200.00
SMASH BALLOON, LLC	0887	696549	030	0140	$299.00
SMITH, ANDRIETTE	0895	TA210013615	030	0112	$200.00
SMITH, BERNADETTE	0895	TA21005008	030	0112	$200.00
SMITH, CHRISTINA	0895	TA210034192	030	0112	$200.00
SMITH, COURTNEY	0895	TA210067726	030	0112	$200.00

SMITH, DARLENE	0895	TA210013140	030	0112	$200.00
SMITH, ERIN	0895	TA210069174	030	0112	$200.00
SMITH, EVELYN	0895	TA210074119	030	0112	$200.00
SMITH, JACLYN	0895	TA210078018	030	0112	$200.00
SMITH, JOEL	0895	TA21004651	030	0112	$200.00
SMITH, JOELLE	0895	TA210070313	030	0112	$200.00
SMITH, JOLIE	0895	TA210015134	030	0112	$200.00
SMITH, JOSHUA	0895	TA210078401	030	0112	$200.00
SMITH, JULIA	0895	TA210037063	030	0112	$200.00
SMITH, KRISTI	0895	TA210013776	030	0112	$200.00
SMITH, LAURYNN	0895	TA210052766	030	0112	$200.00
SMITH, PAMELA	0895	TA210064193	030	0112	$200.00
SMITH, ROBYN	0895	TA210041272	030	0112	$200.00
SMITH, RODERICK	0895	TA210032342	030	0112	$200.00
SMITH, SHARON	0895	TA210028502	030	0112	$200.00
SMITH, STEPHANIE	0895	TA210069376	030	0112	$200.00
SMITH, TAMARA	0895	TA210025785	030	0112	$200.00
SMITH, TAMMY	0895	TA210070416	030	0112	$200.00
SMITH, ZAMMIAH	0895	TA210036218	030	0112	$200.00
SMURR, ABIGAIL	0895	TA210068746	030	0112	$200.00
SNYDER, AMANDA	0895	TA210041743	030	0112	$200.00
SNYDER, LORI	0895	TA210034202	030	0112	$200.00
SOLENO, YADIRA	0895	TA210067479	030	0112	$200.00
SOLIGIAN, JAMIE	0895	TA210027760	030	0112	$200.00
SOLIS SILVAS, NANCY	0895	TA21006230	030	0112	$200.00
SOLIS, KEVIN	0895	TA210074581	030	0112	$200.00
SOLIS, STACY	0895	TA210067116	030	0112	$200.00
SOLORIO, JANELLE	0895	TA210029196	030	0112	$200.00
SOLORIO, VIANEY	0895	TA210039758	030	0112	$200.00
SOLORIO-PULIDO, IRENE	0895	TA210076276	030	0112	$200.00
SOM, RITHY	0895	TA210050659	030	0112	$200.00
SOMBAT, AMY	0895	TA210043147	030	0112	$200.00
SOMBAT, ANTHONY	0895	TA210046064	030	0112	$200.00
SOMERS, DONALD	0895	TA210067779	030	0112	$200.00
SOMERS, JACQUELINE	0895	TA210063755	030	0112	$200.00
SOMERS, JILL	0895	TA210050074	030	0112	$200.00
SOMMERS, DIONNE	0895	TA210019343	030	0112	$200.00
SONG, BOBBY	0895	TA210062735	030	0112	$200.00
SONGER, STEPHEN	0895	TA210044700	030	0112	$200.00
SONGKOON, THEA JOY	0895	TA210074660	030	0112	$200.00
SORENSEN, KRISTI	0895	TA210071931	030	0112	$200.00
SORENSEN, SHELLEY	0895	TA210024635	030	0112	$200.00
SOSA MACIAS, ARIADNA	0895	TA210043452	030	0112	$200.00
SOSA, ALYSSA	0895	TA210016396	030	0112	$200.00
SOSA, CLAUDIA	0895	TA210076597	030	0112	$200.00
SOSA, MICHAEL	0895	TA210024487	030	0112	$200.00
SOTELO, MIGUEL	0895	TA210067327	030	0112	$200.00

SOTO, CELESTINA	0895	TA210032313	030	0112	$200.00
SOTO, JOEY	0895	TA210068876	030	0112	$200.00
SOTO, LINA	0895	TA210064612	030	0112	$200.00
SOTO, MARTHA	0895	TA210045162	030	0112	$200.00
SOUNDTRAP	0170	696598	060	3010	$728.00
SOUSA, AMY	0895	TA210017535	030	0112	$200.00
SOUSA, LAURA	0895	TA21008805	030	0112	$200.00
SOUTHERN, CAMMIE	0895	TA210044955	030	0112	$200.00
SPALARD, MARGARITA	0895	TA210027453	030	0112	$200.00
SPALDING, TERRIE	0895	TA210075912	030	0112	$200.00
SPEARS, LILIANA	0895	TA210060600	030	0112	$200.00
SPEIR, AMANDA	0895	TA210010504	030	0112	$200.00
SPEIR, PATRICK	0895	TA210047184	030	0112	$200.00
SPEIR, STEVEN	0895	TA210064200	030	0112	$200.00
SPENCER, DEBORAH	0895	TA210026716	030	0112	$200.00
SPENCER, MARCUS	0895	TA210074223	030	0112	$200.00
SPENCER, MICHAEL	0895	TA210042608	030	0112	$200.00
SPENCER, SHELLEY	0895	TA210022598	030	0112	$200.00
SPENCER, STEVEN	0895	TA210075720	030	0112	$200.00
SPENRATH, AUDREY	0895	TA210022674	030	0112	$200.00
SPINITAR	0700	696118	060	3010	$3,658.05
SPJUTE, AARON	0895	TA210069254	030	0112	$200.00
SPOLINI, NICKOLAS	0895	TA210051321	030	0112	$200.00
SPONGBERG, LAURA	0895	TA210037293	030	0112	$200.00
SPOONER, GARRETT	0895	TA210063016	030	0112	$200.00
SPRATTLING, BRANDY	0895	TA210064312	030	0112	$200.00
SPRINGER, DANIEL	0895	TA210039023	030	0112	$200.00
SPRINGER, LISA	0895	TA21007983	030	0112	$200.00
SQUIRE, STEPHAN	0895	TA210071277	030	0112	$200.00
SRAN, HANEET	0895	TA210069892	030	0112	$200.00
SRIRI PEREZ, BOUAKHAM	0895	TA210034371	030	0112	$200.00
ST CLAIR, STACEY	0895	TA210037983	030	0112	$200.00
STAFFORD, JOHNNY	0895	TA21008932	030	0112	$200.00
STAMPS, MICHAEL	0895	TA210069564	030	0112	$200.00
STANBOULIAN, SHOGHIG	0895	TA210073641	030	0112	$200.00
STANLEY, NICOLE	0895	TA210027976	030	0112	$200.00
STANNARD, RICHARD	0895	TA210024732	030	0112	$200.00
STAPLES, THOMAS	0895	TA210029390	030	0112	$200.00
STARK, ERIN	0895	TA210071184	030	0112	$200.00
STATE ARCHITECT, DIVISION OF	1010	696364	140	6205	$3,777.74
STATE ARCHITECT, DIVISION OF	1195	696611	350	0917	$1,290.00
STEAM CLEANERS, INC.	0919	696442	060	8150	$125.67
STEARNS, DEBRA	0895	TA210015427	030	0112	$200.00
STEBBINS, ARRIANE	0895	TA210074059	030	0112	$200.00
STEED, KAREN	0895	TA210026483	030	0112	$200.00
STEINBACH, DAVID	0895	TA210069092	030	0112	$200.00
STEINBERG, BETH	0895	TA210027839	030	0112	$200.00

STEMLER, OLIVIA	0895	TA210075775	030	0112	$200.00
STERLING, CYNTHIA	0895	TA210019586	030	0112	$200.00
STETSKO, BRIAN	0895	TA210040171	030	0112	$200.00
STEVENS, ERIN	0895	TA210048746	030	0112	$200.00
STEVENS, JESSICA	0895	TA210071188	030	0112	$200.00
STEVENS, ROBIN	0895	TA210042860	030	0112	$200.00
STEVENS, WILLIAM	0895	TA210017561	030	0112	$200.00
STEVENSON, ANA	0895	TA210078036	030	0112	$200.00
STEWART, LAPREYA	0895	TA210069270	030	0112	$200.00
STEWART, LAUREN	0895	TA210071180	030	0112	$200.00
STEWART, LISA	0895	TA210014871	030	0112	$200.00
STEWART, STEPHEN	0895	TA21008367	030	0112	$200.00
STIFFLER, MONICA	0895	TA210043311	030	0112	$200.00
STLOUIS, JENNIFER	0895	TA210038569	030	0112	$200.00
STOCKDALE, KATHRYN	0895	TA210014129	030	0112	$200.00
STOCKTON, PATRICIA	0895	TA210078143	030	0112	$200.00
STOGDELL, BRENDA	0895	TA21002549	030	0112	$200.00
STOLPESTAD, CARYN	0895	TA210032499	030	0112	$200.00
STORK, JULIE	0895	TA210048188	030	0112	$200.00
STORMES, KRISTIE	0895	TA210016283	030	0112	$200.00
STOUT-BARRETT, YVONNE	0895	TA21008123	030	0112	$200.00
STOVER, DENISE	0895	TA21009844	030	0112	$200.00
STOVER, DONNA	0895	TA210029446	030	0112	$200.00
STOVER, KELLY	0895	TA210063775	030	0112	$200.00
STRAND, MICHELLE	0895	TA21003809	030	0112	$200.00
STRATEGIC MECHANICAL, INC.	0919	696620	060	8150	$6,595.00
STRATEGIC MECHANICAL, INC.	1290	695492	350	0917	$1,076.33
STRICKLAND, LISA	0895	TA210047917	030	0112	$200.00
STROMER PULLINGER, JULIE	0895	TA210037149	030	0112	$200.00
STYLES, LOUISE	0895	TA210071153	030	0112	$200.00
SUCCESS BY DESIGN, INC.	0225	696150	030	7090	$1,800.34
SUE, BRIAN	0895	TA210023752	030	0112	$200.00
SUE, JUANA	0895	TA210034647	030	0112	$200.00
SUE, KEVIN	0895	TA210027468	030	0112	$200.00
SUEHIRO, NANCY	0895	TA210015642	030	0112	$200.00
SULLIVAN, ELIZABETH	0895	TA210017874	030	0112	$200.00
SUMMERS, SARA	0895	TA210033309	030	0112	$200.00
SUNAHARA, BEAU	0895	TA210047871	030	0112	$200.00
SUNDGREN, JOHN	0895	TA210047929	030	0112	$200.00
SUPER DUPER PUBLICATIONS	0785	696355	060	6500	$431.18
SUPERIOR TEXT, LLC	0701	696135	060	3010	$1,344.57
SURABIAN, LAURIE	0895	TA210042914	030	0112	$200.00
SUTTON, DAWN	0895	TA210069621	030	0112	$200.00
SUVANTO, DANIEL	0895	TA210069332	030	0112	$200.00
SVIGOS, MARYBEL	0895	TA210035646	030	0112	$200.00
SWANSON, NANCY	0895	TA210042477	030	0112	$200.00
SWART, CHRYSTAL	0895	TA210071746	030	0112	$200.00

SWART, ROBERT	0895	TA210071218	030	0112	$200.00
SWARTOUT, STACEY	0895	TA210036260	030	0112	$200.00
SWEENEY, JONATHON	0895	TA210071395	030	0112	$200.00
SWEENEY, MARILYN	0895	TA210064204	030	0112	$200.00
SWEET, SUZANNE	0895	TA210042189	030	0112	$200.00
SWERTFAGER, LISA	0895	TA210069269	030	0112	$200.00
SYMENS, ASHLEY	0895	TA210070236	030	0112	$200.00
SYSCO OF CENTRAL CALIFORNIA	1910	696428	130	5310	$1,567.28
SYSCO OF CENTRAL CALIFORNIA	1910	696431	130	5310	$91.84
SYSCO OF CENTRAL CALIFORNIA	1910	696432	130	5310	$91.84
SYSCO OF CENTRAL CALIFORNIA	1910	696433	130	5310	$91.84
SYSCO OF CENTRAL CALIFORNIA	1910	696434	130	5310	$91.84
SYSCO OF CENTRAL CALIFORNIA	1910	696569	130	5310	$5,844.00
SYSCO OF CENTRAL CALIFORNIA	1910	696590	130	5310	$658.00
SYSCO OF CENTRAL CALIFORNIA	1910	696591	130	5310	$1,855.00
SYSCO OF CENTRAL CALIFORNIA	1910	696637	130	5310	$5,829.57
SYVERSON, BRYAN	0895	TA210061040	030	0112	$200.00
TACCHINO, LORI	0895	TA210064377	030	0112	$200.00
TACCHINO, RYAN	0895	TA210013505	030	0112	$200.00
TAFOLLA, ANTONIO	0895	TA210032969	030	0112	$200.00
TAFOLLA, ENRIQUE	0895	TA210038943	030	0112	$200.00
TAFOLLA, MARIA	0895	TA210049785	030	0112	$200.00
TAFOYA, NICOLE	0895	TA210038828	030	0112	$200.00
TAKEDA, TROY	0895	TA210032437	030	0112	$200.00
TAKHAR, SUNDEEP	0895	TA210067033	030	0112	$200.00
TALEB, KHALIDA	0895	TA210045247	030	0112	$200.00
TAMAYO JR, ARTURO	0895	TA210030711	030	0112	$200.00
TAMBER, HARPREET	0895	TA210076568	030	0112	$200.00
TANG-MIMURA, PING	0895	TA210076942	030	0112	$200.00
TANIELIAN, ANDROMEDA	0895	TA210073018	030	0112	$200.00
TAPIA, LUPE	0895	TA210044761	030	0112	$200.00
TAPIA, PATRICIA	0895	TA210074659	030	0112	$200.00
TAPIA, SANDY	0895	TA210049793	030	0112	$200.00
TARANGO, APRIL	0895	TA210037266	030	0112	$200.00
TARBOX, MICHELLE	0895	TA21003441	030	0112	$200.00
TARLTON, KAYLAN	0895	TA210071817	030	0112	$200.00
TATUM, MONA	0895	TA21004605	030	0112	$200.00
TATUM, TAMIKA	0895	TA210046471	030	0112	$200.00
TAYLOR, CHRISTOPHER	0895	TA210046389	030	0112	$200.00
TAYLOR, TERESA	0895	TA21007361	030	0112	$200.00
TEAN, PAT	0895	TA21002646	030	0112	$200.00
TECHNICON ENGINEERING SVS.	1105	695859	140	6205	$2,500.00
TEETER, KELLIE	0895	TA210065842	030	0112	$200.00
TEJEDA, JULIO	0895	TA210049119	030	0112	$200.00
TELIHA, CECILEY	0895	TA210065571	030	0112	$200.00
TELL, JANE	0895	TA21007196	030	0112	$200.00
TELL, PAUL	0895	TA210032332	030	0112	$200.00

TELLES-GILBERT, ARYNNE	0895	TA210070969	030	0112	$200.00
TEMP PRO	1910	695553	130	5310	$900.00
TENNIS WAREHOUSE	0395	696566	030	0172	$998.92
TENNYSON, CHRISTINA	0895	TA210042993	030	0112	$200.00
TENNYSON, CHRISTOPHER	0895	TA210043136	030	0112	$200.00
TENPAS, BENJAMIN	0895	TA210060475	030	0112	$200.00
TERAN, LAURA	0895	TA210023217	030	0112	$200.00
TETER ARCHITECTS, LLP	1235	695925	350	0917	$3,000.00
TEVIS, SHARON	0895	TA210069555	030	0112	$200.00
TEWSON, MARK	0895	TA210071172	030	0112	$200.00
TEXTBOOK WAREHOUSE, LLC	0395	696176	060	722D	$222.21
TEXTBOOK WAREHOUSE, LLC	0395	696216	030	7090	$530.70
TEXTBOOK WAREHOUSE, LLC	0450	696113	060	6500	$88.27
TEXTBOOK WAREHOUSE, LLC	0811	696670	030	0130	$2,414.47
THANDI, NAVREEN	0895	TA210068460	030	0112	$200.00
THAO, BONG BAI	0895	TA210068388	030	0112	$200.00
THAO, CHEE	0895	TA210068811	030	0112	$200.00
THAO, CHIA	0895	TA210064301	030	0112	$200.00
THAO, CHONG	0895	TA210025923	030	0112	$200.00
THAO, COOB	0895	TA210066132	030	0112	$200.00
THAO, DAO	0895	TA210062309	030	0112	$200.00
THAO, DER	0895	TA210035025	030	0112	$200.00
THAO, FONG	0895	TA210049943	030	0112	$200.00
THAO, IA	0895	TA210071655	030	0112	$200.00
THAO, KAO	0895	TA210014888	030	0112	$200.00
THAO, KENG	0895	TA210052265	030	0112	$200.00
THAO, LINDA	0895	TA210067738	030	0112	$200.00
THAO, LY	0895	TA210023947	030	0112	$200.00
THAO, NENG	0895	TA210039986	030	0112	$200.00
THAO, NOU	0895	TA210028554	030	0112	$200.00
THAO, PADAO	0895	TA210071147	030	0112	$200.00
THAO, STEPHANIE	0895	TA210043899	030	0112	$200.00
THAO, TA	0895	TA210039199	030	0112	$200.00
THAO, VANG	0895	TA210044041	030	0112	$200.00
THAO-TREVINO, PAJ IA	0895	TA210049881	030	0112	$200.00
THATCHER, ALLISON	0895	TA210037106	030	0112	$200.00
THE BASIX	0055	695964	030	7090	$5,890.23
THE HOME DEPOT PRO	0510	696282	030	0110	$495.61
THE HOME DEPOT PRO	0765	696489	030	0192	$2,696.14
THE HOME DEPOT PRO	1891	696369	030	0716	$7,488.04
THE HOME DEPOT PRO	1910	696180	130	5310	$91.99
THE PAPE GROUP, INC. DBA PAPE MACHINERY, INC.	0919	696381	680	0851	$2,239.48
THE WYRICK BOOK CO.	0235	696259	030	0625	$1,713.53
THE WYRICK BOOK CO.	1045	696163	060	3010	$1,618.99
THE WYRICK BOOK CO.	1135	696160	060	3010	$4,066.34
THE WYRICK BOOK CO.	1160	696316	060	3010	$4,573.61

THE WYRICK BOOK CO.	1200	696040	060	3010	$1,241.60
THE WYRICK BOOK CO.	1330	696161	060	3010	$2,545.52
THE WYRICK BOOK CO.	1450	696469	060	3010	$2,296.81
THE WYRICK BOOK CO.	1495	696360	060	3010	$2,316.27
THEODORE RUDY KERBER DBA ALLOUT GRAPHICS	0150	696261	030	7090	$1,891.64
THEUS JR, ROBERT	0895	TA210067766	030	0112	$200.00
THOMAS, CYMBLYNNE	0895	TA210060670	030	0112	$200.00
THOMAS, DANIEL	0895	TA21004786	030	0112	$200.00
THOMAS, GAYLENE	0895	TA210041903	030	0112	$200.00
THOMAS, JAMES	0895	TA210044104	030	0112	$200.00
THOMASON, JENNA	0895	TA210067109	030	0112	$200.00
THOMPKINS, LISA	0895	TA210034445	030	0112	$200.00
THOMPSON, JARED	0895	TA210062782	030	0112	$200.00
THOMPSON, KEITH	0895	TA210065538	030	0112	$200.00
THOMPSON, TARA	0895	TA210040020	030	0112	$200.00
THOMPSON, TROY	0895	TA210061612	030	0112	$200.00
THOMSEN, CHRISTINE	0895	TA210065301	030	0112	$200.00
THOMSON, DANIEL	0895	TA210071065	030	0112	$200.00
THORNHILL, CHAD	0895	TA210033626	030	0112	$200.00
THORNTON, ANGELA	0895	TA210047982	030	0112	$200.00
THORNTON, ISAAC	0895	TA210061542	030	0112	$200.00
THORNTON, KYLE	0895	TA210060900	030	0112	$200.00
THORNTON, STACI	0895	TA210024168	030	0112	$200.00
THRASHER, SARAH	0895	TA210064289	030	0112	$200.00
THRELKELD, ROGER	0895	TA210061799	030	0112	$200.00
THURMAN, STEVEN	0895	TA21006583	030	0112	$200.00
THWAITES-MEISTER, KARI	0895	TA210071127	030	0112	$200.00
TIBBETTS, KHETHMANY	0895	TA210070226	030	0112	$200.00
TIKIJIAN, JAIME	0895	TA210039897	030	0112	$200.00
TILGHMAN, CYNTHIA	0895	TA21003257	030	0112	$200.00
TILLAK LACY, FELICIA	0895	TA210064288	030	0112	$200.00
TILLERY, MEGAN	0895	TA210072105	030	0112	$200.00
TINKER, JULIA	0895	TA210013591	030	0112	$200.00
TINOCO PEREZ, ESMERALDA	0895	TA210047466	030	0112	$200.00
TINOCO, ALEJANDRO	0895	TA210029444	030	0112	$200.00
TINOCO, ISABELLA	0895	TA210046318	030	0112	$200.00
TITTLE, HOLLI	0895	TA210062001	030	0112	$200.00
TITTLE, MICHAEL	0895	TA210074966	030	0112	$200.00
TOBIN, CHERYL	0895	TA210013197	030	0112	$200.00
TOCCHIO MEINDERSEE, MARIA	0895	TA21007489	030	0112	$200.00
TODD, LUZ	0895	TA210048391	030	0112	$200.00
TOEWS, HUNTER	0895	TA210068530	030	0112	$200.00
TOKARCZUK, ELIZABETH	0895	TA210074735	030	0112	$200.00
TOLEDO, MARICELA	0895	TA210065654	030	0112	$200.00
TOLLESON'S GOLF CAR, INC.	0335	696502	030	0125	$2,000.00
TOMITA, BETSY	0895	TA210038610	030	0112	$200.00

TOOMER, SHAWN	0895	TA210032230	030	0112	$200.00
TOOR, HARPINDERJIT	0895	TA210066311	030	0112	$200.00
TOPETE, SARA	0895	TA210071017	030	0112	$200.00
TOPJIAN, CHRISTOPHER	0895	TA210069327	030	0112	$200.00
TOPOLOVEC, ERRIN	0895	TA21006231	030	0112	$200.00
TOPOOZIAN, MARYLYN	0895	TA210029645	030	0112	$200.00
TOROIAN, GAIL	0895	TA210033692	030	0112	$200.00
TORRENCE, AUSTEN	0895	TA210067190	030	0112	$200.00
TORRES, AURORA	0895	TA210037087	030	0112	$200.00
TORRES, BETTY	0895	TA210039545	030	0112	$200.00
TORRES, CASEY	0895	TA210076610	030	0112	$200.00
TORRES, ENRICA	0895	TA210037144	030	0112	$200.00
TORRES, JESSY	0895	TA210074487	030	0112	$200.00
TORRES, KARISSA	0895	TA210067818	030	0112	$200.00
TORRES, KRYSTLE	0895	TA210061471	030	0112	$200.00
TORRES, MARA	0895	TA210072545	030	0112	$200.00
TORRES, PAIGE	0895	TA210074997	030	0112	$200.00
TORRES, PLACIDO	0895	TA210023960	030	0112	$200.00
TORRES, RAFAEL	0895	TA210067347	030	0112	$200.00
TORRES, RUDY	0895	TA210031898	030	0112	$200.00
TORRES, VINCENT	0895	TA210074693	030	0112	$200.00
TORRES, XAI	0895	TA210071207	030	0112	$200.00
TORRES-ORTIZ, MARIA	0895	TA210049040	030	0112	$200.00
TOSCANO, LAURA	0895	TA210077674	030	0112	$200.00
TOTO, PATRICIA	0895	TA21002319	030	0112	$200.00
TOUCHMATH, LLC	0430	696209	030	0110	$2,040.16
TOVAR GUZMAN, LUZ	0895	TA210065646	030	0112	$200.00
TOVAR, MARCO	0895	TA210048428	030	0112	$200.00
TOVAR, MARIA	0895	TA210067435	030	0112	$200.00
TRAFICAN-HEINZ, DEBORAH	0895	TA210031255	030	0112	$200.00
TRAHAN, HEATHER	0895	TA210064226	030	0112	$200.00
TRAN, DIANA	0895	TA210041530	030	0112	$200.00
TRAN, THI THAI	0895	TA210077436	030	0112	$200.00
TRANE COMPANY	0919	696390	060	8150	$3,179.14
TRANE COMPANY	0919	696628	060	8150	$1,360.13
TRANG, HUOY	0895	TA210012304	030	0112	$200.00
TRASKIN, ALETHEA	0895	TA210012327	030	0112	$200.00
TRAVIS, KEITH	0895	TA210048724	030	0112	$200.00
TREJO, CARLY	0895	TA210076627	030	0112	$200.00
TREJO, LILIANA	0895	TA210067440	030	0112	$200.00
TREMBLAY, SARA	0895	TA210074874	030	0112	$200.00
TREVINO JR, JAVIER	0895	TA210065687	030	0112	$200.00
TREVINO, JOE	0895	TA210062861	030	0112	$200.00
TREVINO, MANUELA	0895	TA21006731	030	0112	$200.00
TRISTAN-GARCIA, ERICA	0895	TA210037783	030	0112	$200.00
TRITCH, BETH	0895	TA210078060	030	0112	$200.00
TROMBORG, PATRICK	0895	TA210047901	030	0112	$200.00

TROTTER, JAN	0895	TA21007530	030	0112	$200.00
TROXELL, JONATHAN	0895	TA210048238	030	0112	$200.00
TRUAX, BRITTANY	0895	TA210070506	030	0112	$200.00
TRUEBLOOD, CECILY	0895	TA210048572	030	0112	$200.00
TRUJILLO JR, JAIME	0895	TA210076486	030	0112	$200.00
TRUJILLO, MARIA	0895	TA210026241	030	0112	$200.00
TRUMLEY, RHONDA	0895	TA210048485	030	0112	$200.00
TSUTSUI, JULIE	0895	TA210014586	030	0112	$200.00
TSUTSUI, SARAH	0895	TA210071050	030	0112	$200.00
TUCKER, ASHLEE	0895	TA210062407	030	0112	$200.00
TUDMAN, ALAINA	0895	TA210064186	030	0112	$200.00
TUGGLE, SHAMYA	0895	TA210043319	030	0112	$200.00
TURLEY, SHAWNA	0895	TA210037525	030	0112	$200.00
TURNER II, DENNIE	0895	TA210063453	030	0112	$200.00
TURNER, BRANDI	0895	TA210020448	030	0112	$200.00
TURNER, JAKE	0895	TA210015217	030	0112	$200.00
TURNER, JAMIE	0895	TA210064336	030	0112	$200.00
TUTTLE, JAMES	0895	TA210069299	030	0112	$200.00
TYNAN, MICHELLE	0895	TA210044611	030	0112	$200.00
TZINTZUN-LOPEZ, SUSANA	0895	TA210046359	030	0112	$200.00
U S ACADEMIC DECATHLON	0575	696317	030	0171	$495.00
UENO, JUNKO	0895	TA210050708	030	0112	$200.00
UHLIR, LISA	0895	TA210065724	030	0112	$200.00
UHLIR, MICHAEL	0895	TA210040414	030	0112	$200.00
ULAM, JACOB	0895	TA210067731	030	0112	$200.00
ULBRICH, CASSIE	0895	TA210048812	030	0112	$200.00
ULINE	0305	696105	030	0110	$484.40
ULINE	0455	695970	030	0115	$3,233.63
ULINE	0575	696451	030	7091	$3,778.05
ULINE	0897	696687	030	0716	$5,025.70
ULINE	0897	696689	030	0716	$5,025.70
ULLNER, ANITA	0895	TA210019583	030	0112	$200.00
ULLNER, ARTHUR	0895	TA210032221	030	0112	$200.00
URABE, DOUGLAS	0895	TA210030442	030	0112	$200.00
URBIZTONDO, JOSHUA	0895	TA210076742	030	0112	$200.00
URGO, KATHLEEN	0895	TA210018406	030	0112	$200.00
URIBE, CATHERINE	0895	TA210014048	030	0112	$200.00
URIBE, NABOR	0895	TA210029835	030	0112	$200.00
URRUTIA-RAYBURN, AMANDA	0895	TA210019011	030	0112	$200.00
USKALI, CAMERON	0895	TA210053320	030	0112	$200.00
UYEG, JODI	0895	TA210076543	030	0112	$200.00
VACA, CINDY	0895	TA210072968	030	0112	$200.00
VADNAIS, MARCUS	0895	TA210078016	030	0112	$200.00
VAGIM, STEPHANIE	0895	TA210047242	030	0112	$200.00
VALADEZ, ERIKA	0895	TA210064360	030	0112	$200.00
VALADEZ, JOSE	0895	TA210063941	030	0112	$200.00
VALADEZ, SELAH	0895	TA210064950	030	0112	$200.00

VALDEZ JR, JERONIMO	0895	TA210073461	030	0112	$200.00
VALDEZ, ANDREA	0895	TA210039355	030	0112	$200.00
VALDEZ, DENISE	0895	TA210030682	030	0112	$200.00
VALDEZ, JENNIFER	0895	TA210038280	030	0112	$200.00
VALDEZ, LETICIA	0895	TA210032346	030	0112	$200.00
VALDEZ, ROSALVA	0895	TA210053332	030	0112	$200.00
VALDIVIA, CORINA	0895	TA210044938	030	0112	$200.00
VALENCIA, ADRIANA	0895	TA210041126	030	0112	$200.00
VALENCIA, ALEYDA	0895	TA210061616	030	0112	$200.00
VALENCIA, BETHANY	0895	TA210076726	030	0112	$200.00
VALENTINE, NICOLE	0895	TA210047635	030	0112	$200.00
VALENZUELA, MANUEL	0895	TA210040958	030	0112	$200.00
VALENZUELA, NICOLAS	0895	TA210037359	030	0112	$200.00
VALENZUELA, YSIDRO	0895	TA210026529	030	0112	$200.00
VALERIANO RODRIGUEZ, ZAIRA	0895	TA210076502	030	0112	$200.00
VALLARTA FOOD ENTERPRISES	0025	696232	030	0110	$1,500.00
VALLARTA FOOD ENTERPRISES	0035	695938	030	7090	$100.00
VALLARTA FOOD ENTERPRISES	0045	696278	030	0110	$300.00
VALLARTA FOOD ENTERPRISES	0070	696384	030	0110	$300.00
VALLARTA FOOD ENTERPRISES	0140	695947	030	0172	$300.00
VALLARTA FOOD ENTERPRISES	0155	695955	030	0110	$250.00
VALLARTA FOOD ENTERPRISES	0215	695288A	030	0643	$500.00
VALLARTA FOOD ENTERPRISES	0225	694986A	030	7090	$500.00
VALLARTA FOOD ENTERPRISES	0230	695815	030	7090	$750.00
VALLARTA FOOD ENTERPRISES	0250	695289A	030	7090	$500.00
VALLARTA FOOD ENTERPRISES	0305	694588A	030	0643	$500.00
VALLARTA FOOD ENTERPRISES	0310	696084	030	7090	$500.00
VALLARTA FOOD ENTERPRISES	0320	696338	030	0110	$100.00
VALLARTA FOOD ENTERPRISES	0365	694872A	030	7091	$150.00
VALLARTA FOOD ENTERPRISES	0415	696288	030	0115	$400.00
VALLARTA FOOD ENTERPRISES	0421	695811	030	0125	$600.00
VALLARTA FOOD ENTERPRISES	0485	696123	030	0643	$300.00
VALLARTA FOOD ENTERPRISES	0710	695728	030	0152	$350.00
VALLARTA FOOD ENTERPRISES	0812	695750	030	0137	$350.00
VALLARTA FOOD ENTERPRISES	0905	696500	030	0738	$300.00
VALLE, HEATHER	0895	TA210063069	030	0112	$200.00
VALLECILLO, MARIA	0895	TA210034654	030	0112	$200.00
VALLEJO, LAURA	0895	TA210044804	030	0112	$200.00
VALLES, CHRISTOPHER	0895	TA210062881	030	0112	$200.00
VALLEY CHILDRENS HOSPITAL	1730	696323	030	0656	$1,454.62
VALLEY FENCE COMPANY	1767	696621	350	0917	$4,925.00
VALLEY LIBRARY BINDERY	0030	696263	030	0625	$121.80
VAN DEELEN, KALEY	0895	TA210076733	030	0112	$200.00
VAN WELL, ANASTASIA	0895	TA210061499	030	0112	$200.00
VAN WELL, JENA	0895	TA210066427	030	0112	$200.00
VANBALINGHEM, JOLINE	0895	TA210045526	030	0112	$200.00
VANBEBBER, KRISTI	0895	TA210044823	030	0112	$200.00

VANDER KOOI, WILLIAM	0895	TA210034638	030	0112	$200.00
VANDER POEL, MARCIA	0895	TA210065228	030	0112	$200.00
VANDIVER, SAMUEL	0895	TA210062903	030	0112	$200.00
VANDOREN, HEIDI	0895	TA210015436	030	0112	$200.00
VANFOSSEN, MERCEDES	0895	TA210042106	030	0112	$200.00
VANG, ADDY	0895	TA210046764	030	0112	$200.00
VANG, BEE	0895	TA210069196	030	0112	$200.00
VANG, BI	0895	TA210048789	030	0112	$200.00
VANG, BLIA	0895	TA210041254	030	0112	$200.00
VANG, CHEE	0895	TA210032738	030	0112	$200.00
VANG, CHER	0895	TA210017339	030	0112	$200.00
VANG, CHER	0895	TA21004340	030	0112	$200.00
VANG, CHIA	0895	TA210012387	030	0112	$200.00
VANG, CHIA	0895	TA210037619	030	0112	$200.00
VANG, CHIAMEE	0895	TA210035148	030	0112	$200.00
VANG, CHUFUE	0895	TA210070453	030	0112	$200.00
VANG, DAISY	0895	TA210061849	030	0112	$200.00
VANG, DAVID	0895	TA210049776	030	0112	$200.00
VANG, DONG	0895	TA210046676	030	0112	$200.00
VANG, DUANU	0895	TA210029059	030	0112	$200.00
VANG, ELIZABETH	0895	TA210033928	030	0112	$200.00
VANG, EMILY	0895	TA210044843	030	0112	$200.00
VANG, GE	0895	TA210012421	030	0112	$200.00
VANG, IA	0895	TA210064105	030	0112	$200.00
VANG, JANE	0895	TA210048364	030	0112	$200.00
VANG, JENNY	0895	TA210051221	030	0112	$200.00
VANG, JERRY	0895	TA210048965	030	0112	$200.00
VANG, JUNE	0895	TA210034401	030	0112	$200.00
VANG, KA	0895	TA210052826	030	0112	$200.00
VANG, KA	0895	TA210067897	030	0112	$200.00
VANG, KAOKAIHLI	0895	TA210076142	030	0112	$200.00
VANG, KAREN	0895	TA210043644	030	0112	$200.00
VANG, KAYLA	0895	TA210071304	030	0112	$200.00
VANG, KHOU	0895	TA210033814	030	0112	$200.00
VANG, KHOU	0895	TA210038333	030	0112	$200.00
VANG, KONG	0895	TA210030637	030	0112	$200.00
VANG, LEE	0895	TA210041751	030	0112	$200.00
VANG, LINDA	0895	TA210051352	030	0112	$200.00
VANG, LONG	0895	TA210029966	030	0112	$200.00
VANG, LOUISE	0895	TA210033595	030	0112	$200.00
VANG, MAI	0895	TA210065361	030	0112	$200.00
VANG, MARY	0895	TA210062774	030	0112	$200.00
VANG, MAY	0895	TA210015203	030	0112	$200.00
VANG, MAY	0895	TA210023628	030	0112	$200.00
VANG, MEE	0895	TA210022852	030	0112	$200.00
VANG, MEE	0895	TA210067114	030	0112	$200.00
VANG, OCTOR	0895	TA210069385	030	0112	$200.00

VANG, PA	0895	TA210043228	030	0112	$200.00
VANG, PANGKAU	0895	TA210074564	030	0112	$200.00
VANG, PANHIA	0895	TA210061109	030	0112	$200.00
VANG, PAO	0895	TA210053003	030	0112	$200.00
VANG, POSENG	0895	TA210069259	030	0112	$200.00
VANG, SAMANTHA	0895	TA210065873	030	0112	$200.00
VANG, SEE	0895	TA210073105	030	0112	$200.00
VANG, SHENG	0895	TA210078050	030	0112	$200.00
VANG, SHUE	0895	TA210065600	030	0112	$200.00
VANG, SIDNEY	0895	TA210039179	030	0112	$200.00
VANG, SKYLER	0895	TA210076511	030	0112	$200.00
VANG, SUE	0895	TA210052619	030	0112	$200.00
VANG, SUSAN	0895	TA210017148	030	0112	$200.00
VANG, TEEDASVAHN	0895	TA210030290	030	0112	$200.00
VANG, THUE	0895	TA210048613	030	0112	$200.00
VANG, WILLIE	0895	TA210046665	030	0112	$200.00
VANG, XIONG	0895	TA210038261	030	0112	$200.00
VANG, XU	0895	TA210030299	030	0112	$200.00
VANG, XUA	0895	TA210030606	030	0112	$200.00
VANG, YEE	0895	TA210065813	030	0112	$200.00
VANG, YENG	0895	TA210045535	030	0112	$200.00
VANG, YER	0895	TA210044353	030	0112	$200.00
VANG, ZENG	0895	TA210075708	030	0112	$200.00
VANG, ZOUA	0895	TA210066659	030	0112	$200.00
VANG-KLECZKA, MY	0895	TA210029445	030	0112	$200.00
VANHOVEN, TRACY	0895	TA210019661	030	0112	$200.00
VANN, CINDY	0895	TA210076537	030	0112	$200.00
VANNATA, JAMIE	0895	TA210026235	030	0112	$200.00
VANNORASENE, VANTHAVY	0895	TA210027197	030	0112	$200.00
VANONI, MATTHEW	0895	TA210071535	030	0112	$200.00
VARANINI, LEZLIE	0895	TA210029352	030	0112	$200.00
VARELA, SUZANNE	0895	TA210041163	030	0112	$200.00
VARGAS HERNANDEZ, CLAUDIA	0895	TA210066581	030	0112	$200.00
VARGAS LOPEZ, ALMA	0895	TA210077872	030	0112	$200.00
VARGAS OSORIO, JUVE	0895	TA210039985	030	0112	$200.00
VARGAS, JAMIE	0895	TA210060437	030	0112	$200.00
VARGAS, JOHANA	0895	TA210072782	030	0112	$200.00
VARGAS, KIMBERLY	0895	TA210076638	030	0112	$200.00
VARGAS, MARIBEL	0895	TA210062607	030	0112	$200.00
VARGAS, MARK	0095	696456	030	0643	$275.45
VARGAS, MARK	0895	TA21006133	030	0112	$200.00
VARGAS, NICOLE	0895	TA210070862	030	0112	$200.00
VASILAROS, IOANNIS	0895	TA210068002	030	0112	$200.00
VASQUEZ CRUZ, NERI	0895	TA210068815	030	0112	$200.00
VASQUEZ JR, ROBERT	0895	TA210075500	030	0112	$200.00
VASQUEZ, IRENE	0895	TA210076599	030	0112	$200.00
VASQUEZ, KIMBERLY	0895	TA21005218	030	0112	$200.00

VASQUEZ, KIMBERLY	0895	TA210074982	030	0112	$200.00
VASQUEZ, TERESA	0895	TA210037088	030	0112	$200.00
VASQUEZ, VANESSA	0895	TA210051419	030	0112	$200.00
VASQUEZ, YVETTE	0895	TA210016406	030	0112	$200.00
VASQUEZ-MADRUGA, MICHELLE	0895	TA210043253	030	0112	$200.00
VASSILIADES, CONNIE	0895	TA210052568	030	0112	$200.00
VAUGHN, MELANIE	0895	TA21003716	030	0112	$200.00
VEACH, MARY	0895	TA21007232	030	0112	$200.00
VEGA, EVA	0895	TA210047441	030	0112	$200.00
VEGA, ROBERT	0895	TA210065860	030	0112	$200.00
VELA, HUGO	0895	TA210047444	030	0112	$200.00
VELASCO, ROSEMARY	0895	TA210017740	030	0112	$200.00
VELAZQUEZ ALMARAZ, DIANA	0895	TA210065730	030	0112	$200.00
VELAZQUEZ, GUILLERMINA	0895	TA21006616	030	0112	$200.00
VELEZ, RUBEN	0895	TA210070202	030	0112	$200.00
VELOZ, ANDREA	0895	TA210016636	030	0112	$200.00
VELYCHKO, KHRYSTYNA	0895	TA210075751	030	0112	$200.00
VENTURA TV INC	0230	695927	030	0124	$722.39
VERDIALEZ, JASMINE	0895	TA210074573	030	0112	$200.00
VERDUZCO SANCHEZ, MARLENE	0895	TA210030817	030	0112	$200.00
VERDUZCO, HECTOR	0895	TA210041052	030	0112	$200.00
VERHALEN, JENSEN	0895	TA210074578	030	0112	$200.00
VERTSON, GINA	0895	TA210028110	030	0112	$200.00
VERTSON, JOHN	0895	TA210042938	030	0112	$200.00
VESTAL, JEANNETTE	0895	TA210048838	030	0112	$200.00
VESTAL, LORNA	0895	TA210045122	030	0112	$200.00
VIDAL, NIA	0895	TA210078306	030	0112	$200.00
VIDINOFF, JOHN	0895	TA210069284	030	0112	$200.00
VIERRA, JESSICA	0895	TA210070440	030	0112	$200.00
VIKING ENTERPRISES	0919	696388	060	8150	$1,300.00
VIKING ENTERPRISES	1030	696387	350	0917	$2,950.00
VIKING ENTERPRISES	1035	696683	140	6205	$1,400.00
VILLAFANA, JUANA	0895	TA210032240	030	0112	$200.00
VILLALOBOS, DEBORAH	0895	TA210024165	030	0112	$200.00
VILLALVAZO, TERESA	0895	TA210024683	030	0112	$200.00
VILLALVAZO-ROMERO, NAOMY	0895	TA210070731	030	0112	$200.00
VILLANUEBA, VICTORIA	0895	TA210049415	030	0112	$200.00
VILLARREAL JR, HILARIO	0895	TA210068102	030	0112	$200.00
VILLARREAL, DANIELLE	0895	TA210065506	030	0112	$200.00
VILLARREAL, GILBERT	0895	TA210065504	030	0112	$200.00
VILLARREAL, GUILLERMO	0895	TA210028113	030	0112	$200.00
VILLARREAL, KARINA	0895	TA210051420	030	0112	$200.00
VILLARREAL, MARIAELENA	0895	TA210039654	030	0112	$200.00
VILLEGAS SHEPARD, REBECCA	0895	TA210069504	030	0112	$200.00
VINCENT, ANGELA	0895	TA210042033	030	0112	$200.00
VINCENT, KIMBERLY	0895	TA210041056	030	0112	$200.00
VINCENT, LYNNETTE	0895	TA210016713	030	0112	$200.00

VINSON, EDWARD	0895	TA210052070	030	0112	$200.00
VINUELA, JOHN	0895	TA210045248	030	0112	$200.00
VIVANCO, LESLIE	0895	TA210064177	030	0112	$200.00
VIVEROS, ENEDINA	0895	TA210066203	030	0112	$200.00
VIVIAN, JONATHAN	0895	TA210076614	030	0112	$200.00
VIZTHUM, TAYLOR	0895	TA210061663	030	0112	$200.00
VOGT, LAVONNE	0895	TA210024735	030	0112	$200.00
VOLKOV, ALEX	0895	TA210047540	030	0112	$200.00
VOLKOV-SMITH, LUDMILLA	0895	TA210036865	030	0112	$200.00
VON AH, JONATHAN	0895	TA210041129	030	0112	$200.00
VON BIEBERSTEIN, CHRISTOPHER	0895	TA210065733	030	0112	$200.00
VONBERG, DEBBIE	0895	TA210014043	030	0112	$200.00
VONBOLTENSTERN, ADAM	0895	TA210069214	030	0112	$200.00
VONGXAY, PHAETHONG	0895	TA210026285	030	0112	$200.00
VOSS, KRISTIN	0895	TA210015503	030	0112	$200.00
VRYHOF, DORENE	0895	TA210041111	030	0112	$200.00
VU, BLANDINE	0895	TA210038898	030	0112	$200.00
VU, SONG	0895	TA21003426	030	0112	$200.00
VUE, ANNIE	0895	TA210053153	030	0112	$200.00
VUE, BLIA	0895	TA210063127	030	0112	$200.00
VUE, JIM	0895	TA210062119	030	0112	$200.00
VUE, MAI	0895	TA210041007	030	0112	$200.00
VUE, OUE	0895	TA210064315	030	0112	$200.00
VUE, SHENG	0895	TA210044908	030	0112	$200.00
VUE, SIA	0895	TA210050244	030	0112	$200.00
VUKOVICH SANDERS, KIMBERLY	0895	TA210037648	030	0112	$200.00
VUONG, TRINH	0895	TA21007336	030	0112	$200.00
WAFER, CARVELL	0895	TA210061681	030	0112	$200.00
WAGES, MARIANNE	0895	TA21004517	030	0112	$200.00
WAGNER, JANE	0895	TA21006867	030	0112	$200.00
WAGNER, THATCHER	0895	TA210071199	030	0112	$200.00
WAGNON, KRISTAN	0895	TA210013608	030	0112	$200.00
WAINSCOTT, ANITA	0895	TA210034708	030	0112	$200.00
WAITE, DIANE	0895	TA210034874	030	0112	$200.00
WALBRIDGE, LESLIE	0895	TA21005918	030	0112	$200.00
WALKE, DAVID	0895	TA210069029	030	0112	$200.00
WALKER, DEBRA	0895	TA210011562	030	0112	$200.00
WALKER, DESTANI	0895	TA210062977	030	0112	$200.00
WALKER, EMILY	0895	TA210060232	030	0112	$200.00
WALKER, KERI	0895	TA210023399	030	0112	$200.00
WALKER, STEVEN	0895	TA210067339	030	0112	$200.00
WALL, AARON	0895	TA210050394	030	0112	$200.00
WALL, DENISE	0895	TA210069162	030	0112	$200.00
WALLACE, HEIDI	0895	TA210033784	030	0112	$200.00
WALLERS, VANESSA	0895	TA210071230	030	0112	$200.00
WALLS, STACEY	0895	TA210068488	030	0112	$200.00
WALLWISHER, INC. DBA PADLET	0445	696231	030	7090	$3,000.00

WALLWORK, KRISTIANA	0895	TA210065332	030	0112	$200.00
WALSH, LAURA	0895	TA210048004	030	0112	$200.00
WALSH, TIMOTHY	0895	TA210048701	030	0112	$200.00
WALTER, ERIC	0895	TA210062856	030	0112	$200.00
WALTERS, CHERIE	0895	TA210011895	030	0112	$200.00
WALTERS, HANNAH	0895	TA210078061	030	0112	$200.00
WALTON, ASHLEY	0895	TA210074654	030	0112	$200.00
WALTON, MARK	0895	TA210050245	030	0112	$200.00
WALVATNE, CHEYENNE	0895	TA210068814	030	0112	$200.00
WAMHOFF, GRACE	0895	TA210043825	030	0112	$200.00
WARD, AIMEE	0895	TA210076945	030	0112	$200.00
WARD, GRETCHEN	0895	TA210037842	030	0112	$200.00
WARD, JENNIFER	0895	TA210069026	030	0112	$200.00
WARD, ROSANNA	0895	TA210031631	030	0112	$200.00
WARDEN, HANNAH	0895	TA210037994	030	0112	$200.00
WARDS NATURAL SCIENCE, INC.	0335	696116	030	0125	$999.34
WARKENTIN, JENIELLE	0895	TA210071176	030	0112	$200.00
WARNER, JAIDEN	0895	TA210076754	030	0112	$200.00
WATKINS, BENJAMIN	0895	TA210052110	030	0112	$200.00
WATKINS, DALLAS	0895	TA210075928	030	0112	$200.00
WATKINS, KERI	0895	TA210060882	030	0112	$200.00
WATSON, JOLEEN	0895	TA210030571	030	0112	$200.00
WATSON, TAYLOR	0895	TA210074700	030	0112	$200.00
WATSON, VERONICA	0895	TA210071698	030	0112	$200.00
WATTS, VANESSA	0895	TA210053353	030	0112	$200.00
WAYTE, TRACY	0895	TA210029499	030	0112	$200.00
WEATHERBY, SARA	0895	TA210052008	030	0112	$200.00
WEATHERLY, SHANNON	0895	TA210019684	030	0112	$200.00
WEATHERSON, KRISTIN	0895	TA210026975	030	0112	$200.00
WEAVER, AARON	0895	TA210048127	030	0112	$200.00
WEAVER, ANNE	0895	TA210077742	030	0112	$200.00
WEAVER, JIM	0895	TA210014296	030	0112	$200.00
WEBER JR, DAVID	0895	TA210069303	030	0112	$200.00
WEBER, MEGAN	0895	TA210067827	030	0112	$200.00
WEBER, MICHELLE	0895	TA210044781	030	0112	$200.00
WEBSTER-JONES, SUZANNE	0895	TA21004653	030	0112	$200.00
WEEKS, LINDA	0895	TA210015439	030	0112	$200.00
WEEMES, BENJAMIN	0895	TA210062586	030	0112	$200.00
WEEMS, CARLY	0895	TA210065868	030	0112	$200.00
WEHNER, GAIL	0895	TA21007227	030	0112	$200.00
WEIMER, MICHAEL	0895	TA21002599	030	0112	$200.00
WEINBERG, STACEY	0895	TA210034449	030	0112	$200.00
WELCH, BROOKE	0895	TA210069880	030	0112	$200.00
WELKER, ANNA	0895	TA210028822	030	0112	$200.00
WELLS, MELANIE	0895	TA210010609	030	0112	$200.00
WELTE, KASI	0895	TA210073456	030	0112	$200.00
WENCES, LAUREN	0895	TA210074680	030	0112	$200.00

WEST, GREGORY	0895	TA21008754	030	0112	$200.00
WESTBURG, AMY	0895	TA210051056	030	0112	$200.00
WESTBURG, DAN	0895	TA210015037	030	0112	$200.00
WESTERN PSY SERVICES	1785	696197	030	0188	$1,222.50
WESTERN PSY SERVICES	1785	696328	030	0188	$6,098.40
WESTFALL, BOBBY	0895	TA210071091	030	0112	$200.00
WESTMORELAND, ROBIN	0895	TA210060182	030	0112	$200.00
WHEATON, JAMES	0895	TA210012085	030	0112	$200.00
WHEELER, DAVID	0895	TA210035488	030	0112	$200.00
WHEELER, ELIZABETH	0895	TA210044581	030	0112	$200.00
WHEELER, ERIC	0895	TA210036927	030	0112	$200.00
WHITAKER, COURTNEY	0895	TA210074618	030	0112	$200.00
WHITAKER, MARIA	0895	TA210072898	030	0112	$200.00
WHITE, DAVID	0895	TA210063456	030	0112	$200.00
WHITE, JIMIA	0895	TA210066727	030	0112	$200.00
WHITE, KIMBERLY	0895	TA210052073	030	0112	$200.00
WHITE, KIMBERLY	0895	TA210074264	030	0112	$200.00
WHITE, LYDIA	0895	TA210075180	030	0112	$200.00
WHITE, MARGARITA	0895	TA210025983	030	0112	$200.00
WHITE, NICOLE	0895	TA210040107	030	0112	$200.00
WHITE, RENEE	0895	TA210064269	030	0112	$200.00
WHITE, SABRINA	0895	TA210062312	030	0112	$200.00
WHITE-CHATMON, LATOYA	0895	TA210043127	030	0112	$200.00
WHITEHEAD, AMANDA	0895	TA210061386	030	0112	$200.00
WHITE-ZARATE, LAWRENCE	0895	TA210065437	030	0112	$200.00
WHITNEY PIRTLE	0725	696129	030	0173	$1,500.00
WHITNEY, RHONDA	0895	TA21003675	030	0112	$200.00
WHITT, MARLENE	0895	TA210066322	030	0112	$200.00
WICKLIFFE, XENA	0895	TA210044309	030	0112	$200.00
WIDENHAM, MYNUONG	0895	TA210067194	030	0112	$200.00
WIEBE, ALYSSA	0895	TA210064207	030	0112	$200.00
WIEBE, ALYXE	0895	TA210076628	030	0112	$200.00
WIEBE, EMILY	0895	TA210076589	030	0112	$200.00
WIEBE, KYLE	0895	TA210064266	030	0112	$200.00
WIGGINS, LLOYD	0895	TA21008092	030	0112	$200.00
WILES, LADARLA	0420	696085	030	0171	$86.38
WILES, LADARLA	0895	TA210065826	030	0112	$200.00
WILKINS, DOUGLAS	0895	TA210046953	030	0112	$200.00
WILKINS, TIMOTHY	0895	TA210060442	030	0112	$200.00
WILKINSON, JANINE	0895	TA210060650	030	0112	$200.00
WILL, LISA	0895	TA210025510	030	0112	$200.00
WILLEMS, JEANETTE	0895	TA210034447	030	0112	$200.00
WILLIAMS, ARTHUR	0895	TA210039931	030	0112	$200.00
WILLIAMS, CARLANDA	0895	TA210060807	030	0112	$200.00
WILLIAMS, CHRISTINE	0895	TA21007349	030	0112	$200.00
WILLIAMS, DARCY	0895	TA21009467	030	0112	$200.00
WILLIAMS, DEBORAH	0895	TA210015618	030	0112	$200.00

WILLIAMS, DWANICE	0895	TA210043117	030	0112	$200.00
WILLIAMS, KATRINA	0895	TA210075078	030	0112	$200.00
WILLIAMS, KEVIN	0895	TA210069821	030	0112	$200.00
WILLIAMS, LATRENDA	0895	TA21006078	030	0112	$200.00
WILLIAMS, MEIKE	0895	TA21009931	030	0112	$200.00
WILLIAMS, RYAN	0895	TA210067105	030	0112	$200.00
WILLIAMS, STACEY	0895	TA210037102	030	0112	$200.00
WILLIAMS, STEFANI	0895	TA210019633	030	0112	$200.00
WILLIAMS, THOMAS	0895	TA210052789	030	0112	$200.00
WILLIAMS, TYLER	0895	TA210078049	030	0112	$200.00
WILLIAMS, VICTORIA	0895	TA210074574	030	0112	$200.00
WILLIAMS, WHITNEY	0895	TA210045110	030	0112	$200.00
WILLIAMS, YVONNE	0895	TA210027524	030	0112	$200.00
WILLIAMSON, JOSHUA	0895	TA210076428	030	0112	$200.00
WILLIS, DEBRA	0895	TA21004101	030	0112	$200.00
WILSON, DAVID	0895	TA21004685	030	0112	$200.00
WILSON, KERRY	0895	TA210067507	030	0112	$200.00
WILSON, KIMBERLY	0895	TA210074752	030	0112	$200.00
WILSON, MELISSA	0895	TA210062551	030	0112	$200.00
WILSON, RUSSELL	0895	TA210025185	030	0112	$200.00
WILSON, THOMAS	0895	TA210046707	030	0112	$200.00
WILSON, THOMAS	0895	TA210067465	030	0112	$200.00
WIMER, ANN	0895	TA21003831	030	0112	$200.00
WINGETT, MARY	0895	TA21009197	030	0112	$200.00
WINNETT, CAROLYN	0895	TA210066033	030	0112	$200.00
WINTER, ALLISON	0895	TA210061535	030	0112	$200.00
WINTERS, KENDALL	0895	TA210010637	030	0112	$200.00
WISAR, DAVID	0895	TA210065601	030	0112	$200.00
WISE, CARRIE	0895	TA210069262	030	0112	$200.00
WISNIOWSKI, JOSHUA	0895	TA210070307	030	0112	$200.00
WITHEROW, NANCY	0895	TA210011033	030	0112	$200.00
WITTMAN, PAULA	0895	TA210076601	030	0112	$200.00
WOLF, LAURA	0895	TA210052833	030	0112	$200.00
WOLPERT, JANIS	0895	TA210060626	030	0112	$200.00
WONG, BRENT	0895	TA210017344	030	0112	$200.00
WONG, JULIE	0895	TA210038529	030	0112	$200.00
WONG, KAREN	0895	TA210012215	030	0112	$200.00
WONG, SARAH	0895	TA210069650	030	0112	$200.00
WONG, VALERIE	0895	TA210047963	030	0112	$200.00
WOOD JR, GORDON	0895	TA210067290	030	0112	$200.00
WOOD, MEGAN	0895	TA210070388	030	0112	$200.00
WOODARD, PAUL	0895	TA210012894	030	0112	$200.00
WOODS, BRIANNE	0895	TA210045722	030	0112	$200.00
WOODS, JEFFREY	0895	TA210030898	030	0112	$200.00
WOODS, RICHARD	0895	TA210045067	030	0112	$200.00
WORDEN, ERNESTINE	0895	TA21006714	030	0112	$200.00
WOTHE, KIRSTEN	0895	TA210049760	030	0112	$200.00

WREN, JINNA	0895	TA210070964	030	0112	$200.00
WRIGHT, AMANDA	0895	TA210040222	030	0112	$200.00
WRIGHT, JEREMY	0895	TA210034787	030	0112	$200.00
WRIGHT, TIM	0895	TA210016276	030	0112	$200.00
WRIGHT-COPLAND, MELISSA	0895	TA21004465	030	0112	$200.00
WRISTEN, MEGHAN	0895	TA210067520	030	0112	$200.00
WYATT, ANGELICA	0895	TA210046973	030	0112	$200.00
WYMER, JENNIFER	0895	TA210074708	030	0112	$200.00
WYRICK, DEIRDRE	0895	TA210066965	030	0112	$200.00
XAYAVONG, MOHGSUEH	0895	TA210052864	030	0112	$200.00
XAYAVONG, TOUKTOU	0895	TA210037094	030	0112	$200.00
XIONG YANG, PATA	0895	TA210030515	030	0112	$200.00
XIONG, ANN	0895	TA210071513	030	0112	$200.00
XIONG, BAO	0895	TA210060687	030	0112	$200.00
XIONG, BEE	0895	TA210070420	030	0112	$200.00
XIONG, CHER	0895	TA210032963	030	0112	$200.00
XIONG, CHRISTINA	0895	TA210063845	030	0112	$200.00
XIONG, CHUA	0895	TA210028874	030	0112	$200.00
XIONG, DA	0895	TA210026796	030	0112	$200.00
XIONG, EMMANUEL	0895	TA210019414	030	0112	$200.00
XIONG, IA	0895	TA21003167	030	0112	$200.00
XIONG, KIA	0895	TA210037737	030	0112	$200.00
XIONG, KIA	0895	TA210049605	030	0112	$200.00
XIONG, KONG	0895	TA210037881	030	0112	$200.00
XIONG, LONG	0895	TA210064106	030	0112	$200.00
XIONG, LOU	0895	TA210028744	030	0112	$200.00
XIONG, MAI	0895	TA210071202	030	0112	$200.00
XIONG, MAI	0895	TA210073293	030	0112	$200.00
XIONG, MARY	0895	TA210041983	030	0112	$200.00
XIONG, PA HOUA	0895	TA210052442	030	0112	$200.00
XIONG, PACHOU	0895	TA21003739	030	0112	$200.00
XIONG, PAOCHOUA	0895	TA210015647	030	0112	$200.00
XIONG, SASAH	0895	TA210044305	030	0112	$200.00
XIONG, STACY	0895	TA210031836	030	0112	$200.00
XIONG, THAE	0895	TA210039272	030	0112	$200.00
XIONG, YEE	0895	TA210049108	030	0112	$200.00
XIONG, YIA	0895	TA21002776	030	0112	$200.00
XIONG-KHIN, MARY	0895	TA210043849	030	0112	$200.00
XIONG-LEE, JEWLIE	0895	TA21009612	030	0112	$200.00
XIT SOLUTIONS	0035	696454	060	3010	$1,152.02
XYONG, AMY	0895	TA210064111	030	0112	$200.00
Y, ROTHA	0895	TA210076132	030	0112	$200.00
YAMAMOTO, KRISTI	0895	TA210068484	030	0112	$200.00
YAMAMOTO, TARA	0895	TA210013744	030	0112	$200.00
YANEZ, ESTEBAN JR.	0895	TA210069674	030	0112	$200.00
YANG, A	0895	TA210033650	030	0112	$200.00
YANG, ANN	0895	TA210046897	030	0112	$200.00

YANG, BRANDON	0895	TA210067734	030	0112	$200.00
YANG, CHENG	0895	TA210024991	030	0112	$200.00
YANG, CHIRLEY	0895	TA210063118	030	0112	$200.00
YANG, CHOUA	0895	TA210050005	030	0112	$200.00
YANG, CHOUA	0895	TA210051024	030	0112	$200.00
YANG, CHUA	0895	TA210027542	030	0112	$200.00
YANG, EMILY	0895	TA210044174	030	0112	$200.00
YANG, GAOSHIA	0895	TA210069207	030	0112	$200.00
YANG, GENEVEN	0895	TA210046541	030	0112	$200.00
YANG, GONA	0895	TA210065518	030	0112	$200.00
YANG, JEAN	0895	TA210015963	030	0112	$200.00
YANG, JENNY	0895	TA210074565	030	0112	$200.00
YANG, JOHNNY	0895	TA210076515	030	0112	$200.00
YANG, JULIE	0895	TA210033295	030	0112	$200.00
YANG, KRISTINA	0895	TA210065629	030	0112	$200.00
YANG, KUE	0895	TA210023029	030	0112	$200.00
YANG, LEE	0895	TA210048021	030	0112	$200.00
YANG, LIA	0895	TA210034892	030	0112	$200.00
YANG, LONG	0895	TA210041071	030	0112	$200.00
YANG, MAI	0895	TA210069331	030	0112	$200.00
YANG, MAY	0895	TA210024020	030	0112	$200.00
YANG, MAY LEE	0895	TA210012382	030	0112	$200.00
YANG, MAYIA	0895	TA210024029	030	0112	$200.00
YANG, NENG	0895	TA210028355	030	0112	$200.00
YANG, PANGIA	0895	TA210039928	030	0112	$200.00
YANG, PETER	0895	TA210067761	030	0112	$200.00
YANG, REBECCA	0895	TA210037028	030	0112	$200.00
YANG, SAY	0895	TA210015451	030	0112	$200.00
YANG, SHOUA	0895	TA210044228	030	0112	$200.00
YANG, VANG	0895	TA210067353	030	0112	$200.00
YANG-VANG, MAY	0895	TA210024058	030	0112	$200.00
YAP, ELIZABETH	0895	TA210052747	030	0112	$200.00
YATES MARPLE, JEANNE	0895	TA210075676	030	0112	$200.00
YATES, MOLLY	0895	TA210037503	030	0112	$200.00
YAUGHER, EMILEY	0895	TA210070156	030	0112	$200.00
YBARRA, CYNTHIA	0895	TA210043584	030	0112	$200.00
YBARRA, RAFAEL	0895	TA210069651	030	0112	$200.00
YBARRA-MURPHY, ELENA	0895	TA210038127	030	0112	$200.00
YEBISU, SCOTT	0895	TA210073900	030	0112	$200.00
YELLOW DOG SIGNS & GRAPHICS	0355	695958	030	0110	$907.42
YELLOW DOG SIGNS & GRAPHICS	0355	695958	030	0111	$880.59
YELLOW DOG SIGNS & GRAPHICS	0860	695870	030	0694	$119.20
YELLOW DOG SIGNS & GRAPHICS	0860	696292	030	0694	$207.31
YELTON-CURTIS, KAREN	0895	TA210038104	030	0112	$200.00
YEVERINO, MELISSA	0895	TA210041221	030	0112	$200.00
YOHANNES, CAROL	0895	TA21004718	030	0112	$200.00
YORK, CINDY	0895	TA210062741	030	0112	$200.00

YORK, JOHNY	0895	TA210050952	030	0112	$200.00
YOUNES, LYLA	0895	TA21007337	030	0112	$200.00
YOUNG JR, SCOTT	0895	TA210065499	030	0112	$200.00
YOUNG, ALEXANDRA	0895	TA210067591	030	0112	$200.00
YOUNG, JACLYN	0895	TA210078126	030	0112	$200.00
YOUNGBLOOD, KRYSTAL	0895	TA210065753	030	0112	$200.00
ZAMORA, ADELMIRA	0895	TA21006070	030	0112	$200.00
ZAMORA, ANNA	0895	TA210038865	030	0112	$200.00
ZAMORA, GEORGINA	0895	TA210029344	030	0112	$200.00
ZAMORA, MARIA LUZ	0895	TA210063170	030	0112	$200.00
ZAMORA, SHEILA	0895	TA210040914	030	0112	$200.00
ZAMORA, TAMARA	0895	TA210033089	030	0112	$200.00
ZAMUDIO, JOLENE	0895	TA210031510	030	0112	$200.00
ZANINOVICH, PAULA	0895	TA210064605	030	0112	$200.00
ZAPATA III, MIGUEL	0895	TA210067583	030	0112	$200.00
ZARATE, ARSENIA	0895	TA210023884	030	0112	$200.00
ZARATE, LAURA	0895	TA210046874	030	0112	$200.00
ZAREMBA, DEBRA	0895	TA210042461	030	0112	$200.00
ZAVALA-SILVA, STEPHANIE	0895	TA210069168	030	0112	$200.00
ZAVOREK, MIA	0895	TA210049967	030	0112	$200.00
ZELENAK, LAUREN	0895	TA210067456	030	0112	$200.00
ZELLMAN, JANET	0895	TA210067448	030	0112	$200.00
ZEMLICKA, MARCUS	0895	TA210069378	030	0112	$200.00
ZENIMURA, LAUREN	0895	TA210063761	030	0112	$200.00
ZENIMURA, STACEY	0895	TA21005971	030	0112	$200.00
ZEPEDA, GEORGE	0895	TA210029695	030	0112	$200.00
ZHERNOVEY, YEVGEN	0895	TA210047922	030	0112	$200.00
ZIMMERMAN, LAURIE	0895	TA210062905	030	0112	$200.00
ZINZUN, GUADALUPE	0895	TA210042130	030	0112	$200.00
ZOLLER, ROBERT	0895	TA210010165	030	0112	$200.00
ZUNIGA, AGUSTINA	0895	TA210036553	030	0112	$200.00
ZUNIGA, CHRISTINA	0895	TA210074441	030	0112	$200.00
ZUNIGA, DIANE	0895	TA210029535	030	0112	$200.00
ZUNIGA, EZEQUIEL	0895	TA210048826	030	0112	$200.00
ZUNIGA, ISMAEL	0895	TA210027466	030	0112	$200.00

.

THE FOLLOWING PURCHASE ORDERS ARE FOR ASB FUND 950

PURCHASE ORDERS DATED
DECEMBER 01, 2020 TO DECEMBER 31, 2020
RATIFICATION DATE MARCH 10, 2021

VENDOR/AUTHORITY	DEPT	PO NUMBER	FUND	UNIT	AMOUNT
ANDERSON'S ALPHABET U	0095	695810	950	9500	$507.44
BARNES & NOBLE, INC.	0260	695996	950	9501	$500.00
G W SCHOOL SUPPLY, INC.	0460	696508	950	9500	$245.00
G W SCHOOL SUPPLY, INC.	0460	696581	950	9500	$300.00
ME-N-ED'S, INC.	0340	695896	950	9500	$75.20
VALLARTA FOOD ENTERPRISES	0510	696244	950	9500	$500.00

DEPARTMENT INDEX
(Alpha)

FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	**OBJECT**
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	**XXXX (4)**

DEPT	DEPARTMENT NAME
0976	2002A Refunding Measure A & K
0977	2004B Refunding Measure A & K
0679	231 Grant-Adult Education
0504	504 Coordinator
0681	ABE-Adult Education
0002	Academy for Civil & Entrepreneurial Leadership
0005	Addams Elementary
1005	Addams Elementary
0553	Addicott
1553	Addicott
1950	Addicott-Maintenance & Operations
0705	Administration-Adult Education
1705	Administration-Adult Education
0237	Adult Transition Program on Fairmont
1237	Adult Transition Program on Fairmont
0755	African American Academic Acceleration (A4)
0010	Ahwahnee Middle School
1010	Ahwahnee Middle School
0619	Alternative Education
1577	Alternative Education Facility
0015	Anthony Elementary
1015	Anthony Elementary
0020	Ayer Elementary
1020	Ayer Elementary
0025	Aynesworth Elementary
1025	Aynesworth Elementary
0030	Baird Middle
1030	Baird Middle
0535	Bakman Elementary
1535	Bakman Elementary
0035	Balderas Elementary
1035	Balderas Elementary
0880	Benefits & Risk Management
0040	Bethune Elementary
1040	Bethune Elementary
0045	Birney Elementary
1045	Birney Elementary
0855	Board Of Education
1855	Board Of Education
0708	Bookstore-Adult Education
0055	Bullard High School
1055	Bullard High School
0060	Bullard Talent K-8
1060	Bullard Talent K-8
0070	Burroughs Elementary
1070	Burroughs Elementary
0875	Business Services Administration
0075	Calwa Elementary
1075	Calwa Elementary
0230	Cambridge
1230	Cambridge
0726	Campus Culture
0710	Career / Vocational Education
1710	Career / Vocational Education
1709	Caregiver Training-Adult Education
0851	CART
1851	CART
0503	Carter C. Woodson Public Charter
0080	Carver K-8
1080	Carver K-8
0799	Categorical Indirect
0089	Ceasar Chavez
1089	Ceasar Chavez
0090	Centennial Elementary
1090	Centennial Elementary
1914	Central Processing Facility
0012	Charter School
1012	Charter School
0715	Children's Centers
0703	Classified Development
0706	College & Career Readiness
0095	Columbia Elementary
1095	Columbia Elementary

DEPARTMENT INDEX
(Alpha)

FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	**OBJECT**
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	**XXXX (4)**

DEPT	DEPARTMENT NAME
0098	Comm-Phoenix Elementary
1098	Comm-Phoenix Elementary
1796	Community and Family Engagement Network
0711	Community Education-Adult Education
0860	Community Information
1860	Community Information
0100	Computech
1100	Computech
0105	Cooper Middle School
1105	Cooper Middle School
0426	Creative Alternatives
0700	Curriculum/Instruction
1700	Curriculum/Instruction
0110	Dailey Elementary
1110	Dailey Elementary
0120	Del Mar Elementary
1120	Del Mar Elementary
0123	Design Science High School
1123	Design Science High School
0125	Dewolf High School
1125	Dewolf High School
0077	Dewolf West
0663	District & School Accountability
1798	District Initiatives
0798	District Intiatives
0130	Duncan Polytechnical
1130	Duncan Polytechnical
0722	E Street Services
1722	E Street Services
0767	Early Learning Center
1767	Early Learning Center
0765	Early Learning Department
1765	Early Learning Department
0135	Easterby Elementary
1135	Easterby Elementary
0140	Eaton Elementary
1140	Eaton Elementary
0145	Edison High School
1145	Edison High School
1143	Education Center Canteen
1961	Education Center-Maintenance & Operations
0865	Educational Assessment
1865	Educational Assessment
0618	Elementary Division Area EG
0616	Elementary Division Area HL
0785	Elementary-Special Education
1785	Elementary-Special Education
0781	Elementary-Speech Language Pathology
1781	Elementary-Speech Language Pathology
0921	Energy Management
1921	Energy Management
0758	English Learner Services
1758	English Learner Services
0924	Environmental Services
1924	Environmental Services
0852	Equity & Access
0150	Ericson Elementary
1150	Ericson Elementary
0675	ESL-Adult Education
1675	ESL-Adult Education
0155	Ewing Elementary
1155	Ewing Elementary
0790	Extended Learning
1790	Extended Learning
0725	Extracurricular & Co-curricular
0905	Facilities Management & Planning
1905	Facilities Management & Planning
0160	Figarden Elementary
1160	Figarden Elementary
0890	Fiscal Services
1890	Fiscal Services
0910	Food Services

DEPARTMENT INDEX
(Alpha)

FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	**OBJECT**
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	**XXXX (4)**

DEPT	DEPARTMENT NAME
1910	Food Services
0165	Forkner Elementary
1165	Forkner Elementary
0170	Fort Miller Middle
1170	Fort Miller Middle
0175	Fremont Elementary
1175	Fremont Elementary
0176	Fresno Adventist
0181	Fresno City College
1181	Fresno City College
0185	Fresno High School
1185	Fresno High School
0188	Fulton
1188	Fulton
0575	Gaston B Rutherford Middle School
1575	Gaston B Rutherford Middle School
0190	GATE Office
0674	GED Testing-Adult Education
0682	GED-Adult Education
0200	Gibson Elementary
1200	Gibson Elementary
0205	Ginsburg
1205	Ginsburg
0893	Grants Resources/Development
0915	Graphics Center
0510	Greenberg Elementary
1510	Greenberg Elementary
0208	Hamilton
1208	Hamilton
0730	Health Services
0210	Heaton Elementary
1210	Heaton Elementary
0215	Hidalgo Elementary
1215	Hidalgo Elementary
0660	High School Administration
1655	High School Division
0220	Holland Elementary
1220	Holland Elementary
0225	Homan Elementary
1225	Homan Elementary
0227	Homeless
0235	Hoover High School
1235	Hoover High School
0713	HSS-Gain Excess Cost-Adult Education
0930	Human Resources
1930	Human Resources
0748	IMS
1748	IMS
0601	Instructional Division - Academic Office
1601	Instructional Division - Academic Office
0655	Instructional Leadership
1744	Instructional Media
0744	Instructional Media
0250	Jackson Elementary
1250	Jackson Elementary
0326	JE Young Annex
1326	JE Young Annex
0240	JE Young Independent Study
1240	JE Young Independent Study
0255	Jefferson Elementary
1255	Jefferson Elementary
0257	Kepler Charter
0260	King Elementary
1260	King Elementary
0265	Kings Canyon Middle School
1265	Kings Canyon Middle School
0270	Kirk Elementary
1270	Kirk Elementary
0285	Kratt Elementary
1285	Kratt Elementary
0935	Labor Relations
1935	Labor Relations
0290	Lane Elementary
1290	Lane Elementary

DEPARTMENT INDEX
(Alpha)

FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	**OBJECT**
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	**XXXX (4)**

DEPT	DEPARTMENT NAME
0295	Lawless Elementary
1295	Lawless Elementary
0702	Leadership Development
0305	Leavenworth Elementary
1305	Leavenworth Elementary
1870	Legal Services
0310	Lincoln Elementary
1310	Lincoln Elementary
0788	Low Incidence-Special Education
0315	Lowell Elementary
1315	Lowell Elementary
0896	Mail Room
0320	Malloch Elementary
1320	Malloch Elementary
0787	Management-Special Education
1787	Management-Special Education
0195	Manchester GATE Elementary
1195	Manchester GATE Elementary
0325	Mayfair Elementary
1325	Mayfair Elementary
0330	McCardle Elementary
1330	McCardle Elementary
0335	McLane High School
1335	McLane High School
0812	Men's/Women's Alliance
0615	Middle School
1615	Middle School
0750	Migrant
0340	Muir Elementary
1340	Muir Elementary
0727	Music/Visual and Performing Arts
1578	New Southeast Site
0355	Norseman Elementary
1355	Norseman Elementary
0530	Olmos Elementary
1530	Olmos Elementary
0900	Operational Services
1900	Operational Services
0361	Our Lady Of Victory
0780	PACE Program
1912	Packaging Center
0676	Parent Education-Adult Education
0796	Parent University
0889	Payroll Department
0127	Phillip J Patino School of Entreprenuership
1127	Phillip J Patino School of Entreprenuership
0102	Phoenix Secondary
1102	Phoenix Secondary
0919	Plant Maintenance
1919	Plant Maintenance
0920	Plant Maintenance & Operations
1920	Plant Maintenance & Operations
0365	Powers Elementary
1365	Powers Elementary
0810	Prevention & Intervention
1810	Prevention & Intervention
1280	Pride Intervention
0302	Professional Learning
1302	Professional Learning
0770	Psychological & Guidance
0895	Purchasing
1895	Purchasing
0370	Pyle Elementary
1370	Pyle Elementary
0552	Rata
1552	Rata
1958	Rata-Maintenance & Operations
0775	Regional Occupation Program
0712	Restaurant-Adult Education
0811	Restorative Justice
1811	Restorative Justice
0380	Robinson Elementary
1380	Robinson Elementary

DEPARTMENT INDEX
(Alpha)

FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	**OBJECT**
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	**XXXX (4)**

DEPT	DEPARTMENT NAME
0385	Roeding Elementary
1385	Roeding Elementary
0395	Roosevelt High School
1395	Roosevelt High School
0400	Roosevelt School of the Arts
1400	Roosevelt School of the Arts
0410	Rowell Elementary
1410	Rowell Elementary
0891	Salaries & Benefits
1891	Salaries & Benefits
0892	Salaries & Benefits Supplemental
1892	Salaries & Benefits Supplemental
0412	San Joaquin
0415	Scandinavian Middle School
1415	Scandinavian Middle School
0617	School Leadership
0970	School Safety
1970	School Safety
0853	School Support Division
0635	Secondary Division
1635	Secondary Division
0680	Secondary-Adult Education
0786	Secondary-Special Education
1786	Secondary-Special Education
0782	Secondary-Speech Language Pathology
1782	Secondary-Speech Language Pathology
0664	Security Office
0417	Sequoia Middle School
1417	Sequoia Middle School
0797	SES - Choice
0560	Site M-Orange/Butler
1560	Site M-Orange/Butler
1561	Site Ventura/Tenth
0420	Slater Elementary
1420	Slater Elementary
0554	Southeast Elementary
1554	Southeast Elementary
1576	Southeast High School
1437	Southeast Intersession
0661	Special Projects
0428	St Anthony
0429	St Helens
0422	Starr Elementary
1422	Starr Elementary
0795	State & Federal Programs
0430	Storey Elementary
1430	Storey Elementary
0805	Student Records
0421	Sunnyside High School
1421	Sunnyside High School
0435	Sunset Elementary
1435	Sunset Elementary
0850	Superintendent
0840	Support Services
0701	Teacher Development
1701	Teacher Development
0887	Technology Learner Support
0886	Technology Network Data Center
0885	Technology Services
1885	Technology Services
0440	Tehipite Middle School
1440	Tehipite Middle School
0923	Telecommunications
1923	Telecommunications
0445	Tenaya Middle School
1445	Tenaya Middle School
0423	Terronez Middle School
1423	Terronez Middle School
0450	Thomas Elementary
1450	Thomas Elementary
0455	Tioga Middle School
1455	Tioga Middle School
0794	Transfers Office
1984	Transfers: Buyback Days

July 2019

DEPARTMENT INDEX
(Alpha)

FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	**OBJECT**
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	**XXXX (4)**

DEPT	DEPARTMENT NAME
1986	Transfers: Designated Health
1987	Transfers: EPA
1982	Transfers: Lottery - Continuation
1980	Transfers: Lottery - Elementary
1983	Transfers: Lottery - JE Young
1981	Transfers: Lottery - Music
1991	Transfers: Preschool - 6105 to 0192
1985	Transfers: Professional Learning Column
1990	Transfers: SPED - 3310 to 6500
1989	Transfers: SPED - Baseline Intervention
0925	Transportation
0460	Turner Elementary
1460	Turner Elementary
0463	Valley Arts and Science Academy
0462	Valley Preparatory Academy Charter
0567	Vang Pao Elementary
1567	Vang Pao Elementary
0465	Viking Elementary
1465	Viking Elementary
0470	Vinland Elementary
1470	Vinland Elementary
0670	Vocational Ed-Adult Education
0897	Warehouse
1897	Warehouse
0475	Wawona Middle School
1475	Wawona Middle School
0480	Webster Elementary
1480	Webster Elementary
0881	WellPath
0550	Williams Elementary
1550	Williams Elementary
0485	Wilson Elementary
1485	Wilson Elementary
0490	Winchell Elementary
1490	Winchell Elementary
0495	Wishon Elementary
1495	Wishon Elementary
0500	Wolters Elementary
1500	Wolters Elementary
0565	Yokomi Elementary
1565	Yokomi Elementary
0505	Yosemite Middle School
1505	Yosemite Middle School

Fresno Unified School District
Board Agenda Item

Board Meeting Date: March 10, 2021

AGENDA ITEM B-17

AGENDA SECTION: B
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Approve
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Discuss and Approve the 2020/21 Second Interim Financial Report

ITEM DESCRIPTION: California school districts are required to approve interim financial reports twice each fiscal year. Fresno Unified School District's 2020/21 Second Interim Financial Report is presented for approval and reflects a positive certification of the district's financial condition. The report is based on the January 31, 2021 year-to-date revenue and expenditures as required by state law.

The Superintendent recommends approval of the Second Interim Financial Report for submission to the County Superintendent of Schools.

FINANCIAL SUMMARY: A positive certification reflects that the district's projected required reserve for 2020/21 meets the minimum for economic uncertainties (2%). Additionally, projections indicate a positive cash balance for the current year and two subsequent years. In addition, the support material reflects a multi-year projected budget for the Unrestricted General Fund and utilizes the state assumptions developed by the California County Superintendents Educational Services Association.

PREPARED BY: Kim Kelstrom
Executive Director

DIVISION: Administrative Services
PHONE NUMBER: (559) 457-6226

CABINET APPROVAL: Santino Danisi
Interim Chief Financial Officer

SUPERINTENDENT APPROVAL:

Agenda Item B-17

Fresno Unified School District

Second Interim Financial Report 2020/21

Board of Education
March 10, 2021

Overview

Summary:

- *Budget to actual report based on year-to-date results*
- *Positive Certification of the district's financial condition*

Items to Review:

- Financial Reporting Timelines
- Second Interim 2020/21 – Certification
- Second Interim 2020/21 – Current Year Revenues and Expenses
- Multi-Year Projections Assumptions for 2021/22 and 2022/23

Financial Reporting Timelines

State Financial Reports

- Adopted Budget – June 30
- First Interim – December 15
- Second Interim – March 15
- Unaudited Actuals – September 15
- Independent Audit – December 15

Local Financial Reports

- First Budget Revision – typically by October 15
  - Recognize actual beginning balances and carryover
- Other Budget Revisions as necessary
  - Usually accompany Interim Reports

4 Second Interim 2020/21 – Certification

Submitting a Positive Certification for Second Interim 2020/21

The district is able to meet its financial obligations for this year and two subsequent years and will have a positive cash balance

Second Interim 2020/21 – Current Year Revenues

- Local Control Funding Formula (LCFF) – $400,000
  - Unduplicated Pupil Percentage 88.45%
- Medi-Cal Administrative Activity (MAA) – $1.5 million
  - Federal released reimbursements for two prior quarters
- Local Income
  - Increase
    - City of Fresno reimbursement of prior year community meals – $1.6 million
    - Interest Income – $400,000
  - Decrease
    - Extended Day Revenue – ($400,000)
    - Sports Revenue – ($200,000)

Second Interim 2020/21 – Current Year Expenses

- Captured savings where appropriate
  - Salaries and Benefits – $900,000
  - Supplies, Services, Capital Outlay – $3.8 million
    - Utilities
    - Security Contracts
    - School Site and Department Supplies and Services
    - Transportation Contracts and Fuel
  - Indirect Costs – ($500,000)
- Return to In-Person Instruction (one-time)
  - Contribution to the Health Fund – $8.0 million
  - Additional day for workspace/classroom preparation – $3.2 million

Designated Funds

- Board Approved One-Time Expenditures Assigned Funds
  - Design Science Facility – $5.0 million
  - Middle School Restroom Design – $700,000
  - Fresno High CTE Facility – $500,000

Multi-Year Projections

- Expenditures
  - Increase contribution to STRS and PERS per statute
  - Increase Health and Welfare contribution per CBA
  - Workers' Compensation Fund balance at 71% through 2022/23
  - Liability Rate at 1.15% through 2022/23
- Designated Funds

Designated Fund Balance	2021/22	2022/23
Future Textbook Adoption	$25.0 million	$11.0 million
Pandemic & Learning Recovery	$61.2 million	$73.9 million
Utilization of Reserve	$62.5 million	$31.0 million

Projected Employer Pension Increases

CALSTRS

- 2013/14 – 8.25%
- 2014/15 – 8.88%
- 2015/16 – 10.73%
- 2016/17 – 12.58%
- 2017/18 – 14.43%
- 2018/19 – 16.28%
- 2019/20 – 17.10%
- **2020/21 – 16.15%**
- 2021/22 – 15.92%
- 2022/23 – 18.00%
- 2023/24 – 18.00%

CalPERS

- 2013/14 – 11.442**%**
- 2014/15 – 11.771%
- 2015/16 – 11.847%
- 2016/17 – 13.888%
- 2017/18 – 15.531%
- 2018/19 – 18.062%
- 2019/20 – 19.721%
- **2020/21 – 20.700%**
- 2021/22 – 23.000%*
- 2022/23 – 26.300%*
- 2023/24 – 27.300%*

**Estimated rates provided by CalPERS*

Multi-Year Projections (in millions)

	Projected 2020/21	Projected 2021/22	Projected 2022/23
Ongoing Funds			
Revenues	$804.06	$829.68	$832.94
Expenses, Sources/Uses	$782.03	$836.43	$852.75
Ongoing Net Change in Fund Balance	$22.03	($6.75)	($19.81)
One-Time Funds			
One-Time Revenues	$3.48	$0.00	$0.00
One-Time State and Federal Revenues	$ 78.20	$135.80	$87.25
One-Time Distance Learning Support	$42.50	$73.89	$73.89
One-Time Expenses	$5.80	$1.61	$0.00
One-Time Net Change in Fund Balance	$33.38	$59.58	($0.64)
Total Unrestricted General Fund:			
Beginning Balance	$147.87	$203.28	$256.11
Ending Balance	**$203.28**	**$256.11**	**$235.66**
Cash, Inventory, Prepaid Assets	$3.98	$3.98	$3.97
Designated Funds	$87.50	$148.69	$115.89
Reserve for One-Time Expenses and Carryover	$6.21	$0.00	$0.00
Net Unrestricted General Fund Balance:	**$105.59**	**$103.44**	**$115.80**
Change in Reserve	***$3.11***	***($2.15)***	***$12.36***
Reserve level	10.09%	8.56%	9.79%

Second Interim 2020/21 – Summary

- Captured savings from current year expenditures
- Revised multi-year projections
- **Resulting "Positive Certification"**
- **Staff Recommends Approval of the 2020/21 Second Interim Financial Report**

	Projected 2020/21	Projected 2021/22	Projected 2022/23
Ongoing Funds:			
Revenues	$804.06	$829.68	$832.94
- Expenses, Sources/Uses	$782.03	$836.43	$852.75
- Supplemental/Concentration Expanded Programs	$0.00	$0.00	$0.00
Ongoing Net Change in Fund Balance	$22.03	($6.75)	($19.81)
One-Time Funds:			
One-Time Revenues	$3.48	$0.00	$0.00
One-Time State and Federal Stimulus	$78.20	$135.08	$87.25
One-Time Expenses	$48.30	$75.50	$87.89
One-Time Net Change in Fund Balance	$33.38	$59.58	($0.64)
Total Unrestricted General Fund:			
Beginning Balance	$147.87	$203.28	$256.11
Ending Balance	**$203.28**	**$256.11**	**$235.66**
Cash, Inventory, Prepaid Assets	$3.98	$3.98	$3.97
Designated Funds	$87.50	$148.69	$115.89
Reserve for One-Time Expenses and Carryover	$6.21	$0.00	$0.00
Net Unrestricted General Fund Balance:	**$105.59**	**$103.44**	**$115.80**
Change in Reserve	***$3.31***	***($2.15)***	***$12.36***
Reserve level	**10.09%**	**8.56%**	**9.79%**

State Financial Reporting Requirements

The state requires school districts to submit interim financial reports twice a year. The First Interim is due by December 15 and the Second Interim by March 15. At these times, school districts must certify their financial status for the current and two subsequent fiscal years. The certification status is classified as follows:

Positive – will meet its reserve requirement and have a positive cash balance
Qualified – may not meet its reserve requirement and/or may not have a positive cash balance
Negative – will not meet its reserve requirement and will not have a positive cash balance

Fresno Unified School District has maintained a positive certification since 2006. However, a school district with a qualified or negative certification loses some of its financial autonomy; its collective bargaining agreements are subject to County Office scrutiny prior to board approval; and, it is prohibited from incurring specific non-voter-approved financial obligations. In addition, qualified or negatively certified school districts must complete a Third Interim Report by June 1.

Fresno County Superintendent of Schools (FCSS) Second Interim Memo to School Districts

The FCSS provided guidance in February that outlined the assumptions school districts should follow while preparing their Second Interim reports which includes:

- The FCSS states *"Given the current health and economic volatility, it is critical that decisions about reserve levels are made thoughtfully and deliberatively." In addition, FCSS continues to reinforce the need for adequate reserve levels "The Government Finance Officers Association recommends reserves of at least two months of operating expenditures (approximately 17% reserve) to mitigate revenue shortfalls and unanticipated expenditures."* The guidance includes many reasons to have more than the minimum requirement including:
  - ✓ *"Economic factors and legislative decisions at the state and federal level led in some cases to immediate relief but also major long-term unknowns."*
  - ✓ *"Inadequate reserves force districts to react quickly, which can cause significant disruptions to student programs and employees."*
  - ✓ *"In the event that the reserve cap is triggered, any funds that are in the committed portion of the fund balance, are not included in the reserve cap calculation."*
  - ✓ *"In the continually evolving response to COVID-19 and the economic uncertainty surrounding mitigation of the virus, maintaining flexibility in labor agreements is crucial."*
  - ✓ *"Risks can be diminished when LEAs follow fundamental best practices including a structurally balanced budget, sufficient reserves, and fund balance (cash on hand)."*
  - ✓ *"LEAs should focus on the potential funding cliff due to declining enrollment and the effect on the 2022-23 fiscal year."*
  - ✓ *"District's attention should be on maximizing the use of the one-time federal CARES Act fund due to the restrictive nature, thereby reserving local and unrestricted funds to address the potential impacts of possible deteriorating revenues in 2021-22 and 2022-23."*

- The prior guidance projected the funded COLA of 0.00% for 2021/22 and 2022/23; current guidance includes the COLA for 2021/22 at 3.84% and for 2022/23 at 1.28%
- The prior guidance projected CalSTRS employer contribution rates for 2021/22 at 16.00% and in 2022/23 at 18.10%; current guidance includes CalSTRS rates for 2021/22 at 15.92% and for 2022/23 at 18.00%
- The CalPERS employer contribution remains the same for 2021/22 at 23.00% and for 2022/23 at 26.30%
- Cash flow payments from the state implemented deferrals in 2020/21 of approximately 32% as follows:
  - From February 2021 to November 2021
  - From March 2021 to October 2021
  - From April 2021 to September 2021
  - From May 2021 to August 2021
  - From June 2021 to July 2021

Rationale for Positive Certification Status
Staff recommends a positive certification status.

For purposes of this memo and analysis, the assumptions utilized included the provisions outlined in the FCSS memo. Also included are local assumptions related to COVID-19 and providing learning through both virtual and hybrid instructional models, changes in benefit rates, indirect rates, and changes in the district's contribution to the Health Fund. After consideration of these factors, the Multi-Year Report indicates that the district will maintain its required reserve and will maintain a positive cash balance.

Fresno Unified made the difficult decision to close all schools beginning Monday, March 16, 2020 in the midst of the COVID-19 pandemic. Students returned to learning on August 19, 2020 needing both academic and social-emotional supports. Social distancing requirements dramatically changed the instructional delivery, including a 100% online learning model, as a result of Fresno County being on the State's COVID-19 watch list, an unfortunate designation the county had experienced since early June 2020. In October 2020, small cohorts of students returned to sites, however after returning to the State's COVID-19 watch list, students returned to 100% distance learning in January 2021. With recent health metrics improving, vaccine administration, and support from the Governor to prioritize educators for vaccines; small cohorts of students returned to campus on February 22, 2021.

Fresno Unified's approach to responsible financial stewardship continues to be anchored by an integrated decision-making approach responsive to evolving economic conditions, the effects of the pandemic, and student needs. The 2020/21 budget continues to reflect forward minded decision making designed to support the district through uncertain economic factors that may impact the multi-year outlook. With that in mind, the budget also plans for uncertainty and a range of scenarios that preserve flexibility to adjust course and respond to significant changes throughout the year.

Current and Future Year Factors

1. **Local Control Funding Formula for 2020/21**
   The 2020/21 Local Control Funding Formula (LCFF) includes an increase to the Unduplicated Pupil Percentage (UPP) based on January 25, 2021 certification from 87.90% to 88.45%, equating to an overall revenue increase of $400,000.

2. **Federal Revenues**
   As reported in the Board Communication dated February 05, 2021, additional Medi-Cal Administrative Activity (MAA) reimbursement was received for prior years totaling $1.5 million and is recognized as one-time revenue in the Second Interim.

3. **Local Income**
   The Second Interim projects an increase of approximately $1.4 million in Local Income mainly due to four factors: an increase of $1.6 million from the City of Fresno for prior year adult meal reimbursements; an increase of $400,000 for

interest income; offset by a decrease of $600,000 in extended day revenue and sporting events related to the impact of social distancing.

4. **Program Savings**
   Included in the Second Interim are savings in the Unrestricted General Fund of $900,000 in salaries and benefits based on year-to-date expenditures compared to historic averages as well as one-time savings due to school closure. Staff will continue to monitor and capture any savings as appropriate.

5. **Supplies, Services and Capital Outlay**
   Included in the Second Interim are savings in the area of supplies, services and capital outlay of approximately $3.8 million primarily in the following areas:

o Utilities	$ 1.2 million
o Security contracts	$ 1.0 million
o School site and department supplies	$ 1.0 million
o Transportation contracts and fuel	$ 0.6 million

   All other savings are based on year-to-date experience compared to historical averages.

6. **Support for a Return to In-Person Instruction**
   The 2020/21 projections include $19.4 million to support a return to in-person instruction. Projections include a one-time $8.0 million contribution to the district's self-insured Health Fund and $3.2 million for an additional day of pay for workspace/classroom preparation prior to a return to in-person work and learning.

7. **Board of Education Approved One-Time Expenditures**
   At the June 10, 2020 and October 21, 2020 Board of Education meetings, one-time expenditures and carryover of one-time funds were approved. These items total approximately $35.1 million.

   The Second Interim projects $28.9 million will be expended in 2020/21 in the following main areas:

o COVID-19 Support Distance Learning	$23.1 million
o Middle School Restroom Design	$ 0.7 million
o School Site Allocation Carryover	$ 1.8 million
o Portable Classrooms	$ 1.3 million
o Fresno High CTE Facility	$ 0.5 million
o Early Learning Restrooms	$ 0.5 million
o Textbook Adoption	$ 0.2 million
o Donation Carryover	$ 0.3 million
o Design Science Facility	$ 0.1 million
o Apprenticeship Carryover	$ 0.1 million
o i-Ready	$ 0.3 million

The remaining $6.2 million will be included as assigned fund balance in 2020/21 as follows:

o Design Science Facility	$ 5.0 million
o Middle School Restroom Design	$ 0.7 million
o Fresno High CTE Facility	$ 0.5 million

8. Board of Education Designated Funds

At the December 09, 2020 Board of Education meeting, the multi-year projections included the estimated utilization of fund balance in 2020/21 of $87.5 million to support a balanced and phased in approach in 2021/22 and 2022/23. The Second Interim includes a multi-year approach for utilization of one-time state and federal stimulus resources to address the learning needs of students and the effects of the pandemic. Additionally, a phased use of reserve utilization for multi-year planning.

Designated Fund Balance	2021/22	2022/23
• Future Textbook Adoptions	$25.0 million	$11.0 million
• Pandemic & Learning Recovery	$61.2 million	$73.9 million
• Utilization of Reserve	$62.5 million	$31.0 million

9. Indirect Cost Rate

The projected additional cost of $500,000 in the indirect line item is also based on historic averages. For example, the district historically receives approximately 90% of the budgeted indirect cost rate due to grants not being completely spent by fiscal year end. The 2020/21 indirect cost rate is 4.02%.

10. Local Control Funding Formula for 2021/22 and 2022/23

The multi-year projections include LCFF funding at the COLA levels mentioned earlier in the report. The impact is an increase for 2021/22 and 2022/23 of $25.6 million and $3.2 million, respectively.

11. Collective Bargaining Agreements 2021/22

The multi-year projections include the impacts of the three-year collective bargaining agreements as approved by the Board on June 27, 2019. Based on the Governor's 2021/22 Proposed State Budget, the COLA increased from 0.00% to 3.84%. This change results in an anticipated salary increase in 2021/22 per the collective bargaining agreement.

12. CalSTRS and CalPERS for 2021/22 and 2022/23

The multi-year projections include funding employer costs for CalSTRS and CalPERS at the levels mentioned earlier in the report, an increase for the General Fund of $1.7 million in 2021/22; and, an additional $10.8 million in 2022/23.

13. Health Contribution for 2021/22 and 2022/23

In accordance with the current employee bargaining agreements, the 2021/22 and 2022/23 district contribution to the Health Fund is estimated to increase by $669

in 2021/22, and an additional $125 in 2022/23, equating to $4.3 million and $800,000, respectively. The 2020/21 health and welfare rate per participant is $19,348.

14. **Workers' Compensation for 2021/22 and 2022/23**
    The multi-year projection maintains the Workers' Compensation rate and the reserve level of 71% through 2022/23.

15. **Liability for 2021/22**
    The multi-year projection assumes an increase in the liability rate from 0.93% to 1.15%, equating to $1.0 million.

16. **Indirect Rate for 2021/22 and 2022/23**
    The 2019/20 Unaudited Actual Financial Report projected the 2021/22 indirect rate at 4.25%. The multi-year projection assumes this rate through 2022/23.

17. **Contributions for 2021/22 and 2022/23**
    Contributions for Special Education and Routine Restricted Maintenance are projected to increase in the multi-year by a total of $6.5 million and $1.7 million for 2021/22 and 2022/23, respectively.

18. **Other Post-Employment Benefits (OPEB)**
    The multi-year projection includes a $1.5 million contribution from the Unrestricted General Fund for all years. Additionally, $2.0 million is contributed from the Health Fund for a total of $3.5 million annually. The OPEB reserve is estimated at $67.4 million as of June 30, 2021.

Conclusion
A summary of all budgets is reflected in the attached state report. Staff recommends the Board approve the 2020/21 Second Interim Financial Report with a positive certification as presented.

Attachment: State 2020/21 Second Interim Financial Report

Fresno Unified School District
2020/21 Second Interim

Fund Name	Actual Beginning Balance	Projected Revenues	Projected Expenditures	Projected Other Financing Sources	Projected Ending Fund Balance
General Fund Unrestricted	$ 147,872,111	$ 807,511,582	$ 640,231,762	$ (111,871,892)	$ 203,280,039
General Fund Restricted	$ 4,310,855	$ 331,935,851	$ 385,836,276	$ 99,200,812	$ 49,611,242
Total General Fund	**$ 152,182,965**	**$ 1,139,447,433**	**$ 1,026,068,038**	**$ (12,671,080)**	**$ 252,891,280**
Adult Education Fund	$ 1,532,663	$ 7,773,025	$ 7,766,250	$ -	$ 1,539,438
Child Development Fund	$ -	$ 18,435,517	$ 18,435,517	$ -	$ -
Cafeteria Fund	$ 17,998,983	$ 37,766,197	$ 38,854,227	$ -	$ 16,910,953
Deferred Maintenance Fund	$ -	$ -	$ 7,356,409	$ 7,356,409	$ -
Adult Education Building Fund	$ 2,121,118	$ 25,000	$ 119,876	$ -	$ 2,026,242
Measure X Series B Building Fund	$ 40,636,646	$ 400,000	$ 358,750	$ (33,454,536)	$ 7,223,360
Measure X Series C Building Fund	$ -	$ 250,000	$ -	$ 45,150,000	$ 45,400,000
Measure M Series A Building Fund	$ (124,331)	$ -	$ -	$ (1,968,106)	$ (2,092,437)
Total Building Funds	**$ 42,633,433**	**$ 675,000**	**$ 478,626**	**$ 9,727,358**	**$ 52,557,165**
Developer Fee Fund	$ 2,569,429	$ 1,040,000	$ 3,162,256	$ (28,920)	$ 418,253
County School Facility Fund	$ 59,478,775	$ 1,203,332	$ 54,733,784	$ 28,426,233	$ 34,374,556
Special Reserve for Capital Outlay	$ 3,807,857	$ 45,000	$ 1,097,573	$ -	$ 2,755,284
Total Bond Int and Redemption	$ 274,106,864	$ 54,849,107	$ 54,868,758	$ -	$ 274,087,213
Health Fund	$ 37,002,648	$ 183,137,807	$ 179,916,360	$ (2,000,000)	$ 38,224,095
Liability Fund	$ 1,625,767	$ 5,643,968	$ 5,836,397	$ -	$ 1,433,338
Workers' Compensation Fund	$ (8,637,017)	$ 7,115,773	$ 7,538,894	$ -	$ (9,060,138)
Defined Benefits Fund	$ 10,833,076	$ 865,380	$ 1,000,000	$ -	$ 10,698,456
Total Internal Service Funds	**$ 40,824,474**	**$ 196,762,928**	**$ 194,291,651**	**$ (2,000,000)**	**$ 41,295,751**
Post Retirement Fund	$ 54,854,091	$ 9,100,000	$ 45,000	$ 3,500,000	$ 67,409,091
TOTALS	**$ 649,989,535**	**$ 1,467,097,539**	**$ 1,407,158,090**	**$ -**	**$ 744,238,985**

Charter Schools	Adjusted Beginning Balance	Projected Revenues	Projected Expenditures	Projected Ending Fund Balance	Funded ADA
Aspen Meadow Charter	$ (72,198)	$ 4,016,526	$ 3,621,845	$ 322,482	242
Aspen Valley Preparatory Academy	$ 1,149,788	$ 5,766,158	$ 5,209,439	$ 1,706,507	389
Carter G Woodson Charter	$ 1,618,455	$ 5,413,083	$ 5,012,660	$ 2,018,878	357
Morris E Dailey Charter	$ 4,082,334	$ 4,004,408	$ 3,876,217	$ 4,210,525	392
School of Unlimited Learning	$ 1,250,630	$ 2,695,179	$ 2,452,337	$ 1,493,472	180
Sierra Charter	$ 3,101,266	$ 5,567,768	$ 5,618,135	$ 3,050,899	424
University High	$ 3,436,315	$ 5,444,095	$ 5,641,723	$ 3,238,687	465
Endeavor Charter School	$ -	$ 3,735,900	$ 2,288,911	$ 1,446,989	234

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	713,234,082.00	778,833,413.00	417,983,211.56	779,194,089.00	360,676.00	0.0%
2) Federal Revenue		8100-8299	0.00	791,628.00	1,574,735.82	2,280,590.00	1,488,962.00	188.1%
3) Other State Revenue		8300-8599	14,909,391.00	14,640,526.00	6,516,767.83	14,580,706.00	(59,820.00)	-0.4%
4) Other Local Revenue		8600-8799	10,608,383.00	9,990,558.00	8,462,887.29	11,456,197.00	1,465,639.00	14.7%
5) TOTAL, REVENUES			738,751,856.00	804,256,125.00	434,537,602.50	807,511,582.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	308,845,207.00	311,080,196.00	150,775,995.22	310,530,542.00	549,654.00	0.2%
2) Classified Salaries		2000-2999	87,658,280.00	79,395,311.00	39,306,836.68	79,162,222.00	233,089.00	0.3%
3) Employee Benefits		3000-3999	177,051,733.00	174,914,962.00	86,046,727.86	174,699,878.00	215,084.00	0.1%
4) Books and Supplies		4000-4999	27,002,830.00	26,626,290.00	(2,435,894.72)	25,606,390.00	1,019,900.00	3.8%
5) Services and Other Operating Expenditures		5000-5999	61,527,992.00	61,064,585.00	21,500,430.72	58,618,662.00	2,445,923.00	4.0%
6) Capital Outlay		6000-6999	7,604,416.00	4,215,001.00	405,883.74	1,577,426.00	2,637,575.00	62.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,955,963.00	2,230,963.00	1,024,075.79	1,837,499.00	393,464.00	17.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,943,864.00)	(12,463,105.00)	0.00	(11,800,857.00)	(662,248.00)	5.3%
9) TOTAL, EXPENDITURES			658,702,557.00	647,064,203.00	296,624,055.29	640,231,762.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			80,049,299.00	157,191,922.00	137,913,547.21	167,279,820.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,128,920.00	28,920.00	0.00	28,920.00	0.00	0.0%
b) Transfers Out		7600-7629	1,500,000.00	1,500,000.00	750,000.00	1,500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	6,808,200.00	0.00	11,200,000.00	(4,391,800.00)	-64.5%
3) Contributions		8980-8999	(100,771,548.00)	(99,871,701.00)	0.00	(99,200,812.00)	670,889.00	-0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(100,142,628.00)	(108,150,981.00)	(750,000.00)	(111,871,892.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,093,329.00)	49,040,941.00	137,163,547.21	55,407,928.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	136,561,246.35	147,872,110.74		147,872,110.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			136,561,246.35	147,872,110.74		147,872,110.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			136,561,246.35	147,872,110.74		147,872,110.74		
2) Ending Balance, June 30 (E + F1e)			116,467,917.35	196,913,051.74		203,280,038.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	78,365.82	90,917.75		90,917.75		
Stores		9712	996,740.58	2,725,283.88		2,725,283.88		
Prepaid Items		9713	1,636,102.42	1,162,384.09		1,162,384.09		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	60,900,000.00	76,700,000.00		93,711,742.00		
Utilization of Reserve for Future Years	0000	9780	*60,900,000.00*					
Utilization of Reserve for Future Years	0000	9780		*73,700,000.00*				
Design Science Facility Project	0000	9780		*2,500,000.00*				
Fresno High CTE Facility Project	0000	9780		*500,000.00*				
Utilization of Reserve for Future Years	0000	9780				*62,500,000.00*		
Texbook Adoptions	0000	9780				*25,000,000.00*		
Design Science Facility Project	0000	9780				*5,040,834.00*		
Middle School Restroom Renovation	0000	9780				*670,908.00*		
Fresno High CTE Facility	0000	9780				*500,000.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	52,856,708.53	116,234,466.02		105,589,711.02		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	560,846,924.00	583,545,313.00	319,909,583.00	583,905,989.00	360,676.00	0.1%
Education Protection Account State Aid - Current Year		8012	84,552,267.00	127,453,209.00	64,801,271.00	127,453,209.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(2,012,093.71)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	545,489.00	545,489.00	262,175.47	545,489.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	305,096.00	305,096.00	0.00	305,096.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	60,914,766.00	60,914,766.00	32,684,530.94	60,914,766.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,702,637.00	2,702,637.00	591,120.62	2,702,637.00	0.00	0.0%
Prior Years' Taxes		8043	227,900.00	227,900.00	44,164.78	227,900.00	0.00	0.0%
Supplemental Taxes		8044	2,023,608.00	2,023,608.00	586,350.66	2,023,608.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,728,390.00)	(1,728,390.00)	(1,589,772.97)	(1,728,390.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,439,961.00	6,439,961.00	4,789,251.16	6,439,961.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	18,309.79	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			716,830,258.00	782,429,589.00	420,084,890.74	782,790,265.00	360,676.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(3,596,176.00)	(3,596,176.00)	(2,101,679.18)	(3,596,176.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			713,234,082.00	778,833,413.00	417,983,211.56	779,194,089.00	360,676.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	791,628.00	1,574,735.82	2,280,590.00	1,488,962.00	188.1%
TOTAL, FEDERAL REVENUE			0.00	791,628.00	1,574,735.82	2,280,590.00	1,488,962.00	188.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,736,543.00	2,736,543.00	2,676,723.00	2,676,723.00	(59,820.00)	-2.2%
Lottery - Unrestricted and Instructional Materials		8560	10,668,380.00	10,399,515.00	3,433,678.83	10,399,515.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,504,468.00	1,504,468.00	406,366.00	1,504,468.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,909,391.00	14,640,526.00	6,516,767.83	14,580,706.00	(59,820.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	42,527.00	42,527.00	0.00	57,284.00	14,757.00	34.7%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	384,768.00	284,768.00	20,377.20	42,384.00	(242,384.00)	-85.1%
Interest		8660	1,750,000.00	1,750,000.00	787,435.78	2,150,000.00	400,000.00	22.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	967,000.00	517,000.00	938.20	33,000.00	(484,000.00)	-93.6%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	7,464,088.00	7,396,263.00	7,654,136.11	9,173,529.00	1,777,266.00	24.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,608,383.00	9,990,558.00	8,462,887.29	11,456,197.00	1,465,639.00	14.7%
TOTAL, REVENUES			738,751,856.00	804,256,125.00	434,537,602.50	807,511,582.00	3,255,457.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	250,154,836.00	260,658,888.00	126,069,942.49	260,329,780.00	329,108.00	0.1%
Certificated Pupil Support Salaries		1200	15,064,606.00	8,960,355.00	2,369,182.92	8,861,037.00	99,318.00	1.1%
Certificated Supervisors' and Administrators' Salaries		1300	41,026,935.00	39,463,705.00	21,411,069.80	39,360,001.00	103,704.00	0.3%
Other Certificated Salaries		1900	2,598,830.00	1,997,248.00	925,800.01	1,979,724.00	17,524.00	0.9%
TOTAL, CERTIFICATED SALARIES			308,845,207.00	311,080,196.00	150,775,995.22	310,530,542.00	549,654.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,797,305.00	5,629,105.00	1,207,491.91	5,566,260.00	62,845.00	1.1%
Classified Support Salaries		2200	41,605,959.00	36,897,469.00	18,852,784.96	36,856,450.00	41,019.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	11,539,606.00	11,079,987.00	6,181,819.06	11,049,869.00	30,118.00	0.3%
Clerical, Technical and Office Salaries		2400	25,596,884.00	24,259,823.00	12,842,351.54	24,176,643.00	83,180.00	0.3%
Other Classified Salaries		2900	2,118,526.00	1,528,927.00	222,389.21	1,513,000.00	15,927.00	1.0%
TOTAL, CLASSIFIED SALARIES			87,658,280.00	79,395,311.00	39,306,836.68	79,162,222.00	233,089.00	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	49,289,707.00	49,269,588.50	26,918,289.80	49,200,565.00	69,023.50	0.1%
PERS		3201-3202	16,673,100.00	15,212,496.00	7,628,475.37	15,205,109.00	7,387.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,402,526.00	10,122,437.50	4,643,113.12	10,120,265.00	2,172.50	0.0%
Health and Welfare Benefits		3401-3402	66,829,322.00	66,661,550.00	31,105,438.32	66,586,153.00	75,397.00	0.1%
Unemployment Insurance		3501-3502	178,548.00	194,219.50	84,531.94	187,688.00	6,531.50	3.4%
Workers' Compensation		3601-3602	4,869,101.00	4,511,539.50	2,025,988.87	4,486,014.00	25,525.50	0.6%
OPEB, Allocated		3701-3702	28,592,851.00	28,660,849.00	13,330,895.04	28,635,179.00	25,670.00	0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	216,578.00	282,282.00	309,995.40	278,905.00	3,377.00	1.2%
TOTAL, EMPLOYEE BENEFITS			177,051,733.00	174,914,962.00	86,046,727.86	174,699,878.00	215,084.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,803.00	3,958.00	539,226.46	0.00	3,958.00	100.0%
Books and Other Reference Materials		4200	889,345.00	935,938.00	299,613.47	695,128.00	240,810.00	25.7%
Materials and Supplies		4300	11,671,347.00	17,066,215.00	6,361,784.83	16,346,826.00	719,389.00	4.2%
Noncapitalized Equipment		4400	14,440,335.00	8,620,179.00	(9,636,519.48)	8,564,436.00	55,743.00	0.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			27,002,830.00	26,626,290.00	(2,435,894.72)	25,606,390.00	1,019,900.00	3.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	20,847,061.00	17,296,167.00	930,540.02	16,354,751.00	941,416.00	5.4%
Travel and Conferences		5200	1,234,275.00	643,371.00	64,064.15	556,120.00	87,251.00	13.6%
Dues and Memberships		5300	145,478.00	146,138.00	108,628.64	132,028.00	14,110.00	9.7%
Insurance		5400-5450	3,551,772.00	3,542,168.00	1,638,680.76	3,633,304.00	(91,136.00)	-2.6%
Operations and Housekeeping Services		5500	23,483,060.00	22,485,560.00	9,703,908.62	21,256,790.00	1,228,770.00	5.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,475,638.00	5,359,301.00	3,020,052.74	5,110,268.00	249,033.00	4.6%
Transfers of Direct Costs		5710	(3,352,948.00)	(2,516,262.00)	(1,507,157.09)	(1,949,664.00)	(566,598.00)	22.5%
Transfers of Direct Costs - Interfund		5750	(140,753.00)	182,479.00	209,685.79	378,542.00	(196,063.00)	-107.4%
Professional/Consulting Services and Operating Expenditures		5800	8,090,581.00	11,753,386.00	5,781,264.03	10,993,695.00	759,691.00	6.5%
Communications		5900	2,193,828.00	2,172,277.00	1,550,763.06	2,152,828.00	19,449.00	0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			61,527,992.00	61,064,585.00	21,500,430.72	58,618,662.00	2,445,923.00	4.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	14,000.00	14,403.00	(900.00)	0.00	14,403.00	100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,251,082.00	3,531,353.00	384,137.86	1,001,372.00	2,529,981.00	71.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	101,159.00	631,070.00	22,645.88	576,054.00	55,016.00	8.7%
Equipment Replacement		6500	238,175.00	38,175.00	0.00	0.00	38,175.00	100.0%
TOTAL, CAPITAL OUTLAY			7,604,416.00	4,215,001.00	405,883.74	1,577,426.00	2,637,575.00	62.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	88,265.00	88,265.00	(7,348.00)	88,265.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	433,788.00	708,788.00	189,910.00	433,788.00	275,000.00	38.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	1,433,910.00	1,433,910.00	841,513.79	1,315,446.00	118,464.00	8.3%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,955,963.00	2,230,963.00	1,024,075.79	1,837,499.00	393,464.00	17.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(9,863,689.00)	(9,267,644.00)	0.00	(9,415,215.00)	147,571.00	-1.6%
Transfers of Indirect Costs - Interfund		7350	(3,080,175.00)	(3,195,461.00)	0.00	(2,385,642.00)	(809,819.00)	25.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(12,943,864.00)	(12,463,105.00)	0.00	(11,800,857.00)	(662,248.00)	5.3%
TOTAL, EXPENDITURES			658,702,557.00	647,064,203.00	296,624,055.29	640,231,762.00	6,832,441.00	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,128,920.00	28,920.00	0.00	28,920.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,128,920.00	28,920.00	0.00	28,920.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,500,000.00	1,500,000.00	750,000.00	1,500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500,000.00	1,500,000.00	750,000.00	1,500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	6,808,200.00	0.00	11,200,000.00	(4,391,800.00)	-64.5%
(d) TOTAL, USES			0.00	6,808,200.00	0.00	11,200,000.00	(4,391,800.00)	-64.5%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(100,771,548.00)	(99,871,701.00)	0.00	(99,200,812.00)	670,889.00	-0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(100,771,548.00)	(99,871,701.00)	0.00	(99,200,812.00)	670,889.00	-0.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(100,142,628.00)	(108,150,981.00)	(750,000.00)	(111,871,892.00)	(3,720,911.00)	3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	170,849,479.00	185,482,343.00	105,684,594.21	215,745,886.00	30,263,543.00	16.3%
3) Other State Revenue		8300-8599	105,959,538.00	115,515,574.00	42,830,357.78	110,944,450.00	(4,571,124.00)	-4.0%
4) Other Local Revenue		8600-8799	5,258,996.00	5,671,666.00	5,235,252.19	5,245,515.00	(426,151.00)	-7.5%
5) TOTAL, REVENUES			282,068,013.00	306,669,583.00	153,750,204.18	331,935,851.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	121,021,060.00	126,761,730.00	69,553,741.67	118,185,381.00	8,576,349.00	6.8%
2) Classified Salaries		2000-2999	52,482,446.00	61,290,381.00	35,008,345.90	57,540,584.00	3,749,797.00	6.1%
3) Employee Benefits		3000-3999	124,371,510.00	125,923,625.00	49,203,966.36	124,809,000.00	1,114,625.00	0.9%
4) Books and Supplies		4000-4999	33,262,046.00	45,106,028.44	28,665,783.77	41,687,894.00	3,418,134.44	7.6%
5) Services and Other Operating Expenditures		5000-5999	41,676,805.00	35,042,393.56	13,583,932.03	31,330,967.00	3,711,426.56	10.6%
6) Capital Outlay		6000-6999	833,836.00	2,982,958.00	207,420.17	1,359,650.00	1,623,308.00	54.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,504,358.00	1,504,358.00	450,644.15	1,504,358.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9,863,689.00	9,270,871.00	0.00	9,418,442.00	(147,571.00)	-1.6%
9) TOTAL, EXPENDITURES			385,015,750.00	407,882,345.00	196,673,834.05	385,836,276.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(102,947,737.00)	(101,212,762.00)	(42,923,629.87)	(53,900,425.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	7,356,409.00	7,356,409.00	4,150,000.00	7,356,409.00	0.00	0.0%
b) Transfers Out		7600-7629	7,356,409.00	7,356,409.00	4,150,000.00	7,356,409.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	100,771,548.00	99,871,701.00	0.00	99,200,812.00	(670,889.00)	-0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,771,548.00	99,871,701.00	0.00	99,200,812.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,176,189.00)	(1,341,061.00)	(42,923,629.87)	45,300,387.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,176,189.94	4,310,854.56		4,310,854.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,176,189.94	4,310,854.56		4,310,854.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,176,189.94	4,310,854.56		4,310,854.56		
2) Ending Balance, June 30 (E + F1e)			0.94	2,969,793.56		49,611,241.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.94	2,969,793.59		49,611,241.59		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.03)		(0.03)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	14,504,585.00	14,518,993.00	(14,685,424.62)	14,518,993.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,273,332.00	1,282,126.00	(1,206,326.64)	1,282,126.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	452,430.00	452,430.00	21,910.96	452,430.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	65,769,723.00	63,897,728.00	24,808,974.72	58,938,888.00	(4,958,840.00)	-7.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	7,804,669.00	6,633,075.00	2,096,532.48	0.00	(6,633,075.00)	-100.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	130,449.00	143,461.00	35,846.19	143,461.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,598,527.00	1,855,074.00	1,107,984.75	1,855,074.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	8,025,649.00	8,144,575.00	1,871,156.85	6,366,989.00	(1,777,586.00)	-21.8%
Career and Technical Education	3500-3599	8290	1,084,387.00	1,084,387.00	122,536.32	1,084,387.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	70,205,728.00	87,470,494.00	91,511,403.20	131,103,538.00	43,633,044.00	49.9%
TOTAL, FEDERAL REVENUE			170,849,479.00	185,482,343.00	105,684,594.21	215,745,886.00	30,263,543.00	16.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	47,146,107.00	47,500,987.00	26,443,249.00	47,500,987.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,243,809.00	1,243,809.00	360,394.98	1,243,809.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	3,687,530.00	3,177,669.00	(218,039.03)	3,177,669.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,672,229.00	4,670,172.00	3,061,891.47	4,670,172.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,100,000.00	2,119,812.00	1,991,700.97	1,119,812.00	(1,000,000.00)	-47.2%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	(1,241,405.00)	(1,241,405.00)	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	49,109,863.00	56,803,125.00	11,191,160.39	54,473,406.00	(2,329,719.00)	-4.1%
TOTAL, OTHER STATE REVENUE			105,959,538.00	115,515,574.00	42,830,357.78	110,944,450.00	(4,571,124.00)	-4.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	1,840,971.00	1,840,971.00	2,312,566.91	1,840,971.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	6,024.32	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,418,025.00	3,830,695.00	2,916,660.96	3,404,544.00	(426,151.00)	-11.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,258,996.00	5,671,666.00	5,235,252.19	5,245,515.00	(426,151.00)	-7.5%
TOTAL, REVENUES			282,068,013.00	306,669,583.00	153,750,204.18	331,935,851.00	25,266,268.00	8.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	86,165,228.00	79,114,144.00	44,344,955.10	75,175,486.00	3,938,658.00	5.0%
Certificated Pupil Support Salaries		1200	16,809,152.00	26,865,051.00	15,216,164.07	24,966,295.00	1,898,756.00	7.1%
Certificated Supervisors' and Administrators' Salaries		1300	6,626,733.00	8,157,138.00	3,907,651.12	6,779,540.00	1,377,598.00	16.9%
Other Certificated Salaries		1900	11,419,947.00	12,625,397.00	6,084,971.38	11,264,060.00	1,361,337.00	10.8%
TOTAL, CERTIFICATED SALARIES			121,021,060.00	126,761,730.00	69,553,741.67	118,185,381.00	8,576,349.00	6.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	26,611,146.00	27,291,646.00	13,440,576.49	24,993,440.00	2,298,206.00	8.4%
Classified Support Salaries		2200	19,327,754.00	25,865,941.00	14,921,127.91	22,900,298.00	2,965,643.00	11.5%
Classified Supervisors' and Administrators' Salaries		2300	2,595,689.00	3,002,010.00	1,869,606.79	2,978,583.00	23,427.00	0.8%
Clerical, Technical and Office Salaries		2400	3,104,572.00	3,633,610.00	3,691,806.18	5,039,807.00	(1,406,197.00)	-38.7%
Other Classified Salaries		2900	843,285.00	1,497,174.00	1,085,228.53	1,628,456.00	(131,282.00)	-8.8%
TOTAL, CLASSIFIED SALARIES			52,482,446.00	61,290,381.00	35,008,345.90	57,540,584.00	3,749,797.00	6.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	58,887,180.00	58,610,367.00	11,658,235.12	58,033,061.00	577,306.00	1.0%
PERS		3201-3202	9,994,443.00	11,025,612.00	6,617,394.30	10,850,797.00	174,815.00	1.6%
OASDI/Medicare/Alternative		3301-3302	5,439,620.00	5,924,767.00	3,412,014.45	5,859,700.00	65,067.00	1.1%
Health and Welfare Benefits		3401-3402	33,672,601.00	33,924,216.00	18,312,069.10	33,379,357.00	544,859.00	1.6%
Unemployment Insurance		3501-3502	85,715.00	115,919.00	48,922.05	86,294.00	29,625.00	25.6%
Workers' Compensation		3601-3602	1,661,867.00	1,904,822.00	1,162,394.98	2,004,126.00	(99,304.00)	-5.2%
OPEB, Allocated		3701-3702	14,392,998.00	14,169,065.00	7,836,045.48	14,318,624.00	(149,559.00)	-1.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	237,086.00	248,857.00	156,890.88	277,041.00	(28,184.00)	-11.3%
TOTAL, EMPLOYEE BENEFITS			124,371,510.00	125,923,625.00	49,203,966.36	124,809,000.00	1,114,625.00	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,703,934.00	1,100,517.00	510,011.51	1,114,532.00	(14,015.00)	-1.3%
Books and Other Reference Materials		4200	3,008,627.00	2,933,553.00	1,426,884.11	2,452,993.00	480,560.00	16.4%
Materials and Supplies		4300	22,499,672.00	25,368,402.44	6,191,827.26	14,019,398.00	11,349,004.44	44.7%
Noncapitalized Equipment		4400	6,049,813.00	15,703,556.00	20,537,060.89	24,100,971.00	(8,397,415.00)	-53.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			33,262,046.00	45,106,028.44	28,665,783.77	41,687,894.00	3,418,134.44	7.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	13,884,309.00	13,467,843.36	5,440,660.66	15,612,773.00	(2,144,929.64)	-15.9%
Travel and Conferences		5200	1,966,311.00	1,567,873.00	582,331.44	826,197.00	741,676.00	47.3%
Dues and Memberships		5300	16,999.00	17,109.00	1,300.00	5,414.00	11,695.00	68.4%
Insurance		5400-5450	1,612,279.00	1,666,866.20	939,747.92	1,612,588.00	54,278.20	3.3%
Operations and Housekeeping Services		5500	63,184.00	63,184.00	0.00	4,000.00	59,184.00	93.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,056,341.00	2,086,313.00	956,395.23	1,973,737.00	112,576.00	5.4%
Transfers of Direct Costs		5710	3,352,948.00	2,516,262.00	1,507,157.09	1,949,664.00	566,598.00	22.5%
Transfers of Direct Costs - Interfund		5750	(2,209,310.00)	(4,178,080.00)	(597,606.43)	(1,214,722.00)	(2,963,358.00)	70.9%
Professional/Consulting Services and Operating Expenditures		5800	20,910,182.00	17,810,352.00	4,702,851.72	10,504,595.00	7,305,757.00	41.0%
Communications		5900	23,562.00	24,671.00	51,094.40	56,721.00	(32,050.00)	-129.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,676,805.00	35,042,393.56	13,583,932.03	31,330,967.00	3,711,426.56	10.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	(1,650.00)	10,881.00	(10,881.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	222,941.00	1,979,943.00	72,551.22	574,733.00	1,405,210.00	71.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	357,226.00	749,346.00	136,518.95	697,881.00	51,465.00	6.9%
Equipment Replacement		6500	253,669.00	253,669.00	0.00	76,155.00	177,514.00	70.0%
TOTAL, CAPITAL OUTLAY			833,836.00	2,982,958.00	207,420.17	1,359,650.00	1,623,308.00	54.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,504,358.00	1,504,358.00	450,644.15	1,504,358.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,504,358.00	1,504,358.00	450,644.15	1,504,358.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	9,863,689.00	9,267,644.00	0.00	9,415,215.00	(147,571.00)	-1.6%
Transfers of Indirect Costs - Interfund		7350	0.00	3,227.00	0.00	3,227.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,863,689.00	9,270,871.00	0.00	9,418,442.00	(147,571.00)	-1.6%
TOTAL, EXPENDITURES			385,015,750.00	407,882,345.00	196,673,834.05	385,836,276.00	22,046,069.00	5.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	7,356,409.00	7,356,409.00	4,150,000.00	7,356,409.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,356,409.00	7,356,409.00	4,150,000.00	7,356,409.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	7,356,409.00	7,356,409.00	4,150,000.00	7,356,409.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,356,409.00	7,356,409.00	4,150,000.00	7,356,409.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	100,771,548.00	99,871,701.00	0.00	99,200,812.00	(670,889.00)	-0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			100,771,548.00	99,871,701.00	0.00	99,200,812.00	(670,889.00)	-0.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,771,548.00	99,871,701.00	0.00	99,200,812.00	670,889.00	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	713,234,082.00	778,833,413.00	417,983,211.56	779,194,089.00	360,676.00	0.0%
2) Federal Revenue		8100-8299	170,849,479.00	186,273,971.00	107,259,330.03	218,026,476.00	31,752,505.00	17.0%
3) Other State Revenue		8300-8599	120,868,929.00	130,156,100.00	49,347,125.61	125,525,156.00	(4,630,944.00)	-3.6%
4) Other Local Revenue		8600-8799	15,867,379.00	15,662,224.00	13,698,139.48	16,701,712.00	1,039,488.00	6.6%
5) TOTAL, REVENUES			1,020,819,869.00	1,110,925,708.00	588,287,806.68	1,139,447,433.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	429,866,267.00	437,841,926.00	220,329,736.89	428,715,923.00	9,126,003.00	2.1%
2) Classified Salaries		2000-2999	140,140,726.00	140,685,692.00	74,315,182.58	136,702,806.00	3,982,886.00	2.8%
3) Employee Benefits		3000-3999	301,423,243.00	300,838,587.00	135,250,694.22	299,508,878.00	1,329,709.00	0.4%
4) Books and Supplies		4000-4999	60,264,876.00	71,732,318.44	26,229,889.05	67,294,284.00	4,438,034.44	6.2%
5) Services and Other Operating Expenditures		5000-5999	103,204,797.00	96,106,978.56	35,084,362.75	89,949,629.00	6,157,349.56	6.4%
6) Capital Outlay		6000-6999	8,438,252.00	7,197,959.00	613,303.91	2,937,076.00	4,260,883.00	59.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,460,321.00	3,735,321.00	1,474,719.94	3,341,857.00	393,464.00	10.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,080,175.00)	(3,192,234.00)	0.00	(2,382,415.00)	(809,819.00)	25.4%
9) TOTAL, EXPENDITURES			1,043,718,307.00	1,054,946,548.00	493,297,889.34	1,026,068,038.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,898,438.00)	55,979,160.00	94,989,917.34	113,379,395.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	9,485,329.00	7,385,329.00	4,150,000.00	7,385,329.00	0.00	0.0%
b) Transfers Out		7600-7629	8,856,409.00	8,856,409.00	4,900,000.00	8,856,409.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	6,808,200.00	0.00	11,200,000.00	(4,391,800.00)	-64.5%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			628,920.00	(8,279,280.00)	(750,000.00)	(12,671,080.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,269,518.00)	47,699,880.00	94,239,917.34	100,708,315.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	138,737,436.29	152,182,965.30		152,182,965.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			138,737,436.29	152,182,965.30		152,182,965.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138,737,436.29	152,182,965.30		152,182,965.30		
2) Ending Balance, June 30 (E + F1e)			116,467,918.29	199,882,845.30		252,891,280.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	78,365.82	90,917.75		90,917.75		
Stores		9712	996,740.58	2,725,283.88		2,725,283.88		
Prepaid Items		9713	1,636,102.42	1,162,384.09		1,162,384.09		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.94	2,969,793.59		49,611,241.59		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	60,900,000.00	76,700,000.00		93,711,742.00		
Utilization of Reserve for Future Years	0000	9780	*60,900,000.00*					
Utilization of Reserve for Future Years	0000	9780		*73,700,000.00*				
Design Science Facility Project	0000	9780		*2,500,000.00*				
Fresno High CTE Facility Project	0000	9780		*500,000.00*				
Utilization of Reserve for Future Years	0000	9780				*62,500,000.00*		
Texbook Adoptions	0000	9780				*25,000,000.00*		
Design Science Facility Project	0000	9780				*5,040,834.00*		
Middle School Restroom Renovation	0000	9780				*670,908.00*		
Fresno High CTE Facility	0000	9780				*500,000.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	52,856,708.53	116,234,466.02		105,589,711.02		
Unassigned/Unappropriated Amount		9790	0.00	(0.03)		(0.03)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	560,846,924.00	583,545,313.00	319,909,583.00	583,905,989.00	360,676.00	0.1%
Education Protection Account State Aid - Current Year		8012	84,552,267.00	127,453,209.00	64,801,271.00	127,453,209.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(2,012,093.71)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	545,489.00	545,489.00	262,175.47	545,489.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	305,096.00	305,096.00	0.00	305,096.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	60,914,766.00	60,914,766.00	32,684,530.94	60,914,766.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,702,637.00	2,702,637.00	591,120.62	2,702,637.00	0.00	0.0%
Prior Years' Taxes		8043	227,900.00	227,900.00	44,164.78	227,900.00	0.00	0.0%
Supplemental Taxes		8044	2,023,608.00	2,023,608.00	586,350.66	2,023,608.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,728,390.00)	(1,728,390.00)	(1,589,772.97)	(1,728,390.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,439,961.00	6,439,961.00	4,789,251.16	6,439,961.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	18,309.79	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			716,830,258.00	782,429,589.00	420,084,890.74	782,790,265.00	360,676.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(3,596,176.00)	(3,596,176.00)	(2,101,679.18)	(3,596,176.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			713,234,082.00	778,833,413.00	417,983,211.56	779,194,089.00	360,676.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	14,504,585.00	14,518,993.00	(14,685,424.62)	14,518,993.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,273,332.00	1,282,126.00	(1,206,326.64)	1,282,126.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	452,430.00	452,430.00	21,910.96	452,430.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	65,769,723.00	63,897,728.00	24,808,974.72	58,938,888.00	(4,958,840.00)	-7.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	7,804,669.00	6,633,075.00	2,096,532.48	0.00	(6,633,075.00)	-100.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	130,449.00	143,461.00	35,846.19	143,461.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,598,527.00	1,855,074.00	1,107,984.75	1,855,074.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	8,025,649.00	8,144,575.00	1,871,156.85	6,366,989.00	(1,777,586.00)	-21.8%
Career and Technical Education	3500-3599	8290	1,084,387.00	1,084,387.00	122,536.32	1,084,387.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	70,205,728.00	88,262,122.00	93,086,139.02	133,384,128.00	45,122,006.00	51.1%
TOTAL, FEDERAL REVENUE			170,849,479.00	186,273,971.00	107,259,330.03	218,026,476.00	31,752,505.00	17.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	47,146,107.00	47,500,987.00	26,443,249.00	47,500,987.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,243,809.00	1,243,809.00	360,394.98	1,243,809.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,736,543.00	2,736,543.00	2,676,723.00	2,676,723.00	(59,820.00)	-2.2%
Lottery - Unrestricted and Instructional Materia		8560	14,355,910.00	13,577,184.00	3,215,639.80	13,577,184.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,672,229.00	4,670,172.00	3,061,891.47	4,670,172.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,100,000.00	2,119,812.00	1,991,700.97	1,119,812.00	(1,000,000.00)	-47.2%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	(1,241,405.00)	(1,241,405.00)	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	50,614,331.00	58,307,593.00	11,597,526.39	55,977,874.00	(2,329,719.00)	-4.0%
TOTAL, OTHER STATE REVENUE			120,868,929.00	130,156,100.00	49,347,125.61	125,525,156.00	(4,630,944.00)	-3.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	1,840,971.00	1,840,971.00	2,312,566.91	1,840,971.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	42,527.00	42,527.00	0.00	57,284.00	14,757.00	34.7%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	6,024.32	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	384,768.00	284,768.00	20,377.20	42,384.00	(242,384.00)	-85.1%
Interest		8660	1,750,000.00	1,750,000.00	787,435.78	2,150,000.00	400,000.00	22.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	967,000.00	517,000.00	938.20	33,000.00	(484,000.00)	-93.6%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	10,882,113.00	11,226,958.00	10,570,797.07	12,578,073.00	1,351,115.00	12.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,867,379.00	15,662,224.00	13,698,139.48	16,701,712.00	1,039,488.00	6.6%
TOTAL, REVENUES			1,020,819,869.00	1,110,925,708.00	588,287,806.68	1,139,447,433.00	28,521,725.00	2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	336,320,064.00	339,773,032.00	170,414,897.59	335,505,266.00	4,267,766.00	1.3%
Certificated Pupil Support Salaries		1200	31,873,758.00	35,825,406.00	17,585,346.99	33,827,332.00	1,998,074.00	5.6%
Certificated Supervisors' and Administrators' Salaries		1300	47,653,668.00	47,620,843.00	25,318,720.92	46,139,541.00	1,481,302.00	3.1%
Other Certificated Salaries		1900	14,018,777.00	14,622,645.00	7,010,771.39	13,243,784.00	1,378,861.00	9.4%
TOTAL, CERTIFICATED SALARIES			429,866,267.00	437,841,926.00	220,329,736.89	428,715,923.00	9,126,003.00	2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	33,408,451.00	32,920,751.00	14,648,068.40	30,559,700.00	2,361,051.00	7.2%
Classified Support Salaries		2200	60,933,713.00	62,763,410.00	33,773,912.87	59,756,748.00	3,006,662.00	4.8%
Classified Supervisors' and Administrators' Salaries		2300	14,135,295.00	14,081,997.00	8,051,425.85	14,028,452.00	53,545.00	0.4%
Clerical, Technical and Office Salaries		2400	28,701,456.00	27,893,433.00	16,534,157.72	29,216,450.00	(1,323,017.00)	-4.7%
Other Classified Salaries		2900	2,961,811.00	3,026,101.00	1,307,617.74	3,141,456.00	(115,355.00)	-3.8%
TOTAL, CLASSIFIED SALARIES			140,140,726.00	140,685,692.00	74,315,182.58	136,702,806.00	3,982,886.00	2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	108,176,887.00	107,879,955.50	38,576,524.92	107,233,626.00	646,329.50	0.6%
PERS		3201-3202	26,667,543.00	26,238,108.00	14,245,869.67	26,055,906.00	182,202.00	0.7%
OASDI/Medicare/Alternative		3301-3302	15,842,146.00	16,047,204.50	8,055,127.57	15,979,965.00	67,239.50	0.4%
Health and Welfare Benefits		3401-3402	100,501,923.00	100,585,766.00	49,417,507.42	99,965,510.00	620,256.00	0.6%
Unemployment Insurance		3501-3502	264,263.00	310,138.50	133,453.99	273,982.00	36,156.50	11.7%
Workers' Compensation		3601-3602	6,530,968.00	6,416,361.50	3,188,383.85	6,490,140.00	(73,778.50)	-1.1%
OPEB, Allocated		3701-3702	42,985,849.00	42,829,914.00	21,166,940.52	42,953,803.00	(123,889.00)	-0.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	453,664.00	531,139.00	466,886.28	555,946.00	(24,807.00)	-4.7%
TOTAL, EMPLOYEE BENEFITS			301,423,243.00	300,838,587.00	135,250,694.22	299,508,878.00	1,329,709.00	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,705,737.00	1,104,475.00	1,049,237.97	1,114,532.00	(10,057.00)	-0.9%
Books and Other Reference Materials		4200	3,897,972.00	3,869,491.00	1,726,497.58	3,148,121.00	721,370.00	18.6%
Materials and Supplies		4300	34,171,019.00	42,434,617.44	12,553,612.09	30,366,224.00	12,068,393.44	28.4%
Noncapitalized Equipment		4400	20,490,148.00	24,323,735.00	10,900,541.41	32,665,407.00	(8,341,672.00)	-34.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			60,264,876.00	71,732,318.44	26,229,889.05	67,294,284.00	4,438,034.44	6.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	34,731,370.00	30,764,010.36	6,371,200.68	31,967,524.00	(1,203,513.64)	-3.9%
Travel and Conferences		5200	3,200,586.00	2,211,244.00	646,395.59	1,382,317.00	828,927.00	37.5%
Dues and Memberships		5300	162,477.00	163,247.00	109,928.64	137,442.00	25,805.00	15.8%
Insurance		5400-5450	5,164,051.00	5,209,034.20	2,578,428.68	5,245,892.00	(36,857.80)	-0.7%
Operations and Housekeeping Services		5500	23,546,244.00	22,548,744.00	9,703,908.62	21,260,790.00	1,287,954.00	5.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,531,979.00	7,445,614.00	3,976,447.97	7,084,005.00	361,609.00	4.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,350,063.00)	(3,995,601.00)	(387,920.64)	(836,180.00)	(3,159,421.00)	79.1%
Professional/Consulting Services and Operating Expenditures		5800	29,000,763.00	29,563,738.00	10,484,115.75	21,498,290.00	8,065,448.00	27.3%
Communications		5900	2,217,390.00	2,196,948.00	1,601,857.46	2,209,549.00	(12,601.00)	-0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			103,204,797.00	96,106,978.56	35,084,362.75	89,949,629.00	6,157,349.56	6.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	14,000.00	14,403.00	(2,550.00)	10,881.00	3,522.00	24.5%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,474,023.00	5,511,296.00	456,689.08	1,576,105.00	3,935,191.00	71.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	458,385.00	1,380,416.00	159,164.83	1,273,935.00	106,481.00	7.7%
Equipment Replacement		6500	491,844.00	291,844.00	0.00	76,155.00	215,689.00	73.9%
TOTAL, CAPITAL OUTLAY			8,438,252.00	7,197,959.00	613,303.91	2,937,076.00	4,260,883.00	59.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	88,265.00	88,265.00	(7,348.00)	88,265.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,938,146.00	2,213,146.00	640,554.15	1,938,146.00	275,000.00	12.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	1,433,910.00	1,433,910.00	841,513.79	1,315,446.00	118,464.00	8.3%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,460,321.00	3,735,321.00	1,474,719.94	3,341,857.00	393,464.00	10.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(3,080,175.00)	(3,192,234.00)	0.00	(2,382,415.00)	(809,819.00)	25.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,080,175.00)	(3,192,234.00)	0.00	(2,382,415.00)	(809,819.00)	25.4%
TOTAL, EXPENDITURES			1,043,718,307.00	1,054,946,548.00	493,297,889.34	1,026,068,038.00	28,878,510.00	2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	9,485,329.00	7,385,329.00	4,150,000.00	7,385,329.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			9,485,329.00	7,385,329.00	4,150,000.00	7,385,329.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	8,856,409.00	8,856,409.00	4,900,000.00	8,856,409.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,856,409.00	8,856,409.00	4,900,000.00	8,856,409.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	6,808,200.00	0.00	11,200,000.00	(4,391,800.00)	-64.5%
(d) TOTAL, USES			0.00	6,808,200.00	0.00	11,200,000.00	(4,391,800.00)	-64.5%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			628,920.00	(8,279,280.00)	(750,000.00)	(12,671,080.00)	4,391,800.00	53.0%

Resource	Description	2020-21 Projected Year Totals
3210	Elementary and Secondary School Emergen	43,633,044.00
3215	Governor's Emergency Education Relief Fun	3,944,024.00
6230	California Clean Energy Jobs Act	0.88
6300	Lottery: Instructional Materials	403,058.00
7085	Learning Communities for School Success P	51,162.31
7311	Classified School Employee Professional De	410,160.40
7388	SB 117 COVID-19 LEA Response Funds	1,169,792.00
Total, Restricted Balance		49,611,241.59

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,236,806.00	1,270,233.00	(113,179.07)	1,250,149.00	(20,084.00)	-1.6%
3) Other State Revenue		8300-8599	5,534,090.00	6,077,877.00	2,244,952.06	6,077,877.00	0.00	0.0%
4) Other Local Revenue		8600-8799	606,258.00	606,258.00	165,312.38	444,999.00	(161,259.00)	-26.6%
5) TOTAL, REVENUES			7,377,154.00	7,954,368.00	2,297,085.37	7,773,025.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,598,963.00	2,799,874.00	1,346,945.30	2,589,495.00	210,379.00	7.5%
2) Classified Salaries		2000-2999	1,599,426.00	1,731,619.00	807,220.07	1,414,800.00	316,819.00	18.3%
3) Employee Benefits		3000-3999	2,396,239.00	2,477,739.00	1,007,346.58	2,236,201.00	241,538.00	9.7%
4) Books and Supplies		4000-4999	597,990.00	1,205,857.00	5,010.78	368,929.00	836,928.00	69.4%
5) Services and Other Operating Expenditures		5000-5999	808,980.00	1,053,277.00	375,852.11	967,946.00	85,331.00	8.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	203,089.00	218,664.00	0.00	188,879.00	29,785.00	13.6%
9) TOTAL, EXPENDITURES			8,204,687.00	9,487,030.00	3,542,374.84	7,766,250.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(827,533.00)	(1,532,662.00)	(1,245,289.47)	6,775.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(827,533.00)	(1,532,662.00)	(1,245,289.47)	6,775.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	827,534.61	1,532,663.27		1,532,663.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			827,534.61	1,532,663.27		1,532,663.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			827,534.61	1,532,663.27		1,532,663.27		
2) Ending Balance, June 30 (E + F1e)			1.61	1.27		1,539,438.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.79	0.69		1,474,386.69		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.82	0.58		65,051.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	122,636.00	122,636.00	(122,598.00)	122,636.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,114,170.00	1,147,597.00	9,418.93	1,127,513.00	(20,084.00)	-1.8%
TOTAL, FEDERAL REVENUE			1,236,806.00	1,270,233.00	(113,179.07)	1,250,149.00	(20,084.00)	-1.6%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	4,844,098.00	5,387,885.00	2,244,952.06	5,387,885.00	0.00	0.0%
All Other State Revenue	All Other	8590	689,992.00	689,992.00	0.00	689,992.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,534,090.00	6,077,877.00	2,244,952.06	6,077,877.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	6,550.12	6,196.00	6,196.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	215,275.00	215,275.00	1,447.33	53,820.00	(161,455.00)	-75.0%
Interagency Services		8677	340,982.00	340,982.00	157,207.96	334,982.00	(6,000.00)	-1.8%
Other Local Revenue								
All Other Local Revenue		8699	50,001.00	50,001.00	106.97	50,001.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			606,258.00	606,258.00	165,312.38	444,999.00	(161,259.00)	-26.6%
TOTAL, REVENUES			7,377,154.00	7,954,368.00	2,297,085.37	7,773,025.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,724,882.00	1,925,793.00	830,173.32	1,694,171.00	231,622.00	12.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	874,081.00	874,081.00	516,771.98	895,324.00	(21,243.00)	-2.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,598,963.00	2,799,874.00	1,346,945.30	2,589,495.00	210,379.00	7.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	505,851.00	655,851.00	257,899.34	462,136.00	193,715.00	29.5%
Classified Supervisors' and Administrators' Salaries		2300	110,696.00	110,696.00	64,890.96	110,697.00	(1.00)	0.0%
Clerical, Technical and Office Salaries		2400	921,379.00	903,572.00	481,204.31	824,984.00	78,588.00	8.7%
Other Classified Salaries		2900	61,500.00	61,500.00	3,225.46	16,983.00	44,517.00	72.4%
TOTAL, CLASSIFIED SALARIES			1,599,426.00	1,731,619.00	807,220.07	1,414,800.00	316,819.00	18.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	712,900.00	743,889.00	217,361.54	689,457.00	54,432.00	7.3%
PERS		3201-3202	317,997.00	349,047.00	159,475.62	287,942.00	61,105.00	17.5%
OASDI/Medicare/Alternative		3301-3302	150,748.00	165,003.00	74,286.34	145,805.00	19,198.00	11.6%
Health and Welfare Benefits		3401-3402	812,022.00	812,022.00	369,201.37	740,224.00	71,798.00	8.8%
Unemployment Insurance		3501-3502	2,057.00	2,228.00	996.90	2,336.00	(108.00)	-4.8%
Workers' Compensation		3601-3602	48,288.00	52,228.00	23,774.33	45,856.00	6,372.00	12.2%
OPEB, Allocated		3701-3702	344,180.00	344,180.00	158,231.11	316,966.00	27,214.00	7.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,047.00	9,142.00	4,019.37	7,615.00	1,527.00	16.7%
TOTAL, EMPLOYEE BENEFITS			2,396,239.00	2,477,739.00	1,007,346.58	2,236,201.00	241,538.00	9.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,939.00	5,939.00	0.00	0.00	5,939.00	100.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	573,395.00	1,181,262.00	9,662.34	368,929.00	812,333.00	68.8%
Noncapitalized Equipment		4400	18,656.00	18,656.00	(4,651.56)	0.00	18,656.00	100.0%
TOTAL, BOOKS AND SUPPLIES			597,990.00	1,205,857.00	5,010.78	368,929.00	836,928.00	69.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	100,499.00	108,749.00	57,250.00	108,250.00	499.00	0.5%
Travel and Conferences		5200	34,920.00	34,920.00	0.00	3,720.00	31,200.00	89.3%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	39,045.00	42,232.00	19,226.08	37,902.00	4,330.00	10.3%
Operations and Housekeeping Services		5500	190,250.00	290,250.00	115,556.51	287,781.00	2,469.00	0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,154.00	10,154.00	60.00	3,664.00	6,490.00	63.9%
Professional/Consulting Services and Operating Expenditures		5800	434,112.00	566,972.00	183,462.52	526,203.00	40,769.00	7.2%
Communications		5900	0.00	0.00	297.00	426.00	(426.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			808,980.00	1,053,277.00	375,852.11	967,946.00	85,331.00	8.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	203,089.00	218,664.00	0.00	188,879.00	29,785.00	13.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			203,089.00	218,664.00	0.00	188,879.00	29,785.00	13.6%
TOTAL, EXPENDITURES			8,204,687.00	9,487,030.00	3,542,374.84	7,766,250.00		

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

Resource	Description	2020/21 Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	0.35
6391	Adult Education Program	1,474,386.34
Total, Restricted Balance		1,474,386.69

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	414,010.00	900,889.00	159,342.55	900,889.00	0.00	0.0%
3) Other State Revenue		8300-8599	16,996,084.00	18,580,693.00	10,816,703.02	17,379,935.00	(1,200,758.00)	-6.5%
4) Other Local Revenue		8600-8799	156,206.00	404,308.00	378,863.47	154,693.00	(249,615.00)	-61.7%
5) TOTAL, REVENUES			17,566,300.00	19,885,890.00	11,354,909.04	18,435,517.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,617,890.00	5,735,680.00	3,056,866.42	6,008,691.00	(273,011.00)	-4.8%
2) Classified Salaries		2000-2999	3,822,755.00	3,845,137.00	1,927,252.78	3,488,002.00	357,135.00	9.3%
3) Employee Benefits		3000-3999	7,145,948.00	7,676,421.00	3,329,329.15	7,224,046.00	452,375.00	5.9%
4) Books and Supplies		4000-4999	433,464.00	671,979.00	55,735.33	389,391.00	282,588.00	42.1%
5) Services and Other Operating Expenditures		5000-5999	887,565.00	1,208,353.00	77,136.66	633,117.00	575,236.00	47.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	658,678.00	748,320.00	0.00	692,270.00	56,050.00	7.5%
9) TOTAL, EXPENDITURES			17,566,300.00	19,885,890.00	8,446,320.34	18,435,517.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	2,908,588.70	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	2,908,588.70	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	414,010.00	900,889.00	159,342.55	900,889.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			414,010.00	900,889.00	159,342.55	900,889.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	14,552,095.00	16,136,704.00	8,331,496.46	16,143,923.00	7,219.00	0.0%
All Other State Revenue	All Other	8590	2,443,989.00	2,443,989.00	2,485,206.56	1,236,012.00	(1,207,977.00)	-49.4%
TOTAL, OTHER STATE REVENUE			16,996,084.00	18,580,693.00	10,816,703.02	17,379,935.00	(1,200,758.00)	-6.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,290.00	30,290.00	6,835.56	25,021.00	(5,269.00)	-17.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	2,000.00	2,000.00	10.00	50.00	(1,950.00)	-97.5%
Interagency Services		8677	123,916.00	372,018.00	372,017.91	129,622.00	(242,396.00)	-65.2%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			156,206.00	404,308.00	378,863.47	154,693.00	(249,615.00)	-61.7%
TOTAL, REVENUES			17,566,300.00	19,885,890.00	11,354,909.04	18,435,517.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,899,478.00	4,939,103.00	2,647,917.26	5,314,740.00	(375,637.00)	-7.6%
Certificated Pupil Support Salaries		1200	111,291.00	111,291.00	60,692.18	108,594.00	2,697.00	2.4%
Certificated Supervisors' and Administrators' Salaries		1300	316,080.00	316,080.00	116,720.29	218,532.00	97,548.00	30.9%
Other Certificated Salaries		1900	291,041.00	369,206.00	231,536.69	366,825.00	2,381.00	0.6%
TOTAL, CERTIFICATED SALARIES			4,617,890.00	5,735,680.00	3,056,866.42	6,008,691.00	(273,011.00)	-4.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,510,326.00	3,510,326.00	1,830,318.53	3,307,809.00	202,517.00	5.8%
Classified Support Salaries		2200	57,840.00	57,840.00	0.00	0.00	57,840.00	100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	22,382.00	6,305.01	19,748.00	2,634.00	11.8%
Clerical, Technical and Office Salaries		2400	254,589.00	254,589.00	90,629.24	160,445.00	94,144.00	37.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,822,755.00	3,845,137.00	1,927,252.78	3,488,002.00	357,135.00	9.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,182,196.00	1,445,169.00	479,169.60	1,423,892.00	21,277.00	1.5%
PERS		3201-3202	868,121.00	872,754.00	420,819.67	784,259.00	88,495.00	10.1%
OASDI/Medicare/Alternative		3301-3302	381,844.00	385,089.00	186,492.81	375,084.00	10,005.00	2.6%
Health and Welfare Benefits		3401-3402	3,210,430.00	3,380,441.00	1,521,329.44	3,154,456.00	225,985.00	6.7%
Unemployment Insurance		3501-3502	4,098.00	4,817.00	2,218.82	4,647.00	170.00	3.5%
Workers' Compensation		3601-3602	97,056.00	113,529.00	53,488.66	109,461.00	4,068.00	3.6%
OPEB, Allocated		3701-3702	1,375,620.00	1,447,875.00	652,003.59	1,346,312.00	101,563.00	7.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	26,583.00	26,747.00	13,806.56	25,935.00	812.00	3.0%
TOTAL, EMPLOYEE BENEFITS			7,145,948.00	7,676,421.00	3,329,329.15	7,224,046.00	452,375.00	5.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	433,464.00	671,979.00	55,735.33	389,391.00	282,588.00	42.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			433,464.00	671,979.00	55,735.33	389,391.00	282,588.00	42.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	2,466.00	0.00	0.00	2,466.00	100.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	77,501.00	90,823.00	43,256.19	90,051.00	772.00	0.9%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	231.83	5,093.00	(5,093.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	665,491.00	665,491.00	5,447.64	13,448.00	652,043.00	98.0%
Professional/Consulting Services and Operating Expenditures		5800	144,573.00	449,573.00	28,200.00	524,524.00	(74,951.00)	-16.7%
Communications		5900	0.00	0.00	1.00	1.00	(1.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			887,565.00	1,208,353.00	77,136.66	633,117.00	575,236.00	47.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	658,678.00	748,320.00	0.00	692,270.00	56,050.00	7.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			658,678.00	748,320.00	0.00	692,270.00	56,050.00	7.5%
TOTAL, EXPENDITURES			17,566,300.00	19,885,890.00	8,446,320.34	18,435,517.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	51,799,466.00	53,889,921.00	9,847,388.86	34,636,065.00	(19,253,856.00)	-35.7%
3) Other State Revenue		8300-8599	3,208,586.00	3,208,586.00	673,513.22	2,264,180.00	(944,406.00)	-29.4%
4) Other Local Revenue		8600-8799	849,687.00	857,687.00	409,052.11	865,952.00	8,265.00	1.0%
5) TOTAL, REVENUES			55,857,739.00	57,956,194.00	10,929,954.19	37,766,197.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,298,045.00	14,311,088.00	6,454,764.86	12,486,616.00	1,824,472.00	12.7%
3) Employee Benefits		3000-3999	10,932,631.00	10,920,627.00	5,031,221.90	9,940,683.00	979,944.00	9.0%
4) Books and Supplies		4000-4999	26,739,867.00	26,979,792.00	5,350,820.43	12,563,359.00	14,416,433.00	53.4%
5) Services and Other Operating Expenditures		5000-5999	3,213,708.00	3,150,990.00	385,479.23	2,362,303.00	788,687.00	25.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,218,408.00	2,225,250.00	0.00	1,501,266.00	723,984.00	32.5%
9) TOTAL, EXPENDITURES			57,402,659.00	57,587,747.00	17,222,286.42	38,854,227.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,544,920.00)	368,447.00	(6,292,332.23)	(1,088,030.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,544,920.00)	368,447.00	(6,292,332.23)	(1,088,030.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,657,691.37	17,998,983.13		17,998,983.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,657,691.37	17,998,983.13		17,998,983.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,657,691.37	17,998,983.13		17,998,983.13		
2) Ending Balance, June 30 (E + F1e)			12,112,771.37	18,367,430.13		16,910,953.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	782,296.00	2,285,225.38		2,285,225.38		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	11,330,475.37	16,082,204.75		14,625,727.75		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	51,799,466.00	53,889,921.00	9,847,388.86	34,636,065.00	(19,253,856.00)	-35.7%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			51,799,466.00	53,889,921.00	9,847,388.86	34,636,065.00	(19,253,856.00)	-35.7%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,208,586.00	3,208,586.00	673,513.22	2,264,180.00	(944,406.00)	-29.4%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,208,586.00	3,208,586.00	673,513.22	2,264,180.00	(944,406.00)	-29.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	150,000.00	150,000.00	(2,664.07)	63,730.00	(86,270.00)	-57.5%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350,000.00	350,000.00	46,570.52	332,828.00	(17,172.00)	-4.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	349,687.00	357,687.00	365,145.66	469,394.00	111,707.00	31.2%
TOTAL, OTHER LOCAL REVENUE			849,687.00	857,687.00	409,052.11	865,952.00	8,265.00	1.0%
TOTAL, REVENUES			55,857,739.00	57,956,194.00	10,929,954.19	37,766,197.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	11,505,697.00	11,594,386.00	5,583,485.48	10,115,221.00	1,479,165.00	12.8%
Classified Supervisors' and Administrators' Salaries		2300	839,835.00	916,835.00	446,079.45	795,957.00	120,878.00	13.2%
Clerical, Technical and Office Salaries		2400	852,513.00	699,867.00	425,199.93	739,393.00	(39,526.00)	-5.6%
Other Classified Salaries		2900	1,100,000.00	1,100,000.00	0.00	836,045.00	263,955.00	24.0%
TOTAL, CLASSIFIED SALARIES			14,298,045.00	14,311,088.00	6,454,764.86	12,486,616.00	1,824,472.00	12.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,336,950.00	2,337,910.00	1,220,342.63	2,138,783.00	199,127.00	8.5%
OASDI/Medicare/Alternative		3301-3302	871,500.00	872,498.00	434,437.36	867,616.00	4,882.00	0.6%
Health and Welfare Benefits		3401-3402	5,276,561.00	5,261,949.00	2,288,727.72	4,714,683.00	547,266.00	10.4%
Unemployment Insurance		3501-3502	6,272.00	6,278.00	2,899.10	5,707.00	571.00	9.1%
Workers' Compensation		3601-3602	151,778.00	151,928.00	70,859.77	132,501.00	19,427.00	12.8%
OPEB, Allocated		3701-3702	2,261,159.00	2,211,558.00	980,878.84	2,020,518.00	191,040.00	8.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	28,411.00	78,506.00	33,076.48	60,875.00	17,631.00	22.5%
TOTAL, EMPLOYEE BENEFITS			10,932,631.00	10,920,627.00	5,031,221.90	9,940,683.00	979,944.00	9.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,805,594.00	2,754,094.00	395,214.50	1,618,004.00	1,136,090.00	41.3%
Noncapitalized Equipment		4400	500,000.00	500,000.00	201,753.90	212,038.00	287,962.00	57.6%
Food		4700	23,434,273.00	23,725,698.00	4,753,852.03	10,733,317.00	12,992,381.00	54.8%
TOTAL, BOOKS AND SUPPLIES			26,739,867.00	26,979,792.00	5,350,820.43	12,563,359.00	14,416,433.00	53.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	43,100.00	43,100.00	5,552.67	11,840.00	31,260.00	72.5%
Dues and Memberships		5300	75,000.00	75,000.00	69,563.38	88,069.00	(13,069.00)	-17.4%
Insurance		5400-5450	122,748.00	136,247.00	57,304.51	105,503.00	30,744.00	22.6%
Operations and Housekeeping Services		5500	711,000.00	765,000.00	310,759.08	551,026.00	213,974.00	28.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,902,231.00	1,904,731.00	135,355.44	1,837,229.00	67,502.00	3.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	249,629.00	113,912.00	(232,912.98)	(351,128.00)	465,040.00	408.2%
Professional/Consulting Services and Operating Expenditures		5800	80,000.00	80,000.00	34,975.21	84,552.00	(4,552.00)	-5.7%
Communications		5900	30,000.00	33,000.00	4,881.92	35,212.00	(2,212.00)	-6.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,213,708.00	3,150,990.00	385,479.23	2,362,303.00	788,687.00	25.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	2,218,408.00	2,225,250.00	0.00	1,501,266.00	723,984.00	32.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,218,408.00	2,225,250.00	0.00	1,501,266.00	723,984.00	32.5%
TOTAL, EXPENDITURES			57,402,659.00	57,587,747.00	17,222,286.42	38,854,227.00		

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

Resource	Description	2020/21 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	9,290,521.38
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	5,335,206.37
Total, Restricted Balance		14,625,727.75

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	601.87	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	601.87	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	118,536.00	160,741.00	0.00	78,359.00	82,382.00	51.3%
5) Services and Other Operating Expenditures		5000-5999	7,217,158.00	7,195,668.00	3,931,690.25	7,278,050.00	(82,382.00)	-1.1%
6) Capital Outlay		6000-6999	20,715.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,356,409.00	7,356,409.00	3,931,690.25	7,356,409.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,356,409.00)	(7,356,409.00)	(3,931,088.38)	(7,356,409.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	7,356,409.00	7,356,409.00	4,150,000.00	7,356,409.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,356,409.00	7,356,409.00	4,150,000.00	7,356,409.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	218,911.62	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	601.87	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	601.87	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	601.87	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	118,534.00	160,739.00	0.00	78,359.00	82,380.00	51.3%
Noncapitalized Equipment		4400	2.00	2.00	0.00	0.00	2.00	100.0%
TOTAL, BOOKS AND SUPPLIES			118,536.00	160,741.00	0.00	78,359.00	82,382.00	51.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,213,111.00	4,937,827.00	3,431,606.72	5,425,567.00	(487,740.00)	-9.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	599,395.00	511,060.00	263,833.43	317,058.00	194,002.00	38.0%
Professional/Consulting Services and Operating Expenditures		5800	1,404,652.00	1,746,781.00	236,250.10	1,535,425.00	211,356.00	12.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,217,158.00	7,195,668.00	3,931,690.25	7,278,050.00	(82,382.00)	-1.1%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,581.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	19,134.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,715.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,356,409.00	7,356,409.00	3,931,690.25	7,356,409.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	7,356,409.00	7,356,409.00	4,150,000.00	7,356,409.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,356,409.00	7,356,409.00	4,150,000.00	7,356,409.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,356,409.00	7,356,409.00	4,150,000.00	7,356,409.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	425,000.00	425,000.00	389,008.65	675,000.00	250,000.00	58.8%
5) TOTAL, REVENUES			425,000.00	425,000.00	389,008.65	675,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	479,876.00	1,495,002.00	18,691.20	478,626.00	1,016,376.00	68.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			479,876.00	1,495,002.00	18,691.20	478,626.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(54,876.00)	(1,070,002.00)	370,317.45	196,374.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	44,023,430.00	41,923,430.00	4,150,000.00	35,782,642.00	6,140,788.00	14.6%
2) Other Sources/Uses								
a) Sources		8930-8979	360,000.00	45,360,000.00	45,000,000.00	45,510,000.00	150,000.00	0.3%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(43,663,430.00)	3,436,570.00	40,850,000.00	9,727,358.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(43,718,306.00)	2,366,568.00	41,220,317.45	9,923,732.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	43,718,306.21	42,633,432.99		42,633,432.99	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,718,306.21	42,633,432.99		42,633,432.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,718,306.21	42,633,432.99		42,633,432.99		
2) Ending Balance, June 30 (E + F1e)			0.21	45,000,000.99		52,557,164.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.21	45,000,000.99		52,557,164.99		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	425,000.00	425,000.00	389,008.65	675,000.00	250,000.00	58.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			425,000.00	425,000.00	389,008.65	675,000.00	250,000.00	58.8%
TOTAL, REVENUES			425,000.00	425,000.00	389,008.65	675,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	119,876.00	44,876.00	0.00	43,597.00	1,279.00	2.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	75,000.00	14,777.69	69,887.00	5,113.00	6.8%
Professional/Consulting Services and Operating Expenditures		5800	360,000.00	1,375,126.00	3,913.51	365,142.00	1,009,984.00	73.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			479,876.00	1,495,002.00	18,691.20	478,626.00	1,016,376.00	68.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			479,876.00	1,495,002.00	18,691.20	478,626.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	44,023,430.00	41,923,430.00	4,150,000.00	35,782,642.00	6,140,788.00	14.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			44,023,430.00	41,923,430.00	4,150,000.00	35,782,642.00	6,140,788.00	14.6%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	45,000,000.00	45,000,000.00	150,000.00	(44,850,000.00)	-99.7%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	360,000.00	360,000.00	0.00	45,360,000.00	45,000,000.00	12500.0%
(c) TOTAL, SOURCES			360,000.00	45,360,000.00	45,000,000.00	45,510,000.00	150,000.00	0.3%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(43,663,430.00)	3,436,570.00	40,850,000.00	9,727,358.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,040,000.00	1,040,000.00	710,389.23	1,040,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,040,000.00	1,040,000.00	710,389.23	1,040,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	400.00	1,150.00	376.24	1,150.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,512,430.00	693,761.00	50,306.15	126,268.00	567,493.00	81.8%
6) Capital Outlay		6000-6999	136.00	2,885,598.00	1,809,177.77	3,034,838.00	(149,240.00)	-5.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,512,966.00	3,580,509.00	1,859,860.16	3,162,256.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,472,966.00)	(2,540,509.00)	(1,149,470.93)	(2,122,256.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	28,920.00	28,920.00	0.00	28,920.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(28,920.00)	(28,920.00)	0.00	(28,920.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,501,886.00)	(2,569,429.00)	(1,149,470.93)	(2,151,176.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,501,886.46	2,569,429.12		2,569,429.12	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,501,886.46	2,569,429.12		2,569,429.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,501,886.46	2,569,429.12		2,569,429.12		
2) Ending Balance, June 30 (E + F1e)			0.46	0.12		418,253.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.46	0.12		418,253.12		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	12,727.24	40,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,000,000.00	1,000,000.00	697,661.99	1,000,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,040,000.00	1,040,000.00	710,389.23	1,040,000.00	0.00	0.0%
TOTAL, REVENUES			1,040,000.00	1,040,000.00	710,389.23	1,040,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	400.00	1,150.00	376.24	1,150.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			400.00	1,150.00	376.24	1,150.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,945,157.00	111,488.00	9,600.00	27,000.00	84,488.00	75.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	15,000.00	40,706.15	45,196.00	(30,196.00)	-201.3%
Professional/Consulting Services and Operating Expenditures		5800	567,273.00	567,273.00	0.00	54,072.00	513,201.00	90.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,512,430.00	693,761.00	50,306.15	126,268.00	567,493.00	81.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	24,250.00	735.00	20,225.00	4,025.00	16.6%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	136.00	2,659,325.00	1,666,270.30	2,861,909.00	(202,584.00)	-7.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	202,023.00	142,172.47	152,704.00	49,319.00	24.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			136.00	2,885,598.00	1,809,177.77	3,034,838.00	(149,240.00)	-5.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,512,966.00	3,580,509.00	1,859,860.16	3,162,256.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	28,920.00	28,920.00	0.00	28,920.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			28,920.00	28,920.00	0.00	28,920.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(28,920.00)	(28,920.00)	0.00	(28,920.00)		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	418,253.12
Total, Restricted Balance		418,253.12

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	603,332.00	603,332.00	603,332.00	New
4) Other Local Revenue		8600-8799	600,000.00	600,000.00	338,915.72	600,000.00	0.00	0.0%
5) TOTAL, REVENUES			600,000.00	600,000.00	942,247.72	1,203,332.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	920,752.00	920,752.00	0.00	0.00	920,752.00	100.0%
3) Employee Benefits		3000-3999	489,847.00	489,846.00	0.00	0.00	489,846.00	100.0%
4) Books and Supplies		4000-4999	1,712,263.00	1,469,486.00	20,508.24	289,958.00	1,179,528.00	80.3%
5) Services and Other Operating Expenditures		5000-5999	12,175,265.00	24,467,572.00	3,738,809.81	2,597,988.00	21,869,584.00	89.4%
6) Capital Outlay		6000-6999	65,316,262.00	53,266,733.00	26,852,115.00	51,845,838.00	1,420,895.00	2.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			80,614,389.00	80,614,389.00	30,611,433.05	54,733,784.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(80,014,389.00)	(80,014,389.00)	(29,669,185.33)	(53,530,452.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	34,567,021.00	34,567,021.00	0.00	28,426,233.00	(6,140,788.00)	-17.8%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			34,567,021.00	34,567,021.00	0.00	28,426,233.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(45,447,368.00)	(45,447,368.00)	(29,669,185.33)	(25,104,219.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	62,680,499.90	59,478,775.45		59,478,775.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62,680,499.90	59,478,775.45		59,478,775.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,680,499.90	59,478,775.45		59,478,775.45		
2) Ending Balance, June 30 (E + F1e)			17,233,131.90	14,031,407.45		34,374,556.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	17,233,131.90	14,031,407.45		34,374,556.45		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	603,332.00	603,332.00	603,332.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	603,332.00	603,332.00	603,332.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600,000.00	600,000.00	109,251.15	600,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	229,664.57	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			600,000.00	600,000.00	338,915.72	600,000.00	0.00	0.0%
TOTAL, REVENUES			600,000.00	600,000.00	942,247.72	1,203,332.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	670,980.00	670,980.00	0.00	0.00	670,980.00	100.0%
Classified Supervisors' and Administrators' Salaries		2300	134,848.00	134,848.00	0.00	0.00	134,848.00	100.0%
Clerical, Technical and Office Salaries		2400	114,924.00	114,924.00	0.00	0.00	114,924.00	100.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			920,752.00	920,752.00	0.00	0.00	920,752.00	100.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	208,099.00	208,099.00	0.00	0.00	208,099.00	100.0%
OASDI/Medicare/Alternative		3301-3302	68,670.00	68,670.00	0.00	0.00	68,670.00	100.0%
Health and Welfare Benefits		3401-3402	142,819.00	142,819.00	0.00	0.00	142,819.00	100.0%
Unemployment Insurance		3501-3502	450.00	450.00	0.00	0.00	450.00	100.0%
Workers' Compensation		3601-3602	10,499.00	10,498.00	0.00	0.00	10,498.00	100.0%
OPEB, Allocated		3701-3702	58,354.00	58,354.00	0.00	0.00	58,354.00	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	956.00	956.00	0.00	0.00	956.00	100.0%
TOTAL, EMPLOYEE BENEFITS			489,847.00	489,846.00	0.00	0.00	489,846.00	100.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	317,332.00	305,240.00	393.57	72,772.00	232,468.00	76.2%
Noncapitalized Equipment		4400	1,394,931.00	1,164,246.00	20,114.67	217,186.00	947,060.00	81.3%
TOTAL, BOOKS AND SUPPLIES			1,712,263.00	1,469,486.00	20,508.24	289,958.00	1,179,528.00	80.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	8,492.00	8,492.00	0.00	0.00	8,492.00	100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,452,638.00	11,215,851.00	1,314,563.50	243,781.00	10,972,070.00	97.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	682,976.00	2,474,935.00	646,473.25	631,347.00	1,843,588.00	74.5%
Professional/Consulting Services and Operating Expenditures		5800	6,031,159.00	10,768,294.00	1,777,773.06	1,722,860.00	9,045,434.00	84.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,175,265.00	24,467,572.00	3,738,809.81	2,597,988.00	21,869,584.00	89.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	1,156,833.00	1,854,712.00	55,963.07	859,798.00	994,914.00	53.6%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	60,300,114.00	43,916,404.00	26,222,725.90	50,013,966.00	(6,097,562.00)	-13.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	3,859,315.00	7,495,617.00	573,426.03	972,074.00	6,523,543.00	87.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			65,316,262.00	53,266,733.00	26,852,115.00	51,845,838.00	1,420,895.00	2.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			80,614,389.00	80,614,389.00	30,611,433.05	54,733,784.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	34,567,021.00	34,567,021.00	0.00	28,426,233.00	(6,140,788.00)	-17.8%
(a) TOTAL, INTERFUND TRANSFERS IN			34,567,021.00	34,567,021.00	0.00	28,426,233.00	(6,140,788.00)	-17.8%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			34,567,021.00	34,567,021.00	0.00	28,426,233.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	45,000.00	45,000.00	13,131.81	45,000.00	0.00	0.0%
5) TOTAL, REVENUES			45,000.00	45,000.00	13,131.81	45,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	225,897.00	225,897.00	606,635.96	225,897.00	0.00	0.0%
3) Employee Benefits		3000-3999	120,838.00	120,838.00	290,957.37	120,838.00	0.00	0.0%
4) Books and Supplies		4000-4999	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%
5) Services and Other Operating Expenditures		5000-5999	2,728,405.00	2,692,941.00	(275,338.66)	512,981.00	2,179,960.00	81.0%
6) Capital Outlay		6000-6999	801,181.00	801,181.00	4,725.00	237,857.00	563,324.00	70.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,888,321.00	3,852,857.00	626,979.67	1,097,573.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,843,321.00)	(3,807,857.00)	(613,847.86)	(1,052,573.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,843,321.00)	(3,807,857.00)	(613,847.86)	(1,052,573.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,843,321.98	3,807,857.15		3,807,857.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,843,321.98	3,807,857.15		3,807,857.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,843,321.98	3,807,857.15		3,807,857.15		
2) Ending Balance, June 30 (E + F1e)			0.98	0.15		2,755,284.15		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.98	0.15		2,755,284.15		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	45,000.00	45,000.00	13,131.81	45,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,000.00	45,000.00	13,131.81	45,000.00	0.00	0.0%
TOTAL, REVENUES			45,000.00	45,000.00	13,131.81	45,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	164,725.00	164,725.00	454,818.98	164,725.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	33,392.00	33,392.00	65,363.70	33,392.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	27,780.00	27,780.00	86,453.28	27,780.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			225,897.00	225,897.00	606,635.96	225,897.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	51,420.00	51,420.00	124,940.17	51,420.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	16,960.00	16,960.00	44,841.51	16,960.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	35,159.00	35,159.00	79,474.65	35,159.00	0.00	0.0%
Unemployment Insurance		3501-3502	111.00	111.00	293.06	111.00	0.00	0.0%
Workers' Compensation		3601-3602	2,593.00	2,593.00	6,940.83	2,593.00	0.00	0.0%
OPEB, Allocated		3701-3702	14,360.00	14,360.00	34,061.05	14,360.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	235.00	235.00	406.10	235.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			120,838.00	120,838.00	290,957.37	120,838.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%
TOTAL, BOOKS AND SUPPLIES			12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	2,098.00	2,098.00	5,613.06	10,324.00	(8,226.00)	-392.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	58,915.00	29,247.00	0.00	110,058.00	(80,811.00)	-276.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	60,054.00	38,485.00	(391,128.39)	18,339.00	20,146.00	52.3%
Professional/Consulting Services and Operating Expenditures		5800	2,607,338.00	2,623,111.00	110,176.67	374,260.00	2,248,851.00	85.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,728,405.00	2,692,941.00	(275,338.66)	512,981.00	2,179,960.00	81.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	731,181.00	731,181.00	4,725.00	65,171.00	666,010.00	91.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	45,000.00	45,000.00	0.00	172,686.00	(127,686.00)	-283.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			801,181.00	801,181.00	4,725.00	237,857.00	563,324.00	70.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,888,321.00	3,852,857.00	626,979.67	1,097,573.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	201,832.34	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	54,849,107.00	54,849,107.00	27,691,215.49	54,849,107.00	0.00	0.0%
5) TOTAL, REVENUES			54,849,107.00	54,849,107.00	27,893,047.83	54,849,107.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	55,057,537.00	55,057,537.00	35,535,467.10	54,868,758.00	188,779.00	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			55,057,537.00	55,057,537.00	35,535,467.10	54,868,758.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(208,430.00)	(208,430.00)	(7,642,419.27)	(19,651.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	3,297,590.05	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	3,297,590.05	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(208,430.00)	(208,430.00)	(4,344,829.22)	(19,651.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	275,096,758.72	274,106,864.36		274,106,864.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			275,096,758.72	274,106,864.36		274,106,864.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			275,096,758.72	274,106,864.36		274,106,864.36		
2) Ending Balance, June 30 (E + F1e)			274,888,328.72	273,898,434.36		274,087,213.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	274,888,328.72	273,898,434.36		274,087,213.36		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	201,832.34	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	201,832.34	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	41,536,825.00	41,536,825.00	26,169,958.46	41,536,825.00	0.00	0.0%
Unsecured Roll		8612	1,797,677.00	1,797,677.00	823,637.86	1,797,677.00	0.00	0.0%
Prior Years' Taxes		8613	114,753.00	114,753.00	21,687.88	114,753.00	0.00	0.0%
Supplemental Taxes		8614	379,189.00	379,189.00	241,836.50	379,189.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	16,669.00	16,669.00	10,007.72	16,669.00	0.00	0.0%
Interest		8660	3,665,553.00	3,665,553.00	1,768,782.52	3,665,553.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	7,338,441.00	7,338,441.00	(1,344,695.45)	7,338,441.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			54,849,107.00	54,849,107.00	27,691,215.49	54,849,107.00	0.00	0.0%
TOTAL, REVENUES			54,849,107.00	54,849,107.00	27,893,047.83	54,849,107.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	17,905.00	17,905.00	12,476.52	17,905.00	0.00	0.0%
Debt Service - Interest		7438	21,554,626.00	21,554,626.00	11,032,985.00	21,365,877.00	188,749.00	0.9%
Other Debt Service - Principal		7439	33,485,006.00	33,485,006.00	24,490,005.58	33,484,976.00	30.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			55,057,537.00	55,057,537.00	35,535,467.10	54,868,758.00	188,779.00	0.3%
TOTAL, EXPENDITURES			55,057,537.00	55,057,537.00	35,535,467.10	54,868,758.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	3,297,590.05	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	3,297,590.05	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	3,297,590.05	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	198,387,801.00	198,394,233.00	104,227,058.26	196,762,928.00	(1,631,305.00)	-0.8%
5) TOTAL, REVENUES			198,387,801.00	198,394,233.00	104,227,058.26	196,762,928.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,569,977.00	1,557,979.00	927,323.62	1,517,967.00	40,012.00	2.6%
3) Employee Benefits		3000-3999	879,037.00	906,307.00	461,174.94	825,084.00	81,223.00	9.0%
4) Books and Supplies		4000-4999	23,347.00	34,226.00	0.00	19,419.00	14,807.00	43.3%
5) Services and Other Operating Expenses		5000-5999	198,569,740.00	194,196,225.00	102,867,933.03	191,929,181.00	2,267,044.00	1.2%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			201,042,101.00	196,694,737.00	104,256,431.59	194,291,651.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,654,300.00)	1,699,496.00	(29,373.33)	2,471,277.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,000,000.00	2,000,000.00	1,000,000.00	2,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,000,000.00)	(2,000,000.00)	(1,000,000.00)	(2,000,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(4,654,300.00)	(300,504.00)	(1,029,373.33)	471,277.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	38,900,570.62	40,824,473.72		40,824,473.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,900,570.62	40,824,473.72		40,824,473.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			38,900,570.62	40,824,473.72		40,824,473.72		
2) Ending Net Position, June 30 (E + F1e)			34,246,270.62	40,523,969.72		41,295,750.72		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	34,246,270.62	40,523,969.72		41,295,750.72		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	783,438.00	1,476,232.00	410,855.86	1,254,907.00	(221,325.00)	-15.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	171,198,381.00	189,190,303.00	95,444,407.74	186,105,221.00	(3,085,082.00)	-1.6%
All Other Fees and Contracts		8689	4,924,669.00	4,797,534.00	2,863,699.26	4,800,426.00	2,892.00	0.1%
Other Local Revenue								
All Other Local Revenue		8699	21,481,313.00	2,930,164.00	5,508,095.40	4,602,374.00	1,672,210.00	57.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			198,387,801.00	198,394,233.00	104,227,058.26	196,762,928.00	(1,631,305.00)	-0.8%
TOTAL, REVENUES			198,387,801.00	198,394,233.00	104,227,058.26	196,762,928.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	6,198.00	6,198.00	0.00	0.00	6,198.00	100.0%
Classified Supervisors' and Administrators' Salaries		2300	552,388.00	552,388.00	326,067.86	556,236.00	(3,848.00)	-0.7%
Clerical, Technical and Office Salaries		2400	1,011,391.00	999,393.00	601,255.76	961,731.00	37,662.00	3.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,569,977.00	1,557,979.00	927,323.62	1,517,967.00	40,012.00	2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	325,052.00	335,052.00	178,888.70	295,658.00	39,394.00	11.8%
OASDI/Medicare/Alternative		3301-3302	112,288.00	114,288.00	65,743.29	112,074.00	2,214.00	1.9%
Health and Welfare Benefits		3401-3402	291,788.00	305,958.00	142,205.55	274,025.00	31,933.00	10.4%
Unemployment Insurance		3501-3502	733.00	833.00	444.54	814.00	19.00	2.3%
Workers' Compensation		3601-3602	17,130.00	18,130.00	10,617.05	17,508.00	622.00	3.4%
OPEB, Allocated		3701-3702	127,187.00	127,187.00	60,948.45	120,734.00	6,453.00	5.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,859.00	4,859.00	2,327.36	4,271.00	588.00	12.1%
TOTAL, EMPLOYEE BENEFITS			879,037.00	906,307.00	461,174.94	825,084.00	81,223.00	9.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	23,347.00	34,226.00	0.00	19,419.00	14,807.00	43.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23,347.00	34,226.00	0.00	19,419.00	14,807.00	43.3%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	51,924.00	37,587.00	0.00	29,218.00	8,369.00	22.3%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	2,826,619.00	3,642,913.00	3,311,150.90	4,076,907.00	(433,994.00)	-11.9%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	82,364.00	91,564.00	40,663.85	88,369.00	3,195.00	3.5%
Professional/Consulting Services and Operating Expenditures		5800	195,563,139.00	190,404,590.00	99,512,781.33	187,719,589.00	2,685,001.00	1.4%
Communications		5900	45,694.00	19,571.00	3,336.95	15,098.00	4,473.00	22.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			198,569,740.00	194,196,225.00	102,867,933.03	191,929,181.00	2,267,044.00	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			201,042,101.00	196,694,737.00	104,256,431.59	194,291,651.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	2,000,000.00	2,000,000.00	1,000,000.00	2,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,000,000.00	2,000,000.00	1,000,000.00	2,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,000,000.00)	(2,000,000.00)	(1,000,000.00)	(2,000,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,458,039.00	1,458,039.00	7,150,480.92	9,100,000.00	7,641,961.00	524.1%
5) TOTAL, REVENUES			1,458,039.00	1,458,039.00	7,150,480.92	9,100,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	45,000.00	45,000.00	25,219.23	45,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			45,000.00	45,000.00	25,219.23	45,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,413,039.00	1,413,039.00	7,125,261.69	9,055,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,500,000.00	3,500,000.00	1,750,000.00	3,500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,500,000.00	3,500,000.00	1,750,000.00	3,500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			4,913,039.00	4,913,039.00	8,875,261.69	12,555,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	52,176,908.80	54,854,090.64		54,854,090.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,176,908.80	54,854,090.64		54,854,090.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			52,176,908.80	54,854,090.64		54,854,090.64		
2) Ending Net Position, June 30 (E + F1e)			57,089,947.80	59,767,129.64		67,409,090.64		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	57,089,947.80	59,767,129.64		67,409,090.64		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,458,039.00	1,458,039.00	7,150,480.92	9,100,000.00	7,641,961.00	524.1%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,458,039.00	1,458,039.00	7,150,480.92	9,100,000.00	7,641,961.00	524.1%
TOTAL, REVENUES			1,458,039.00	1,458,039.00	7,150,480.92	9,100,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	45,000.00	45,000.00	25,219.23	45,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			45,000.00	45,000.00	25,219.23	45,000.00	0.00	0.0%
TOTAL, EXPENSES			45,000.00	45,000.00	25,219.23	45,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	3,500,000.00	3,500,000.00	1,750,000.00	3,500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,500,000.00	3,500,000.00	1,750,000.00	3,500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			3,500,000.00	3,500,000.00	1,750,000.00	3,500,000.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	67,409,090.64
Total, Restricted Net Position		67,409,090.64

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	66,564.49	66,903.50	66,903.50	66,903.50	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	66,564.49	66,903.50	66,903.50	66,903.50	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	66,564.49	66,903.50	66,903.50	66,903.50	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	34.21	27.48	27.48	27.48	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	34.21	27.48	27.48	27.48	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	34.21	27.48	27.48	27.48	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			117,424,924.30	137,678,659.30	152,931,771.30	246,334,204.30	234,885,882.30	213,543,685.30	257,734,782.30	262,908,914.30
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		28,146,847.00	29,082,689.00	84,749,476.00	52,348,841.00	52,348,841.00	84,749,477.00	52,611,016.00	22,499,892.00
Property Taxes	8020-8079			116,933.00	1,017,690.00	105,323.00		31,094,758.00	4,789,251.00	674,536.00
Miscellaneous Funds	8080-8099					(180,125.00)	(1,021,995.00)	(357,952.00)	(156,157.00)	(733,620.00)
Federal Revenue	8100-8299		624,024.00	10,810,444.00	77,789,559.00	600,575.00	467,692.00	13,230,896.00	4,805,641.00	408,858.00
Other State Revenue	8300-8599		1,388,427.00	3,681,445.00	13,336,028.00	7,473,792.00	5,659,345.00	5,901,493.00	11,077,931.00	6,367,942.00
Other Local Revenue	8600-8799		672,307.00	349,832.00	1,779,368.00	311,585.00	384,047.00	1,301,066.00	523,718.00	1,971,556.00
Interfund Transfers In	8910-8929		250,000.00	750,000.00	1,150,000.00	500,000.00	250,000.00	250,000.00	500,000.00	0.00
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			31,081,605.00	44,791,343.00	179,822,121.00	61,159,991.00	58,087,930.00	136,169,738.00	74,151,400.00	31,189,164.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		6,240,988.00	24,944,679.00	37,628,961.00	39,158,233.00	36,535,070.00	29,109,474.00	33,872,287.00	40,797,450.00
Classified Salaries	2000-2999		17,597,008.00	6,441,703.00	10,279,094.00	10,247,554.00	13,194,089.00	11,318,648.00	12,687,562.00	13,273,964.00
Employee Benefits	3000-3999		9,560,143.00	7,280,541.00	20,739,980.00	20,855,397.00	28,024,705.00	23,504,353.00	27,308,412.00	30,909,123.00
Books and Supplies	4000-4999		63,020.00	2,518,603.00	2,744,466.00	2,311,645.00	1,600,208.00	5,619,083.00	2,653,594.00	4,754,733.00
Services	5000-5999		1,547,134.00	1,260,126.00	5,291,130.00	5,850,022.00	4,545,133.00	9,168,556.00	4,402,575.00	6,358,565.00
Capital Outlay	6000-6599		66,470.00	220,732.00	103,931.00	116,463.00	161,267.00	44,962.00	54,123.00	203,819.00
Other Outgo	7000-7499		44,586.00	206,838.00	125,862.00	125,862.00	185,320.00	664,013.00	204,066.00	91,582.00
Interfund Transfers Out	7600-7629		250,000.00	750,000.00	1,900,000.00	500,000.00	250,000.00	250,000.00	500,000.00	0.00
All Other Financing Uses	7630-7699								0.00	0.00
TOTAL DISBURSEMENTS			35,369,349.00	43,623,222.00	78,813,424.00	79,165,176.00	84,495,792.00	79,679,089.00	81,682,619.00	96,389,236.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		112,309,854.00	1,195,493.00	2,575,960.00	420,799.00	2,488,786.00	450.00	862,400.00	8,617,494.00
Due From Other Funds	9310		4,068,237.00	17,541,292.00	369,439.00	8,901,918.00	3,488,699.00	4,552,629.00	16,389,665.00	
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	116,378,091.00	18,736,785.00	2,945,399.00	9,322,717.00	5,977,485.00	4,553,079.00	17,252,065.00	8,617,494.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		74,087,683.00	3,651,794.00	5,623,104.00	357,334.00	370,738.00	380,247.00	107,052.00	2,659,705.00
Due To Other Funds	9610		17,748,929.00	1,000,000.00	4,928,559.00	2,408,520.00	541,082.00	16,472,384.00	4,439,662.00	
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	91,836,612.00	4,651,794.00	10,551,663.00	2,765,854.00	911,820.00	16,852,631.00	4,546,714.00	2,659,705.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	24,541,479.00	14,084,991.00	(7,606,264.00)	6,556,863.00	5,065,665.00	(12,299,552.00)	12,705,351.00	5,957,789.00
E. NET INCREASE/DECREASE (B - C + D)			20,253,735.00	15,253,112.00	93,402,433.00	(11,448,322.00)	(21,342,197.00)	44,191,097.00	5,174,132.00	(59,242,283.00)
F. ENDING CASH (A + E)			137,678,659.30	152,931,771.30	246,334,204.30	234,885,882.30	213,543,685.30	257,734,782.30	262,908,914.30	203,666,631.30
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		203,666,631.30	233,549,440.30	203,287,967.30	132,496,315.30				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	51,205,518.00	8,616,980.00	8,616,980.00		236,382,641.00		711,359,198.00	711,359,198.00
Property Taxes	8020-8079		22,155,215.00	2,518,700.00	8,958,661.00			71,431,067.00	71,431,067.00
Miscellaneous Funds	8080-8099	(197,077.00)	(287,168.00)	(327,588.00)	(25,506.00)	(308,988.00)		(3,596,176.00)	(3,596,176.00)
Federal Revenue	8100-8299	46,602,490.00	1,971,980.00	684,380.00	2,696,656.00	57,333,281.00		218,026,476.00	218,026,476.00
Other State Revenue	8300-8599	12,768,623.00	15,233,071.00	6,540,642.00	4,616,076.00	31,480,341.00		125,525,156.00	125,525,156.00
Other Local Revenue	8600-8799	1,407,638.00	437,167.00	649,431.00	1,397,177.00	5,516,820.00		16,701,712.00	16,701,712.00
Interfund Transfers In	8910-8929	301,097.00	301,097.00	301,097.00	481,754.00	2,350,284.00		7,385,329.00	7,385,329.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		112,088,289.00	48,428,342.00	18,983,642.00	18,124,818.00	332,754,379.00	0.00	1,146,832,762.00	1,146,832,762.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	41,285,904.00	30,655,800.00	42,202,223.00	28,228,687.00	38,056,167.00		428,715,923.00	428,715,923.00
Classified Salaries	2000-2999	11,489,821.00	9,650,729.00	9,884,390.00	9,650,424.00	987,820.00		136,702,806.00	136,702,806.00
Employee Benefits	3000-3999	26,146,662.00	26,647,086.00	28,758,610.00	27,331,361.00	22,442,505.00		299,508,878.00	299,508,878.00
Books and Supplies	4000-4999	2,292,665.00	1,827,319.00	2,133,088.00	8,154,729.00	30,621,131.00		67,294,284.00	67,294,284.00
Services	5000-5999	6,393,800.00	6,262,395.00	6,281,977.00	6,212,831.00	26,375,385.00		89,949,629.00	89,949,629.00
Capital Outlay	6000-6599	88,392.00	58,331.00	9,657.00	54,487.00	1,754,442.00		2,937,076.00	2,937,076.00
Other Outgo	7000-7499	50,772.00	139,440.00	71,704.00	65,871.00	(1,016,474.00)		959,442.00	959,442.00
Interfund Transfers Out	7600-7629	295,815.00	295,815.00	295,815.00	1,360,750.00	2,208,214.00		8,856,409.00	8,856,409.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	11,200,000.00	0.00		11,200,000.00	11,200,000.00
TOTAL DISBURSEMENTS		88,043,831.00	75,536,915.00	89,637,464.00	92,259,140.00	121,429,190.00	0.00	1,046,124,447.00	1,046,124,447.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	9,550,847.00	559,596.00	1,574,666.00				140,156,345.00	
Due From Other Funds	9310							55,311,879.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		9,550,847.00	559,596.00	1,574,666.00	0.00	0.00	0.00	195,468,224.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	3,712,496.00	3,712,496.00	1,712,496.00	932,477.00			97,307,622.00	
Due To Other Funds	9610							47,539,136.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		3,712,496.00	3,712,496.00	1,712,496.00	932,477.00	0.00	0.00	144,846,758.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		5,838,351.00	(3,152,900.00)	(137,830.00)	(932,477.00)	0.00	0.00	50,621,466.00	
E. NET INCREASE/DECREASE (B - C + D)		29,882,809.00	(30,261,473.00)	(70,791,652.00)	(75,066,799.00)	211,325,189.00	0.00	151,329,781.00	100,708,315.00
F. ENDING CASH (A + E)		233,549,440.30	203,287,967.30	132,496,315.30	57,429,516.30				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								268,754,705.30	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			57,429,516.30	133,927,227.30	122,278,010.30	171,849,863.30	210,571,914.30	166,120,179.30	197,538,064.30	251,817,562.30
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		30,476,401.00	30,476,401.00	86,720,824.00	54,857,522.00	54,857,522.00	86,720,824.00	54,857,522.00	54,857,522.00
Property Taxes	8020-8079			674,536.00				28,335,374.00	1,259,350.00	674,536.00
Miscellaneous Funds	8080-8099			474,539.00		(509,546.00)			(1,386,012.00)	(733,620.00)
Federal Revenue	8100-8299		3,228,284.00	124,890.00	2,662,765.00	30,705,111.00	2,899,753.00	3,331,263.00	81,841,435.00	757,644.00
Other State Revenue	8300-8599		2,990,933.00	5,672,905.00	13,739,639.00	5,303,564.00	12,094,173.00	8,666,985.00	10,563,892.00	6,148,005.00
Other Local Revenue	8600-8799		384,227.00	915,510.00	445,007.00	2,466,065.00	514,610.00	1,093,488.00	900,916.00	1,829,902.00
Interfund Transfers In	8910-8929		722,632.00	903,290.00	903,290.00	1,503,054.00	301,097.00	602,194.00	301,097.00	
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			37,802,477.00	39,242,071.00	104,471,525.00	94,325,770.00	70,667,155.00	128,750,128.00	148,338,200.00	63,533,989.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		9,471,735.00	38,307,589.00	36,953,687.00	37,556,701.00	35,190,889.00	28,306,618.00	34,670,979.00	41,362,936.00
Classified Salaries	2000-2999		9,833,014.00	10,183,764.00	11,004,963.00	11,563,971.00	13,570,944.00	13,793,253.00	11,649,417.00	13,772,677.00
Employee Benefits	3000-3999		6,444,614.00	11,412,562.00	25,974,373.00	23,205,052.00	31,510,329.00	35,919,299.00	25,663,435.00	31,805,796.00
Books and Supplies	4000-4999		2,882,271.00	19,502,928.00	11,770,598.00	8,116,056.00	22,147,262.00	5,111,720.00	7,729,223.00	10,194,348.00
Services	5000-5999		436,977.00	7,148,767.00	9,191,789.00	14,234,158.00	10,103,477.00	15,251,841.00	12,305,771.00	9,473,636.00
Capital Outlay	6000-6599		667,147.00	2,018,549.00	2,388,013.00	6,933,746.00	3,420,033.00	780,201.00	2,236,936.00	1,816,838.00
Other Outgo	7000-7499		59,486.00	28,514.00	52,031.00	43,603.00	84,010.00	162,268.00	53,111.00	82,037.00
Interfund Transfers Out	7600-7629		709,956.00	887,445.00	887,445.00	1,476,688.00	295,815.00	1,035,353.00	295,815.00	
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			30,505,200.00	89,490,118.00	98,222,899.00	103,129,975.00	116,322,759.00	100,360,553.00	94,604,687.00	108,508,268.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		154,101,533.00	48,369,940.00	47,263,205.00	48,407,618.00	2,114,875.00	3,087,915.00	562,915.00	959,358.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	154,101,533.00	48,369,940.00	47,263,205.00	48,407,618.00	2,114,875.00	3,087,915.00	562,915.00	959,358.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610		84,901,099.00	9,771,110.00	3,939,978.00	881,362.00	911,006.00	59,605.00	16,930.00	3,349,085.00
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	84,901,099.00	9,771,110.00	3,939,978.00	881,362.00	911,006.00	59,605.00	16,930.00	3,349,085.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	69,200,434.00	38,598,830.00	43,323,227.00	47,526,256.00	1,203,869.00	3,028,310.00	545,985.00	(2,389,727.00)
E. NET INCREASE/DECREASE (B - C + D)			76,497,711.00	(11,649,217.00)	49,571,853.00	38,722,051.00	(44,451,735.00)	31,417,885.00	54,279,498.00	(47,364,006.00)
F. ENDING CASH (A + E)			133,927,227.30	122,278,010.30	171,849,863.30	210,571,914.30	166,120,179.30	197,538,064.30	251,817,562.30	204,453,556.30
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		204,453,556.30	291,052,258.30	307,644,663.30	297,343,055.30				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	86,720,825.00	54,857,522.00	54,857,522.00		86,720,826.00		736,981,233.00	736,981,233.00
Property Taxes	8020-8079		29,009,910.00	2,518,700.00	8,958,661.00			71,431,067.00	71,431,067.00
Miscellaneous Funds	8080-8099	(197,077.00)	(287,168.00)	(327,588.00)	(25,505.00)	(604,199.00)		(3,596,176.00)	(3,596,176.00)
Federal Revenue	8100-8299	86,357,738.00	3,654,220.00	1,268,205.00	4,997,096.00	40,674,345.00		262,502,749.00	262,502,749.00
Other State Revenue	8300-8599	12,327,617.00	14,706,948.00	6,314,740.00	4,456,645.00	18,203,692.00		121,189,738.00	121,189,738.00
Other Local Revenue	8600-8799	1,306,501.00	405,757.00	602,770.00	1,296,791.00	3,340,168.00		15,501,712.00	15,501,712.00
Interfund Transfers In	8910-8929	301,097.00	301,097.00	301,097.00	481,756.00	763,628.00		7,385,329.00	7,385,329.00
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		186,816,701.00	102,648,286.00	65,535,446.00	20,165,444.00	149,098,460.00	0.00	1,211,395,652.00	1,211,395,652.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	41,858,160.00	31,080,715.00	42,787,180.00	28,619,959.00	29,103,599.00		435,270,747.00	435,270,747.00
Classified Salaries	2000-2999	11,921,502.00	10,013,314.00	10,255,754.00	10,012,998.00	3,963,262.00		141,538,833.00	141,538,833.00
Employee Benefits	3000-3999	26,905,176.00	27,420,117.00	29,592,896.00	28,124,243.00	4,125,535.00		308,103,427.00	308,103,427.00
Books and Supplies	4000-4999	4,915,569.00	3,917,848.00	4,573,430.00	17,484,081.00	55,303,099.00		173,648,433.00	173,648,433.00
Services	5000-5999	9,526,133.00	9,330,352.00	9,359,527.00	7,353,668.00	0.00		113,716,096.00	113,716,096.00
Capital Outlay	6000-6599	787,922.00	519,958.00	86,079.00	485,694.00	4,039,918.00		26,181,034.00	26,181,034.00
Other Outgo	7000-7499	45,480.00	124,906.00	64,230.00	59,005.00	761.00		859,442.00	859,442.00
Interfund Transfers Out	7600-7629	295,815.00	295,815.00	295,815.00	1,360,750.00	1,019,697.00		8,856,409.00	8,856,409.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		96,255,757.00	82,703,025.00	97,014,911.00	93,500,398.00	97,555,871.00	0.00	1,208,174,421.00	1,208,174,421.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	712,512.00	1,321,898.00	25,852,611.00				332,754,380.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		712,512.00	1,321,898.00	25,852,611.00	0.00	0.00	0.00	332,754,380.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610	4,674,754.00	4,674,754.00	4,674,754.00	4,674,755.00			122,529,192.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		4,674,754.00	4,674,754.00	4,674,754.00	4,674,755.00	0.00	0.00	122,529,192.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(3,962,242.00)	(3,352,856.00)	21,177,857.00	(4,674,755.00)	0.00	0.00	210,225,188.00	
E. NET INCREASE/DECREASE (B - C + D)		86,598,702.00	16,592,405.00	(10,301,608.00)	(78,009,709.00)	51,542,589.00	0.00	213,446,419.00	3,221,231.00
F. ENDING CASH (A + E)		291,052,258.30	307,644,663.30	297,343,055.30	219,333,346.30				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								270,875,935.30	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: March 10, 2021 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Kim Kelstrom Telephone: 559-457-3907

Title: Executive Officer, Fiscal Services E-mail: Kim.Kelstrom@fresnounified.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2020-21 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,036,024,447.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	169,260,628.00
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	2,085,430.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,907,409.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	1,315,446.00
5. Interfund Transfers Out	All	9300	7600-7629	8,856,409.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	6,047,290.00
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)				21,211,984.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,088,030.00
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)				846,639,865.00

Section II - Expenditures Per ADA		**2020-21 Annual ADA/ Exps. Per ADA**
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		66,903.50
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,654.64

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	**Total**	**Per ADA**
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	894,078,013.06	13,363.70
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)	894,078,013.06	13,363.70
B. Required effort (Line A.2 times 90%)	804,670,211.75	12,027.33
C. Current year expenditures (Line I.E and Line II.B)	846,639,865.00	12,654.64
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 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

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) — 30,418,194.00
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) — 792,655,610.00

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) — 3.84%

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)	24,935,682.00
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	8,541,555.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	86,187.00
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)	3,939,520.36
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)	4,911.55
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)	37,507,855.91
9.	Carry-Forward Adjustment (Part IV, Line F)	(2,399,977.08)
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	35,107,878.83
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	616,092,842.00
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	118,325,803.00
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	85,125,946.00
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	18,777,447.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,333,246.00
6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	1,860,340.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	7,418,490.00
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
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)	974,859.00
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)	2,245,293.00
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)	98,652,155.64
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)	122,993.45
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.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	7,469,121.00
16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	17,729,799.00
17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	26,619,644.00
18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	1,003,747,979.09
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 B19)	3.74%
D.	**Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B19)	3.50%

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)**	37,507,855.91
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	442,835.77
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
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 (4.02%) times Part III, Line B19); zero if negative	0.00
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.02%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.02%) times Part III, Line B19); zero if positive	(2,399,977.08)
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	(2,399,977.08)

E. Optional allocation of negative carry-forward adjustment over more than one year

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.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.50%
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-1,199,988.54) is applied to the current year calculation and the remainder ($-1,199,988.54) is deferred to one or more future years:	3.62%
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-799,992.36) is applied to the current year calculation and the remainder ($-1,599,984.72) is deferred to one or more future years:	3.66%
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	(2,399,977.08)

Approved indirect cost rate: 4.02%
Highest rate used in any program: 4.02%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	54,649,856.00	2,196,924.00	4.02%
01	3060	331,431.00	12,319.00	3.72%
01	3061	104,480.00	4,200.00	4.02%
01	3182	1,397,595.00	56,183.00	4.02%
01	3215	550.00	22.00	4.00%
01	3310	11,840,769.00	475,824.00	4.02%
01	3311	25,680.00	1,032.00	4.02%
01	3312	2,091,606.00	84,082.00	4.02%
01	3315	285,743.00	11,487.00	4.02%
01	3318	50,425.00	2,027.00	4.02%
01	3326	13,261.00	533.00	4.02%
01	3327	594,446.00	23,896.00	4.02%
01	3345	2,576.00	103.00	4.00%
01	3385	92,169.00	3,705.00	4.02%
01	3395	28,074.00	1,128.00	4.02%
01	3550	991,105.00	39,848.00	4.02%
01	4035	3,465,058.00	139,259.00	4.02%
01	4124	940,114.00	37,805.00	4.02%
01	4201	137,913.00	5,548.00	4.02%
01	4203	1,470,621.00	59,119.00	4.02%
01	4510	73,768.00	2,965.00	4.02%
01	5810	4,377,252.00	112,525.00	2.57%
01	6010	4,350,712.00	174,899.00	4.02%
01	6230	97,273.00	3,910.00	4.02%
01	6385	179,337.00	7,209.00	4.02%
01	6386	15,830.00	636.00	4.02%
01	6387	1,076,535.00	43,277.00	4.02%
01	6388	1,587,191.00	63,744.00	4.02%
01	6500	105,743,072.00	4,250,871.00	4.02%
01	6510	1,636,714.00	65,795.00	4.02%
01	6512	3,039,042.00	122,169.00	4.02%
01	6520	518,384.00	20,839.00	4.02%
01	7085	531,030.00	21,347.00	4.02%
01	7220	522,659.00	21,009.00	4.02%
01	7311	45,461.00	1,827.00	4.02%
01	7420	6,382,340.00	256,851.00	4.02%
01	7510	605,058.00	24,323.00	4.02%
01	8150	24,804,181.00	997,128.00	4.02%
01	9010	3,755,020.00	72,074.00	1.92%
11	3555	71,512.00	2,874.00	4.02%
11	5810	83,113.00	3,344.00	4.02%
11	6391	4,543,797.00	182,661.00	4.02%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
12	5025	398,010.00	16,000.00	4.02%
12	5035	468,063.00	18,816.00	4.02%
12	6052	38,454.00	1,546.00	4.02%
12	6105	15,544,120.00	624,874.00	4.02%
12	6128	647,384.00	26,025.00	4.02%
12	9010	124,613.00	5,009.00	4.02%
13	5310	35,278,502.00	1,418,195.00	4.02%
13	5370	2,066,459.00	83,071.00	4.02%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	779,194,089.00	3.29%	804,816,124.00	0.40%	808,075,338.00
2. Federal Revenues	8100-8299	2,280,590.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	14,580,706.00	0.00%	14,580,706.00	0.00%	14,580,706.00
4. Other Local Revenues	8600-8799	11,456,197.00	-10.47%	10,256,197.00	0.00%	10,256,197.00
5. Other Financing Sources						
a. Transfers In	8900-8929	28,920.00	0.00%	28,920.00	0.00%	28,920.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(99,200,812.00)	9.31%	(108,440,768.00)	1.83%	(110,427,612.00)
6. Total (Sum lines A1 thru A5c)		708,339,690.00	1.82%	721,241,179.00	0.18%	722,513,549.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				310,530,542.00		343,331,593.00
b. Step & Column Adjustment				1,572,263.00		1,572,263.00
c. Cost-of-Living Adjustment				4,958,586.00		
d. Other Adjustments				26,270,202.00		(299,999.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	310,530,542.00	10.56%	343,331,593.00	0.37%	344,603,857.00
2. Classified Salaries						
a. Base Salaries				79,162,222.00		90,690,759.00
b. Step & Column Adjustment				881,508.00		881,508.00
c. Cost-of-Living Adjustment				2,368,048.00		
d. Other Adjustments				8,278,981.00		200,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	79,162,222.00	14.56%	90,690,759.00	1.19%	91,772,267.00
3. Employee Benefits	3000-3999	174,699,878.00	11.72%	195,172,793.00	5.78%	206,448,403.00
4. Books and Supplies	4000-4999	25,606,390.00	-54.45%	11,664,546.00	557.67%	76,714,546.00
5. Services and Other Operating Expenditures	5000-5999	58,618,662.00	-44.91%	32,290,990.00	1.27%	32,701,168.00
6. Capital Outlay	6000-6999	1,577,426.00	205.65%	4,821,384.00	-94.18%	280,550.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,837,499.00	0.00%	1,837,499.00	0.00%	1,837,499.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(11,800,857.00)	9.32%	(12,900,857.00)	0.00%	(12,900,857.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,500,000.00	0.00%	1,500,000.00	0.00%	1,500,000.00
b. Other Uses	7630-7699	11,200,000.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		652,931,762.00	2.37%	668,408,707.00	11.15%	742,957,433.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		55,407,928.00		52,832,472.00		(20,443,884.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		147,872,110.74		203,280,038.74		256,112,510.74
2. Ending Fund Balance (Sum lines C and D1)		203,280,038.74		256,112,510.74		235,668,626.74
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	3,978,585.72		3,978,585.72		3,978,585.72
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	93,711,742.00		148,690,000.00		115,890,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	105,589,711.02		103,443,925.02		115,800,041.02
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		203,280,038.74		256,112,510.74		235,668,626.74

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	105,589,711.02		103,443,925.02		115,800,041.02
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		105,589,711.02		103,443,925.02		115,800,041.02

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d Projection Certificated Adjustments increase per the collective bargaining agreement for educational salary stipend and 4.0 FTE Nurses. One time savings 2020/21 due to substitute and supplemental salaries and one-time cost to support distance learning. 2022/23 assumes additional support with ESSER funds utilized in 2021/22 as one-time supports. B2d Projection Classified Adjustment restores savings due to the pandemic. 2022/23 assumes additional support with ESSER funds utilized in 2021/22 as one-time supports.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	215,745,886.00	21.67%	262,502,749.00	-18.48%	214,002,749.00
3. Other State Revenues	8300-8599	110,944,450.00	-3.91%	106,609,032.00	0.00%	106,609,032.00
4. Other Local Revenues	8600-8799	5,245,515.00	0.00%	5,245,515.00	0.00%	5,245,515.00
5. Other Financing Sources						
a. Transfers In	8900-8929	7,356,409.00	0.00%	7,356,409.00	-54.37%	3,356,409.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	99,200,812.00	9.31%	108,440,768.00	1.83%	110,427,612.00
6. Total (Sum lines A1 thru A5c)		438,493,072.00	11.78%	490,154,473.00	-10.31%	439,641,317.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				118,185,381.00		101,939,153.00
b. Step & Column Adjustment				505,643.00		505,643.00
c. Cost-of-Living Adjustment				677,605.00		
d. Other Adjustments				(17,429,476.00)		(9,952,822.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	118,185,381.00	-13.75%	101,939,153.00	-9.27%	92,491,974.00
2. Classified Salaries						
a. Base Salaries				57,540,584.00		60,848,074.00
b. Step & Column Adjustment				126,411.00		126,411.00
c. Cost-of-Living Adjustment				338,803.00		0.00
d. Other Adjustments				2,842,276.00		(9,700,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	57,540,584.00	5.75%	60,848,074.00	-15.73%	51,274,485.00
3. Employee Benefits	3000-3999	124,809,000.00	-1.50%	122,930,634.00	-8.21%	112,843,671.00
4. Books and Supplies	4000-4999	41,687,894.00	216.60%	131,983,887.00	-7.89%	121,575,030.00
5. Services and Other Operating Expenditures	5000-5999	31,330,967.00	159.89%	81,425,106.00	-69.54%	24,799,879.00
6. Capital Outlay	6000-6999	1,359,650.00	1470.97%	21,359,650.00	0.08%	21,377,069.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,504,358.00	0.00%	1,504,359.00	0.00%	1,504,358.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	9,418,442.00	10.62%	10,418,442.00	0.00%	10,418,442.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	7,356,409.00	0.00%	7,356,409.00	-54.37%	3,356,409.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		393,192,685.00	37.28%	539,765,714.00	-18.55%	439,641,317.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		45,300,387.00		(49,611,241.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,310,854.56		49,611,241.56		0.56
2. Ending Fund Balance (Sum lines C and D1)		49,611,241.56		0.56		0.56
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.56		0.56
b. Restricted	9740	49,611,241.59				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.03)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		49,611,241.56		0.56		0.56

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d Projection Certificated Adjustments assumes reduction of one-time cost to support distance learning in 2021/22 and 2022/23 utilizing COVID-19 Stimulus Funds. B2d
Projection Classified Adjustments restores unspent funds in 2021/22 in 2022/23 and in 2022/23 reduction of one-time cost to support distance learning utilizing COVID-19 Stimulus Funds.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	779,194,089.00	3.29%	804,816,124.00	0.40%	808,075,338.00
2. Federal Revenues	8100-8299	218,026,476.00	20.40%	262,502,749.00	-18.48%	214,002,749.00
3. Other State Revenues	8300-8599	125,525,156.00	-3.45%	121,189,738.00	0.00%	121,189,738.00
4. Other Local Revenues	8600-8799	16,701,712.00	-7.18%	15,501,712.00	0.00%	15,501,712.00
5. Other Financing Sources						
a. Transfers In	8900-8929	7,385,329.00	0.00%	7,385,329.00	-54.16%	3,385,329.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,146,832,762.00	5.63%	1,211,395,652.00	-4.06%	1,162,154,866.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				428,715,923.00		445,270,746.00
b. Step & Column Adjustment				2,077,906.00		2,077,906.00
c. Cost-of-Living Adjustment				5,636,191.00		0.00
d. Other Adjustments				8,840,726.00		(10,252,821.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	428,715,923.00	3.86%	445,270,746.00	-1.84%	437,095,831.00
2. Classified Salaries						
a. Base Salaries				136,702,806.00		151,538,833.00
b. Step & Column Adjustment				1,007,919.00		1,007,919.00
c. Cost-of-Living Adjustment				2,706,851.00		0.00
d. Other Adjustments				11,121,257.00		(9,500,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	136,702,806.00	10.85%	151,538,833.00	-5.60%	143,046,752.00
3. Employee Benefits	3000-3999	299,508,878.00	6.21%	318,103,427.00	0.37%	319,292,074.00
4. Books and Supplies	4000-4999	67,294,284.00	113.46%	143,648,433.00	38.04%	198,289,576.00
5. Services and Other Operating Expenditures	5000-5999	89,949,629.00	26.42%	113,716,096.00	-49.43%	57,501,047.00
6. Capital Outlay	6000-6999	2,937,076.00	791.40%	26,181,034.00	-17.28%	21,657,619.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,341,857.00	0.00%	3,341,858.00	0.00%	3,341,857.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,382,415.00)	4.20%	(2,482,415.00)	0.00%	(2,482,415.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	8,856,409.00	0.00%	8,856,409.00	-45.17%	4,856,409.00
b. Other Uses	7630-7699	11,200,000.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,046,124,447.00	15.49%	1,208,174,421.00	-2.12%	1,182,598,750.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		100,708,315.00		3,221,231.00		(20,443,884.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		152,182,965.30		252,891,280.30		256,112,511.30
2. Ending Fund Balance (Sum lines C and D1)		252,891,280.30		256,112,511.30		235,668,627.30
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	3,978,585.72		3,978,586.28		3,978,586.28
b. Restricted	9740	49,611,241.59		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	93,711,742.00		148,690,000.00		115,890,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	105,589,711.02		103,443,925.02		115,800,041.02
2. Unassigned/Unappropriated	9790	(0.03)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		252,891,280.30		256,112,511.30		235,668,627.30

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	105,589,711.02		103,443,925.02		115,800,041.02
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.03)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		105,589,710.99		103,443,925.02		115,800,041.02
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.09%		8.56%		9.79%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		66,903.50		66,339.00		66,239.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1,046,124,447.00		1,208,174,421.00		1,182,598,750.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,046,124,447.00		1,208,174,421.00		1,182,598,750.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		20,922,488.94		24,163,488.42		23,651,975.00
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		20,922,488.94		24,163,488.42		23,651,975.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	(836,180.00)	0.00	(2,382,415.00)				
Other Sources/Uses Detail					7,385,329.00	8,856,409.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I 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								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	3,664.00	0.00	188,879.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	13,448.00	0.00	692,270.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(351,128.00)	1,501,266.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	317,058.00	0.00						
Other Sources/Uses Detail					7,356,409.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	69,887.00	0.00						
Other Sources/Uses Detail					0.00	35,782,642.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	45,196.00	0.00						
Other Sources/Uses Detail					0.00	28,920.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	631,347.00	0.00						
Other Sources/Uses Detail					28,426,233.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	18,339.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	88,369.00	0.00						
Other Sources/Uses Detail					0.00	2,000,000.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					3,500,000.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,187,308.00	(1,187,308.00)	2,382,415.00	(2,382,415.00)	46,667,971.00	46,667,971.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	66,903.50	66,903.50		
Charter School	0.00	0.00		
Total ADA	**66,903.50**	**66,903.50**	**0.0%**	**Met**
1st Subsequent Year (2021-22)				
District Regular	66,439.00	66,339.00		
Charter School				
Total ADA	**66,439.00**	**66,339.00**	**-0.2%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	66,339.00	66,239.00		
Charter School				
Total ADA	**66,339.00**	**66,239.00**	**-0.2%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular				
Charter School	69,887	69,710		
Total Enrollment	**69,887**	**69,710**	**-0.3%**	**Not Met**
1st Subsequent Year (2021-22)				
District Regular	70,403	70,403		
Charter School				
Total Enrollment	**70,403**	**70,403**	**0.0%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	70,303	70,403		
Charter School				
Total Enrollment	**70,303**	**70,403**	**0.1%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Total Enrollment has been certified for 2020/21.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	66,674	71,030	
Charter School			
Total ADA/Enrollment	**66,674**	**71,030**	**93.9%**
Second Prior Year (2018-19)			
District Regular	67,037	70,749	
Charter School			
Total ADA/Enrollment	**67,037**	**70,749**	**94.8%**
First Prior Year (2019-20)			
District Regular	66,904	70,943	
Charter School	0		
Total ADA/Enrollment	**66,904**	**70,943**	**94.3%**
		Historical Average Ratio:	94.3%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**94.8%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	66,904			
Charter School	0	69,710		
Total ADA/Enrollment	**66,904**	**69,710**	**96.0%**	**Not Met**
1st Subsequent Year (2021-22)				
District Regular	66,439	70,403		
Charter School				
Total ADA/Enrollment	**66,439**	**70,403**	**94.4%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	66,339	70,403		
Charter School				
Total ADA/Enrollment	**66,339**	**70,403**	**94.2%**	**Met**

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

The 2020/21 fiscal year funded ADA is based on 2019/20 as the state has held ditrict's harmless due to the pandemic.

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range: **-2.0% to +2.0%**

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2020-21)	782,429,589.00	782,790,265.00	0.0%	Met
1st Subsequent Year (2021-22)	774,738,888.00	804,816,124.00	3.9%	Not Met
2nd Subsequent Year (2022-23)	769,363,588.00	808,075,338.00	5.0%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

The January Governor's Proposal increased the Local Control Funding Formula from 0% COLA to 3.48% in 2021/22 and 1.28% in 2022/23. In addition, 2021/22 assumes funded on prior year ADA due to declining enrollment.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2017-18)	554,425,004.85	663,442,333.21	83.6%
Second Prior Year (2018-19)	587,317,848.94	693,084,303.42	84.7%
First Prior Year (2019-20)	613,077,160.81	704,824,680.65	87.0%
		Historical Average Ratio:	85.1%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**82.1% to 88.1%**	**82.1% to 88.1%**	**82.1% to 88.1%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2020-21)	564,392,642.00	640,231,762.00	88.2%	Not Met
1st Subsequent Year (2021-22)	629,195,145.00	666,908,707.00	94.3%	Not Met
2nd Subsequent Year (2022-23)	642,824,527.00	741,457,433.00	86.7%	Met

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

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

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

Explanation:
(required if NOT met)

2021/22 through 2022/23 assumes utilization of Federal stimulus funds in books and supplies awaiting allocations to deal with the impacts of the pandemic through the budget process.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	187,779,149.00	218,026,476.00	16.1%	Yes
1st Subsequent Year (2021-22)	147,162,385.00	262,502,749.00	78.4%	Yes
2nd Subsequent Year (2022-23)	114,619,245.00	214,002,749.00	86.7%	Yes

Explanation: (required if Yes)
The District projects to utilize one-time Federal CARES and ESSER relief funding of $76 million in 2020/21, $130 million in 2021/22 and $86 million in 2022/23.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	125,622,211.00	125,525,156.00	-0.1%	No
1st Subsequent Year (2021-22)	121,286,793.00	121,189,738.00	-0.1%	No
2nd Subsequent Year (2022-23)	117,368,073.00	121,189,738.00	3.3%	No

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	15,155,160.00	16,701,712.00	10.2%	Yes
1st Subsequent Year (2021-22)	15,855,160.00	15,501,712.00	-2.2%	No
2nd Subsequent Year (2022-23)	15,855,160.00	15,501,712.00	-2.2%	No

Explanation: (required if Yes)
The District received one-time MAA Revenue and City Reimbursements for serving adult meals.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	66,568,051.00	67,294,284.00	1.1%	No
1st Subsequent Year (2021-22)	67,844,977.00	143,648,433.00	111.7%	Yes
2nd Subsequent Year (2022-23)	71,041,078.00	198,289,576.00	179.1%	Yes

Explanation: (required if Yes)
The District is in the process of planning the use of one-time COVID-19 Stimulus in 2021/22 and 2022/23 assumed in books, supplies, and servies.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	92,192,822.00	89,949,629.00	-2.4%	No
1st Subsequent Year (2021-22)	107,841,395.00	113,716,096.00	5.4%	Yes
2nd Subsequent Year (2022-23)	108,867,945.00	57,501,047.00	-47.2%	Yes

Explanation: (required if Yes)
The District is in the process of planning the use of one-time COVID Stimulus in 2021/22 assumed in books, supplies, and services.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	328,556,520.00	360,253,344.00	9.6%	Not Met
1st Subsequent Year (2021-22)	284,304,338.00	399,194,199.00	40.4%	Not Met
2nd Subsequent Year (2022-23)	247,842,478.00	350,694,199.00	41.5%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	158,760,873.00	157,243,913.00	-1.0%	Met
1st Subsequent Year (2021-22)	175,686,372.00	257,364,529.00	46.5%	Not Met
2nd Subsequent Year (2022-23)	179,909,023.00	255,790,623.00	42.2%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)
The District projects to utilize one-time Federal CARES and ESSER relief funding of $76 million in 2020/21, $130 million in 2021/22 and $86 million in 2022/23.

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

Explanation: Other Local Revenue (linked from 6A if NOT met)
The District received one-time MAA Revenue and City Reimbursements for serving adult meals.

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

Explanation: Books and Supplies (linked from 6A if NOT met)
The District is in the process of planning the use of one-time COVID-19 Stimulus in 2021/22 and 2022/23 assumed in books, supplies, and servies.

Explanation: Services and Other Exps (linked from 6A if NOT met)
The District is in the process of planning the use of one-time COVID Stimulus in 2021/22 assumed in books, supplies, and services.

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	28,378,109.00	33,240,516.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		35,140,147.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.1%	8.6%	9.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**3.4%**	**2.9%**	**3.3%**

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2020-21)	55,407,928.00	652,931,762.00	N/A	Met
1st Subsequent Year (2021-22)	52,832,472.00	668,408,707.00	N/A	Met
2nd Subsequent Year (2022-23)	(20,443,884.00)	742,957,433.00	2.8%	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	252,891,280.30	Met
1st Subsequent Year (2021-22)	256,112,511.30	Met
2nd Subsequent Year (2022-23)	235,668,627.30	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	57,429,516.30	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

Percentage Level	District ADA		
5% or $71,000 (greater of)	0	to	300
4% or $71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	66,904	66,339	66,239
District's Reserve Standard Percentage Level:	**2%**	**2%**	**2%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	1,046,124,447.00	1,208,174,421.00	1,182,598,750.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	1,046,124,447.00	1,208,174,421.00	1,182,598,750.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	20,922,488.94	24,163,488.42	23,651,975.00
6. Reserve Standard - by Amount ($71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**20,922,488.94**	**24,163,488.42**	**23,651,975.00**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	105,589,711.02	103,443,925.02	115,800,041.02
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.03)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	105,589,710.99	103,443,925.02	115,800,041.02
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.09%	8.56%	9.79%
District's Reserve Standard (Section 10B, Line 7):	**20,922,488.94**	**24,163,488.42**	**23,651,975.00**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2020-21)	(99,598,276.00)	(99,200,812.00)	-0.4%	(397,464.00)	Met
1st Subsequent Year (2021-22)	(102,677,232.00)	(108,440,768.00)	5.6%	5,763,536.00	Not Met
2nd Subsequent Year (2022-23)	(105,033,977.00)	(110,427,612.00)	5.1%	5,393,635.00	Not Met
1b. **Transfers In, General Fund ***					
Current Year (2020-21)	7,385,329.00	7,385,329.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	7,385,329.00	7,385,329.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	3,385,329.00	3,385,329.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2020-21)	8,856,409.00	8,856,409.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	8,856,409.00	8,856,409.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	4,856,409.00	4,856,409.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

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

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

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

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

Explanation: (required if NOT met)
The contribution in 2021/22 includes salary increase based on the collective bargaining agreement for Special Education and Restricted Routine Maintenance.

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

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Leases				
Certificates of Participation				
General Obligation Bonds	31	General Obligation Bonds	General Obligation Bonds	661,426,080
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				661,426,080

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	54,401,865	54,850,882	57,496,861	37,742,732
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	54,401,865	54,850,882	57,496,861	37,742,732
Has total annual payment increased over prior year (2019-20)?		**Yes**	**Yes**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Payments are supported by property tax payments.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4): Yes

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

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	1,074,044,710.00	1,074,044,710.00
b. OPEB plan(s) fiduciary net position (if applicable)	54,854,091.00	67,454,090.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,019,190,619.00	1,006,590,620.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Oct 20, 2020	Oct 20, 2020

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	70,365,784.00	70,365,784.00
1st Subsequent Year (2021-22)	70,365,784.00	70,365,784.00
2nd Subsequent Year (2022-23)	70,365,784.00	70,365,784.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2020-21)	46,481,253.00	46,772,693.00
1st Subsequent Year (2021-22)	46,481,253.00	50,607,563.00
2nd Subsequent Year (2022-23)	46,481,253.00	51,407,563.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	56,209,769.00	56,209,769.00
1st Subsequent Year (2021-22)	58,645,609.00	58,645,609.00
2nd Subsequent Year (2022-23)	61,351,201.00	61,351,201.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	5,270	5,270
1st Subsequent Year (2021-22)	5,320	5,320
2nd Subsequent Year (2022-23)	5,370	5,370

4. Comments:

Retirees after 2007 have monthly payments to the retirement reserve, co-pays and deductibles to meet. Retirees under the age of 65 have an additional monthly contribution similar to active employees.

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

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

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

   Yes

   b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

   No

   c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

   No

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	60,295,097.00	60,295,097.00
b. Unfunded liability for self-insurance programs	9,164,397.00	9,060,138.00

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2020-21)	168,335,885.00	168,335,885.00
1st Subsequent Year (2021-22)	168,335,885.00	168,335,885.00
2nd Subsequent Year (2022-23)	168,335,885.00	168,335,885.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2020-21)	168,335,885.00	168,335,885.00
1st Subsequent Year (2021-22)	168,335,885.00	168,335,885.00
2nd Subsequent Year (2022-23)	168,335,885.00	168,335,885.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

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

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

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	4,025.0	4,042.5	4,046.5	4,046.5

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

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

1b. Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. Amount included for any tentative salary schedule increases			

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? Yes
If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	2,728.0	2,717.0	2,717.0	2,717.0

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

1b. Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. Amount included for any tentative salary schedule increases			

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

Are any new costs negotiated since first interim for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

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

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections? Yes

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	847.0	854.5	854.5	854.5

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	Yes
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments:
(optional)

The Deputy Superintendent/Chief Financial Officer last day was September 30, 2020.

End of School District Second Interim Criteria and Standards Review

Fresno Unified School District
Board Agenda Item

Board Meeting Date: March 10, 2021

AGENDA ITEM B-18

AGENDA SECTION: B
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Discuss
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Present and Discuss the 2021/22 Local Control and Accountability Plan Feedback

ITEM DESCRIPTION: Senate Bill (SB) 97 requires that "a governing board of a school district shall consult with teachers, principals, administrators, other school personnel, local bargaining units of the district, parents and pupils in developing the Local Control and Accountability Plan".

Fresno Unified School District staff has conducted meetings with teachers, administration, students, parents, and community members through the lens of both the development of the Local Control and Accountability Plan, as well as the district's strategic plan. In addition, an online survey has been posted on the district website since November.

Staff will present and discuss the input received from our stakeholders in preparation for 2021/22 budget discussions and development of the Local Control and Accountability Plan.

FINANCIAL SUMMARY: All actions outlined in the Local Control and Accountability Plan are funded with General Fund resources, which include the Local Control Funding Formula funds.

PREPARED BY: Tammy Townsend

DIVISION: Administrative Services
PHONE NUMBER: (559) 457-6226

CABINET APPROVAL: Santino Danisi
Interim Chief Financial Officer

SUPERINTENDENT APPROVAL:

Agenda Item-B18

Fresno Unified School District

Local Control and Accountability Plan Stakeholder Input Update

Board of Education
March 10, 2021

Outline

- LCAP Timeline
- Summary of Opportunities
- LCAP Town Halls / ThoughtExchange
- LCAP Survey
- Questions

Purpose of Stakeholder Input

Collect input from a diverse group of school and community representatives, to help refine district plans to improve student outcomes

2020/21 LCP/LCAP Timeline

Learning Accountability and Attendance Plan (LCP)

Local Control and Accountability Plan (LCAP)

Engagement Opportunities

LCAP PARTICIPATION

SUMMARY OF EFFORTS

LABOR PARTNERS

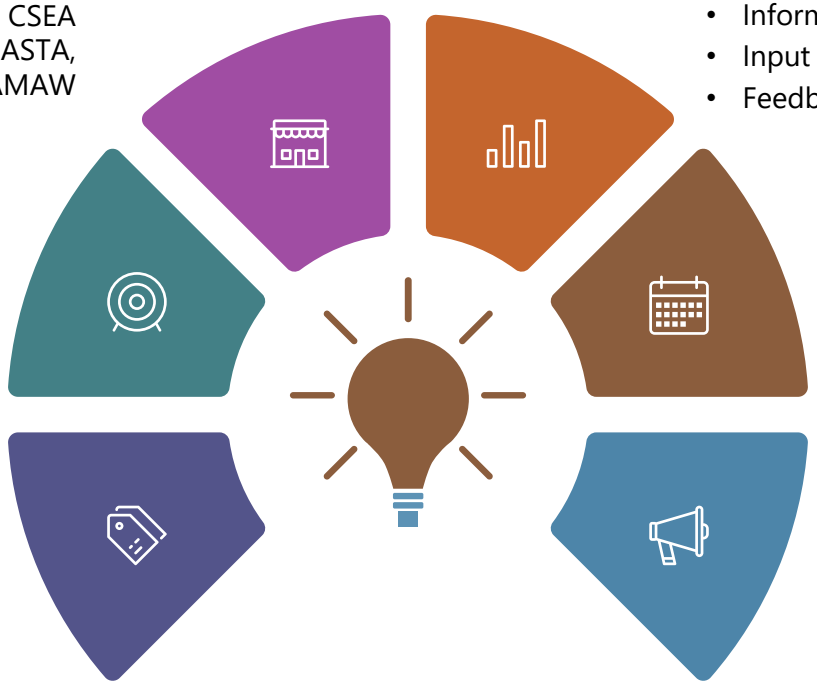
- FTA, Trades, SEIU, CSEA 143, CSEA 125, FASTA, IAMAW

DAC, DELAC, SAB

- Information
- Input
- Feedback

STRATEGIC PLAN

- 17 Student focus groups (grades 4-12)
- 6 Parent townhalls (English, Spanish, and Hmong)
- All school site principals
- All district departments



TOWNHALLS

- 495 participants
- 11 Townhalls
- 7 English, 3 Spanish, 1 Hmong

THOUGHTEXCHANGE

- 368 participants
- 250 English, 64 Spanish, 54 Hmong
- 6% teachers, 37% parents 13% students 44% Community

LCAP SURVEY

- 5,452 Participants
- 2,394 Students
- 1,197 Parents
- 1,259 Certificated staff
- 159 Management
- 288 Classified staff
- 71 Student at Fresno Adult
- 84 Community / Other

Process:

SHARE

Submit Thoughts

Let stakeholders provide feedback on issues that matter to them.

STAR

Prioritize Thoughts

Enable stakeholders to consider and communicate which ideas are most important.

DISCOVER

Reveal What Matters

Stakeholders discover what they collectively care about the most.

Outcomes:

Receive candid, unbiased answers

Participants confidentially answer questions and objectively rate other responses and ideas

Learn what people think in real time

ThoughtExchange provides data-rich reports capturing top themes and thoughts

Take decisive action that everyone supports

Leaders use ThoughtExchange insights to align groups, prioritize next steps and get ahead

ThoughtExchange

Fresno Unified School District

LCAP Town Hall Top Themes

Question: *What are the most important things to focus on as we continue our work to support all students?*

Town Hall	Top Theme	Second Highest Theme	Third Highest Theme	Fourth Highest Theme
Hoover	Post Secondary	Academic	Engagement	Mental Health
Roosevelt	Families	Mental Health	Post Secondary	Technology
Fresno High	Technology	Mental Health	Back to Campus	Staff Supports
McLane	Academic	Mental Health	Engagement	Families
Bullard	Mental Health	Technology	Post Secondary	Engagement
Edison	Families	Mental Health	Technology	Academics
Sunnyside	Technology	Mental Health	Post Secondary	Safety
Spanish	Families	Academic	Mental Health	Nutrition
Hmong	Dual Immersion	Mental Health	Academic	Engagement
Student Advisory	Engagement	Mental Health	Safety	Post Secondary

Thoughts
Top Thought - Regions

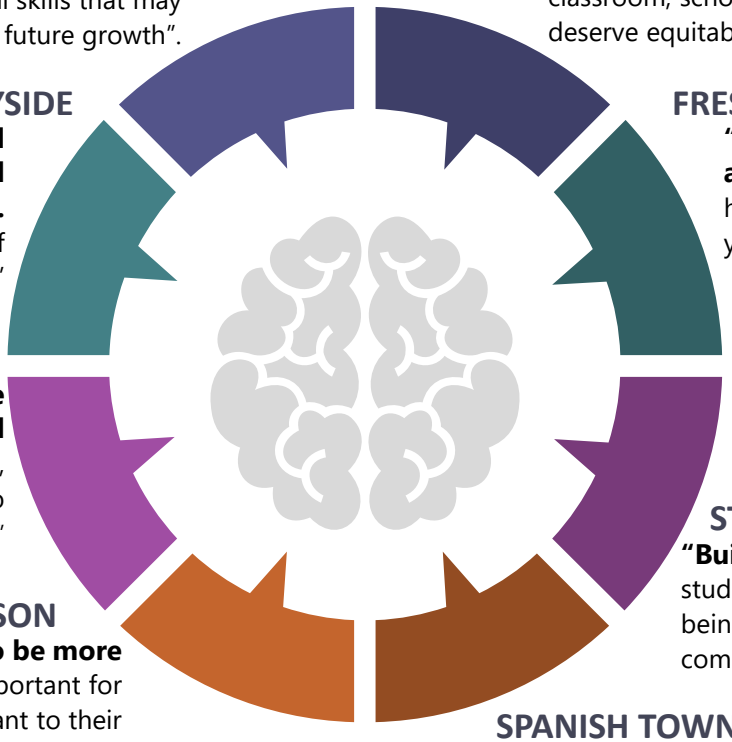
Question: *What are the most important things to focus on as we continue our work to support all students?*

HOOVER
"**Programs available to students and families that help close reading and math gaps.** With Covid-19 closures many of our students have gaps in foundational skills that may inhibit future growth".

ROOSEVELT
"Equitable access to resources. Whether it is for the classroom, school clubs, athletics, arts, or personnel, students deserve equitable access to resources."

SUNNYSIDE
"Continue to expand social emotional services due to the grief, loss, trauma and isolation our students are experiencing. Teens nationwide are facing an epidemic of mental health concerns and suicidality."

FRESNO HIGH
"We need to make sure schools are adequately staffed especially in Sp Ed. We have been understaffed in Sp Ed for the past 10 years"



MCLANE / DUNCAN
"Academic and Social Emotional support. Kids needs to be supported and feel safe to be able to learn."

BULLARD
"Reading fundamentals are needed. The number of children unable to read text and decode words is frightening. Anxiety, stress, and depression are being felt by students with no concrete help on how to deal with those feeling."

STUDENT ADVISORY BOARD
"Build a sense of community on campus. Many students have felt isolated and distant as a result of being away for so long, rebuilding a sense of community will be beneficial."

EDISON
"**To offer more opportunities for parents to be more involved in their children's education.** It's important for students to see that their education is important to their parents and people they look up to."

SPANISH TOWNHALLS
"More help for parents in our language"

HMONG
"Assist students in the Hmong Dual Language Immersion Program to become proficient, speak Hmong fluently, read and write"

9 LCAP Survey: Make School More Academically Challenging

**# of Respondents who felt the solution was "Very Helpful"*

Answer Options	Parent	Students at Fresno Adult	Classified Employees	Certificated Employees	Management or Administrators	Community Member/ Partner	Student K-12
Access to technology beyond the classroom ▲	**768**	25	203	877	117	**22**	**1,340**
Library Services for Students	706	30	**215**	818	95	17	1,161
Classroom Technology (online learning and 1X1 tablets ★	711	21	187	904	**119**	21	1.085
Supports beyond the classroom (study hall, homework support, etc.)	662	27	190	714	76	19	1,080
Reduced student / teacher class size ratios	747	18	192	**1,005**	93	14	634
After School Tutoring	641	**32**	194	642	80	17	1,090
Classroom instructional aide support	683	26	209	714	84	16	827
Rigorous academic programs such as Advanced Placement (AP), International Baccalaureate (IB), and Gifted and Talented (GATE) programs	612	16	161	690	87	8	818
Summer / Winter break learning opportunities	573	23	174	585	90	11	787
Dual Language Immersion Programs where students receive instruction in two languages	571	27	146	535	78	12	857

Fresno Unified School District

★ *Top Response Foster Youth* ▲ *Top Response English Learners*

LCAP Survey: Expand Student-Centered and Real-World Learning

**# of Respondents who felt the solution was "Very Helpful"*

Answer Options	Parent	Students at Fresno Adult	Classified Employees	Certificated Employees	Management or Administrators	Community Member/ Partner	Student K-12
Help for students to navigate college application requirements ▲	**717**	**32**	184	806	104	21	**1,229**
Relevant instruction/learning tied to real life job skills ★	669	**32**	189	795	**110**	20	1,218
Project-based or hands on learning opportunities	690	22	190	826	102	17	1,106
Technology related skills and competencies (learning /using digital tools and cyber safety)	710	28	**191**	**840**	**110**	20	1,024
Dual enrollment (allows high school students to take college courses)	675	30	**191**	762	104	21	1.071
Training of job search skills, including applications, resumes, and interviewing	608	**32**	181	712	98	**23**	1,138
Career Technical Education (CTE) course offerings (Finance & Entrepreneurship, Medical Education & Research, Video Production, etc.)	621	31	183	761	86	19	996
Job Shadowing Experiences	631	24	175	741	91	21	976
Internship and apprenticeship opportunities	631	20	176	773	103	16	930
Cultural sensitivity training to prepare students for diverse workplaces in a global economy	610	24	159	636	90	15	977

★ *Top Response Foster Youth* ▲ *Top Response English Learners*

LCAP Survey: Student Engagement in School and Community

**# of Respondents who felt the solution was "Very Helpful"*

Answer Options	Parent	Students at Fresno Adult	Classified Employees	Certificated Employees	Management or Administrators	Community Member/ Partner	Student K-12
Campus safety ▲	**846**	**40**	**210**	935	116	23	**1,528**
Free enrichment/field trips ★	805	36	190	**961**	125	**26**	1,456
College exposure trips	764	32	180	185	126	22	1,529
Athletic opportunities	733	**40**	186	882	119	23	1,455
Career exposure trips	741	32	182	838	122	22	1,489
Social-emotional supports for students	766	31	203	931	**129**	20	1,298
Music opportunities	777	34	187	898	117	21	1,266
Visual or Performing Arts opportunities	698	27	172	860	115	21	1,069
Transportation to increase student participation	660	25	173	780	106	21	1,083
Funding for school clubs	631	26	164	779	107	16	1,068

★ *Top Response Foster Youth* ▲ *Top Response English Learners*

LCAP Survey: Opportunities for Families to Engage in their Student's Education

# of Respondents who felt the solution was "Very Helpful"

Answer Options	Parent	Students at Fresno Adult	Classified Employees	Certificated Employees	Management or Administrators	Community Member/ Partner	Student K-12
Opportunities to communicate with families in languages other than English ★▲	760	31	**196**	**915**	115	**19**	**1,287**
Communications translated in native languages	691	**33**	190	882	**117**	13	1,184
Student, family, and parent communication	783	25	184	831	111	18	1,069
Parent/student/teacher conferences	**824**	25	193	801	102	14	887
Investments in school climate and culture	587	26	132	659	102	13	969
Parent meetings held at sites (FAFSA, Grade level meetings, etc.)	637	19	163	701	88	11	768
Resources prioritized by each school through their School Site Council	575	24	134	588	87	**19**	825
Parent workshops provided by Parent University	513	22	159	640	72	13	673

LCAP Survey: Recruitment / Retention of staff to reflect Community Diversity

**# of Respondents who felt the solution was "Very Helpful"*

Answer Options	Parent	Students at Fresno Adult	Classified Employees	Certificated Employees	Management or Administrators	Community Member/ Partner	Student K-12
Professional learning for educators ▲★	**675**	29	**182**	**699**	**99**	13	**1,013**
Cultural proficiency professional learning opportunities for staff	580	28	163	596	90	15	893
Programs to encourage people to become educators	488	20	161	593	89	16	861
Efforts to encourage students to become educators	553	**30**	147	569	82	**30**	770
Opportunities for teachers to obtain National Board Certification	583	20	160	475	58	20	774
Programs to encourage staff to become administrators	488	20	134	424	85	20	793

LCAP Survey: Write In Responses

After reviewing our five newly adopted goals, describe some actions that schools could take to meet these goals

30% of recommendations focus on improving academics (949 responses)

- More engaging teaching and learning (121 responses)
- More class time (92 responses)
- Less Homework (68 responses)

17% of recommendations focus on making school more engaging (531 responses)

- More community engagement (115 responses)
- More family engagement (55 responses)
- More Field Trips (23 responses)

LCAP Survey: Write In Responses

Given that students have been distance learning for some time, what unique needs do you feel that students will have when they return to campus?

20% of recommendations focus on improving academics (793 responses)

- Give students time to adjust (184 responses)
- Focus on getting students caught up (130 responses)

17% of recommendations focus on supporting student's mental health (685 responses)

- General social emotional supports (507 responses)
- Help with anxiety (34 responses)

LCAP Survey: Write In Responses

Is there any other information you would like to share with us?

17% focus on improving academics (143 responses)

- Real world teaching and learning (18 responses)
- Less Homework (10 responses)

16% of focus getting students back to campus (141 responses)

- Support for in-class instruction (142 responses)

Questions?

Fresno Unified School District
Board Agenda Item

Board Meeting Date: March 10, 2021

AGENDA ITEM B-19

AGENDA SECTION: B
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Discuss
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Present and Discuss the 2021/22 Strategic Budget Development

ITEM DESCRIPTION: The 2021/22 Governor's Proposed Budget was released on January 08, 2021. The Board of Education has discussed the Governor's proposal and the potential impacts on Fresno Unified, as well as the strategic budget development process, at the following Board of Education meetings:

- January 20, 2021
- February 03, 2021
- February 17, 2021

On March 10, 2021, staff and the Board will continue budget development discussions including the following:

- Updated information regarding the 2021/22 Governor's Proposed Budget
- The specific impact to Fresno Unified School District
- The budget goals in connection with the Board adopted policies
- Preliminary recommendations for 2021/22 budget planning:
  - African American Academic Acceleration
  - Department of Prevention & Intervention
  - Health Services

FINANCIAL SUMMARY: Not available at this time.

PREPARED BY: Kim Kelstrom
Executive Officer

DIVISION: Administrative Services
PHONE NUMBER: (559) 457-6226

CABINET APPROVAL: Santino Danisi
Interim Chief Financial Officer

SUPERINTENDENT APPROVAL:

Revised 03/09/2021
Slide 8

Agenda Item B-19

Fresno Unified School District

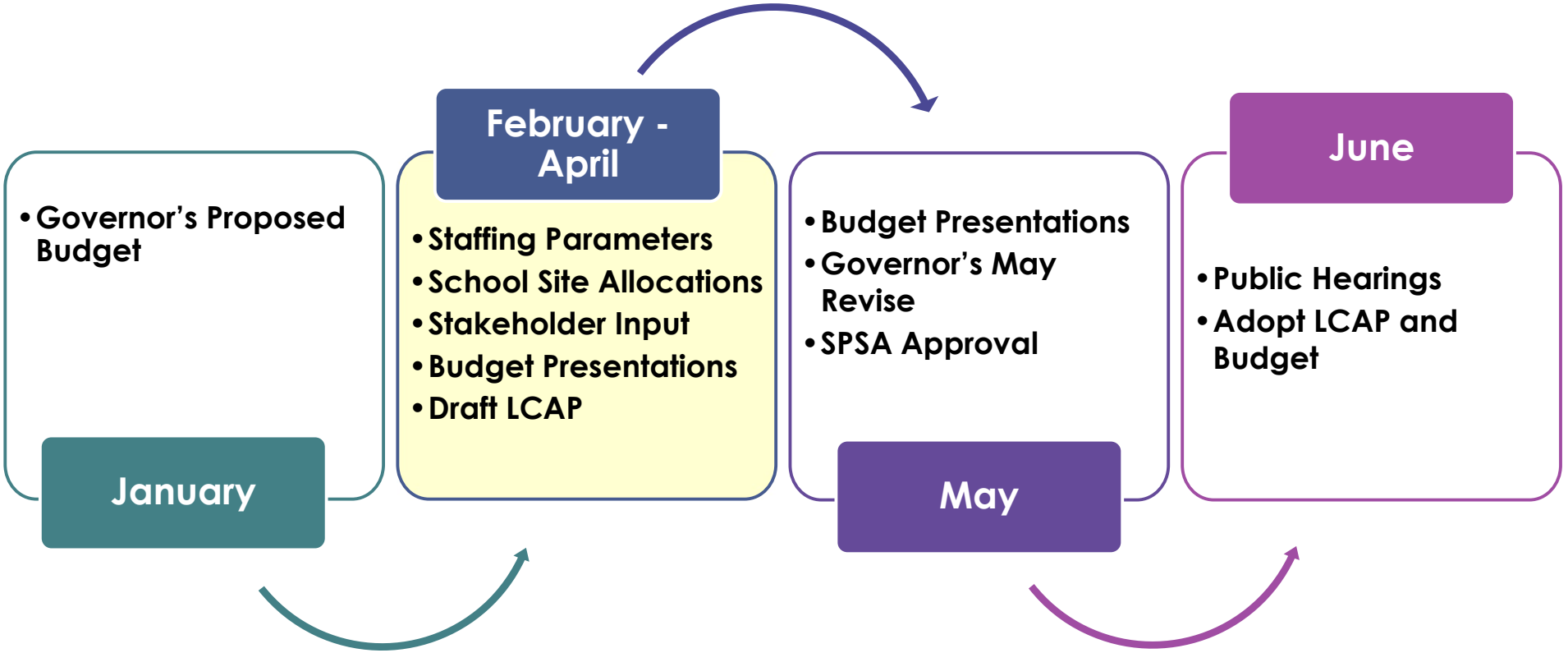
2021/22 Strategic Budget Development
Phase III – Preliminary Recommendations

Board of Education
March 10, 2021

2 Outline

- 2021/22 Strategic Budget Development
- Budget Development Timeline and Updates
- Budget Recommendations – Phase III
  - African American Academic Acceleration
  - Health Services
  - Department of Prevention and Intervention
- Upcoming discussions

3 Strategic Budget Development Process

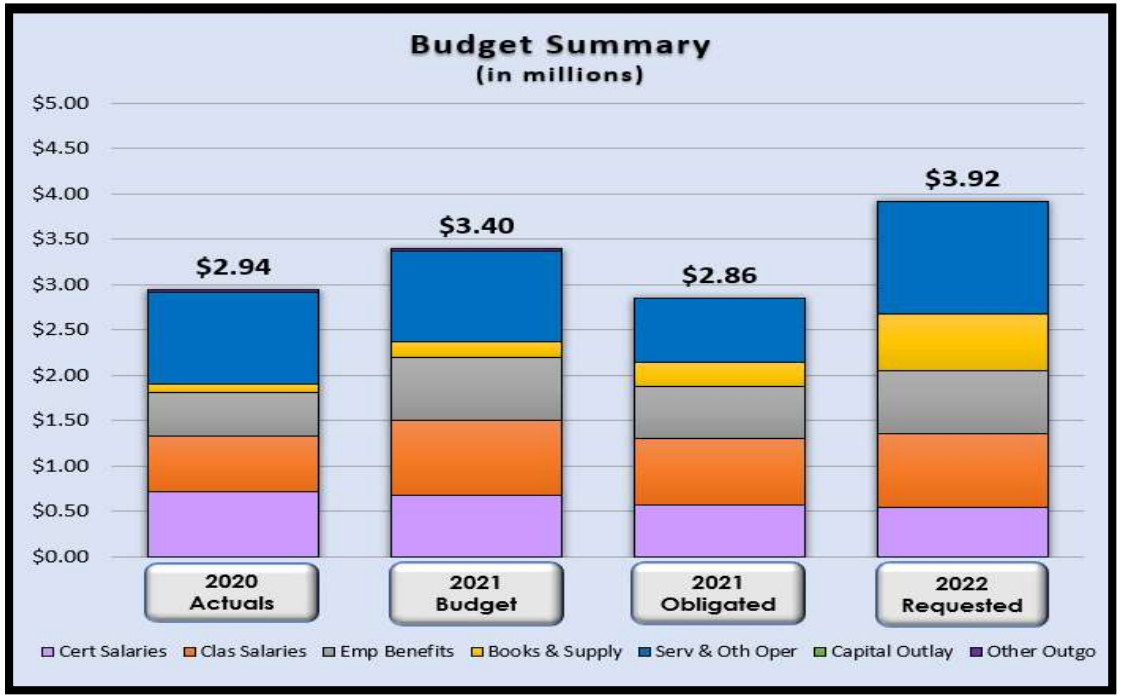


4 Budget Development Updates

2021/22 Governor's Proposed Budget

- In-Person Instruction Grants – up to $25.6 million
  - One-time use until August 31, 2022
- Expanded Learning Opportunity Grants – $54.5 million
  - One-time use until August 31, 2022

5 African American Academic Acceleration



2021/22 Budget Notes:

- Low Performing Student Block Grant expiring in 2020/21 – $805,000 *(Already contemplated in multi-year projections)*
- Add 1.0 FTE TSA – $113,000
- Net increase includes: salary, statutory, health and welfare benefits, etc.

One-Time Stimulus:

- Add 1.0 FTE Project Manager – $155,000
- Middle School Program Development – $260,000

Augmentation 1.0 FTE – $113,000 (ongoing), $415,000 (one-time)

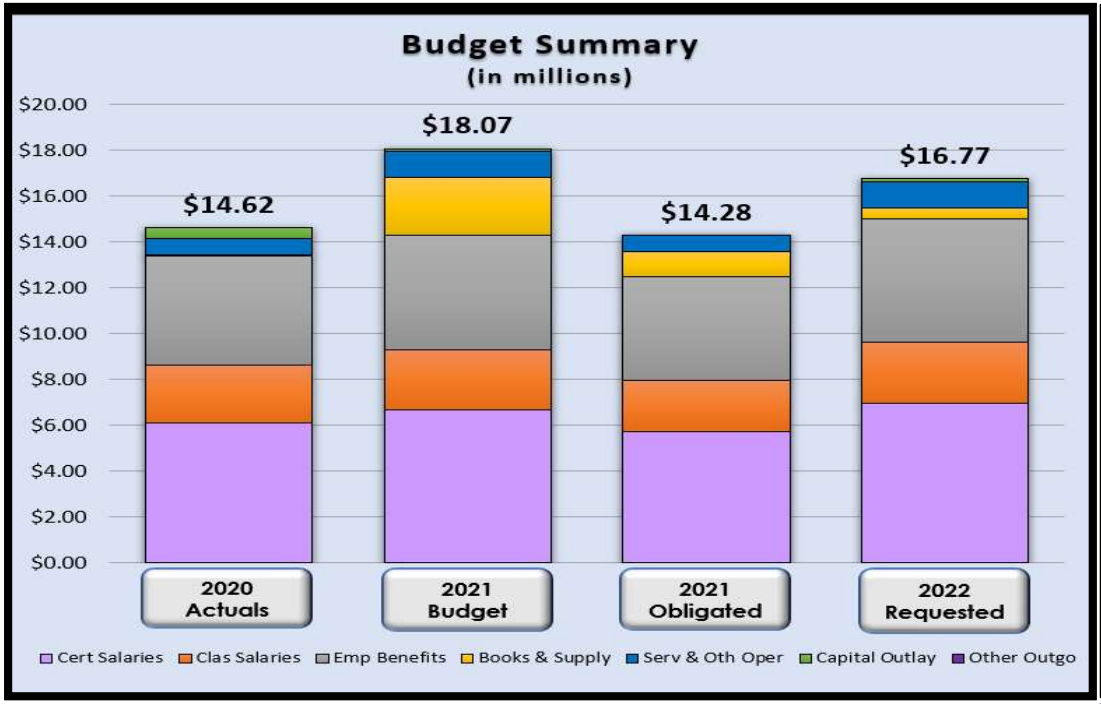
FTE SUMMARY

Job Class	2021 Budgeted	2021 Filled	2021 Vacant	2022 Requested	2022 Change
Certificated	3.00	3.00	0.00	4.00	1.00
Classified	3.50	2.75	0.75	3.50	0.00
Management	7.00	7.00	0.00	8.00	1.00
Total FTE	***13.50***	***12.75***	***0.75***	***15.50***	***2.00***

LCAP Action Items:

13	African American Academic Acceleration	$3.4M

6 Health Services



2021/22 Budget Notes:

- Add 4.0 FTE Nurses per CBA – $512,000 *(Already contemplated in multi-year projections)*
- Medi-Cal Annual Technology Refresh – $160,000
- Frontline Health Records contract – $25,000
- Net increase includes: salary, statutory, health and welfare benefits, etc.

One-Time Stimulus:

- Temporary contracting for health services contact tracing and pandemic supports – $1.8M

Augmentation 4.0 FTE – $185,000 (ongoing), $1.8 million (one-time)

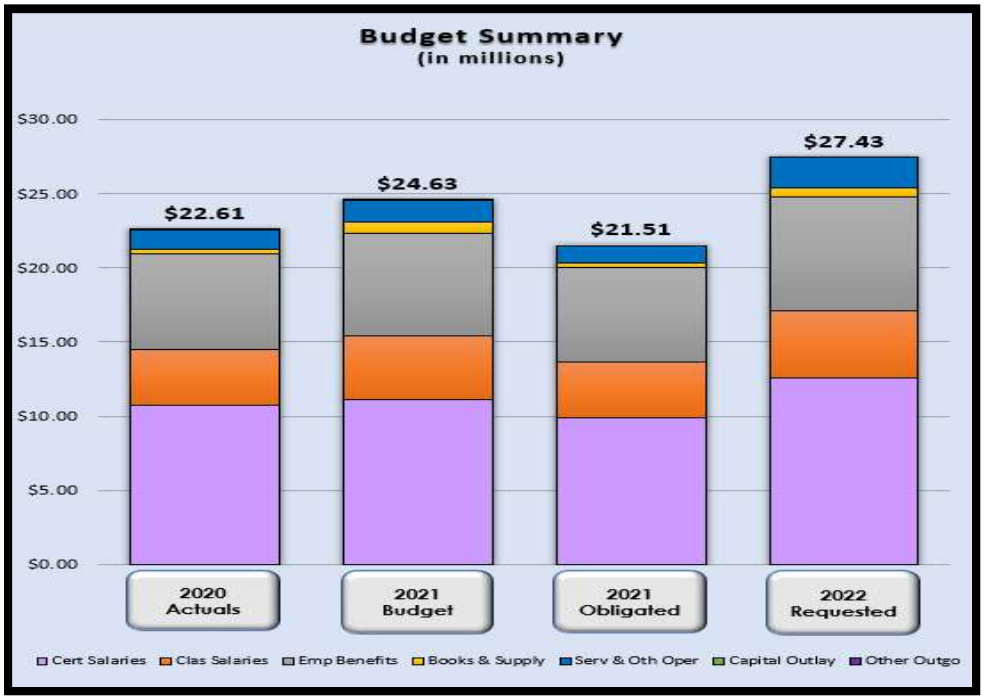
FTE SUMMARY

Job Class	2021 Budgeted	2021 Filled	2021 Vacant	2022 Requested	2022 Change
Certificated	67.10	67.10	0.00	71.10	4.00
Classified	61.25	59.00	2.25	61.25	0.00
Management	3.00	3.00	0.00	3.00	0.00
Total FTE	***131.35***	***129.10***	***2.25***	***135.35***	***4.00***

LCAP Action Items:

48	**High Quality School Site Health Services**	**$10.6M**

7 Department of Prevention and Intervention



2021/22 Budget Notes:

- Add 1.0 FTE Manager II, Social Emotional Support(Medi-Cal) offset by Medi-Cal Revenue – $170,000
- Add 1.0 FTE Guidance Learning Advisor – $144,000
- Support Guidance Learning Advisor due to grant expiring – $64,000
- Shift from Parent U for Fresno County Economic Opportunity Contract – $340,000
- Net increase includes: salary, statutory, health and welfare benefits, etc.

One-Time Stimulus:

- 12.0 FTE Child Welfare & Attendance Specialists at 10 school sites and 2 at hubs – $837,000
- Add 4.0 FTE Clinical Social Workers – $559,000
- Care Solace Mental Health and Substance Abuse Contract – $164,000
- Community Mentor Stipend – $20,000

Augmentation 2.0 FTE – $378,000 (ongoing), 16.0 FTE – $1.6 million (one-time)

FTE SUMMARY

Job Class	2021 Budgeted	2021 Filled	2021 Vacant	2022 Requested	2022 Change
Certificated	21.80	21.80	0.00	21.80	0.00
Classified	70.50	68.50	2.00	82.50	12.00
Management	90.37	88.87	1.50	96.37	6.00
Total FTE	*182.67*	*179.17*	*3.50*	*200.67*	*18.00*

LCAP Action Items:

22	Supports for Students in Foster	$1.7M
42	Student Peer Mentor Program	$0.4M
43	Men's and Women's Alliance	$1.3M
44	Social Emotional Supports	$3.8M
45	School Climate and Culture	$8.1M
46	Restorative Practices	$0.7M

Department of Prevention and Intervention-One Time Stimulus

Updated

- Two Wellness Hubs: Supporting Physical & Mental Heath

  Partnership with SPED & Health Services to provide crisis and supplemental services districtwide

  - **Clinical School Social Workers - 4 FTE**
  - **Child Welfare & Attendance Specialists - 2 FTE**

- Additional Social Emotional Supports
  - **Child Welfare & Attendance Specialists - 10 FTE**
    - Site based
    - Provide Tier II behavior, engagement and attendance interventions
  - **Care Solace Partnership**
    - Mental Health & Substance Abuse support for students and the adults that love them
  - **Student Mentoring Pilot**
    - Chronically Absent African American, Homeless & Foster Youth
    - 1-1 Trauma Informed Mentor Support
    - Mentors trained in Community Resiliency Model

Budget Recommendations – Phase III

Department	One-Time Stimulus	One-Time Stimulus FTE	One- Time	Ongoing	FTE
African American Academic Acceleration	$415,000	1.0	--	$113,000	1.0
Health Services	$1,800,000	--	--	$185,000	4.0(A)
Department of Prevention and Intervention	$1,580,000	16.0	--	$378,000	2.0
Total	**$3,795,000**	**17.0**	**--**	**$676,000**	**7.0**

(A) Already contemplated in the multi-year projections per the collective bargaining agreement

10 Upcoming Budget Discussions

- Board Presentations – LCAP and Budget
  - March through May
- Governor's May Revise
  - May 2021
- Public Hearings and Adoption of LCAP and Budget
  - June 2021

Fresno Unified School District
Board Agenda Item

Board Meeting Date: March 10, 2021

AGENDA ITEM C-20

AGENDA SECTION: C
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Receive
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Receive Proposed Revisions for Board Policies

ITEM DESCRIPTION: Included in the Board binders are proposed revisions for the following four Board Policies (BP):

- BP 1340 Access To District Records
- BP 5131 Conduct
- BP 6145 Extracurricular And Cocurricular Activities
- BP 6146.1 High School Graduation Requirements/Standards of Proficiency

These revisions meet the legal mandates recommended by the California School Boards Association (CSBA). The items will be brought back for approval at a future Board meeting.

Revision recommendations are color coded as follows:

Yellow highlight - CSBA recommended language policy
Green font – Legally mandated/reference changes
Blue font – Clarification or readability changes
Grey font – New Policy, CSBA recommended
Peach font – Subcommittee recommendation
Purple font - Information change
~~Red strikeout~~ – Recommended deletion
Green font – CDE required change

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

PREPARED BY: Teresa Plascencia,
Executive Director

DIVISION: Constituent Services
PHONE NUMBER: (559) 457-3736

CABINET APPROVAL: David Chavez,
Chief of Staff

SUPERINTENDENT APPROVAL:

DRAFT

Fresno Unified Board Policy (BP) 1340
Access to District Records

The Governing Board recognizes the right of members of the public to have access to public records of the district. The district shall provide any person reasonable access to the public records of the schools and district during normal business hours and within the requirements of law. Public access shall not be given to records listed as exempt from public disclosure in the California Public Records Act and other state or federal law.

(cf. 3553 - Free and Reduced Price Meals)
(cf. 3580 - District Records)
(cf. 4112.5/4212.5/4312.5 - Criminal Record Check)
(cf. 4112.6/4212.6/4312.6 - Personnel Files)
(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)
(cf. 5020 - Parent Rights and Responsibilities)
(cf. 5125 - Student Records)
(cf. 5125.1 - Release of Directory Information)
(cf. 6162.5 - Student Assessment)
(cf. 9011 - Disclosure of Confidential/Privileged Information)
(cf. 9321 - Closed Session)

In response to a public records request, the Superintendent or designee shall make reasonable efforts to locate the requested records, including, but not limited to, any electronic communication substantively related to the records, such as district email and other electronic communications.

(cf. 4040 - Employee Use of Technology)
(cf. 9012 - Board Member Electronic Communications)

The district may charge for copies of public records or other materials requested by individuals or groups, unless they are using their own personal equipment to reproduce the record. The charge shall be based on actual costs of duplication, as determined by the Superintendent or designee and as specified in administrative regulation.

In order to help maintain the security of district records, members of the public granted access shall examine records in the presence of a district staff member.

Fresno Unified School District prohibits discrimination, harassment, intimidation, and bullying based on actual or perceived race, color, ethnicity, national origin, immigration status, ancestry, age, creed, religion, political affiliation, gender, gender identity, gender expression, genetic information, mental or physical disability, sex, sexual orientation, marital status, pregnancy or parental status, medical information, military veteran status, or association with a person or a group with one or more of these actual or perceived characteristics or any other basis protected by law or regulation, in its educational program(s) or employment.

Legal Reference:
EDUCATION CODE
234.7 Student protections relating to immigration and citizenship status
35145 Public meetings
35170 Authority to secure copyrights
35250 Duty to keep certain records and reports
41020 Requirement for annual audit
42103 Publication of proposed budget; hearing
44031 Personnel file contents and inspections

44839 Medical certificates; periodic medical examination
49060-49079 ~~Pupil~~ **Student** records
49091.10 Parental review of curriculum and instruction
~~52850 Applicability of article (School based Program Coordination Plan availability)~~
GOVERNMENT CODE
3547 Proposals relating to representation
6250-6270 California Public Records Act
6275-6276.48 **California Public Records Act;** other exemptions from disclosure
8310.3 California Religious Freedom Act
53262 Employment contracts
54957.2 Minute book record of closed sessions
54957.5 Agendas and other writings distributed for discussion or consideration
81008 **Political Reform Act,** ~~P~~public records; inspection and reproduction
CALIFORNIA CONSTITUTION
Article 1, Section 3 Right of access to governmental information
CODE OF REGULATIONS, TITLE 5
430-438 Individual **student** ~~pupil~~ records

COURT DECISIONS
City of San Jose v. Superior Court (2017) 2 Cal.5th 608
Los Angeles County Board of Supervisors v. Superior Court (2016) 2 Cal.5th 282
Sacramento County Employees' Retirement System v. Superior Court (2011) 195 Cal. App. 4th 440
International Federation of Professional and Technical Engineers v. The Superior Court of Alameda County, (2007) 42 Cal.4th 319
Los Angeles Times v. Alameda Corridor Transportation Authority, (2001) 88 Cal.App.4th 1381
Kleitman v. Superior Court, (1999) 74 Cal.App. 4th 324
Fairley v. Superior Court, (1998) 66 Cal.App. 4th 1414 ~~(1998)~~
North County Parents Organization for Children with Special Needs v. Department of Education, **(1994)** 23 Cal.App. 4th 144 ~~(1994)~~
ATTORNEY GENERAL OPINIONS
71 Ops.Cal.Atty.Gen. 235 (1988)
64 Ops.Cal.Atty.Gen. 186 (1981)

Policy FRESNO UNIFIED SCHOOL DISTRICT
adopted: November 26, 1991 Fresno, California
revised: August 23, 2000
revised: September 9, 2015
revised: Spring __, 2021

Policy Section: 1000 Community Relations

DRAFT

Fresno Unified Board Policy (BP) 5131
Conduct

The Governing Board believes that all students have the right to be educated in a positive learning environment free from disruptions. Students shall be expected to exhibit appropriate conduct that does not infringe upon the rights of others or interfere with the school program while on school grounds, going to or coming from school, at school activities, or using district transportation.

(cf. 0450 - Comprehensive Safety Plan)
(cf. 5131.1 - Bus Conduct)
(cf. 5137 - Positive School Climate)
(cf. 6145.2 - Athletic Competition)

The Superintendent or designee shall ensure that each school site develops standards of conduct and discipline consistent with ~~district~~ Board policies and administrative regulations. **Students and parents/guardians shall be notified of district and school rules related to conduct.**

~~Behavior is considered appropriate when students are diligent in study, careful with school property, courteous and respectful towards their teachers, other staff, students and volunteers.~~

~~*(cf. 5131.1 - Bus Conduct)*~~
~~*(cf. 5137 - Positive School Climate)*~~

~~Students and parents/guardians shall be notified of district and school rules related to conduct and shall receive regular instruction regarding these rules. In addition, parents/guardians and students may be provided information about early warning signs of harassing/intimidating behaviors as well as prevention and intervention strategies.~~

Prohibited student conduct includes, but is not limited to:

1. Conduct that endangers students, staff, or others, including, but not limited to, physical violence, possession of a firearm or other weapon, and terrorist threats

~~*(cf. 0450 - Comprehensive Safety Plan)*~~
(cf. 5131.7 - Weapons and Dangerous Instruments)
~~*(cf. 5136 - Gangs)*~~
(cf. 5142 - Safety)

2. Conduct that disrupts the orderly classroom or school environment

(cf. 5131.4 - ~~Campus~~ Student Disturbances)

3. Discrimination, harassment, intimidation, or bullying of ~~other~~ students or staff, including ~~bullying, intimidation,~~ sexual harassment, hate-motivated behavior, cyberbullying, hazing, or initiation activity, extortion, or any other verbal, written or physical conduct that causes or threatens to cause violence, bodily harm, or substantial disruption ~~or emotional suffering~~ to the school program

(cf. 5131.2 - Bullying)
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)
(cf. 5145.9 - Hate-Motivated Behavior)

4. Damage to or theft of property belonging to the district, staff, or students

(cf. 3515.4 - Recovery for Property Loss or Damage)
(cf. 5131.5 - Vandalism, Theft and Graffiti)

~~The district shall not be responsible for students' personal belongings which are brought on campus or to a school activity and are lost, stolen, or damaged.~~

5. Possession or use of laser pointers, unless used for a valid instructional or other school-related purpose with prior permission of the principal or designee~~, including employment~~ (Penal Code 417.27)

Prior to bringing a laser pointer on school premises, students shall first obtain permission from the principal or designee. The principal or designee shall determine whether the requested use of the laser pointer is for a valid instructional or other school-related purpose.

6. Obscene acts or use of profane, vulgar, or abusive language

(cf. 5145.2 - Freedom of Speech/Expression)

7. Plagiarism or dishonesty on school work or tests

(cf. 5131.9 - Academic Honesty)
(cf. 6162.54 - Test Integrity/Test Preparation)
(cf. 6162.6 - Use of Copyrighted Materials)
~~*(cf. 6163.4 - Student Use of Technology)*~~

8. ~~Inappropriate dress~~ Wearing of any attire that violates district or school dress codes, including gang-related apparel

(cf. 5132 - Dress and Grooming)
(cf. 5136 - Gangs)

9. Tardiness and unexcused absence from school

(cf. 5113 - Absences and Excuses)
(cf. 5113.1 – Chronic Absence and Truancy)
(cf. 5113.11 – Attendance Supervision)
(cf. 5113.12 – District School Attendance Review Board)

10. Failure to remain on school premises in accordance with school rules

(cf. 5112.5 - Open/Closed Campus)

11. Possession, use, or being under the influence of tobacco, alcohol, or other prohibited drugs

(cf. 5131.6 - Alcohol and Other Drugs)
(cf. 5131.62 - Tobacco)
(cf. 5131.63 - Steroids)

12. Willful defiance of staff's authority

13. Use of a cell phone, smart watch, pager, or other mobile communication device during instructional time or in an unauthorized manner in violation of district policy

(cf. 5131.8 – Mobile Communication Devices)

(cf. 6163.4 – Student Use of Technology)

~~Possession of Cellular Phones and Other Electronic Signaling Devices~~

~~Students may possess or use electronic signaling devices, including but not limited to mobile phones, provided that such devices do not disrupt the educational program or school activity. Such devices shall be turned off in class, except when being used for a valid instructional or other school-related purpose as determined by the teacher or other district employee, and at any other time directed by a district employee. If disruption occurs, the employee may direct the student to turn off the device and/or confiscate the device until the end of the class period, school day or activity. Any device with camera, video, or voice recording function shall not be used in any manner which infringes on the privacy rights of any other person. (See AR 5139)~~

No student shall be prohibited from possessing or using an electronic signaling device that is determined by a licensed physician or surgeon to be essential for the student's health and the use of which is limited to purposes related to the student's health (Education Code 48901.5)

~~Enforcement of Standards~~

Employees are expected to ~~provide appropriate supervision to~~ enforce standards of conduct and, ~~if~~ when they observe or receive a report or become aware of a violation of these standards, to immediately intervene or call for assistance. If an employee believes a matter has not been resolved, ~~he/she~~ **they** shall refer the matter to ~~his/her~~ **their** supervisor or ~~administrator for further investigation.~~ the principal or designee.

When a school ~~official~~ employee suspects that a search of a student or their belongings will turn up evidence of the student's violation of the law or school rules, such a search shall be conducted in accordance with BP/AR 5145.12 - Search and Seizure.

(cf. 5145.12 - Search and Seizure)

When a student uses any prohibited device, or uses a permitted device in any ~~unethical or illegal activity~~ unauthorized manner, a district employee may confiscate the device. The employee shall store the device securely until it is returned to the student or turned over to the principal or designee, as appropriate.

Students who violate district or school rules and regulations may be subject to discipline including, but not limited to, suspension, expulsion, transfer to alternative programs, referral to a student success team or counseling services, or denial of participation in extracurricular or cocurricular activities or other privileges in accordance with Board policy and administrative regulation. The Superintendent or designee shall notify local law enforcement as appropriate.

~~Students who violate district or school rules and regulations may be subject to discipline, including, but not limited to, suspension, expulsion, transfer to alternative programs, referral to a student success team or counseling services, or denial of participation in extracurricular or cocurricular activities or other privileges in accordance with Board policy and administrative regulation. In addition, when the conduct involves discrimination, intimidation, harassment, bullying or other endangerment of a student or employee. The Superintendent or designee shall provide appropriate assistance as necessary for the victim and the offender or make appropriate referrals for such assistance.~~

~~*(cf. 1020 - Youth Services)*~~
(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)
(cf. 5020 - Parent Rights and Responsibilities)
(cf. 5127 - Graduation Ceremonies and Activities)
(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. 6020 - Parent Involvement)
(cf. 6145 - Extracurricular and Cocurricular Activities
(cf. 6159.4 - Behavioral Interventions for Special Education Students)
(cf. 6164.2 - Guidance/Counseling Services)
(cf. 6164.5 - Student Success Teams)
~~*(cf. 6182 - Opportunity School/Class/Program)*~~
(cf. 6184 - Continuation Education)
(cf. 6185 - Community Day School)

Students also may be subject to discipline, in accordance with law, Board policy, or administrative regulation, for any off-campus conduct during non-school hours which poses a threat or danger to the safety of students, staff, or district property, or substantially disrupts school activities.

Fresno Unified School District prohibits discrimination, harassment, intimidation, and bullying based on actual or perceived race, color, ethnicity, national origin, immigration status, ancestry, age, creed, religion, political affiliation, gender, gender identity, gender expression, genetic information, mental or physical disability, sex, sexual orientation, marital status, pregnancy or parental status, medical information, military veteran status, or association with a person or a group with one or more of these actual or perceived characteristics or any other basis protected by law or regulation, in its educational program(s) or employment.

Legal Reference:

EDUCATION CODE
200-262.4 Prohibition of discrimination
32280-32289 Comprehensive safety plan
35181 Governing board authority to set policy on responsibilities of students
35291-35291.5 Rules
44807 Duty concerning conduct of students
48900-48925 Suspension ~~or~~ and expulsion
~~48908 Duties of students~~
51512 Prohibition against electronic listening or recording device in classroom without Permission
CIVIL CODE
1714.1 Liability of parents and guardians for willful misconduct of minor
PENAL CODE
288.2 Harmful matter with intent to seduce
313 Harmful matter
417.25-417.27 Laser scope or laser pointer
647 Use of camera or other instrument to invade person's privacy; misdemeanor
653.2 Electronic communication devices, threats to safety
VEHICLE CODE
23123-23124 Prohibitions against use of electronic devices while driving
CODE OF REGULATIONS, TITLE 5
300-307 Duties of students
UNITED STATES CODE, TITLE 42
~~2000h-2000h6 Title IX, 1972 Education Act Amendments~~
20 USC 1681-1688 Title IX, 1972 Education Act Amendments

COURT DECISIONS
J.C. v. Beverly Hills Unified School District, (2010) 711 F.Supp.2d 1094 LaVine v. Blaine School District, (2000, 9th Cir.) 257 F.3d 981
Emmett v. Kent School District No. 415, (2000) 92 F.Supp. 1088
Bethel School District No. 403 v. Fraser, (1986) 478 U.S. 675
New Jersey v. T.L.O., (1985) 469 U.S. 325
Tinker v. Des Moines Independent Community School District, (1969) 393 U.S. 503

Management Resources:
CSBA PUBLICATIONS

~~Protecting Our Schools: Governing Board Strategies to Combat School Violence, 1999~~

~~U.S. DEPARTMENT OF EDUCATION PUBLICATIONS~~
~~Preventing Bullying: A Manual for Schools and Communities, 1998~~

WEB SITES
~~CDE, Safe Schools and Violence Prevention Office: http://www.cde.ca.gov/spbranch/safety~~
CSBA: http://www.csba.org
California Department of Education, Safe Schools Office: http://www.cde.ca.gov/ls/ss
Center for Safe and Responsible Internet use: http://www.ewa.org/organization/center-safe-and-responsible-internet-use
National School Safety Center: http://www/schoolsafety.us
U.S. Department of Education: http://www.ed.gov

Policy FRESNO UNIFIED SCHOOL DISTRICT
adopted: July 8, 1993 Fresno, California
revised: March 22, 2000
revised: October 9, 2002
revised: March 10, 2004
revised: June 1, 2016
revised: Spring __, 2021

Policy Section: 5000 Students

DRAFT

Fresno Unified Board Policy (BP) 6145
Extracurricular And Cocurricular Activities

The Governing Board recognizes that extracurricular and cocurricular activities enrich the educational and social development of students and enhance students' feelings of connectedness with the schools and experiences of students. The district shall encourage and support student participation in extracurricular and cocurricular activities without compromising the integrity and purpose of the educational program.

(cf. 1330 - Use of School Facilities)
(cf. 5137 - Positive School Climate)
(cf. 6145.2 - Athletic Competition)
(cf. 5148.2 - Before/After School Programs)

No extracurricular or cocurricular program or activity shall be provided or conducted separately on the basis of any actual or perceived characteristic listed as a prohibited category of discrimination in state or federal law, nor shall any student's participation in an extracurricular or cocurricular activity be required or refused on those bases. Prerequisites for student participation in extracurricular and cocurricular activities shall be limited to those that have been demonstrated to be essential to the success of the activity. (5 CCR 4925)

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)
(cf. 6145.5 - Student Organizations and Equal Access)

Any complaint alleging unlawful discrimination in the district's extracurricular or cocurricular programs or activities shall be filed in accordance with BP/AR 1312.3 - Uniform Complaint Procedures.

(cf. 1312.3 - Uniform Complaint Procedures)

Unless specifically authorized by law, no fee shall be charged to students for participation in extracurricular and cocurricular activities related to the educational program, including materials or equipment related to the activity.

(cf. 3260 - Fees and Charges)
(cf. 3452 - Student Activity Funds)

Extracurricular and cocurricular activities are an integral part of school life and often require as much careful planning and supervision as the academic subjects. However, care must be taken that these activities do not take precedence in importance over the subject matter areas, but remain in the position of supplementing the actual courses of study.

Eligibility Requirements

All students elected to student offices or who represent their schools in extracurricular and cocurricular activities shall maintain satisfactory citizenship records, and shall conform to the district's credit and grade requirements. Any student who does not maintain a satisfactory citizenship and academic record shall not be allowed to represent their fellow students, nor the

school, for a period of time recommended by these regulations, but in no case, except when approved by the Governing Board, shall the time exceed 12 calendar months.

To be eligible to participate in extracurricular and cocurricular activities, students in grades 7-12 must demonstrate satisfactory educational progress in the previous grading period, including, but not limited to: (Education Code 35160.5)

1. Maintenance of a minimum of 2.0 grade point average on a 4.0 scale in all enrolled classes
2. Maintenance of minimum progress toward meeting high school graduation requirements

(cf. 5121 - Grades/Evaluation of Student Achievement)
(cf. 6146.1 - High School Graduation Requirements)

The Superintendent or designee may grant ineligible students a probationary period not to exceed one semester. Students granted probationary eligibility must meet the required standards by the end of the probationary period in order to remain eligible for participation. (Education Code 35160.5)

However, Education Code 35160.5, as added by AB 908, allows the governing board of each school district to allow a probationary period to exceed one semester in length through the completion of the 2020–21 school year due to the impact of COVID-19.

(cf. 6173 - Education for Homeless Children)
(cf. 6173.1 - Education for Foster Youth)
(cf. 6173.2 - Education of Children of Military Families)

The Superintendent or designee may revoke a student's eligibility for participation in extracurricular and cocurricular activities when the student's poor citizenship is serious enough to warrant loss of this privilege.

Elementary, Intermediate and High School Interscholastic Athletics

The Board recognizes the California Interscholastic Federation (CIF) as the regulatory body for interscholastic athletics for grades nine through twelve. Interscholastic athletics for grades nine through twelve shall be conducted in accordance with this policy the accompanying Administrative Regulations and shall comply with CIF rules except when this Board Policy and accompanying Administrative Regulation establishes a higher standard than the CIF rules.

Although CIF is not the regulatory body for interscholastic athletics for grades seven and eight, the Board adopts CIF rules pertaining to residential and transfer eligibility to interscholastic athletics for grades seven and eight. However, any residential and/or transfer eligibility determinations with regard to seventh and eighth grades will be made by the District, and the District's determinations are final and not subject to appeal to CIF or any other administrative agencies. The District shall apply CIF rules as appropriate with respect to seventh and eighth grade interscholastic athletics in the District.

Administrative Regulations shall align with residential and transfer eligibility requirements for interscholastic athletics for seventh through twelfth grades as well as certain academic

and other qualifications and requirements for participation in interscholastic athletics for all District students.

Student Conduct at Extracurricular/Cocurricular Events

When attending or participating in extracurricular and cocurricular activities on or off campus, district students are subject to district policies and regulations relating to student conduct.

Students who violate district policies and regulations may be subject to discipline including, but not limited to, suspension, expulsion, transfer to alternative programs, or denial of participation in extracurricular or cocurricular activities in accordance with Board policy and administrative regulation. When appropriate, the Superintendent or designee shall notify local law enforcement.

(cf. 5131 - Conduct)
(cf. 5131.1 - Bus Conduct)
(cf. 5144 - Discipline)
(cf. 5144.1 - Suspension and Expulsion/Due Process)
(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

Annual Policy Review

The Board shall annually review this policy and implementing regulations. (Education Code 35160.5)

Fresno Unified School District prohibits discrimination, harassment, intimidation, and bullying based on actual or perceived race, color, ethnicity, national origin, immigration status, ancestry, age, creed, religion, political affiliation, gender, gender identity, gender expression, genetic information, mental or physical disability, sex, sexual orientation, marital status, pregnancy or parental status, medical information, military veteran status, or association with a person or a group with one or more of these actual or perceived characteristics or any other basis protected by law or regulation, in its educational program(s) or employment.

Legal Reference:
EDUCATION CODE
35145 Public meetings
35160.5 District policy rules and regulations; requirements; matters subject to regulation
35179 Interscholastic athletics; associations or consortia
35181 Students' responsibilities
48850 Participation of homeless students and foster youth in extracurricular activities and interscholastic sports
48930-48938 Student organizations
49010-49013 Student fees
49024 Activity Supervisor Clearance Certificate
49700-49703 Education of children of military families
CALIFORNIA CONSTITUTION
Article 9, Section 5 Common school system
CODE OF REGULATIONS, TITLE 5
350 Fees not permitted
4900-4965 Nondiscrimination in elementary and secondary education programs receiving state financial assistance
5531 Supervision of extracurricular activities of pupils
UNITED STATES CODE, TITLE 42
2000h-2-2000h-6 Title IX, 1972 Education Act Amendments
COURT DECISIONS
Hartzell v. Connell, (1984) 35 Cal. 3d 899

WEB SITES
CSBA: http://www.csba.org
California Association of Directors of Activities: http://www.cada1.org
California Department of Education: http://www.cde.ca.gov
California Interscholastic Federation: http://www.cifstate.org
Commission on Teacher Credentialing: http://www.ctc.ca.gov

Policy FRESNO UNIFIED SCHOOL DISTRICT
adopted: March 26, 1992 Fresno, California
reviewed: February 2003
revised: May 14, 2014
revised: December 18, 2019

Policy Section: 6000 Instruction

DRAFT

Fresno Unified Board Policy (BP) 6146.1
High School Graduation Requirements/Standards Of Proficiency

Because graduation from high school provides students with opportunities for postsecondary education and/or employment, the Governing Board desires to prepare each student to obtain a diploma of high school graduation.

Students shall receive diplomas of graduation from high school only after completing the prescribed course of study and meeting the standards of proficiency established by the district. The California High School Exit Exam must be passed commencing with the Class of 2006.

Units to verify completion of the 230-unit requirement must include the following: Subject Requirements Units
English 40
Visual and Performing Arts or Foreign Language 10 Mathematics (including Algebra and Geometry) 30 Physical Education 20
Science (including Physical and Biological Science) 30 Social Science 30
Modern World History (including Modern World History) 10
U.S. History 10 American Government 5 Economics 5
Elective Program 70

A maximum of 40 units will be allowed toward graduation through the Work Experience Program (General Work Experience, Exploratory Work Experience or Vocational Education Work Experience) and a combination of Office Service, Laboratory Assistant and other approved service-type programs. Twenty units will be the maximum allowed in General Work Experience or service programs.

~~Adult Education students must complete 200 units and meet proficiency and subject requirements, excluding Physical education~~.

In rare instances, a high school principal may recommend to the Superintendent or designee that certain credits required for graduation be waived for individual students. The decision of the Superintendent or designee will be final.

International Baccalaureate students who successfully complete the History Higher Level two- year course of study will meet the 1-year U.S. History, 1-semester Government, and 1-semester Economics graduation requirement. (Education Code 51225.3(b))

Alternative Means

Recognizing that the prescribed course of study may not accommodate the needs of some students, the Board shall adopt alternative means for the completion of the prescribed course of study.

The Superintendent or designee shall solicit the views of Board members, administrators, teachers, parents/guardians and students when developing, for Board adoption, a list of alternative means for completing the prescribed course of study. Students with approval of parents/guardian and counselor may substitute up to 30 units of graduation core requirements for courses within a

selected career pathway which include significant concepts of mathematics, science, or English language arts. The Superintendent or designee will review and recommend career pathway course(s) which will meet the requirements for alternative means. All students will be required to have algebra and geometry and three years of laboratory science. Alternative means may include, but not be limited to, the following:

1. Earned credit at an accredited California university/college.
2. Algebra/geometry, science, and foreign language courses offered in middle school.
3. Approved Career Pathway course with significant instruction in math, science and English.
4. 2+2+2 courses that have been accepted by an accredited postsecondary institution for mathematics, science, and English credit or other elective credit.

Requirements for graduation and specified alternative means for completing the prescribed course of study shall be made available to students, parents/guardians and the public. (Education Code 51225.3)

(cf. 6146.11 - Alternative Credits Toward Graduation)
(cf. 6146.2 - Certificate of Proficiency/High SchoolEquivalency)

Students shall not be required to have resided within the district for any minimum length of time as a condition of high school graduation. (Education Code 51411)

Disabled Students

Recognizing that the prescribed course of study may not accommodate the needs of some disabled students, IEP teams shall be authorized to specify the substitution of up to two classes (20 units) of non-college preparatory course work. These classes shall be approved by the district, which will satisfy district graduation requirements in excess of state standards. IEP teams shall make decisions on a case-by-case basis consistent with this policy.

Foreign Exchange Students

Foreign exchange students may receive certificates of recognition.

(cf. 6145.6 - International Exchange)

California High School Exit Examination for 2006 and later.

At the beginning of each school year or at the time a student transfers into the district, the Board shall provide written notification to all students in grades 9 through 12 and to their parents/guardians that, starting in the 2005-06 school year and each year thereafter, each student completing the 12th grade shall be required to successfully pass the California High School Exit Examination as a condition of graduation. The notification shall include, at a minimum, the date of the examination, the requirements for passing the examination, and the consequences of not passing the examination. (Education Code 48980, 60850)

(cf. 5145.6 - Parental Notifications)

The examination shall be administered in accordance with law, Board policy and administrative regulation.

(cf. 6162.5 - Student Assessment)

When students do not demonstrate sufficient progress toward passing the exit examination, supplemental instruction offered by the district shall be designed to assist students to succeed on the exit examination and shall reflect statewide academic standards to the extent that the district has aligned its curriculum with those standards. (Education Code 60851)

(cf. 6011 - Academic Standards)

Supplemental instruction shall include summer school instructional programs for students in grades 7 through 12 who do not demonstrate sufficient progress toward passing the exit examination. (Education Code 37252)

(cf. 5123 - Promotion/Acceleration/Retention)
(cf. 6177 - Summer School)

The Superintendent or designee shall ensure that parents/guardians are properly notified of the district proficiency requirements for graduation and will ensure parent/guardian involvement and consultation as required by law in instances where a student has not met district standards.

(cf. 5127 - Graduation Ceremonies and Procedures)
(cf. 6146.4 - Differential Graduation and Competing Standards)
(cf. 6164.2 - Guidance Services)

Fresno Unified School District prohibits discrimination, harassment, intimidation, and bullying based on actual or perceived race, color, ethnicity, national origin, immigration status, ancestry, age, creed, religion, political affiliation, gender, gender identity, gender expression, genetic information, mental or physical disability, sex, sexual orientation, marital status, pregnancy or parental status, medical information, military veteran status, or association with a person or a group with one or more of these actual or perceived characteristics or any other basis protected by law or regulation, in its educational program(s) or employment.

Legal Reference:
EDUCATION CODE
37252 Supplemental instructional programs
48430 Continuation education schools and classes
48645.5 Acceptance of coursework
48980 Notification of parent/guardian
51224 Skills and knowledge required for adult life
51224.5 Algebra instruction
51225.3 Requirements for graduation
51225.5 Honorary diplomas; foreign exchange students
51228 Graduation requirements
51240-51246 Exemptions from requirements
51410-51412 Diplomas
51420-51427 High school equivalency certificates
51450-51455 Golden State Seal Merit Diploma
56390-56392 Recognition for educational achievement, special education
60850-60859 High school exit exam
66204 Certification of high school courses as meeting university admissions criteria

CODE OF REGULATIONS, TITLE 5
1600-1651 Graduation of pupils from grade 12 and credit toward graduation Management Resources:

CSBA POLICY ADVISORIES
Preparing for the High Stakes of the High School Exit Exam: An Examination of Certificates of Completion, September 2005
Algebra I Requirement: Eligibility for High School Diplomas, March 2004

WEB SITES
CSBA: http://www.csba.org
California Department of Education: http://www.cde.ca.gov

Policy FRESNO UNIFIED SCHOOL DISTRICT
adopted: March 26, 1992 Fresno, California
revised: February 13, 2002
reviewed: February 2003
revised: May 24, 2006
revised: September14, 2011
revised: Winter __, 2021

Policy Section: 6000 Instruction