

Annual Report to the Fund Participants

Concerning the School Employees Fund



Fiscal Year Ending
June 30, 2024





**ANNUAL REPORT TO THE FUND PARTICIPANTS
ON THE SCHOOL EMPLOYEES FUND
FOR STATE FISCAL YEAR 23/24**

**Prepared by
California Employment Development Department
School Employees Fund Unit**

March 2025

**ANNUAL REPORT TO THE FUND PARTICIPANTS
ON THE SCHOOL EMPLOYEES FUND
State Fiscal Year Ending June 30, 2024**

TABLE OF CONTENTS

	Page
Executive Summary	<i>i</i>
Introduction	1
Participating School Employers	2
School Employer Advisory Committee	2
• Unemployment Insurance Seminar for School Employers	3
Financial Condition of the School Employees Fund	3
• Fund Balance	3
• Revenue	3
• Unemployment Insurance Contribution Rates	4
• Disbursements	5
• Benefits Paid	6
Legislation	6
Questions and Comments	6
Appendices	
Financial Statements	A
Analysis of SEF Participants Local Experience Charge Ranks	B
Description of Statistical Reports	C
Report I – County Summary	D
Report II – Individual Account Activity	E
Report III – School Organization Types	F
School Employer Advisory Committee	G
Glossary	H

EXECUTIVE SUMMARY

In accordance with Section 832 of the California Unemployment Insurance Code (CUIC), the Employment Development Department (EDD) is providing the Annual School Employees Fund (SEF) Report to the Fund Participants for the State Fiscal Year (SFY) that ended on June 30, 2024. This report provides a financial summary of economic activities that affected the SEF during SFY 23/24 and recommendations to ensure the adequacy of funds.

The SEF is a type of reimbursable financing method administered by the State of California for public school employers, kindergarten through 12th grades, and community colleges.

This report provides the SEF financial summary for SFY 23/24:

- As of June 30, 2024, the SEF had a positive balance of \$383.2 million. This represents a decrease of \$17.9 million (four percent) compared to the SFY 22/23 ending balance of \$401.1 million. The decrease in the fund balance was due to disbursements exceeding receipts.
- Total revenue was \$61.2 million for SFY 23/24. This is a decrease of \$268.3 million (81 percent) compared to the total revenue of \$329.5 million for SFY 22/23. The decrease is due to the lower Unemployment Insurance (UI) contribution rate of 0.05 percent for SFY 23/24.
- During SFY 23/24, a total of \$76.5 million in UI benefits were paid to former employees compared to \$74.6 million during SFY 22/23. The increase is due to higher weekly benefit amounts paid and reduction of federal Coronavirus Aid, Relief, and Economic Security (CARES) Act Credits.
- Claims management fees and administrative costs to operate the SEF totaled \$2.86 million in SFY 23/24, a decrease of \$0.08 million (three percent) compared to \$2.94 million in SFY 22/23.
- The SEF UI contribution rate for SFY 24/25 was calculated by statutory code and set at 0.05 percent. The contribution rate is expected to generate sufficient revenue to ensure a positive SEF balance is maintained through the end of SFY 24/25.

INTRODUCTION

The Annual SEF Report to the Fund Participants provides the SEF operations and financial condition for SFY 23/24, as mandated by Section 832 of the CUIIC.

The SEF is a unique reimbursable financing method and pooled-risk fund administered by the State of California. Public school employers, kindergarten through 12th grade, and community colleges are given the option to finance their UI costs by participating in the SEF, as authorized in Section 821 of the CUIIC. Financing UI costs under the SEF program is less costly for school employers than the tax-rated method (required for private-sector employers).

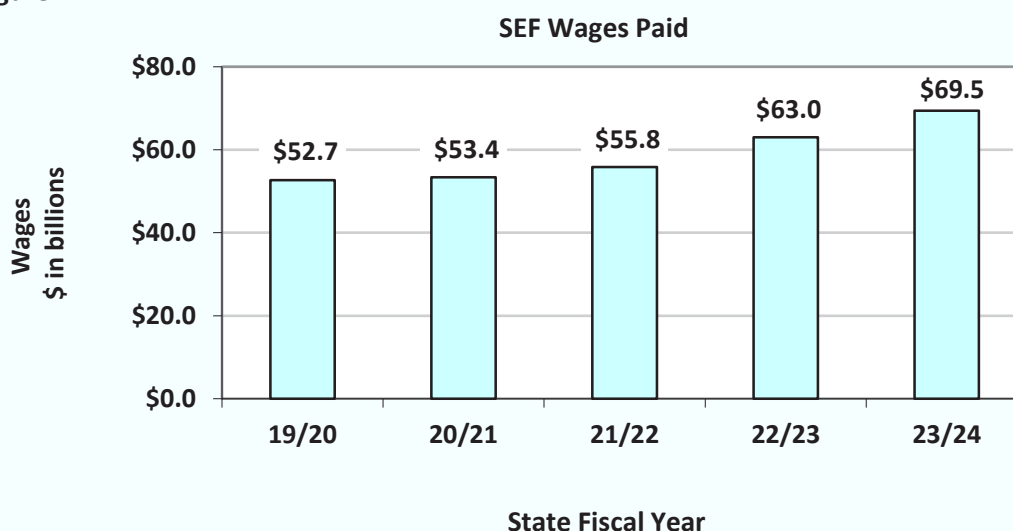
EDD collects quarterly contributions and a Local Experience Charge from participating SEF employers. Revenue collected is used to reimburse the California UI Fund for the cost of UI benefits paid to former or furloughed school employees. Employer-paid penalties and interest and earned interest on deposits in the Surplus Money Investment Fund provide additional revenue for the SEF.

PARTICIPATING SCHOOL EMPLOYERS

SEF participants include California's 73 community college districts and 1,320 public schools, County Offices of Education, and charter schools. SEF participants employed 978,705 employees in SFY 23/24 compared to 946,636 in the prior SFY, an increase of 32,069 employees (three percent).

In SFY 23/24, participating school employers paid wages in excess of \$69.5 billion, compared to \$63.0 billion during SFY 22/23. This represents an increase of \$6.5 billion (10 percent). Figure 1 displays the growth in SEF wages paid over the last SFYs.

Figure 1.



SCHOOL EMPLOYER ADVISORY COMMITTEE

The School Employer Advisory Committee (SEAC) was created pursuant to Section 831 of the CUI. The SEAC consists of five members appointed by the California State Superintendent of Public Instruction, California Community Colleges Chancellor's Office, Association of California School Administrators, California Association of School Business Officials, and California School Boards Association. The members meet at least semi-annually with the EDD administrator to consider and recommend improvements in the administration of the SEF.

The UI Technical Subcommittee serves under the direction of the SEAC. Its membership consists of representatives from California's school employer community and EDD. The UI Technical Subcommittee works in conjunction with the SEAC to discuss the SEF's financial condition, provide outreach, and assist school employers in managing UI costs. See Appendix G for a list of SEAC representatives.

Unemployment Insurance Seminar for School Employers

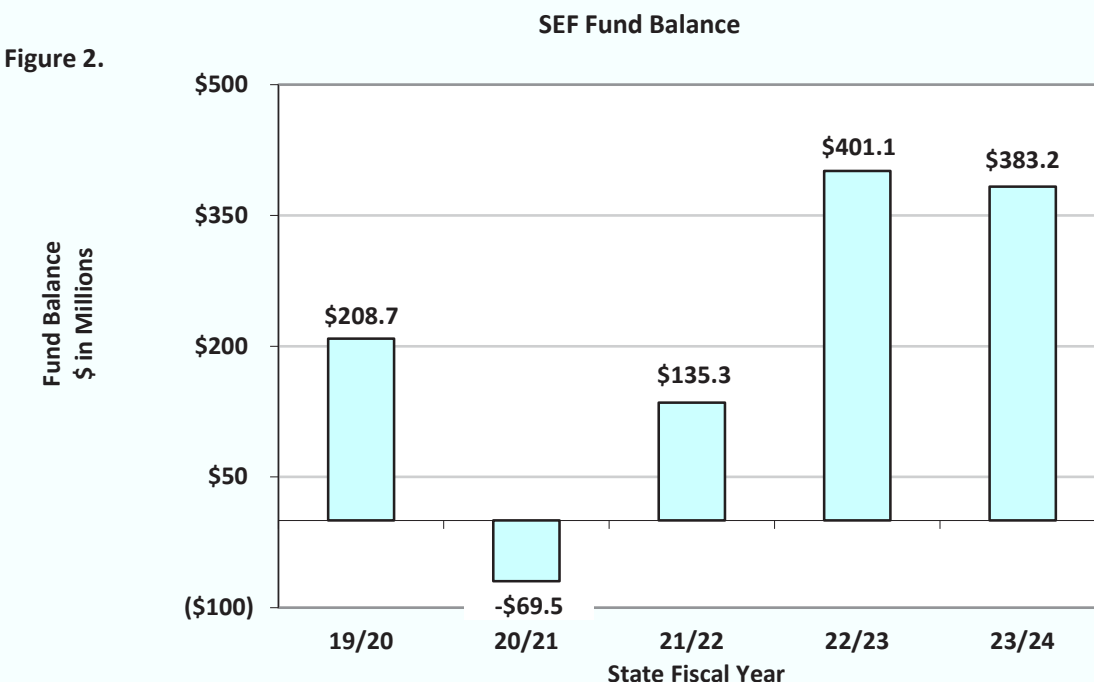
During the SFY 23/24, the UI Technical Subcommittee held a seminar in Los Angeles on October 25, 2023. The seminar focused on UI claims management practices for school employers to help manage their UI costs.

FINANCIAL CONDITION OF THE SCHOOL EMPLOYEES FUND

Fund Balance

The SEF balance for SFY 23/24 was \$383.2 million, a \$17.9 million (four percent) decrease from the prior SFY 22/23 balance of \$401.1 million. The fund balance decreased due to disbursements exceeding receipts and the UI rate decreasing to 0.05 percent for SFY 23/24.

Figure 2 reflects the ending fund balances for the past five SFYs.



Revenue

SEF revenue is generated from quarterly UI contributions, Local Experience Charge, penalty and interest assessed to participants, and Surplus Money Investment Fund earned interest income.

In SFY 23/24, the UI contribution revenue totaled \$36.3 million, a decrease of \$276.5 million (88 percent), compared to \$312.8 million in SFY 22/23. The decrease is a result of the lower UI contribution rate from 0.50 percent for SFY 22/23 to 0.05 percent for SFY 23/24.

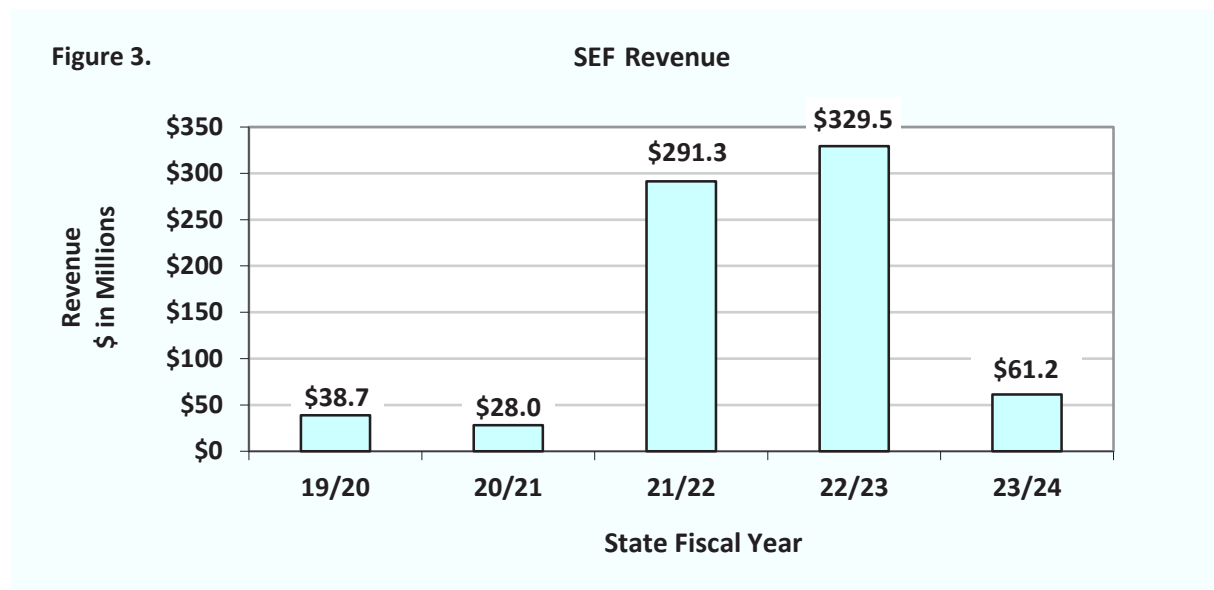
The Local Experience Charges generated \$6.7 million in revenue during SFY 23/24, a decrease of \$0.2 million (three percent) compared to \$6.9 million for SFY 22/23.

Penalty and interest charges assessed to SEF employers totaled \$0.2 million during SFY 23/24, compared to \$1.3 million for the prior SFY 22/23, a decrease of \$1.1 million (85 percent).

The Surplus Money Investment Fund interest income was \$15.5 million in SFY 23/24, an increase of \$10.4 million (204 percent) compared to \$5.1 million in SFY 22/23. The interest is partially attributed to the rising Surplus Money Investment Fund apportionment yields. The average Surplus Money Investment Fund apportionment yield during SFY 23/24 increased to 3.83 percent compared to 2.13 percent in SFY 22/23.

The total revenue was \$61.2 million for SFY 23/24, a decrease of \$268.3 million (81 percent), compared to total revenue of \$329.5 million for SFY 22/23.

Figure 3 displays the total SEF revenue collected during the past five SFYs.



Unemployment Insurance Contribution Rates

All participating employers pay the same contribution rate to the SEF, which is a percentage of their total annual employee payroll. The SEF contribution rate is determined by law, per Section 823(b)(2) of the CUIC. The rate is calculated using annual wages paid by the participating employers, annual UI benefit charges for all SEF participants, and the fund balance at the end of the prior calendar year.

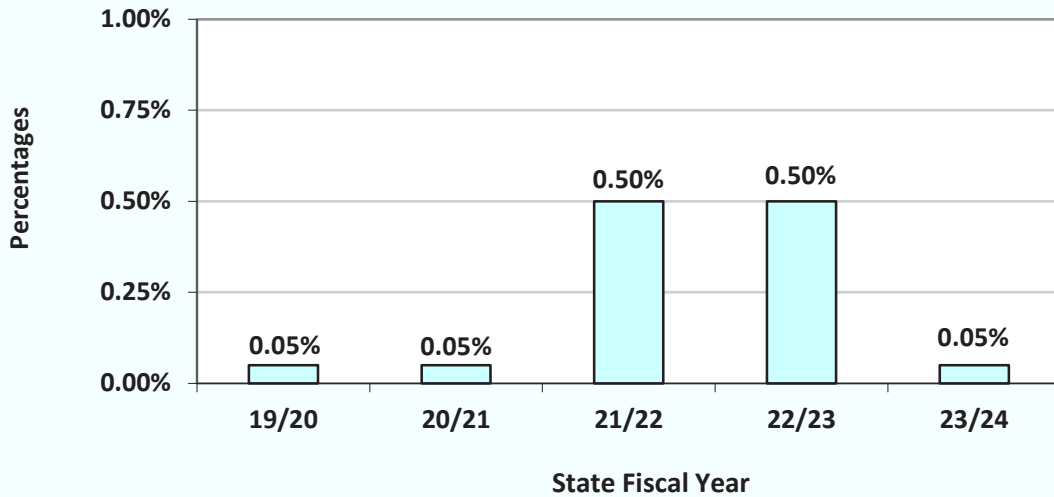
The participating employers' contribution rate ensures that the SEF will have enough money to reimburse the UI Trust Fund for the UI benefits paid to former employees of the participating employers.

EDD must notify the participating employers of their annual SEF contribution rate by March 31 for the succeeding SFY. This is an annual process and the notification language is established in law to include the UI contribution rate and other relevant information.

The SEF UI rate for SFY 24/25 was calculated by statutory code and set at 0.05 percent. The rate will provide sufficient revenue for the SEF to meet its estimated financial obligations for SFY 24/25.

Figure 4.

Unemployment Contribution Rate



Disbursements

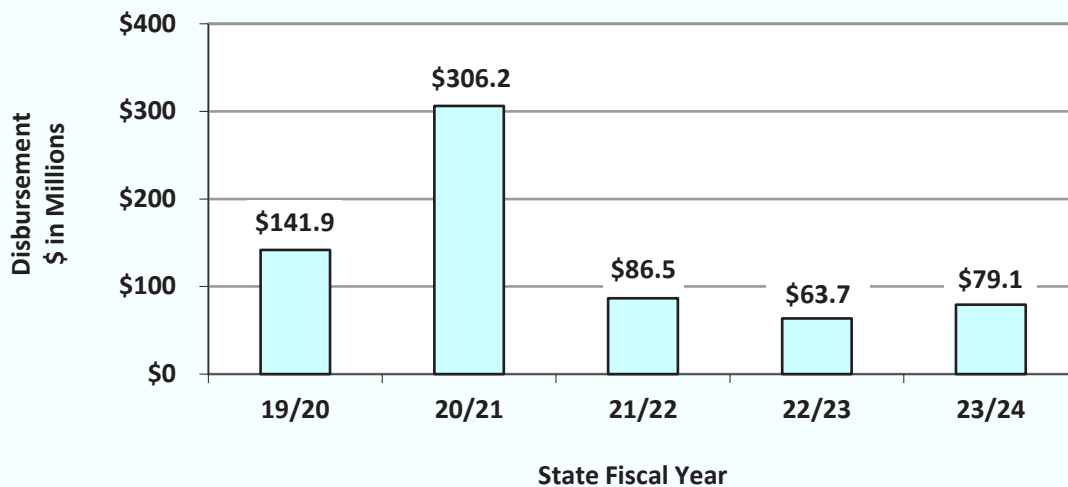
Disbursements include UI benefit reimbursements to the UI Trust Fund, administrative costs, claims management fees, and prior year adjustments.

Total disbursements during SFY 23/24 were \$79.1 million compared to \$63.7 million in SFY 22/23, an increase of \$15.4 million (24 percent). The increase is due to higher average weekly benefit awards, higher claims management fees, and the reduction of the federal CARES Act credits from \$1.1 million for SFY 22/23 compared to \$0.2 million in 23/24.

Figure 5 displays the total disbursements for the past five SFYs.

Figure 5.

SEF Disbursements

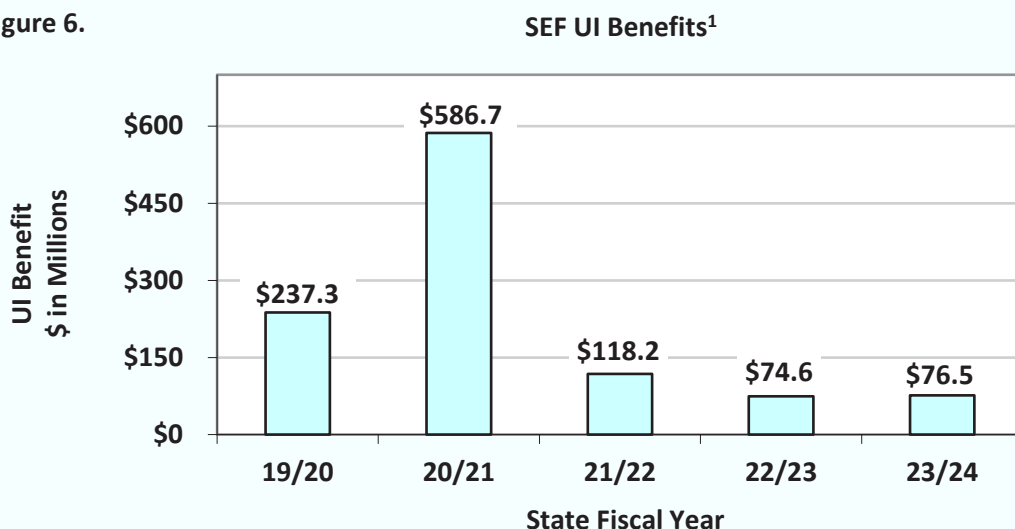


Benefits Paid

The total UI benefits paid to former employees during SFY 23/24 was \$76.5 million, an increase of \$1.9 million (three percent) when compared to \$74.6 million in SFY 22/23. The increase is due to higher average weekly benefit awards and reduction of federal CARES Act credits.

Figure 6 displays the total SEF UI benefits paid during the past five SFYs.

Figure 6.



¹ SEF UI Benefits paid amount are listed before federal CARES Act was applied

LEGISLATION

The school employer community closely monitors pending legislation, which may affect the UI program and the SEF.

The CARES Act (Pub. L. 116-136), Protecting Nonprofits from Catastrophic Cash Flow Strain Act of 2020 (Pub. L. 116-151), Continued Assistance for Unemployed Workers Act of 2020 (Pub. L. 116-260) and the American Rescue Plan Act of 2021 (Pub. L. 117-2) provided emergency UI relief to SEF participants. These federal laws allowed a 50 percent credit for UI benefit charges for benefit weeks between March 13, 2020, and April 3, 2021, and a 75 percent credit between April 4, 2021, and September 4, 2021. The credit applied to SEF for SFY 23/24 was \$0.2 million.

QUESTIONS AND COMMENTS

Contact EDD's SEF Unit at 916-653-5380 with any questions, comments, or suggestions regarding administration of the SEF program.

APPENDIX A

FINANCIAL STATEMENTS

FINANCIAL STATEMENTS**Statement 1****STATEMENT OF ACTIVITY
PERIOD ENDING JUNE 30, 2024*****ACCRUAL BASIS***Revenue

Contributions	\$36,278,914.19	
Local Experience Charge	\$6,679,344.48	
Penalty And Interest	\$215,530.05	
Other Revenue	\$0.00	
Interest Income	\$15,520,287.67	
Prior Year Revenue Adjustment*	\$2,486,297.30	
Total Revenue		\$61,180,373.69

Disbursements

Benefit Charges Repaid to UI Fund	\$76,278,797.44	
Administrative Cost	\$899,886.55	
Claims Management Fees Paid	\$1,957,410.00	
Prior Year Adjustment	\$0.00	
Prior Year Benefit Appropriation Adjustment	\$0.00	
Total Disbursements		\$79,136,093.99

Net Decrease in Fund\$(17,955,720.30)

*Entry required at the end of the fiscal year for accrual of revenue and disbursement items.

**STATEMENT OF RECEIPTS
AND DISBURSEMENTS
SEPTEMBER 1972 THROUGH JUNE 2024**

*Includes federal CARES Act credit adjustments

**Transferred to General Fund through Budget Acts of 1986 and 1988

Page 13 of 87

**COMPARATIVE STATEMENT OF FUND CONDITION
FOR THREE FISCAL YEARS ENDING JUNE 30, 2024
ACCRUAL BASIS (\$ in thousands)**

	21/22	22/23	23/24
Beginning Fund Balance	(\$69,498)	\$135,338	\$401,131
Revenue			
Contribution	\$289,812	\$312,815	\$36,279
Local Experience Charge	\$666	\$6,870	\$6,679
Penalty And Interest	\$697	\$1,266	\$216
Interest	\$196	\$5,143	\$15,520
Prior Year Adjustment	(\$31)	\$3,434	\$2,486
Total Revenue	\$291,340	\$329,528	\$61,180
Disbursements			
Benefit Charges Repaid*	\$83,623	\$60,791	\$ 76,279
Pro-Rata	\$0	\$0	\$0
Administrative Cost	\$1,123	\$1,051	\$900
Claims Management Fees	\$1,758	\$1,893	\$1,957
Prior Year Adjustments	\$0	\$0	\$0
Prior Year Benefit			
Appropriation Adjustment	\$0	\$0	\$0
Total Disbursements	\$86,504	\$63,735	\$ 79,136
Ending Fund Balance**	\$135,338	\$401,131	\$383,175

*Includes federal CARES Act credit adjustments

**Components may not add up to totals, due to rounding

APPENDIX B

ANALYSIS OF SEF PARTICIPANTS LOCAL EXPERIENCE CHARGE RANKS

**ANALYSIS OF SEF PARTICIPANTS LOCAL EXPERIENCE CHARGE RANKS
AS OF JUNE 30, 2024**

Rank		Number of Employers	Percent of Employers ²	Reserve Balance Totals
1	Negative Balance	598	42.93%	\$ (380,155,689.36)
1	Positive Balance	31	2.23%	\$ 543,934.79
2		20	1.44%	\$ 1,098,185.94
3		25	1.79%	\$ 3,200,019.09
4		715	51.33%	\$ 862,302,769.85
*		4	0.29%	\$ 380.29
**		1,393	100%	\$ 486,989,600.60
***				\$ (5,014,707.56)
****				\$ (98,800,000.00)
	Net Fund Balance			\$ 383,174,893.04

Rank 1 is split to identify those employers that have negative balances and those with positive balances less than their SFY 23/24 benefit charges. The total reserve balance of the negative accounts, -\$380,155,689.36 represents an approximate 0.04 percent decrease from last SFY's total of -\$381,876,058.60. See Appendix C2 for additional explanation of Local Experience Charges rankings.

- * New accounts in the Fund less than three SFYs.
- ** The total number of employers and total dollar reserve balances.
- *** Total of all reserve account balances from school employers that no longer belong to SEF.
- **** Transferred to the General Fund per the Budget Acts of 1986 and 1988.

² Percentage may not total 100 percent due to rounding every rate.

ANALYSIS OF FUND PARTICIPANTS

RANKING AND LOCAL EXPERIENCE CHARGE USE			
Ranking of Employers & Local Experience Charge Rate	Number of Employers SFY 22/23	Number of Employers SFY 23/24	Percent (%) of Increase or Decrease
1 Negative Balance* (15%)	611	598	(2%)
1 Positive Balance* (15%)	35	31	(11%)
2 (10%)	22	20	(9%)
3 (5%)	24	25	4%
4 (0%)	702	715	2%
**in SEF less than 3 years (10%)	4	4	0%
Totals	1,398	1,393	(0.3%)

*Rank 1 separately identifies negative and positive balance employers.

**New accounts in SEF less than three SFYs.

Regarding Ranking and Local Experience Charges, Section 832 of the CUIC states:

“The administrator shall at least annually calculate, as of the close of and for the immediately preceding fiscal year, the experiences of school employers relative to usage of the Unemployment Fund. The calculations shall include tabulations on the experience of each school employer in relation to the expenditures from and the income to the School Employees Fund from the wages paid by the employer. All school employers shall be listed and ranked by ratio of use. The report shall contain comments and recommendations on improvements to the administration, enforcement, and financing of the provisions relative to this article. The report by the administrator on the above shall be made each year to the affected school employer and governing board thereof prior to March 31.

The administrator shall develop experience relationships on all benefits paid to employees via the School Employees Fund and on school employers' experience related to use and exposure. Data shall relate to numbers of employees and types of programs and shall be calculated as of the close of and for the immediately preceding fiscal year. A report by the administrator on the above shall be made each year to the Legislature prior to March 31, containing comments and recommendations on improvement to administration, enforcement, and financing of the provisions relative thereto.”

The Local Experience Charges percentage varies rank 4 (0 percent), rank 3 (5 percent), rank 2 (10 percent), to rank 1 (15 percent). This year, 715 fund participants have a Local Experience Charges rate of 0 percent, compared to 702 in SFY 22/23 which is an increase of 2 percent. The quarterly Local Experience Charges is calculated and billed based on UI benefit charges. The maximum UI weekly benefit amount (WBA) allowable per Section 1280(c)(3) of the CUIC is \$450. During SFY 23/24, the average WBA was \$330 for former school employees, compared to \$318 in SFY 22/23.

APPENDIX C

DESCRIPTION OF STATISTICAL REPORTS

DESCRIPTION OF STATISTICAL REPORTS

Report I and Report II include financial data from 1972 through June 30, 2024. Report I (Appendix D) is a summary by county, Report II (Appendix E) is an accounting by individual school districts, and Report III (Appendix F) represents the various types of school organizations within each county. The listings in this report are formatted in the order of the County Office of Education, then alphabetical by the type of school organization (i.e., regional occupational program, school district, charter school) under the county.

The columns for Reports I and II are explained as follows:

CUMULATIVE BALANCE

Participant's beginning cumulative balance as of July 1, 2023 (carries forward the ending cumulative balance as of June 30, 2023).

CONTRIBUTIONS

Unemployment Insurance contribution payments received on total quarterly wages during the SFY 23/24 for quarters 2023-2, 2023-3, 2023-4, and 2024-1. Contributions are a revenue item.

LOCAL EXPERIENCE CHARGE

Local Experience Charge payments received during the SFY 23/24 on UI benefit charges billed for quarters 2023-2, 2023-3, 2023-4, and 2024-1. Local Experience Charge is a revenue item.

INTEREST DISTRIBUTIONS

When the SEF's unencumbered balance of Surplus Money Investment Fund interest earned (after deducting administrative expenses) exceeds \$2,000,000 at the end of the fiscal year, interest is allocated to each *positive* balance SEF participant based on their prior year's reserve balance as of June 30 (Section 827 of the CUIC). There was no Surplus Money Investment Fund interest available for distribution for SFY 23/24.

UI BENEFITS PAID

The UI benefit charges paid on behalf of each SEF participant for the quarters 2023-2, 2023-3, 2023-4, and 2024-1 and reimbursed to the UI Trust Fund during the SFY 23/24. UI Benefits are a disbursement.

ENDING CUMULATIVE BALANCE

The ending cumulative balance is the total of the beginning balance plus contributions, Local Experience Charge, and interest distribution, less benefit charges. School districts can determine the overall increase or decrease in their reserve balances and if contributions are keeping pace with their benefit charges by comparing the cumulative balance as of July 1, 2023.

RESERVE RATIO

The ratio expresses the number of times the reserve balance exceeds benefit charges for the SFY 23/24. Any negative reserve ratio or a reserve ratio of less than 1.00 indicates benefit charges exceeded the reserve balance. A reserve ratio of 1.00, but less than 2.00, is considered a marginal reserve; and a reserve ratio of 2.00, but less than 3.00, indicates the reserve is adequate. A reserve ratio of 3.00 or more is fully funded. A zero in this column indicates that no benefit charges were paid, and the account is unrated.

RANK

A school district's rank is based on the reserve ratio. The following table shows the numerical ranks assigned to each reserve ratio and the Local Experience Charge percentages an employer would be reimbursing the SEF.

An account in the SEF less than three SFYs is considered a new account. By law (Section 828 of the CUIC), participants are assigned a fixed 10 percent Local Experience Charge rate for the first three full SFYs they are in the SEF.

RANKINGS AND LOCAL EXPERIENCE CHARGE PERCENTAGES

Reserve Ratio			Rank	Local Experience Charge Percentages
Negative	to	< 1.00	1	15%
= 1.00	to	< 2.00	2	10%
= 2.00	to	< 3.00	3	5%
= 3.00	or	more	4	0%
*			4	0%
*			**	10%

* Unrated accounts - no benefit charges and a positive account balance.

** New Accounts - in the SEF for less than three years.

APPENDIX D

REPORT I - COUNTY SUMMARY

COUNTY ACTIVITY REPORT I

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ALAMEDA	-5,385,061.46	3,921,799.70	419,336.43	5,759.20	0.00	3,348,756.41	-4,386,922.54	-1.31	1
ALPINE	-92,992.74	4,602.20	1,265.70	0.00	0.00	7,102.00	-94,226.84	-13.27	1
AMADOR	441,431.73	65,618.08	1,109.29	0.00	0.00	55,238.00	452,921.10	8.20	4
BUTTE	-3,988,123.77	604,197.08	77,168.75	0.00	0.00	685,487.00	-3,992,244.94	-5.82	1
CALAVERAS	212,119.91	85,190.11	10,411.15	1,078.95	0.00	82,626.00	226,174.12	2.74	3
COLUSA	-1,161,050.67	80,601.52	9,176.60	0.00	0.00	105,013.00	-1,176,285.55	-11.20	1
CONTRA COSTA	7,180,060.53	3,393,772.14	126,820.56	2,269.20	0.00	1,669,445.17	9,033,477.26	5.41	4
DEL NORTE	385,937.32	78,154.16	3,372.45	0.00	0.00	36,693.00	430,770.93	11.74	4
EL DORADO	3,130,894.13	454,195.27	34,262.36	0.00	0.00	277,291.00	3,342,060.76	12.05	4
FRESNO	20,339,117.25	3,988,877.69	182,109.89	9,164.75	0.00	2,525,334.44	21,993,935.14	8.71	4
GLENN	202,128.99	99,785.27	5,063.87	0.00	0.00	36,280.00	270,698.13	7.46	4
HUMBOLDT	-4,084,447.67	364,730.04	80,415.87	1,378.25	0.00	613,280.00	-4,251,203.51	-6.93	1
IMPERIAL	-4,975,877.30	806,288.12	110,343.68	0.00	0.00	809,047.00	-4,868,292.50	-6.02	1
INYO	65,274.57	66,416.89	6,298.07	0.00	0.00	57,629.00	80,360.53	1.39	2
KERN	24,682,364.01	3,599,286.62	184,812.48	766.40	0.00	2,188,987.88	26,278,241.63	12.00	4
KINGS	3,131,733.95	513,916.14	10,649.38	268.00	0.00	234,672.01	3,421,895.46	14.58	4
LAKE	-845,611.12	168,064.57	17,442.08	0.00	0.00	123,181.00	-783,285.47	-6.36	1
LASSEN	-1,295,492.60	86,380.63	11,301.05	0.00	0.00	82,107.00	-1,279,917.92	-15.59	1
LOS ANGELES	3,070,136.42	25,996,615.78	2,024,054.65	26,211.73	0.00	16,160,726.59	14,956,291.99	0.93	1
MADERA	2,455,723.07	531,876.24	24,462.55	0.00	0.00	368,219.00	2,643,842.86	7.18	4
MARIN	3,813,404.87	706,487.25	46,792.43	4,264.00	0.00	458,069.00	4,112,879.55	8.98	4
MARIPOSA	10,663.70	32,680.46	1,431.82	0.00	0.00	31,728.00	13,047.98	0.41	1
MENDOCINO	-2,481,172.95	288,994.11	47,031.00	630.95	0.00	333,213.00	-2,477,729.89	-7.44	1
MERCED	4,274,954.89	1,163,137.39	92,457.38	535.15	0.00	960,804.00	4,570,280.81	4.76	4

D 1

COUNTY ACTIVITY REPORT I

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MODOC	-73,544.62	27,734.70	1,643.97	0.00	0.00	23,894.00	-68,059.95	-2.85	1
MONO	142,528.30	26,741.80	1,446.25	0.00	0.00	10,398.00	160,318.35	15.42	4
MONTEREY	-57,192.61	1,520,294.47	183,188.17	80.65	0.00	1,355,856.33	290,514.35	0.21	1
NAPA	4,196,638.33	384,822.93	15,324.15	0.00	0.00	152,711.00	4,444,074.41	29.10	4
NEVADA	-886,685.26	177,627.51	12,997.10	151.00	0.00	137,498.00	-833,407.65	-6.06	1
ORANGE	103,381,199.30	9,002,608.40	367,477.32	12,518.80	0.00	5,231,642.57	107,532,161.25	20.55	4
PLACER	7,416,347.77	1,242,333.88	63,027.82	364.40	0.00	696,204.00	8,025,869.87	11.53	4
PLUMAS	-825,038.73	56,470.25	804.15	0.00	0.00	57,340.00	-825,104.33	-14.39	1
RIVERSIDE	45,240,014.00	7,424,207.90	481,061.19	6,403.61	0.00	4,270,916.39	48,880,770.31	11.45	4
SACRAMENTO	12,397,978.80	4,618,268.29	162,694.00	3,749.57	0.00	2,589,676.05	14,593,014.61	5.64	4
SAN BENITO	906,760.34	165,285.28	2,488.35	87.00	0.00	64,823.00	1,009,797.97	15.58	4
SAN BERNARDINO	51,224,483.01	7,400,471.40	299,883.57	25,749.76	0.00	3,818,811.97	55,131,775.77	14.44	4
SAN DIEGO	58,239,024.25	8,930,190.57	729,657.45	10,028.95	0.00	6,301,588.47	61,607,312.75	9.78	4
SAN FRANCISCO	-15,686,922.08	1,393,821.40	179,117.51	0.00	0.00	1,194,440.89	-15,308,424.06	-12.82	1
SAN JOAQUIN	7,750,455.53	2,176,913.32	169,192.16	2,279.30	0.00	1,467,423.08	8,631,417.23	5.88	4
SAN LUIS OBISPO	5,130,278.69	620,281.67	26,550.86	1,477.30	0.00	343,098.31	5,435,490.21	15.84	4
SAN MATEO	16,310,687.15	2,044,817.30	62,943.54	1,232.50	0.00	960,612.19	17,459,068.30	18.17	4
SANTA BARBARA	5,835,483.89	1,372,970.73	114,649.59	1,130.65	0.00	1,303,163.50	6,021,071.36	4.62	4
SANTA CLARA	57,735,053.27	4,939,249.85	216,199.80	6,208.95	0.00	2,251,501.10	60,645,210.77	26.94	4
SANTA CRUZ	-12,659,189.29	705,658.17	178,939.98	45.65	0.00	1,184,218.00	-12,958,763.49	-10.94	1
SHASTA	-3,046,788.64	506,549.52	32,970.46	0.00	0.00	368,801.00	-2,876,069.66	-7.80	1
SIERRA	-44,467.90	8,915.95	1,616.70	0.00	0.00	12,022.00	-45,957.25	-3.82	1
SISKIYOU	-1,882,245.90	147,020.63	28,721.05	7,738.00	0.00	221,745.00	-1,920,511.22	-8.66	1
SOLANO	2,173,294.72	930,452.40	40,135.21	4,981.15	0.00	421,067.75	2,727,795.73	6.48	4

D 2

**COUNTY ACTIVITY
REPORT I**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SONOMA	2,002,548.83	1,360,658.37	107,296.79	1,460.00	0.00	988,220.00	2,483,743.99	2.51	3
STANISLAUS	8,563,503.66	1,948,110.66	139,928.35	737.00	0.00	1,512,647.43	9,139,632.24	6.04	4
SUTTER	1,000,556.22	350,483.20	23,962.75	1,032.75	0.00	225,611.52	1,150,423.40	5.10	4
TEHAMA	-74,958.05	184,296.99	21,764.86	0.00	0.00	167,574.00	-36,470.20	-0.22	1
TRINITY	-377,163.93	33,498.22	6,772.25	0.00	0.00	46,120.00	-383,013.46	-8.30	1
TULARE	14,314,518.14	1,885,289.78	91,907.23	1,998.00	0.00	1,299,597.77	14,994,115.38	11.54	4
TUOLUMNE	47,716.86	104,445.65	13,245.00	0.00	0.00	120,037.00	45,370.51	0.38	1
VENTURA	21,603,376.49	2,348,759.96	105,522.93	4,478.50	0.00	1,341,648.45	22,720,489.43	16.93	4
YOLO	2,365,874.13	524,815.19	36,756.92	0.00	0.00	244,037.00	2,683,409.24	11.00	4
YUBA	-2,177,094.73	328,065.58	30,865.04	668.36	0.00	266,738.90	-2,084,234.65	-7.81	1

APPENDIX E

REPORT II - INDIVIDUAL ACCOUNT ACTIVITY

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ALAMEDA									
ALAMEDA COUNTY OFFICE OF EDUCATION	-370,343.24	44,211.70	1,493.55	0.00	0.00	9,957.00	-334,594.99	-9.99	1
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	-5,952.93	804.28	0.00	0.00	0.00	0.00	-5,148.65	0	1
EDEN AREA REGIONAL OCCUPATIONAL PROGRAM	-100,802.90	10,425.49	4,702.65	0.00	0.00	31,351.00	-117,025.76	-3.73	1
TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM	-82,998.64	4,958.99	810.00	0.00	0.00	5,400.00	-82,629.65	-9.99	1
ALAMEDA UNIFIED SCHOOL DISTRICT	829,302.12	162,093.57	1,636.20	0.00	0.00	41,302.00	951,729.89	9.99	4
ALBANY UNIFIED SCHOOL DISTRICT	34,008.56	63,401.74	8,417.57	0.00	0.00	50,085.00	55,742.87	1.11	2
BERKELEY UNIFIED SCHOOL DISTRICT	-2,195,615.99	214,560.94	38,439.60	0.00	0.00	256,264.00	-2,198,879.45	-8.58	1
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	2,071,509.88	146,144.33	1,398.85	0.00	0.00	48,620.00	2,170,433.06	9.99	4
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	2,225,339.75	175,636.23	448.00	416.00	0.00	63,843.00	2,337,996.98	9.99	4
EMERY UNIFIED SCHOOL DISTRICT	-411,504.64	11,706.11	1,479.45	24.20	0.00	9,413.00	-407,707.88	-9.99	1
FREMONT UNIFIED SCHOOL DISTRICT	8,293,829.28	562,493.01	5,659.00	5,319.00	0.00	164,216.35	8,703,083.94	9.99	4
HAYWARD UNIFIED SCHOOL DISTRICT	-1,441,557.69	354,563.50	37,168.65	0.00	0.00	247,791.00	-1,297,616.54	-5.24	1
LIVERMORE VALLEY JT UNIFIED SCHOOL DIST	2,411,019.14	213,785.68	125.60	0.00	0.00	38,158.00	2,586,772.42	9.99	4
MOUNTAIN HOUSE ELEMENTARY SCHOOL DIST	-69,182.37	596.98	0.00	0.00	0.00	0.00	-68,585.39	0	1
NEW HAVEN UNIFIED SCHOOL DISTRICT	2,289,981.25	146,463.05	412.00	0.00	0.00	61,954.65	2,374,901.65	9.99	4
NEWARK UNIFIED SCHOOL DISTRICT	724,854.03	82,611.65	1,711.95	0.00	0.00	46,555.00	762,622.63	9.99	4
OAKLAND CITY UNIFIED SCHOOL DISTRICT	-12,890,073.19	597,279.31	135,619.46	0.00	0.00	904,129.76	-13,061,304.18	-9.99	1
PIEDMONT UNIFIED SCHOOL DISTRICT	1,066,937.18	50,972.37	0.00	0.00	0.00	14,591.00	1,103,318.55	9.99	4
PLEASANTON UNIFIED SCHOOL DISTRICT	4,085,091.85	233,077.03	248.40	0.00	0.00	78,181.65	4,240,235.63	9.99	4
SAN LEANDRO UNIFIED SCHOOL DISTRICT	623,113.45	165,114.70	9,124.10	0.00	0.00	140,668.00	656,684.25	4.67	4
SAN LORENZO UNIFIED SCHOOL DISTRICT	374,564.99	188,109.48	5,401.65	0.00	0.00	36,011.00	532,065.12	9.99	4
SUNOL GLEN UNIFIED SCHOOL DISTRICT	34,876.12	5,537.67	0.00	0.00	0.00	0.00	40,413.79	0	4
CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	-863,210.03	187,118.42	33,990.15	0.00	0.00	226,601.00	-868,702.46	-3.83	1
OHLONE COMMUNITY COLLEGE DISTRICT	-560,966.56	80,327.05	34,382.70	0.00	0.00	229,218.00	-675,474.81	-2.95	1
PERALTA COMMUNITY COLLEGE DISTRICT	-11,165,383.46	198,620.61	92,755.50	0.00	0.00	618,370.00	-11,492,377.35	-9.99	1
OAKLAND SCHOOL FOR THE ARTS CHARTER HIGH SCHOOL	-314,585.89	12,802.16	2,166.90	0.00	0.00	14,446.00	-314,062.83	-9.99	1
OAKLAND UNITY HIGH SCHOOL (CHARTER)	22,688.47	8,383.65	1,744.50	0.00	0.00	11,630.00	21,186.62	1.82	2

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ALPINE									
ALPINE COUNTY UNIFIED SCHOOL DISTRICT	-92,992.74	4,602.20	1,265.70	0.00	0.00	7,102.00	-94,226.84	-9.99	1
AMADOR									
AMADOR COUNTY OFFICE OF EDUCATION	-82,893.41	9,804.69	535.09	0.00	0.00	3,547.00	-76,100.63	-9.99	1
AMADOR COUNTY UNIFIED SCHOOL DISTRICT	524,325.14	55,813.39	574.20	0.00	0.00	51,691.00	529,021.73	9.99	4
BUTTE									
BUTTE COUNTY OFFICE OF EDUCATION	-1,460,290.11	73,887.80	12,514.65	0.00	0.00	83,431.00	-1,457,318.66	-9.99	1
BUTTE SCHOOLS SELF-FUNDED PROGRAMS	11,896.75	1,953.21	0.00	0.00	0.00	0.00	13,849.96	0	4
BANGOR UNION SCHOOL DISTRICT	-11,726.06	1,420.94	0.00	0.00	0.00	0.00	-10,305.12	0	1
BIGGS UNIFIED SCHOOL DISTRICT	-217,197.63	7,056.74	252.60	0.00	0.00	1,684.00	-211,572.29	-9.99	1
CHICO UNIFIED SCHOOL DISTRICT	1,781,336.42	193,382.26	3,427.56	0.00	0.00	152,848.00	1,825,298.24	9.99	4
DURHAM UNIFIED SCHOOL DISTRICT	50,948.36	11,651.71	1,318.34	0.00	0.00	8,446.00	55,472.41	6.57	4
GOLDEN FEATHER UNION SCHOOL DISTRICT	-1,825.67	1,604.45	676.20	0.00	0.00	4,508.00	-4,053.02	-0.9	1
GRIDLEY UNIFIED SCHOOL DISTRICT	170,481.43	29,943.48	241.35	0.00	0.00	8,413.00	192,253.26	9.99	4
MANZANITA ELEMENTARY SCHOOL DISTRICT	42,313.82	3,919.25	0.00	0.00	0.00	-564.00	46,797.07	9.99	4
OROVILLE CITY ELEMENTARY SCHOOL DISTRICT	230,544.48	32,580.76	154.80	0.00	0.00	14,287.00	248,993.04	9.99	4
OROVILLE UNION HIGH SCHOOL DISTRICT	-134,198.48	37,864.76	3,369.60	0.00	0.00	22,443.00	-115,407.12	-5.14	1
PALERMO UNION ELEMENTARY SCHOOL DISTRICT	258,157.93	22,063.57	1,248.60	0.00	0.00	25,794.00	255,676.10	9.91	4
PARADISE UNIFIED SCHOOL DISTRICT	15,134.14	26,568.35	1,963.80	0.00	0.00	10,772.00	32,894.29	3.05	4
PIONEER UNION SCHOOL DISTRICT	-51,146.89	991.28	163.05	0.00	0.00	1,087.00	-51,079.56	-9.99	1
THERMALITO UNION ELEMENTARY SCHOOL DIST	21,281.80	29,166.94	805.35	0.00	0.00	5,369.00	45,885.09	8.55	4
BUTTE-GLENN COMMUNITY COLLEGE DISTRICT	-4,572,685.42	113,651.43	47,113.05	0.00	0.00	314,087.00	-4,726,007.94	-9.99	1
BLUE OAK CHARTER SCHOOL	-184,264.45	2,960.17	3,089.40	0.00	0.00	20,596.00	-198,810.88	-9.65	1
C.O.R.E. BUTTE, INC (CHARTER)	106,389.60	8,911.09	0.00	0.00	0.00	6,750.00	108,550.69	9.99	4
CHILDREN'S COMMUNITY CHARTER SCHOOL	-17,713.15	2,047.51	830.40	0.00	0.00	5,536.00	-20,371.24	-3.68	1
HOMETECH CHARTER SCHOOL, INC.	-1,543.07	1,070.47	0.00	0.00	0.00	0.00	-472.60	0	1
IPAKANNI EARLY COLLEGE CHARTER SCHOOL	-24,017.57	1,500.91	0.00	0.00	0.00	0.00	-22,516.66	0	1

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
CALAVERAS									
CALAVERAS COUNTY OFFICE OF EDUCATION	85,237.11	16,419.35	874.60	0.00	0.00	7,500.00	95,031.06	9.99	4
BRET HARTE UNION HIGH SCHOOL DISTRICT	112,008.66	12,479.29	727.35	0.00	0.00	13,204.00	112,011.30	8.48	4
CALAVERAS UNIFIED SCHOOL DISTRICT	-35,691.74	36,543.13	4,534.35	0.00	0.00	29,909.00	-24,523.26	-0.82	1
MARK TWAIN UNION ELEMENTARY SCHOOL DIST	-19,029.22	10,199.05	3,880.80	0.00	0.00	25,873.00	-30,822.37	-1.19	1
VALLECITO UNION SCHOOL DISTRICT	69,595.10	9,549.29	394.05	1,078.95	0.00	6,140.00	74,477.39	9.99	4
COLUSA									
COLUSA COUNTY OFFICE OF EDUCATION	-1,222,206.01	22,250.84	4,462.50	0.00	0.00	29,750.00	-1,225,242.67	-9.99	1
COLUSA UNIFIED SCHOOL DISTRICT	198,776.08	19,598.98	826.30	0.00	0.00	46,480.00	172,721.36	3.72	4
MAXWELL UNIFIED SCHOOL DISTRICT	-142,018.21	5,050.22	2,073.30	0.00	0.00	13,822.00	-148,716.69	-9.99	1
PIERCE JOINT UNIFIED SCHOOL DISTRICT	58,755.53	17,336.23	1,061.05	0.00	0.00	9,938.00	67,214.81	6.76	4
WILLIAMS UNIFIED SCHOOL DISTRICT	-54,358.06	16,365.25	753.45	0.00	0.00	5,023.00	-42,262.36	-8.41	1
CONTRA COSTA									
CONTRA COSTA COUNTY OFFICE OF EDUCATION	-1,308,375.62	75,889.87	7,858.31	0.00	0.00	52,388.72	-1,277,016.16	-9.99	1
ACALANES UNION HIGH SCHOOL DISTRICT	1,512,074.13	109,687.68	0.00	109.00	0.00	82,610.00	1,539,260.81	9.99	4
ANTIOCH UNIFIED SCHOOL DISTRICT	2,099,639.85	289,943.25	2,991.00	890.00	0.00	75,742.82	2,317,721.28	9.99	4
BRENTWOOD UNION SCHOOL DISTRICT	1,930,753.83	122,647.87	275.20	0.00	0.00	25,136.00	2,028,540.90	9.99	4
BYRON UNION SCHOOL DISTRICT	37,663.24	17,210.50	3,155.85	0.00	0.00	21,039.00	36,990.59	1.76	2
CANYON SCHOOL DISTRICT	-7,291.39	1,022.42	0.00	0.00	0.00	0.00	-6,268.97	0	1
JOHN SWETT UNIFIED SCHOOL DISTRICT	-249,229.87	22,937.55	3,489.75	0.00	0.00	23,265.00	-246,067.57	-9.99	1
KNIGHTSEN ELEMENTARY SCHOOL DISTRICT	-22,129.25	7,265.59	32.70	0.00	0.00	218.00	-15,048.96	-9.99	1
LAFAYETTE SCHOOL DISTRICT	1,046,913.45	80,648.22	0.00	0.00	0.00	25,274.00	1,102,287.67	9.99	4
LIBERTY UNION HIGH SCHOOL DISTRICT	802,791.78	193,252.77	1,725.15	217.00	0.00	47,268.34	950,718.36	9.99	4
MARTINEZ UNIFIED SCHOOL DISTRICT	403,398.22	57,308.95	266.70	0.00	0.00	13,046.00	447,927.87	9.99	4
MORAGA SCHOOL DISTRICT	543,191.55	22,590.20	0.00	0.00	0.00	8,353.00	557,428.75	9.99	4
MT DIABLO UNIFIED SCHOOL DISTRICT	3,941,370.45	395,594.40	5,744.40	339.00	0.00	231,717.39	4,111,330.86	9.99	4
OAKLEY UNION SCHOOL DISTRICT	716,679.16	69,250.41	623.98	0.00	0.00	29,428.00	757,125.55	9.99	4
ORINDA UNION SCHOOL DISTRICT	795,809.36	35,924.36	0.00	0.00	0.00	21,591.00	810,142.72	9.99	4

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
PITTSBURG UNIFIED SCHOOL DISTRICT	886,905.73	203,536.76	1,569.90	0.00	0.00	97,188.90	994,823.49	9.99	4
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	7,436,999.43	441,147.63	1,229.00	116.00	0.00	115,287.00	7,764,205.06	9.99	4
WALNUT CREEK SCHOOL DISTRICT	806,295.02	41,186.61	0.00	19.00	0.00	26,506.00	820,994.63	9.99	4
WEST CONTRA COSTA UNIFIED SCHOOL DIST	-6,560,900.88	908,565.76	24,219.45	156.35	0.00	161,463.00	-5,789,422.32	-9.99	1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-7,629,805.16	260,261.36	71,757.12	0.00	0.00	599,429.00	-7,897,215.68	-9.99	1
CLAYTON VALLEY CHARTER HIGH SCHOOL	15,408.82	30,737.89	1,882.05	422.85	0.00	12,547.00	35,904.61	2.86	3
MANZANITA CHARTER SCHOOL	-75,279.19	1,308.83	0.00	0.00	0.00	0.00	-73,970.36	0	1
THE LERNER-CENTERED SCHOOL, INC	57,177.87	5,853.26	0.00	0.00	0.00	-53.00	63,084.13	9.99	4
DEL NORTE									
DEL NORTE COUNTY SUPT OF SCHOOLS	385,937.32	78,154.16	3,372.45	0.00	0.00	36,693.00	430,770.93	9.99	4
EL DORADO									
EL DORADO COUNTY OFFICE OF EDUCATION	-3,588.38	64,508.36	11,165.62	0.00	0.00	54,357.00	17,728.60	0.33	1
CENTRAL SIERRA REGIONAL OCCUPATIONAL PROGRAM	-3,790.21	708.38	0.00	0.00	0.00	0.00	-3,081.83	0	1
BLACK OAK MINE UNIFIED SCHOOL DISTRICT	8,656.35	17,820.90	864.75	0.00	0.00	11,290.00	16,052.00	1.42	2
BUCKEYE UNION ELEMENTARY SCHOOL DISTRICT	982,014.37	59,149.08	602.75	0.00	0.00	31,267.00	1,010,499.20	9.99	4
CAMINO UNION ELEMENTARY SCHOOL DISTRICT	14,612.25	6,642.18	629.85	0.00	0.00	4,289.00	17,595.28	4.1	4
EL DORADO UNION HIGH SCHOOL DISTRICT	1,518,411.59	83,578.98	729.83	0.00	0.00	38,736.00	1,563,984.40	9.99	4
GOLD OAK UNION ELEM SCH DIST	-62,333.59	5,852.36	58.50	0.00	0.00	392.00	-56,814.73	-9.99	1
GOLD TRAIL UNION ELEMENTARY SCHOOL DIST	-30,234.82	7,423.37	916.95	0.00	0.00	5,787.00	-27,681.50	-4.78	1
INDIAN DIGGINGS SCHOOL DISTRICT	-16,293.67	428.41	0.00	0.00	0.00	0.00	-15,865.26	0	1
LAKE TAHOE UNIFIED SCHOOL DISTRICT	409,420.97	61,017.78	905.85	0.00	0.00	13,919.00	457,425.60	9.99	4
LATROBE ELEMENTARY SCHOOL DISTRICT	56,854.18	2,374.03	0.00	0.00	0.00	43.00	59,185.21	9.99	4
MOTHER LODE UNION ELEMENTARY SCHOOL DIST	31,397.85	12,510.43	2,189.85	0.00	0.00	14,635.00	31,463.13	2.15	3
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	-92,535.60	3,439.15	1,400.40	0.00	0.00	9,336.00	-97,032.05	-9.99	1
PLACERVILLE UNION ELEMENTARY SCHOOL DIST	177,881.30	17,223.66	425.20	0.00	0.00	1,427.00	194,103.16	9.99	4
POLLOCK PINES ELEMENTARY SCHOOL DISTRICT	111,658.56	8,362.31	0.00	0.00	0.00	1,694.00	118,326.87	9.99	4
RESCUE UNION ELEMENTARY SCHOOL DISTRICT	420,306.38	41,443.71	493.00	0.00	0.00	8,966.00	453,277.09	9.99	4
SILVER FORK ELEMENTARY SCHOOL DISTRICT	5,211.86	380.50	0.00	0.00	0.00	0.00	5,592.36	0	4

E 4

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-295,831.02	25,721.15	10,972.96	0.00	0.00	59,524.00	-318,660.91	-5.35	1
SKY MOUNTAIN CHARTER SCHOOL	128,228.81	19,866.29	0.00	0.00	0.00	2,250.00	145,845.10	9.99	4
TRACY LEARNING CENTER DISCOVERY CHARTER SCHOOL	-229,153.05	15,744.24	2,906.85	0.00	0.00	19,379.00	-229,880.96	-9.99	1
FRESNO									
FRESNO COUNTY OFFICE OF EDUCATION	816,016.39	162,766.25	5,886.41	0.00	0.00	112,274.00	872,395.05	7.77	4
CENTRAL VALLEY PRE-SCHOOL JT. POWERS AGREEMENT	1,738.53	344.43	10.20	0.00	0.00	68.00	2,025.16	9.99	4
SOUTH COUNTY SUPPORT SERVICES AGENCY	-58,606.78	2,523.43	0.00	0.00	0.00	-192.00	-55,891.35	-9.99	1
SOUTHWEST TRANSPORTATION AGENCY	-105,622.74	3,763.27	0.00	0.00	0.00	0.00	-101,859.47	0	1
VALLEY REGIONAL OCCUPATIONAL PROGRAM	-14,697.34	11,242.15	546.90	0.00	0.00	3,646.00	-6,554.29	-1.8	1
ALVINA ELEMENTARY SCHOOL DISTRICT	15,762.93	3,096.68	9.30	21.70	0.00	307.00	18,583.61	9.99	4
BIG CREEK ELEMENTARY SCHOOL DISTRICT	10,465.39	1,421.16	0.00	0.00	0.00	276.00	11,610.55	9.99	4
BURREL UNION ELEMENTARY SCHOOL DISTRICT	4,314.52	2,181.04	0.00	0.00	0.00	0.00	6,495.56	0	4
CARUTHERS UNIFIED SCHOOL DISTRICT	32,349.53	24,479.30	585.90	0.00	0.00	3,906.00	53,508.73	9.99	4
CENTRAL UNIFIED SCHOOL DISTRICT	1,872,728.03	255,059.71	3,782.70	3,528.00	0.00	126,828.00	2,008,270.44	9.99	4
CLAY JOINT ELEMENTARY SCHOOL DISTRICT	51,991.72	3,330.83	0.00	0.00	0.00	-9,435.00	64,757.55	6.86	4
CLOVIS UNIFIED SCHOOL DISTRICT	8,687,573.52	673,272.67	4,334.52	0.00	0.00	175,309.23	9,189,871.48	9.99	4
COALINGA-HURON UNIFIED SCHOOL DISTRICT	67,230.61	76,311.52	1.09	0.00	0.00	49,109.00	94,434.22	1.92	2
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DIST	-343,769.91	37,827.46	6,656.25	0.00	0.00	44,375.00	-343,661.20	-7.74	1
FOWLER UNIFIED SCHOOL DISTRICT	434,756.84	46,625.01	499.30	0.00	0.00	35,178.00	446,703.15	9.99	4
FRESNO UNIFIED SCHOOL DISTRICT	8,474,309.02	1,345,180.61	19,542.60	5,496.50	0.00	789,890.56	9,054,638.17	9.99	4
GOLDEN PLAINS UNIFIED SCHOOL DISTRICT	-903,552.21	32,229.17	1,304.85	0.00	0.00	65,067.00	-935,085.19	-9.99	1
KERMAN UNIFIED SCHOOL DISTRICT	408,380.40	75,426.95	4,124.85	0.00	0.00	31,892.00	456,040.20	9.99	4
KINGS CANYON UNIFIED SCHOOL DISTRICT	1,031,011.84	165,916.14	2,831.40	0.00	0.00	104,376.00	1,095,383.38	9.99	4
KINGSBURG JOINT UNION ELEM SCHOOL DIST	505,205.46	29,498.92	31.45	11.55	0.00	4,189.00	530,558.38	9.99	4
KINGSBURG JOINT UNION HIGH SCHOOL DIST	293,480.44	18,737.12	0.00	0.00	0.00	11,631.00	300,586.56	9.99	4
LATON UNIFIED SCHOOL DISTRICT	-140,169.17	10,996.31	361.35	0.00	0.00	2,429.00	-131,240.51	-9.99	1
MENDOTA UNIFIED SCHOOL DISTRICT	-375,115.32	56,236.75	7,556.25	0.00	0.00	50,375.00	-361,697.32	-7.18	1
MONROE ELEMENTARY SCHOOL DISTRICT	2,453.96	3,313.42	1,393.87	0.00	0.00	9,274.00	-2,112.75	-0.23	1
ORANGE CENTER ELEMENTARY SCHOOL DISTRICT									

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	-12,315.68	4,181.09	2,769.75	0.00	0.00	17,284.00	-22,648.84	-1.31	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	52,320.64	5,256.47	6.10	0.00	0.00	-463.00	58,046.21	9.99	4
PARLIER UNIFIED SCHOOL DISTRICT	-1,010,248.25	53,067.43	486.00	0.00	0.00	62,298.00	-1,018,992.82	-9.99	1
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	12,188.29	2,353.91	1,215.46	0.00	0.00	14,881.00	876.66	0.06	1
RAISIN CITY ELEMENTARY SCHOOL DISTRICT	-275,345.96	4,045.86	1,030.20	0.00	0.00	6,868.00	-277,137.90	-9.99	1
RIVERDALE JOINT UNIFIED SCHOOL DISTRICT	396,284.29	23,561.08	0.00	0.00	0.00	26,073.00	393,772.37	9.99	4
SANGER UNIFIED SCHOOL DISTRICT	991,487.14	210,957.07	13,135.50	0.00	0.00	63,080.65	1,152,499.06	9.99	4
SELMA UNIFIED SCHOOL DISTRICT	1,164,851.54	113,754.75	782.30	107.00	0.00	6,972.00	1,272,523.59	9.99	4
SIERRA UNIFIED SCHOOL DISTRICT	349,516.43	23,181.23	261.00	0.00	0.00	26,779.00	346,179.66	9.99	4
WASHINGTON COLONY ELEMENTARY SCHOOL DIST	83,794.48	6,415.69	0.00	0.00	0.00	180.00	90,030.17	9.99	4
WASHINGTON UNIFIED SCHOOL DISTRICT	-96,512.88	42,112.74	3,369.15	0.00	0.00	21,340.00	-72,370.99	-3.39	1
WEST PARK SCHOOL DISTRICT	-612,228.09	7,356.86	5,571.45	0.00	0.00	37,145.00	-636,444.78	-9.99	1
WESTSIDE ELEMENTARY SCHOOL DISTRICT	4,112.03	4,805.49	0.00	0.00	0.00	1,109.00	7,808.52	7.04	4
STATE CENTER COMMUNITY COLLEGE DISTRICT	-269,851.62	341,008.35	75,712.36	0.00	0.00	504,810.00	-357,940.91	-0.71	1
WEST HILLS COLLEGE DISTRICT	-1,204,045.12	69,248.44	13,206.90	0.00	0.00	88,046.00	-1,209,635.78	-9.99	1
ASPEN PUBLIC SCHOOLS INCORPORATED	-115,225.56	12,713.81	4,629.47	0.00	0.00	30,523.00	-128,405.28	-4.21	1
CLOVIS GLOBAL ACADEMY	9,180.78	2,806.50	148.90	0.00	0.00	1,489.00	10,647.18	7.15	4
EDISON-BETHUNE CHARTER ACADEMY	-24,651.79	6,183.53	326.16	0.00	0.00	701.00	-18,843.10	-9.99	1
HUME LAKE CHARTER SCHOOL	14,260.52	759.26	0.00	0.00	0.00	0.00	15,019.78	0	4
SIERRA CHARTER SCHOOL	26,349.25	7,554.32	0.00	0.00	0.00	4,950.00	28,953.57	5.85	4
UNIVERSITY HIGH SCHOOL (CHARTER)	86,961.15	5,773.51	0.00	0.00	0.00	496.00	92,238.66	9.99	4
GLENN									
GLENN COUNTY OFFICE OF EDUCATION	-394,063.95	28,407.31	2,760.95	0.00	0.00	14,591.00	-377,486.69	-9.99	1
CAPAY ELEMENTARY SCHOOL DISTRICT	37,550.78	2,586.22	0.00	0.00	0.00	0.00	40,137.00	0	4
HAMILTON UNIFIED SCHOOL DISTRICT	30,415.95	9,492.92	0.00	0.00	0.00	0.00	39,908.87	0	4
LAKE ELEMENTARY SCHOOL DISTRICT	15,620.78	2,229.75	0.00	0.00	0.00	0.00	17,850.53	0	4
ORLAND UNIFIED SCHOOL DISTRICT	381,051.16	31,746.80	37.10	0.00	0.00	6,532.00	406,303.06	9.99	4
PLAZA ELEMENTARY SCHOOL DISTRICT	34,643.81	1,925.62	0.00	0.00	0.00	0.00	36,569.43	0	4
PRINCETON JOINT UNIFIED SCHOOL DISTRICT									

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	-39,276.01	2,356.70	152.23	0.00	0.00	944.00	-37,711.08	-9.99	1
STONY CREEK JOINT UNIFIED SCHOOL DIST	-69,825.02	2,001.83	1,985.70	0.00	0.00	13,238.00	-79,075.49	-5.97	1
WILLOWS UNIFIED SCHOOL DISTRICT	206,011.49	19,038.12	127.89	0.00	0.00	975.00	224,202.50	9.99	4
HUMBOLDT									
HUMBOLDT COUNTY OFFICE OF EDUCATION	270,909.87	32,164.94	190.41	92.00	0.00	28,341.00	275,016.22	9.7	4
ARCATA ELEMENTARY SCHOOL DISTRICT	-82,863.12	19,976.72	6,185.58	0.00	0.00	25,244.00	-81,944.82	-3.25	1
BIG LAGOON UNION ELEMENTARY SCHOOL DIST	-3,901.60	409.47	7.94	0.00	0.00	132.00	-3,616.19	-9.99	1
BLUE LAKE UNION ELEMENTARY SCHOOL DIST	-50,731.03	3,145.56	812.55	0.00	0.00	5,417.00	-52,189.92	-9.63	1
BRIDGEVILLE SCHOOL DISTRICT	-13,050.42	849.40	0.00	0.00	0.00	0.00	-12,201.02	0	1
CUDDEBACK UNION ELEM SCHOOL DISTRICT	20,664.19	2,308.54	0.00	0.00	0.00	145.00	22,827.73	9.99	4
CUTTEN ELEMENTARY SCHOOL DISTRICT	115,584.85	7,089.55	0.00	0.00	0.00	6,723.00	115,951.40	9.99	4
EUREKA UNIFIED SCHOOL DISTRICT	-268,626.30	53,735.17	15,682.50	0.00	0.00	104,550.00	-303,758.63	-2.91	1
FERNDAL E UNIFIED SCHOOL DISTRICT	42,356.66	6,840.01	0.00	0.00	0.00	14,404.00	34,792.67	2.42	3
FLDDBROOK SCHOOL DISTRICT	6,732.56	1,631.35	0.00	0.00	0.00	736.00	7,627.91	9.99	4
FORTUNA ELEMENTARY SCHOOL DISTRICT	34,553.44	18,655.41	1,867.35	0.00	0.00	12,449.00	42,627.20	3.42	4
FORTUNA UNION HIGH SCHOOL DISTRICT	-23,082.95	14,164.19	639.15	0.00	0.00	3,940.00	-12,219.61	-3.1	1
FRESHWATER SCHOOL DISTRICT	35,238.62	4,304.10	0.00	0.00	0.00	-6.00	39,548.72	9.99	4
GARFIELD ELEMENTARY SCHOOL DISTRICT	11,323.23	1,023.28	0.00	0.00	0.00	1,692.00	10,654.51	6.3	4
GREEN POINT SCHOOL DISTRICT	9,883.32	329.25	0.00	0.00	0.00	0.00	10,212.57	0	4
HYDESVILLE SCHOOL DISTRICT	-12,078.31	2,667.75	651.57	0.00	0.00	4,387.00	-13,145.99	-3	1
JACOBY CREEK SCHOOL DISTRICT	46,442.57	5,856.40	0.00	0.00	0.00	3,193.00	49,105.97	9.99	4
KLAMATH-TRINITY UNIFIED SCHOOL DISTRICT	-237,605.68	18,488.85	3,505.85	1,286.25	0.00	23,532.00	-237,856.73	-9.99	1
KNEELAND ELEMENTARY SCHOOL DISTRICT	-8,051.11	562.71	666.00	0.00	0.00	4,440.00	-11,262.40	-2.54	1
LOLETA UNION ELEMENTARY SCHOOL DISTRICT	-87,122.03	6,993.06	877.65	0.00	0.00	5,851.00	-85,102.32	-9.99	1
MAPLE CREEK SCHOOL DISTRICT	-7,766.09	389.68	0.00	0.00	0.00	0.00	-7,376.41	0	1
MATTOLE UNIFIED SCHOOL DISTRICT	-374,837.76	1,360.58	1,760.65	0.00	0.00	10,936.00	-382,652.53	-9.99	1
MCKINLEYVILLE UNION SCHOOL DISTRICT	57,511.78	15,716.95	0.89	0.00	0.00	14,549.00	58,680.62	4.03	4
NORTHERN HUMBOLDT UNION HIGH SCHOOL DIST	91,359.66	27,199.08	5,599.20	0.00	0.00	52,433.00	71,724.94	1.37	2
ORICK ELEMENTARY SCHOOL DISTRICT									

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	-43,422.01	766.32	472.50	0.00	0.00	3,150.00	-45,333.19	-9.99	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	7,670.19	7,767.49	1,404.30	0.00	0.00	9,214.00	7,627.98	0.83	1
PENINSULA UNION ELEMENTARY DISTRICT	-20,841.70	1,171.96	639.30	0.00	0.00	4,262.00	-23,292.44	-5.47	1
RIO DELL ELEMENTARY SCHOOL DISTRICT	-18,094.86	5,245.43	2,560.62	0.00	0.00	17,002.00	-27,290.81	-1.61	1
SCOTIA UNION ELEMENTARY SCHOOL DISTRICT	37,833.19	2,663.72	0.00	0.00	0.00	1,510.00	38,986.91	9.99	4
SOUTH BAY UNION ELEMENTARY SCHOOL DIST	-33,782.43	6,984.96	1,600.05	0.00	0.00	9,227.00	-34,424.42	-3.73	1
SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL DISTRICT	-174,795.21	11,785.53	2,884.26	0.00	0.00	34,019.00	-194,144.42	-5.71	1
TRINIDAD UNION SCHOOL DISTRICT	-7,282.90	2,865.36	129.75	0.00	0.00	941.00	-5,228.79	-5.56	1
REDWOODS JOINT COMMUNITY COLLEGE DIST	-3,426,636.29	59,345.46	31,143.45	0.00	0.00	207,623.00	-3,543,770.38	-9.99	1
ALDER GROVE CHARTER SCHOOL	15,642.67	6,047.34	0.00	0.00	0.00	0.00	21,690.01	0	4
LAUREL TREE CHARTER	2,388.17	2,674.36	1,002.90	0.00	0.00	6,686.00	-620.57	-0.09	1
NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY(CHARTER)	6,484.75	2,198.30	0.00	0.00	0.00	0.00	8,683.05	0	4
NORTHERN UNITED CHARTER SCHOOLS	994.43	5,295.65	131.40	0.00	0.00	-33.00	6,454.48	9.99	4
PACIFIC VIEW CHARTER SCHOOL	-18,414.11	2,153.89	0.00	0.00	0.00	0.00	-16,260.22	0	1
REDWOOD PREPARATORY CHARTER SCHOOL	14,964.09	1,902.27	0.05	0.00	0.00	-3,409.00	20,275.41	5.95	4
IMPERIAL									
IMPERIAL COUNTY OFFICE OF EDUCATION	-1,580,635.18	72,166.08	5,579.25	0.00	0.00	48,972.00	-1,551,861.85	-9.99	1
IMPERIAL VALLEY REGIONAL OCCUPATIONAL PROGRAM	-620,575.38	7,464.48	2,437.80	0.00	0.00	16,252.00	-626,925.10	-9.99	1
BRAWLEY ELEMENTARY SCHOOL DISTRICT	742,389.24	75,516.36	0.00	0.00	0.00	10,868.00	807,037.60	9.99	4
BRAWLEY UNION HIGH SCHOOL DIST	58,081.30	43,870.61	1,422.36	0.00	0.00	7,735.00	95,639.27	9.99	4
CALEXICO UNIFIED SCHOOL DISTRICT	-2,839,296.27	148,716.52	35,595.35	0.00	0.00	216,743.00	-2,871,727.40	-9.99	1
CALIPATRIA UNIFIED SCHOOL DISTRICT	-218,179.25	22,000.41	4,346.70	0.00	0.00	28,978.00	-220,810.14	-7.62	1
CENTRAL UNION HIGH SCHOOL DISTRICT	171,191.24	78,937.27	44.00	0.00	0.00	41,903.00	208,269.51	4.97	4
EL CENTRO SCHOOL DISTRICT	130,877.69	96,580.51	14,138.70	0.00	0.00	94,258.00	147,338.90	1.56	2
HEBER ELEMENTARY SCHOOL DISTRICT	-96,969.73	21,248.50	5,436.60	0.00	0.00	36,244.00	-106,528.63	-2.94	1
HOLTVILLE UNIFIED SCHOOL DISTRICT	-238,663.84	33,810.53	3,865.57	0.00	0.00	24,428.00	-225,415.74	-9.23	1
IMPERIAL UNIFIED SCHOOL DISTRICT	523,554.01	64,520.13	745.35	0.00	0.00	19,472.00	569,347.49	9.99	4
MAGNOLIA UNION SCHOOL DISTRICT	22,330.45	3,478.68	0.00	0.00	0.00	5,492.00	20,317.13	3.7	4
MC CABE UNION SCHOOL DISTRICT									

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	71,508.94	14,178.22	226.80	0.00	0.00	17,820.00	68,093.96	3.82	4
MEADOWS UNION SCHOOL DISTRICT	-68,205.81	11,678.65	5,958.75	0.00	0.00	34,372.00	-84,940.41	-2.47	1
MULBERRY ELEMENTARY SCHOOL	-7,425.18	1,759.74	0.00	0.00	0.00	0.00	-5,665.44	0	1
SAN PASQUAL VALLEY UNIFIED SCHOOL DIST	17,308.72	17,140.86	4,233.00	0.00	0.00	28,220.00	10,462.58	0.37	1
SEELEY UNION ELEMENTARY SCHOOL DISTRICT	-27,430.28	6,967.07	0.00	0.00	0.00	1,867.00	-22,330.21	-9.99	1
WESTMORLAND UNION SCHOOL DISTRICT	-67,819.70	8,830.21	2,124.45	0.00	0.00	14,163.00	-71,028.04	-5.02	1
IMPERIAL COMMUNITY COLLEGE DISTRICT	-947,918.27	77,423.29	24,189.00	0.00	0.00	161,260.00	-1,007,565.98	-6.25	1
INYO									
INYO COUNTY OFFICE OF EDUCATION	47,651.48	10,079.49	114.75	0.00	0.00	5,162.00	52,683.72	9.99	4
INYO COUNTY CAREER TECHNICAL EDUCATION PROGRAM JPA	-24,714.83	524.48	0.00	0.00	0.00	0.00	-24,190.35	0	1
BIG PINE UNIFIED SCHOOL DISTRICT	16,702.64	4,171.99	74.12	0.00	0.00	876.00	20,072.75	9.99	4
BISHOP UNIFIED SCHOOL DISTRICT	389,363.68	31,279.68	0.00	0.00	0.00	11,674.00	408,969.36	9.99	4
DEATH VALLEY UNIFIED SCHOOL DISTRICT	-88,586.86	1,144.29	0.00	0.00	0.00	0.00	-87,442.57	0	1
LONE PINE UNIFIED SCHOOL DISTRICT	-455.93	5,979.93	136.65	0.00	0.00	100.00	5,560.65	9.99	4
OWENS VALLEY UNIFIED SCHOOL DISTRICT	-7,251.96	2,409.88	834.60	0.00	0.00	5,564.00	-9,571.48	-1.72	1
ROUND VALLEY ELEMENTARY SCHOOL DISTRICT	23,591.84	1,550.77	0.00	0.00	0.00	0.00	25,142.61	0	4
YOUTHBUILD CHARTER SCHOOL OF CALIFORNIA	-291,025.49	9,276.38	5,137.95	0.00	0.00	34,253.00	-310,864.16	-9.08	1
KERN									
KERN COUNTY OFFICE OF EDUCATION	131,142.41	204,655.30	17,354.38	0.00	0.00	115,695.85	237,456.24	2.05	3
ARVIN UNION ELEMENTARY SCHOOL DISTRICT	343,980.38	47,401.01	1,152.55	0.00	0.00	18,153.00	374,380.94	9.99	4
BAKERSFIELD CITY ELEMENTARY SCHOOL DIST	2,410,164.49	584,818.94	34,474.38	0.00	0.00	326,488.25	2,702,969.56	8.28	4
BEARDSLEY ELEMENTARY SCHOOL DISTRICT	251,197.68	29,801.64	592.05	0.00	0.00	19,390.00	262,201.37	9.99	4
BLAKE ELEMENTARY SCHOOL DISTRICT	-12,494.61	215.28	0.00	0.00	0.00	0.00	-12,279.33	0	1
BUTTONWILLOW UNION ELEM SCHOOL DISTRICT	59,491.45	5,852.00	15.60	101.40	0.00	156.00	65,304.45	9.99	4
CALIENTE UNION SCHOOL DISTRICT	-19,797.30	859.08	0.00	0.00	0.00	0.00	-18,938.22	0	1
DELANO JOINT UNION HIGH SCHOOL DIST	290,123.95	71,756.68	2,048.70	0.00	0.00	17,505.00	346,424.33	9.99	4
DELANO UNION SCHOOL DISTRICT	1,376,982.82	113,966.62	720.70	0.00	0.00	44,525.00	1,447,145.14	9.99	4
DI GIORGIO SCHOOL DISTRICT	18,517.40	3,064.33	0.00	0.00	0.00	211.00	21,370.73	9.99	4

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
EDISON SCHOOL DISTRICT	-96,089.93	21,308.70	3,166.20	0.00	0.00	21,108.00	-92,723.03	-4.39	1
EL TEJON UNIFIED SCHOOL DISTRICT	-273,093.23	11,221.72	3,675.45	0.00	0.00	24,503.00	-282,699.06	-9.99	1
ELK HILLS SCHOOL DISTRICT	-20,775.07	2,172.69	0.00	0.00	0.00	0.00	-18,602.38	0	1
FAIRFAX SCHOOL DISTRICT	366,768.20	41,779.93	99.75	0.00	0.00	20,723.00	387,924.88	9.99	4
FRUITVALE SCHOOL DISTRICT	775,825.17	42,945.72	96.05	0.00	0.00	7,006.00	811,860.94	9.99	4
GENERAL SHAFTER ELEMENTARY SCHOOL DIST	-4,828.84	2,918.22	0.00	0.00	0.00	-136.00	-1,774.62	-9.99	1
GREENFIELD UNION ELEMENTARY SCHOOL DIST	1,207,833.66	155,567.32	3,717.09	0.00	0.00	43,439.71	1,323,678.36	9.99	4
KERN JOINT UNION HIGH SCHOOL DISTRICT	8,073,245.73	860,670.95	4,354.05	0.00	0.00	194,311.00	8,743,959.73	9.99	4
KERNVILLE UNION SCHOOL DISTRICT	-120,047.77	15,247.63	4,608.15	0.00	0.00	30,721.00	-130,912.99	-4.26	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	155,745.31	17,091.88	117.90	0.00	0.00	16,090.00	156,865.09	9.75	4
LAMONT ELEMENTARY SCHOOL DISTRICT	302,851.64	42,436.26	4,145.60	0.00	0.00	68,342.00	281,091.50	4.11	4
LINNS VALLEY POSO FLAT UNION ELEM SCHOOL	-22,726.17	503.45	0.00	0.00	0.00	0.00	-22,222.72	0	1
LOST HILLS UNION ELEMENTARY SCHOOL DIST	-73,813.32	6,810.84	563.25	0.00	0.00	3,845.00	-70,284.23	-9.99	1
MAPLE SCHOOL DISTRICT	23,921.09	4,169.46	0.00	0.00	0.00	6.00	28,084.55	9.99	4
MARICOPA UNIFIED SCHOOL DISTRICT	-94,041.87	5,272.27	1,940.55	0.00	0.00	12,950.00	-99,779.05	-7.7	1
MCFARLAND UNIFIED SCHOOL DISTRICT	10,262.77	48,773.39	8,404.20	0.00	0.00	56,028.00	11,412.36	0.2	1
MCKITTRICK ELEMENTARY SCHOOL DISTRICT	46,221.38	2,117.42	0.00	0.00	0.00	11,700.00	36,638.80	3.13	4
MIDWAY SCHOOL DISTRICT	58,991.51	1,254.12	0.00	0.00	0.00	130.00	60,115.63	9.99	4
MOJAVE UNIFIED SCHOOL DISTRICT	-133,629.92	45,442.99	8,002.20	0.00	0.00	53,348.00	-133,532.73	-2.5	1
MUROC JOINT UNIFIED SCHOOL DISTRICT	262,354.65	26,837.20	541.40	0.00	0.00	31,674.00	258,059.25	8.15	4
NORRIS ELEMENTARY SCHOOL DISTRICT	724,918.04	48,768.61	220.80	0.00	0.00	36,070.00	737,837.45	9.99	4
PANAMA BUENA VISTA SCHOOL DISTRICT	2,558,282.84	292,079.94	4,350.15	229.00	0.00	155,643.00	2,699,298.93	9.99	4
POND UNION ELEMENTARY SCHOOL DISTRICT	40,618.23	2,542.37	0.00	0.00	0.00	0.00	43,160.60	0	4
RICHLAND-LERDO UNION SCHOOL DISTRICT	599,017.80	50,421.96	727.50	326.00	0.00	43,675.00	606,818.26	9.99	4
RIO BRAVO-GREELEY UNION SCHOOL DIST	222,777.83	14,384.50	0.00	0.00	0.00	15,807.00	221,355.33	9.99	4
ROSEDALE UNION ELEMENTARY SCHOOL DIST	1,093,952.48	77,412.19	217.70	0.00	0.00	18,864.00	1,152,718.37	9.99	4
SEMITROPIC SCHOOL DISTRICT	-55,824.91	2,902.12	37.20	0.00	0.00	246.00	-53,131.59	-9.99	1
SIERRA SANDS UNIFIED SCHOOL DISTRICT	846,344.12	58,029.25	912.00	110.00	0.00	53,094.00	852,301.37	9.99	4
SOUTH FORK ELEMENTARY SCHOOL DISTRICT	-38,514.24	4,871.39	913.50	0.00	0.00	6,090.00	-38,819.35	-6.37	1

E 10

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	-168,137.91	49,987.24	3,116.25	0.00	0.00	20,610.00	-135,644.42	-6.58	1
STANDARD ELEMENTARY SCHOOL DISTRICT	614,138.41	48,656.02	566.30	0.00	0.00	17,707.00	645,653.73	9.99	4
TAFT CITY SCHOOL DISTRICT	365,994.72	32,524.46	134.00	0.00	0.00	18,969.00	379,684.18	9.99	4
TAFT UNION HIGH SCHOOL DISTRICT	558,640.03	23,070.10	0.00	0.00	0.00	6,777.00	574,933.13	9.99	4
TEHACHAPI UNIFIED SCHOOL DISTRICT	643,822.14	58,687.55	289.80	0.00	0.00	37,781.00	665,018.49	9.99	4
VINELAND ELEMENTARY SCHOOL DISTRICT	-95,335.99	10,531.66	2,161.50	0.00	0.00	13,231.00	-95,873.83	-7.25	1
WASCO UNION HIGH SCHOOL DISTRICT	460,821.94	25,672.19	0.00	0.00	0.00	19,864.00	466,630.13	9.99	4
WASCO UNION SCHOOL DISTRICT	405,493.04	56,846.52	1,768.35	0.00	0.00	32,703.00	431,404.91	9.99	4
KERN COMMUNITY COLLEGE DISTRICT	815,951.51	214,305.45	35,073.01	0.00	0.00	302,991.07	762,338.90	2.52	3
WEST KERN COMMUNITY COLLEGE DISTRICT	181,007.67	34,565.51	8,007.50	0.00	0.00	68,531.00	155,049.68	2.26	3
GRIMMWAY ACADEMY (CHARTER)	-114,534.03	29,869.08	11,467.02	0.00	0.00	82,024.00	-155,221.93	-1.89	1
RIDGECREST ELEMENTARY ACADEMY FOR LANGUAGE MUSIC AND SCIENCE	-152,125.91	2,850.52	570.45	0.00	0.00	3,803.00	-152,507.94	-9.99	1
WONDERFUL COLLEGE PREP ACADEMY	-119,227.46	43,374.95	14,489.25	0.00	0.00	96,595.00	-157,958.26	-1.64	1
KINGS									
KINGS COUNTY OFFICE OF EDUCATION	-12,529.68	45,763.59	4,033.80	0.00	0.00	26,892.00	10,375.71	0.39	1
ARMONA UNION ELEMENTARY SCHOOL DISTRICT	230,149.52	16,684.24	38.75	55.00	0.00	5,012.00	241,915.51	9.99	4
CENTRAL UNION ELEMENTARY SCHOOL DISTRICT	608,353.19	32,020.17	0.00	0.00	0.00	14,134.00	626,239.36	9.99	4
CORCORAN UNIFIED SCHOOL DISTRICT	283,512.20	99,311.83	928.20	0.00	0.00	11,700.00	372,052.23	9.99	4
HANFORD ELEMENTARY SCHOOLS	827,673.92	89,934.53	898.99	12.00	0.00	32,635.92	885,883.52	9.99	4
HANFORD JOINT UNION HIGH SCHOOL DISTRICT	387,713.63	60,679.40	293.29	183.00	0.00	37,300.00	411,569.32	9.99	4
ISLAND UNION SCHOOL DISTRICT	55,539.61	4,824.25	0.00	0.00	0.00	4,142.00	56,221.86	9.99	4
KINGS RIVER HARDWICK UNION ELEMENTARY SCHOOL DISTRICT	98,824.22	9,457.96	0.00	14.00	0.00	443.44	107,852.74	9.99	4
KIT CARSON UNION ELEMENTARY SCHOOL DIST	-43,155.61	6,442.77	2,866.76	0.00	0.00	18,974.72	-52,820.80	-2.78	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	-1,834.09	4,272.60	50.05	0.00	0.00	334.00	2,154.56	6.45	4
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT	454,496.62	48,708.69	353.30	0.00	0.00	19,067.00	484,491.61	9.99	4
LEMOORE UNION HIGH SCHOOL DISTRICT	323,884.16	32,416.68	668.00	4.00	0.00	-797.00	357,769.84	9.99	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	214,233.04	21,717.82	70.64	0.00	0.00	7,415.93	228,605.57	9.99	4
REEF SUNSET UNIFIED SCHOOL DISTRICT	-295,126.78	41,681.61	447.60	0.00	0.00	57,418.00	-310,415.57	-5.41	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LAKE									
LAKE COUNTY OFFICE OF EDUCATION	-669,293.84	13,540.16	2,813.49	0.00	0.00	18,022.00	-670,962.19	-9.99	1
KELSEYVILLE UNIFIED SCHOOL DISTRICT	83,075.95	28,178.87	3,555.10	0.00	0.00	23,728.00	91,081.92	3.84	4
KONOCTI UNIFIED SCHOOL DISTRICT	-230,272.85	58,949.97	4,861.95	0.00	0.00	32,413.00	-198,873.93	-6.14	1
LAKEPORT UNIFIED SCHOOL DISTRICT	7,222.98	26,155.49	2,395.35	0.00	0.00	15,969.00	19,804.82	1.24	2
LUCERNE ELEMENTARY SCHOOL DISTRICT	-7,717.17	3,931.13	180.30	0.00	0.00	1,202.00	-4,807.74	-4	1
MIDDLETOWN UNIFIED SCHOOL DISTRICT	14,580.74	20,274.24	2,596.24	0.00	0.00	17,307.00	20,144.22	1.16	2
UPPER LAKE UNIFIED SCHOOL DIST	18,672.17	15,977.82	1,012.50	0.00	0.00	14,359.00	21,303.49	1.48	2
LAKE COUNTY INTERNATIONAL CHARTER SCHOOL	-61,955.60	943.51	27.15	0.00	0.00	181.00	-61,165.94	-9.99	1
SHADE CANYON SCHOOL	76.50	113.38	0.00	0.00	0.00	0.00	189.88	0	**
LASSEN									
LASSEN COUNTY OFFICE OF EDUCATION	-149,945.81	7,797.87	710.65	0.00	0.00	2,150.00	-143,587.29	-9.99	1
BIG VALLEY JOINT UNIFIED SCHOOL DISTRICT	-70,079.70	2,422.78	0.00	0.00	0.00	1,175.00	-68,831.92	-9.99	1
FORT SAGE UNIFIED SCHOOL DISTRICT	-101,730.56	3,739.05	2,303.70	0.00	0.00	10,430.00	-106,117.81	-9.99	1
JANESVILLE UNION SCHOOL DISTRICT	31,911.10	4,749.46	133.45	0.00	0.00	14,392.00	22,402.01	1.56	2
JOHNSTONVILLE ELEMENTARY SCHOOL DISTRICT	-6,302.30	2,571.12	0.00	0.00	0.00	81.00	-3,812.18	-9.99	1
LASSEN UNION HIGH SCHOOL DISTRICT	10,712.78	12,644.26	2,299.95	0.00	0.00	15,333.00	10,323.99	0.67	1
RAVENDALE ELEMENTARY SCHOOL DISTRICT	-33,415.30	194.98	286.05	0.00	0.00	1,907.00	-34,841.27	-9.99	1
RICHMOND ELEMENTARY SCHOOL DISTRICT	35,223.84	2,322.16	0.00	0.00	0.00	0.00	37,546.00	0	4
SHAFFER UNION ELEMENTARY SCHOOL DISTRICT	-90,719.07	2,864.10	663.60	0.00	0.00	4,424.00	-91,615.37	-9.99	1
SUSANVILLE SCHOOL DISTRICT	-108,550.22	12,017.68	2,734.80	0.00	0.00	18,232.00	-112,029.74	-6.14	1
WESTWOOD UNIFIED SCHOOL DISTRICT	-121,091.13	2,663.03	1,177.80	0.00	0.00	7,909.00	-125,159.30	-9.99	1
LASSEN COMMUNITY COLLEGE DISTRICT	-623,336.48	21,571.28	991.05	0.00	0.00	6,074.00	-606,848.15	-9.99	1
LONG VALLEY CHARTER SCHOOL	-89,863.35	5,456.23	0.00	0.00	0.00	0.00	-84,407.12	0	1
NEW DAY ACADEMY INC	21,693.60	5,366.63	0.00	0.00	0.00	0.00	27,060.23	0	4
LOS ANGELES									
LOS ANGELES COUNTY OFFICE OF EDUCATION	-4,298,281.50	301,703.70	23,744.10	0.00	0.00	158,294.00	-4,131,127.70	-9.99	1
ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE	125,132.60	9,237.57	0.00	0.00	0.00	0.00	134,370.17	0	4

E 12

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
PROGRAMS (ASCI)									
ANTELOPE VLY SCHOOLS TRNSPORTATION AGNCY	-1,127,078.89	15,261.30	5,235.65	0.00	0.00	31,727.00	-1,138,308.94	-9.99	1
PUPIL TRANSPORTATION COOPERATIVE	-451,652.72	47.44	0.00	0.00	0.00	0.00	-451,605.28	0	1
SANTA CLARITA VLY SCHOOL FOOD SERV AGNCY	101,952.98	7,911.27	224.50	0.00	0.00	18,550.00	91,538.75	4.93	4
SAN GABRIEL VALLEY REGIONAL OCCUPATIONAL PROGRAM	-1,234,472.86	7,614.43	4,571.02	0.00	0.00	33,057.00	-1,255,344.41	-9.99	1
SOUTHERN CALIF R O C	-697,103.10	4,668.70	6,389.55	0.00	0.00	42,597.00	-728,641.85	-9.99	1
TRI-CITIES REGIONAL OCCUPATIONAL PROGRAM	-305,614.13	5,930.74	1,548.25	0.00	0.00	18,178.00	-316,313.14	-9.99	1
ABC UNIFIED SCHOOL DISTRICT	5,698,481.48	330,026.85	2,193.00	1,226.00	0.00	165,920.00	5,866,007.33	9.99	4
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT	-244,078.56	0.00	874.23	0.00	0.00	12,204.00	-255,408.33	-9.99	1
ALHAMBRA UNIFIED SCHOOL DISTRICT	2,447,699.17	243,657.54	4,353.30	465.00	0.00	90,193.00	2,605,982.01	9.99	4
ANTELOPE VALLEY UNION HIGH SCHOOL DIST	3,764,585.78	309,736.71	2,768.50	2,525.00	0.00	149,922.00	3,929,693.99	9.99	4
ARCADIA UNIFIED SCHOOL DISTRICT	2,880,451.20	163,162.35	0.00	240.00	0.00	33,384.99	3,010,468.56	9.99	4
AZUSA UNIFIED SCHOOL DISTRICT	1,793,264.28	116,776.82	2,996.72	76.00	0.00	110,985.00	1,802,128.82	9.99	4
BALDWIN PARK UNIFIED SCHOOL DISTRICT	3,350,053.60	209,266.67	2,112.90	114.00	0.00	75,467.00	3,486,080.17	9.99	4
BASSETT UNIFIED SCHOOL DISTRICT	-213,286.51	53,246.24	6,220.35	0.00	0.00	41,469.00	-195,288.92	-4.71	1
BELLFLOWER UNIFIED SCHOOL DISTRICT	135,350.17	198,101.85	14,151.30	0.00	0.00	94,342.00	253,261.32	2.68	3
BEVERLY HILLS UNIFIED SCHOOL DISTRICT	505,243.93	86,681.43	1,220.10	0.00	0.00	48,515.00	544,630.46	9.99	4
BONITA UNIFIED SCHOOL DISTRICT	2,274,314.84	142,697.25	1,085.60	302.00	0.00	50,031.00	2,368,368.69	9.99	4
BURBANK UNIFIED SCHOOL DISTRICT	1,526,809.59	206,807.73	21,164.80	0.00	0.00	160,662.00	1,594,120.12	9.92	4
CASTAIC UNION SCHOOL DISTRICT	545,140.14	40,335.61	0.00	0.00	0.00	5,860.00	579,615.75	9.99	4
CENTINELA VALLEY UNION HIGH SCHOOL DIST	-1,194,163.10	113,133.53	56,530.14	0.00	0.00	354,624.58	-1,379,124.01	-3.89	1
CHARTER OAK UNIFIED SCHOOL DISTRICT	992,687.10	72,553.76	1,031.80	44.00	0.00	34,171.00	1,032,145.66	9.99	4
CLAREMONT UNIFIED SCHOOL DISTRICT	1,533,972.38	97,592.34	0.00	0.00	0.00	9,129.00	1,622,435.72	9.99	4
COMPTON UNIFIED SCHOOL DISTRICT	-7,549,087.35	-262,477.72	34,796.15	0.00	0.00	143,005.35	-7,919,774.27	-9.99	1
COVINA VALLEY UNIFIED SCHOOL DISTRICT	3,395,415.58	189,026.60	1,185.10	456.00	0.00	74,707.00	3,511,376.28	9.99	4
CULVER CITY UNIFIED SCHOOL DISTRICT	455,833.47	112,468.17	9,151.28	0.00	0.00	84,576.29	492,876.63	5.83	4
DOWNEY UNIFIED SCHOOL DISTRICT	5,092,752.13	377,417.73	2,152.60	776.50	0.00	188,404.99	5,284,693.97	9.99	4
DUARTE UNIFIED SCHOOL DISTRICT	570,098.07	49,032.74	368.70	0.00	0.00	10,883.00	608,616.51	9.99	4
EAST WHITTIER CITY SCHOOL DISTRICT	2,183,597.78	162,990.05	200.83	103.17	0.00	23,720.58	2,323,171.25	9.99	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
EASTSIDE UNION SCHOOL DISTRICT	164,488.21	50,601.82	5,157.90	0.00	0.00	34,386.00	185,861.93	5.41	4
EL MONTE SCHOOL DISTRICT	2,818,836.13	189,119.50	0.00	123.00	0.00	18,279.00	2,989,799.63	9.99	4
EL MONTE UNION HIGH SCHOOL DISTRICT	2,390,576.64	186,792.20	613.50	0.00	0.00	37,954.00	2,540,028.34	9.99	4
EL RANCHO UNIFIED SCHOOL DISTRICT	603,859.15	131,541.63	16,060.43	0.00	0.00	131,343.36	620,117.85	4.72	4
EL SEGUNDO UNIFIED SCHOOL DISTRICT	514,697.05	47,652.62	289.20	0.00	0.00	57,712.00	504,926.87	8.75	4
GARVEY SCHOOL DISTRICT	1,088,049.95	96,648.79	190.70	65.30	0.00	22,962.00	1,161,992.74	9.99	4
GLENDALE UNIFIED SCHOOL DISTRICT	6,408,358.00	433,763.18	2,150.15	287.00	0.00	228,202.00	6,616,356.33	9.99	4
GLENDORA UNIFIED SCHOOL DISTRICT	1,729,989.13	96,528.29	92.90	110.10	0.00	5,437.00	1,821,283.42	9.99	4
GORMAN SCHOOL DISTRICT	-37,804.56	5,128.67	0.00	0.00	0.00	954.00	-33,629.89	-9.99	1
HACIENDA LA PUENTE UNIFIED SCHOOL DIST	2,281,188.50	300,912.33	1,615.51	0.00	0.00	46,646.05	2,537,070.29	9.99	4
HAWTHORNE SCHOOL DISTRICT	1,457,907.93	140,065.56	0.00	0.00	0.00	23,583.00	1,574,390.49	9.99	4
HERMOSA BEACH CITY SCHOOL DISTRICT	97,814.80	19,826.50	435.60	0.00	0.00	2,385.00	115,691.90	9.99	4
HUGHES-ELIZABETH LAKES UNION SCHOOL DIST	-50,279.42	1,843.91	0.00	0.00	0.00	5,429.00	-53,864.51	-9.92	1
INGLEWOOD UNIFIED SCHOOL DISTRICT	-6,867,481.86	115,029.09	23,757.45	0.00	0.00	158,383.00	-6,887,078.32	-9.99	1
KEPPEL UNION SCHOOL DISTRICT	197,183.20	41,134.73	15,003.04	0.00	0.00	69,910.00	183,410.97	2.62	3
LA CANADA UNIFIED SCHOOL DISTRICT	950,948.27	62,029.24	620.55	0.00	0.00	38,655.00	974,943.06	9.99	4
LANCASTER SCHOOL DISTRICT	1,098,658.89	274,171.72	6,985.50	0.00	0.00	85,676.00	1,294,140.11	9.99	4
LAS VIRGENES UNIFIED SCHOOL DISTRICT	2,676,028.64	141,820.83	1,609.30	0.00	0.00	61,473.00	2,757,985.77	9.99	4
LAWNDALE ELEMENTARY SCHOOL DISTRICT	716,783.60	111,337.05	676.65	0.00	0.00	51,132.99	777,664.31	9.99	4
LENNOX SCHOOL DISTRICT	792,923.01	64,181.46	1,451.25	0.00	0.00	10,748.00	847,807.72	9.99	4
LITTLE LAKE CITY SCHOOL DISTRICT	75,186.77	60,815.22	4,653.75	0.00	0.00	30,927.00	109,728.74	3.55	4
LONG BEACH UNIFIED SCHOOL DISTRICT	2,939,487.56	1,334,244.67	61,147.47	2,535.71	0.00	407,649.77	3,929,765.64	9.64	4
LOS ANGELES UNIFIED SCHOOL DISTRICT	-38,710,461.07	9,213,650.08	378,203.48	0.00	0.00	2,521,356.52	-31,639,964.03	-9.99	1
LOS NIETOS SCHOOL DISTRICT	98,157.53	17,009.56	1,298.50	0.00	0.00	6,393.00	110,072.59	9.99	4
LOWELL JOINT SCHOOL DISTRICT	737,728.80	44,334.55	0.00	0.00	0.00	14,135.00	767,928.35	9.99	4
LYNWOOD UNIFIED SCHOOL DISTRICT	-2,518,490.45	201,973.02	18,490.80	0.00	0.00	123,272.00	-2,421,298.63	-9.99	1
MANHATTAN BEACH UNIFIED SCHOOL DISTRICT	836,627.98	100,302.26	1,379.85	0.00	0.00	38,370.00	899,940.09	9.99	4
MONROVIA UNIFIED SCHOOL DISTRICT	696,072.54	76,394.87	1,745.40	3.00	0.00	29,185.00	745,030.81	9.99	4
MONTEBELLO UNIFIED SCHOOL DISTRICT	8,339,713.67	481,809.46	1,196.02	3,393.00	0.00	151,797.47	8,674,314.68	9.99	4

E 14

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MOUNTAIN VIEW SCHOOL DISTRICT	1,169,931.32	110,156.57	611.25	0.00	0.00	23,641.00	1,257,058.14	9.99	4
NEWHALL SCHOOL DISTRICT	1,302,181.13	74,779.05	314.34	78.85	0.00	23,907.00	1,353,446.37	9.99	4
NORWALK-LA MIRADA UNIFIED SCHOOL DIST	1,391,232.19	309,153.55	3,365.70	0.00	0.00	53,504.00	1,650,247.44	9.99	4
PALMDALE SCHOOL DISTRICT	2,058,008.27	291,477.41	3,618.90	107.00	0.00	189,473.00	2,163,738.58	9.99	4
PARAMOUNT UNIFIED SCHOOL DISTRICT	903,116.57	248,711.49	10,308.90	0.00	0.00	68,726.00	1,093,410.96	9.99	4
PASADENA UNIFIED SCHOOL DISTRICT	-2,284,664.14	268,691.45	36,658.45	0.00	0.00	204,903.00	-2,184,217.24	-9.99	1
PLS VERDES PENINSULA UNIFIED SCHOOL DIST	2,599,208.81	162,249.37	476.58	260.00	0.00	33,167.00	2,729,027.76	9.99	4
POMONA UNIFIED SCHOOL DISTRICT	-603,784.36	333,198.43	17,450.07	0.00	0.00	116,333.83	-369,469.69	-3.18	1
REDONDO BEACH UNIFIED SCHOOL DISTRICT	953,579.62	153,717.66	11,130.66	0.00	0.00	40,977.00	1,077,450.94	9.99	4
ROSEMEAD SCHOOL DISTRICT	899,998.76	36,982.23	0.00	0.00	0.00	12,110.00	924,870.99	9.99	4
ROWLAND UNIFIED SCHOOL DISTRICT	4,311,597.71	222,691.89	542.27	434.50	0.00	39,926.06	4,495,340.31	9.99	4
SAN GABRIEL UNIFIED SCHOOL DISTRICT	794,251.47	70,793.75	289.50	499.00	0.00	25,931.00	839,902.72	9.99	4
SAN MARINO UNIFIED SCHOOL DISTRICT	676,433.55	38,579.42	103.80	0.00	0.00	313.00	714,803.77	9.99	4
SANTA MONICA UNIFIED SCHOOL DISTRICT	419,659.00	188,365.48	14,132.40	0.00	0.00	94,216.00	527,940.88	5.6	4
SAUGUS UNION SCHOOL DISTRICT	1,906,978.78	141,817.96	509.70	727.00	0.00	38,912.00	2,011,121.44	9.99	4
SOUTH PASADENA UNIFIED SCHOOL DISTRICT	586,950.09	61,405.13	1,237.65	0.00	0.00	50,415.00	599,177.87	9.99	4
SOUTH WHITTIER SCHOOL DISTRICT	-10,638.24	50,976.06	3,411.44	0.00	0.00	22,759.97	20,989.29	0.92	1
SULPHUR SPRINGS UNION SCHOOL DISTRICT	1,319,670.51	72,034.86	105.05	0.00	0.00	77,733.36	1,314,077.06	9.99	4
TEMPLE CITY UNIFIED SCHOOL DISTRICT	1,297,318.96	96,606.48	432.00	2,165.00	0.00	42,379.00	1,354,143.44	9.99	4
TORRANCE UNIFIED SCHOOL DISTRICT	3,753,142.44	327,256.23	4,504.40	0.00	0.00	137,042.00	3,947,861.07	9.99	4
VALLE LINDO SCHOOL DISTRICT	177,204.57	14,112.75	9.40	49.60	0.00	1,077.00	190,299.32	9.99	4
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	3,984,708.88	196,669.71	0.00	1.00	0.00	55,278.35	4,126,101.24	9.99	4
WEST COVINA UNIFIED SCHOOL DISTRICT	1,819,712.40	131,361.73	1,789.65	1,636.00	0.00	32,556.00	1,921,943.78	9.99	4
WESTSIDE UNION SCHOOL DISTRICT	1,529,714.08	107,485.68	318.43	0.00	0.00	75,404.00	1,562,114.19	9.99	4
WHITTIER CITY ELEM SCH DIST	661,323.11	89,953.09	0.00	101.00	0.00	15,547.00	735,830.20	9.99	4
WHITTIER UNION HIGH SCHOOL DISTRICT	3,340,363.98	206,838.73	670.90	3.00	0.00	18,972.00	3,528,904.61	9.99	4
WILLIAM S HART UNION HIGH SCHOOL DIST	5,523,231.05	291,572.67	1,132.05	0.00	0.00	135,386.00	5,680,549.77	9.99	4
WILSONA SCHOOL DISTRICT	-421,839.30	19,566.13	3,726.30	0.00	0.00	24,842.00	-423,388.87	-9.99	1
WISEBURN UNIFIED SCHOOL DISTRICT	314,390.07	35,712.26	1,698.65	0.00	0.00	26,107.00	325,693.98	9.99	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ANTELOPE VALLEY COMMUNITY COLLEGE DIST	-703,596.94	99,255.48	24,536.25	3,572.10	0.00	163,575.00	-739,808.11	-4.52	1
CERRITOS COMMUNITY COLLEGE DISTRICT	-658,422.46	175,141.40	53,170.35	0.00	0.00	354,469.00	-784,579.71	-2.21	1
CITRUS COMMUNITY COLLEGE DISTRICT	20,406.04	108,448.47	14,220.45	0.00	0.00	94,803.00	48,271.96	0.51	1
COMPTON COMMUNITY COLLEGE DISTRICT	-1,289,224.29	47,773.17	11,946.00	0.00	0.00	79,640.00	-1,309,145.12	-9.99	1
EL CAMINO COMMUNITY COLLEGE DIST	-2,672,903.54	185,508.79	42,483.45	0.00	0.00	283,223.00	-2,728,134.30	-9.63	1
GLENDALE COMMUNITY COLLEGE DISTRICT	-3,285,888.40	134,380.00	48,006.45	0.00	0.00	320,043.00	-3,423,544.95	-9.99	1
LONG BEACH COMMUNITY COLLEGE DISTRICT	-2,197,480.50	197,114.12	47,009.40	0.00	0.00	313,396.00	-2,266,752.98	-7.23	1
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-24,584,184.92	1,000,434.96	362,677.15	0.00	0.00	2,417,847.61	-25,638,920.42	-9.99	1
MT SAN ANTONIO COMMUNITY COLLEGE DIST	-302,528.87	348,483.61	109,652.41	0.00	0.00	731,016.04	-575,408.89	-0.79	1
PASADENA AREA COMMUNITY COLLEGE DIST	-3,307,192.99	223,384.39	86,754.60	0.00	0.00	578,364.00	-3,575,418.00	-6.18	1
RIO HONDO COMMUNITY COLLEGE DISTRICT	592,605.71	113,692.20	27,791.84	0.00	0.00	177,229.93	556,859.82	3.14	4
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	-355,970.76	166,991.34	34,998.45	0.00	0.00	233,323.00	-387,303.97	-1.66	1
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-5,461,596.07	272,107.61	76,084.79	0.00	0.00	507,231.93	-5,620,635.60	-9.99	1
ACADEMIA AVANCE (CHARTER)	-152,066.19	5,694.50	387.39	0.00	0.00	3,244.00	-149,228.30	-9.99	1
ACADEMIA SEMLLAS DEL PUEBLO	-432,069.19	3,672.78	0.00	0.00	0.00	0.00	-428,396.41	0	1
ACCELERATED CHARTER ELEMENTARY SCHOOL	-24,381.49	6,029.17	45.00	0.00	0.00	-511.00	-17,796.32	-9.99	1
ALMA FUERTE PUBLIC SCHOOL	-6,983.33	2,667.65	95.10	0.00	0.00	634.00	-4,854.58	-7.66	1
ALTA PUBLIC SCHOOLS	-336,313.72	10,777.30	4,276.65	0.00	0.00	28,511.00	-349,770.77	-9.99	1
AVESON	-16,314.91	10,319.80	3,415.15	0.00	0.00	25,214.00	-27,793.96	-1.1	1
BERT CORONA CHARTER SCHOOL, MONSEÑOR OSCAR ROMERO CHARTER SC	-172,151.67	14,329.41	1,254.60	0.00	0.00	8,364.00	-164,931.66	-9.99	1
BIRMINGHAM COMMUNITY CHARTER HIGH SCHOOL	243,613.63	43,789.24	67.50	0.00	0.00	3,157.00	284,313.37	9.99	4
BRIGHT STAR SCHOOLS	41,161.02	62,900.43	7,177.95	0.00	0.00	59,108.00	52,131.40	0.88	1
CALIFORNIA COLLEGIATE, INC.	-104,419.41	0.00	0.00	0.00	0.00	10,578.00	-114,997.41	-9.99	1
CALIFORNIA SCHOOL OF THE ARTS SAN GABRIEL VALLEY	-30,490.24	16,107.19	3,350.25	0.00	0.00	22,335.00	-33,367.80	-1.49	1
CAMINO NUEVO CHARTER ACADEMY	-179,821.26	10,533.20	168.36	0.00	0.00	1,017.00	-170,136.70	-9.99	1
CAMINO NUEVO CHARTER ACADEMY #4	-77,966.96	5,994.76	2,290.20	0.00	0.00	18,175.00	-87,857.00	-4.83	1
CAMINO NUEVO CHARTER ACADEMY 2-HARVARD	9,437.94	7,492.21	1,863.90	0.00	0.00	13,254.00	5,540.05	0.42	1
CAMINO NUEVO ELEMENTARY SCHOOL #3 (CHARTER)	-51,176.40	8,228.16	1,480.65	0.00	0.00	10,255.00	-51,722.59	-5.04	1
CAMINO NUEVO HIGH SCHOOL #2	-30,048.62	6,188.70	685.50	0.00	0.00	8,416.00	-31,590.42	-3.75	1

E 16

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
CENTRAL CITY VALUE SCHOOL (CHARTER)	-33,452.42	6,281.36	209.55	0.00	0.00	1,397.00	-28,358.51	-9.99	1
CENTURY ACADEMY FOR EXCELLENCE, INC	-194,001.20	0.00	0.00	0.00	0.00	19,884.44	-213,885.64	-9.99	1
CENTURY COMMUNITY CHARTER SCHOOLS, INC.	-131,336.27	4,347.49	0.00	0.00	0.00	2,252.00	-129,240.78	-9.99	1
CHARTER HIGH SCHOOL OF ARTS-MULTIMEDIA & PERFORMING	-258,035.73	6,104.24	1,156.80	0.00	0.00	9,489.00	-260,263.69	-9.99	1
CHIME CHARTER SCHOOL	-90,444.19	10,993.65	597.45	0.00	0.00	3,983.00	-82,836.09	-9.99	1
CITIZENS OF THE WORLD CHARTER SCHOOLS-LOS ANGELES	-281,077.41	37,446.84	8,547.00	0.00	0.00	75,907.00	-310,990.57	-4.1	1
COLLEGE BRIDGE ACADEMY	-112,678.56	3,167.90	84.90	0.00	0.00	566.00	-109,991.76	-9.99	1
COLLEGIATE CHARTER HIGH SCHOOL OF LOS ANGELES	-9,657.57	3,269.56	0.00	0.00	0.00	0.00	-6,388.01	0	1
CRENSHAW ARTS/TECH CHARTER HIGH	-94,215.48	2,219.99	0.00	0.00	0.00	0.00	-91,995.49	0	1
CRETE ACADEMY	-75,039.10	10,974.17	2,675.10	0.00	0.00	17,834.00	-79,223.83	-4.44	1
DA VINCI SCIENCE CHARTER SCHOOL	75,083.41	40,014.75	5,647.05	0.00	0.00	37,647.00	83,098.21	2.21	3
DISCOVERY CHARTER PREP SCHOOL	-192,874.23	3,123.20	587.85	0.00	0.00	3,919.00	-193,082.18	-9.99	1
DOWNTOWN VALUE SCHOOL (CHARTER)	-27,352.62	7,085.99	1,486.30	0.00	0.00	11,700.00	-30,480.33	-2.61	1
EL CAMINO REAL CHARTER HIGH SCHOOL	392,238.65	37,460.55	432.95	0.00	0.00	9,704.00	420,428.15	9.99	4
EL RIO COMMUNITY SCHOOL	670.69	2,886.42	1,674.79	0.00	0.00	9,666.00	-4,434.10	-0.46	1
ENVIRONMENTAL CHARTER HIGH SCHOOL	-168,552.98	26,453.30	9,798.60	3,698.90	0.00	65,324.00	-193,926.18	-2.97	1
EQUITAS ACADEMY (CHARTER)	-33,914.14	29,161.78	4,538.83	0.00	0.00	23,193.00	-23,406.53	-1.01	1
EVEREST VALUE SCHOOL	4,603.21	5,108.71	433.05	0.00	0.00	2,808.00	7,336.97	2.61	3
EXTERA PUBLIC SCHOOLS	-163,652.68	10,116.19	7,018.35	0.00	0.00	44,720.00	-191,238.14	-4.28	1
FENTON PRIMARY CENTER (CHARTER)	9,571.70	39,726.42	4,944.75	0.00	0.00	32,965.00	21,277.87	0.65	1
GABRIELLA CHARTER SCHOOL	-20,746.86	13,977.39	912.90	0.00	0.00	6,086.00	-11,942.57	-1.96	1
GIRLS ATHLETIC LEADERSHIP SCHOOLS LOS ANGELES	-43,818.66	2,481.62	0.00	0.00	0.00	0.00	-41,337.04	0	1
GLOBAL EDUCATION ACADEMY (CHARTER)	-94,096.20	5,181.55	1,780.68	0.00	0.00	10,876.00	-98,009.97	-9.01	1
GOETHE INTERNATIONAL CHARTER SCHOOL OF LOS ANGELES	-94,858.56	4,360.03	246.90	0.00	0.00	1,646.00	-91,897.63	-9.99	1
GRANADA HILLS CHARTER HIGH SCHOOL	606,812.41	93,260.01	2,270.50	0.00	0.00	79,620.00	622,722.92	7.82	4
HIGH TECH HIGH LOS ANGELES CHARTER SCHOOL	20,951.76	6,631.53	395.85	0.00	0.00	2,639.00	25,340.14	9.6	4
ISANA	-334,916.91	35,897.82	10,157.85	0.00	0.00	67,719.00	-356,580.24	-5.27	1
JAMES JORDAN MIDDLE SCHOOL (CHARTER)	-16,929.63	6,579.33	861.30	0.00	0.00	5,742.00	-15,231.00	-2.65	1
JARDIN DE LA INFANCIA (CHARTER)	324.14	303.62	0.00	0.00	0.00	0.00	627.76	0	4

E 17

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LARCHMONT SCHOOLS	-91,741.58	23,713.33	2,139.15	0.00	0.00	14,259.00	-80,148.10	-5.62	1
LIBERTAS COLLEGE PREPARATORY	-12,235.59	5,179.08	242.26	0.00	0.00	1,484.00	-8,298.25	-5.59	1
LIFE SOURCE INTERNATIONAL CHARTER SCHOOL	-238,061.12	2,862.34	2,889.90	0.00	0.00	19,266.00	-251,574.88	-9.99	1
LOS ANGELES ACADEMY OF ARTS AND ENTERPRISE	-234,446.43	4,209.44	306.74	0.00	0.00	0.00	-229,930.25	0	1
LOS ANGELES BIG PICTURE HIGH SCHOOL	-316,138.67	8,147.30	13,823.70	0.00	0.00	54,130.00	-348,297.67	-6.43	1
LOS FELIZ CHARTER SCHOOL FOR THE ARTS	-73,961.69	6,767.55	2,529.75	0.00	0.00	16,865.00	-81,529.39	-4.83	1
MAGNOLIA SCIENCE ACADEMY - 1	24,904.26	9,200.84	864.40	0.00	0.00	8,451.00	26,518.50	3.14	4
MAGNOLIA SCIENCE ACADEMY - 2 (CHARTER)	-20,303.89	6,261.36	1,257.90	0.00	0.00	8,386.00	-21,170.63	-2.52	1
MAGNOLIA SCIENCE ACADEMY - 4	-73,128.91	2,226.93	0.00	0.00	0.00	0.00	-70,901.98	0	1
MAGNOLIA SCIENCE ACADEMY - 5	811.11	3,795.44	1,546.80	0.00	0.00	10,312.00	-4,158.65	-0.4	1
MAGNOLIA SCIENCE ACADEMY - 6	-79,727.21	1,695.03	0.00	0.00	0.00	-20.00	-78,012.18	-9.99	1
MAGNOLIA SCIENCE ACADEMY - 7	17,790.96	3,708.84	0.00	0.00	0.00	631.00	20,868.80	9.99	4
MAGNOLIA SCIENCE ACADEMY-3	-163,561.63	5,179.52	1,470.90	0.00	0.00	9,806.00	-166,717.21	-9.99	1
MAGNOLIA SCIENCE ACADEMY-8 (BELL)	31,648.83	5,723.20	3,006.20	0.00	0.00	30,011.00	10,367.23	0.35	1
MONTAGUE CHARTER ACADEMY	119,795.06	17,595.61	581.48	0.00	0.00	5,503.00	132,469.15	9.99	4
NEW ACADEMY CANOGA PARK (CHARTER)	2,364.88	6,045.26	3,714.90	0.00	0.00	24,766.00	-12,640.96	-0.51	1
NEW ACADEMY OF SCIENCE AND ART (CHARTER)	-29,907.87	5,367.61	945.00	0.00	0.00	6,300.00	-29,895.26	-4.75	1
NEW DESIGNS CHARTER SCHOOL	-262,146.19	12,805.16	1,333.28	0.00	0.00	5,167.00	-253,174.75	-9.99	1
NEW HEIGHTS CHARTER SCHOOL	-16,968.72	7,631.30	1,162.50	0.00	0.00	7,753.00	-15,927.92	-2.05	1
NEW LOS ANGELES CHARTER SCHOOL	-45,816.23	7,302.66	614.10	0.00	0.00	4,094.00	-41,993.47	-9.99	1
NEW MILLENNIUM SECONDARY SCHOOL (CHARTER)	-109,227.79	1,801.83	369.00	0.00	0.00	2,460.00	-109,516.96	-9.99	1
NEW OPPORTUNITIES CHARTER SCHOOL	-173,205.83	7,058.75	0.00	0.00	0.00	-201.00	-165,946.08	-9.99	1
NEW VILLAGE CHARTER HIGH SCHOOL	-116,646.33	2,614.51	1,669.20	0.00	0.00	11,128.00	-123,490.62	-9.99	1
NEW WEST CHARTER MIDDLE SCHOOL	-66,804.24	9,763.15	3,024.90	0.00	0.00	16,906.00	-70,922.19	-4.2	1
OCEAN CHARTER SCHOOL	-258,528.65	5,948.41	3,040.80	0.00	0.00	20,359.00	-269,898.44	-9.99	1
ODYSSEY CHARTER SCHOOL	-108,755.37	6,418.03	1,718.10	0.00	0.00	11,454.00	-112,073.24	-9.78	1
ODYSSEY CHARTER SCHOOL - SOUTH	-2,330.87	3,559.26	5,514.75	0.00	0.00	36,765.00	-30,021.86	-0.82	1
OUR COMMUNITY SCHOOL (CHARTER)	1,761.94	4,494.23	194.85	0.00	0.00	-229.00	6,680.02	9.99	4
PACOIMA CHARTER SCHOOL	126,689.16	24,229.75	220.20	0.00	0.00	10,981.00	140,158.11	9.99	4

E 18

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
PALISADES CHARTER HIGH SCHOOL	-316,623.86	33,711.20	11,757.60	0.00	0.00	78,384.00	-349,539.06	-4.46	1
PASADENA ROSEBUD ACADEMY CHARTER SCHOOL	-57,818.25	2,027.56	222.15	0.00	0.00	1,481.00	-57,049.54	-9.99	1
RESOLUTE ACADEMY CHARTER SCHOOL	-35,144.38	299.31	0.00	0.00	0.00	3,600.00	-38,445.07	-9.99	1
SAN JOSE CHARTER ACADEMY	197,022.44	17,806.61	0.00	34.00	0.00	8,957.00	205,906.05	9.99	4
STEM PREPARATORY SCHOOLS, INC.	-117,855.37	21,181.09	9,579.90	0.00	0.00	60,865.00	-147,959.38	-2.43	1
THE ACCELERATED SCHOOL	-278,846.22	15,134.91	2,712.00	0.00	0.00	18,080.00	-279,079.31	-9.99	1
THE EDUCATION CORPS	-56,996.63	3,217.64	0.00	0.00	0.00	0.00	-53,778.99	0	1
THE PALMDALE AEROSPACE ACADEMY, INC. CHARTER	-243,817.53	34,582.34	4,543.07	0.00	0.00	30,287.13	-234,979.25	-7.76	1
THE SCHOOL OF ARTS AND ENTERPRISE (CHARTER)	-346,584.96	12,344.52	2,773.95	0.00	0.00	18,493.00	-349,959.49	-9.99	1
THE SEED SCHOOL OF LOS ANGELES COUNTY	8,694.50	4,540.36	2,700.00	0.00	0.00	27,000.00	-11,065.14	-0.41	1
UNIVERSITY PREPARATORY VALUE HIGH SCHOOL (CHARTER)	-8,050.25	6,168.97	786.60	0.00	0.00	5,484.00	-6,578.68	-1.2	1
USC HYBRID HIGH	37,289.19	35,120.28	12,200.85	0.00	0.00	81,339.00	3,271.32	0.04	1
VALIENTE COLLEGE PREPARATORY CHARTER SCHOOL	-42,888.31	1,646.77	1,093.35	0.00	0.00	7,051.00	-47,199.19	-6.69	1
VALLEY CHARTER ELEMENTARY SCHOOL	-28,900.97	6,709.24	2,422.50	0.00	0.00	16,150.00	-35,919.23	-2.22	1
VAUGHN NEXT CENTURY LEARNING CENTER	100,737.35	50,931.05	2,488.41	0.00	0.00	20,854.00	133,302.81	6.39	4
WALLIS ANNENBERG HIGH SCHOOL (CHARTER)	-120,600.90	6,971.77	929.85	0.00	0.00	6,199.00	-118,898.28	-9.99	1
WATTS LEARNING CENTER FOUNDATION	-240,539.44	10,225.88	7,422.66	0.00	0.00	31,160.00	-254,050.90	-8.15	1
WILDER'S FOUNDATIION	-197,982.67	5,935.82	749.85	0.00	0.00	5,347.00	-196,644.00	-9.99	1
WISH CHARTER SCHOOL	-83,461.91	16,509.86	5,498.25	0.00	0.00	29,555.00	-91,008.80	-3.08	1
MADERA									
MADERA COUNTY SUPERINTENDENT OF SCHOOLS	-96,551.08	46,173.69	10,529.55	0.00	0.00	70,197.00	-110,044.84	-1.57	1
ALVIEW UNION ELEMENTARY SCHOOL DISTRICT	89,525.63	5,322.05	0.00	0.00	0.00	75.00	94,772.68	9.99	4
BASS LAKE ELEMENTARY SCHOOL DISTRICT	144,373.32	14,647.30	67.50	0.00	0.00	6,186.00	152,902.12	9.99	4
CHAWANAKEE UNIFIED SCHOOL DISTRICT	-157,767.11	22,257.27	2,822.85	0.00	0.00	18,819.00	-151,505.99	-8.05	1
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT	108,844.40	38,737.05	1,406.20	0.00	0.00	25,610.00	123,377.65	4.82	4
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	35,384.92	14,863.43	1,519.95	0.00	0.00	10,204.00	41,564.30	4.07	4
GOLDEN VALLEY UNIFIED SCHOOL DISTRICT	142,436.52	30,956.01	3,036.00	0.00	0.00	44,441.00	131,987.53	2.97	3
MADERA UNIFIED SCHOOL DISTRICT	1,933,270.49	326,434.69	4,089.90	0.00	0.00	162,776.00	2,101,019.08	9.99	4
RAYMOND KNOWLES ELEMENTARY SCHOOL DIST									

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	-3,286.31	927.83	0.00	0.00	0.00	13.00	-2,371.48	-9.99	1
YOSEMITE UNIFIED SCHOOL DISTRICT	191,115.11	20,427.05	0.00	0.00	0.00	8,689.00	202,853.16	9.99	4
MOUNTAIN HOME SCHOOL CHARTER	50,802.23	6,608.84	121.00	0.00	0.00	13,545.00	43,987.07	3.25	4
SHERMAN THOMAS CHARTER SCHOOL	17,574.95	4,521.03	869.60	0.00	0.00	7,664.00	15,301.58	2	3
MARIN									
CCEE	14,840.30	8,671.79	665.85	0.00	0.00	4,439.00	19,738.94	4.45	4
MARIN COUNTY OFFICE OF EDUCATION	69,845.32	43,296.93	0.88	0.00	0.00	16,593.00	96,550.13	5.82	4
BOLINAS-STINSON UNION ELEM SCHOOL DIST	32,563.50	5,391.52	1.70	0.00	0.00	34.00	37,922.72	9.99	4
KENTFIELD ELEMENTARY SCHOOL DISTRICT	376,695.84	20,702.04	0.00	186.00	0.00	781.00	396,802.88	9.99	4
LAGUNA JOINT SCHOOL DISTRICT	-5,533.35	448.42	974.25	0.00	0.00	6,495.00	-10,605.68	-1.63	1
LAGUNITAS ELEMENTARY SCHOOL DISTRICT	7,670.91	3,743.40	0.90	0.00	0.00	4.00	11,411.21	9.99	4
LARKSPUR ELEMENTARY SCHOOL DISTRICT	292,349.21	22,359.85	0.00	2,984.00	0.00	9,718.00	307,975.06	9.99	4
MILL VALLEY SCHOOL DISTRICT	875,357.71	48,194.34	0.00	653.00	0.00	10,784.00	913,421.05	9.99	4
MILLER CREEK ELEMENTARY SCHOOL DISTRICT	375,256.54	30,957.78	527.50	0.00	0.00	14,103.00	392,638.82	9.99	4
NICASIO ELEMENTARY SCHOOL DISTRICT	26,487.97	965.55	0.00	0.00	0.00	0.00	27,453.52	0	4
NOVATO UNIFIED SCHOOL DISTRICT	1,361,864.25	118,348.19	685.07	0.00	0.00	18,214.00	1,462,683.51	9.99	4
REED UNION ELEMENTARY SCHOOL DISTRICT	293,057.87	25,383.07	120.25	0.00	0.00	-2,347.00	320,908.19	9.99	4
ROSS ELEMENTARY SCHOOL DISTRICT	86,469.38	9,684.13	275.65	0.00	0.00	4,945.00	91,484.16	9.99	4
ROSS VALLEY SCHOOL DISTRICT	275,672.37	27,185.33	331.50	441.00	0.00	22,526.00	281,104.20	9.99	4
SAN RAFAEL CITY ELEMENTARY SCHOOLS	220,923.92	83,634.15	1,478.25	0.00	0.00	13,104.00	292,932.32	9.99	4
SAN RAFAEL CITY HIGH SCHOOLS	420,841.52	42,747.61	766.05	0.00	0.00	23,771.00	440,584.18	9.99	4
SAUSALITO SCHOOL DISTRICT	-180,457.52	9,196.73	4,415.88	0.00	0.00	21,147.00	-187,991.91	-8.89	1
SHORELINE JOINT UNIFIED SCHOOL DISTRICT	220,278.00	28,059.16	89.40	0.00	0.00	10,392.00	238,034.56	9.99	4
TAMALPAIS UNION HIGH SCHOOL DISTRICT	1,373,210.64	99,068.33	0.00	0.00	0.00	40,304.00	1,431,974.97	9.99	4
MARIN COMMUNITY COLLEGE DISTRICT	-2,303,288.47	75,118.74	36,459.30	0.00	0.00	243,062.00	-2,434,772.43	-9.99	1
NOVATO CHARTER SCHOOL	-20,701.04	3,330.19	0.00	0.00	0.00	0.00	-17,370.85	0	1
MARIPOSA									
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	53,481.07	31,008.66	1,171.23	0.00	0.00	23,390.00	62,270.96	2.66	3

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SIERRA FOOTHILL CHARTER SCHOOL	-42,817.37	1,671.80	260.59	0.00	0.00	8,338.00	-49,222.98	-5.9	1
MENDOCINO									
MENDOCINO COUNTY OFFICE OF EDUCATION	-536,985.60	23,144.79	2,999.10	1.40	0.00	19,994.00	-530,834.31	-9.99	1
MENDOCINO COUNTY YOUTH PROJECT	-253,344.00	1,841.66	967.80	0.00	0.00	6,452.00	-256,986.54	-9.99	1
ANDERSON VALLEY UNIFIED SCHOOL DISTRICT	-68,640.88	7,361.71	4.20	0.00	0.00	136.00	-61,410.97	-9.99	1
ARENA ELEMENTARY/PT ARENA HIGH SCHOOL	-159,394.61	8,976.05	1,088.85	0.00	0.00	7,259.00	-156,588.71	-9.99	1
FORT BRAGG UNIFIED SCHOOL DISTRICT	-26,668.63	25,444.30	4,358.55	0.00	0.00	29,057.00	-25,922.78	-0.89	1
LAYTONVILLE UNIFIED SCHOOL DISTRICT	-2,611.99	5,217.74	1,298.25	0.00	0.00	8,655.00	-4,751.00	-0.55	1
LEGGETT VALLEY UNIFIED SCHOOL DISTRICT	-71,162.11	3,249.14	357.90	0.00	0.00	2,394.00	-69,949.07	-9.99	1
MANCHESTER UNION ELEMENTARY SCHOOL DIST	-7,555.16	777.31	681.90	0.00	0.00	3,974.00	-10,069.95	-2.53	1
MENDOCINO UNIFIED SCHOOL DISTRICT	-7,231.92	11,148.43	2,777.40	0.00	0.00	18,516.00	-11,822.09	-0.64	1
POTTER VALLEY COMMUNITY UNIFIED SCHOOL DISTRICT	-58,274.56	4,553.80	528.00	0.00	0.00	3,520.00	-56,712.76	-9.99	1
ROUND VALLEY UNIFIED SCHOOL DISTRICT	-488,899.30	9,148.81	2,437.95	0.00	0.00	15,602.00	-492,914.54	-9.99	1
UKIAH UNIFIED SCHOOL DISTRICT	510,659.05	105,841.97	7,567.05	0.00	0.00	70,830.00	553,238.07	7.81	4
WILLITS UNIFIED SCHOOL DISTRICT	-53,266.70	31,937.20	4,408.80	629.55	0.00	29,392.00	-45,683.15	-1.55	1
MENDOCINO LAKE COMMUNITY COLLEGE DIST	-1,147,435.15	36,392.26	16,992.30	0.00	0.00	113,282.00	-1,207,332.59	-9.99	1
EEL RIVER CHARTER SCHOOL	-21,087.72	810.00	0.00	0.00	0.00	0.00	-20,277.72	0	1
LA VIDA INDEPENDENT STUDY CHARTER SCHOOL	-42,167.02	1,012.30	498.30	0.00	0.00	3,478.00	-44,134.42	-9.99	1
REDWOOD ACADEMY OF UKIAH (CHARTER)	-20,183.12	3,696.97	0.00	0.00	0.00	0.00	-16,486.15	0	1
RIVER OAK CHARTER SCHOOL	-14,509.98	3,091.79	37.50	0.00	0.00	250.00	-11,630.69	-9.99	1
TREE OF LIFE CHARTER SCHOOL	-6,935.41	1,187.39	0.00	0.00	0.00	145.00	-5,893.02	-9.99	1
WILLITS CHARTER SCHOOL	-5,478.14	4,160.49	27.15	0.00	0.00	277.00	-1,567.50	-5.66	1
MERCED									
MERCED COUNTY OFFICE OF EDUCATION	-2,243,834.38	120,221.06	41,538.77	0.00	0.00	160,649.56	-2,242,724.11	-9.99	1
ATWATER ELEMENTARY SCHOOL DISTRICT	641,766.43	72,594.00	430.00	0.00	0.00	48,145.00	666,645.43	9.99	4
BALLICO-CRESSEY ELEMENTARY SCHOOL DIST	31,625.80	6,607.16	529.56	0.00	0.00	6,845.00	31,917.52	4.66	4
DELHI ELEMENTARY SCHOOL DISTRICT	131,606.67	43,714.86	4,267.65	0.00	0.00	28,451.00	151,138.18	5.31	4
DOS PALOS-ORO LOMA UNIFIED SCHOOL DIST	-559,572.33	39,582.01	4,737.90	131.15	0.00	31,586.00	-546,707.27	-9.99	1

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
EL NIDO ELEMENTARY SCHOOL DISTRICT	-40,034.61	2,467.91	678.75	0.00	0.00	4,525.00	-41,412.95	-9.15	1
GUSTINE UNIFIED SCHOOL DISTRICT	25,719.23	29,723.36	5,738.10	0.00	0.00	38,254.00	22,926.69	0.6	1
HILMAR UNIFIED SCHOOL DISTRICT	595,834.83	39,831.30	0.00	0.00	0.00	13,042.00	622,624.13	9.99	4
LE GRAND UNION ELEMENTARY SCHOOL DIST	60,667.79	6,857.76	655.80	0.00	0.00	6,853.00	61,328.35	8.95	4
LE GRAND UNION HIGH SCHOOL DISTRICT	60,999.44	9,627.53	467.24	0.00	0.00	26,908.00	44,186.21	1.64	2
LIVINGSTON UNION ELEMENTARY SCHOOL DIST	279,974.80	46,584.20	1,333.95	0.00	0.00	25,025.03	302,867.92	9.99	4
LOS BANOS UNIFIED SCHOOL DISTRICT	1,045,891.62	185,914.02	2,973.70	404.00	0.00	116,787.00	1,118,396.34	9.58	4
MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT	215,439.78	12,759.59	0.00	0.00	0.00	6,892.00	221,307.37	9.99	4
MERCED CITY SCHOOL DISTRICT	1,762,417.78	160,441.31	946.90	0.00	0.00	70,581.00	1,853,224.99	9.99	4
MERCED RIVER SCHOOL DISTRICT	-10,315.35	3,347.00	554.25	0.00	0.00	3,695.00	-10,109.10	-2.74	1
MERCED UNION HIGH SCHOOL DISTRICT	1,705,879.56	179,706.28	704.30	0.00	0.00	129,438.00	1,756,852.14	9.99	4
PLAINSBURG UNION ELEMENTARY SCHOOL DIST	-11,347.20	1,218.40	0.00	0.00	0.00	-5.00	-10,123.80	-9.99	1
PLANADA ELEMENTARY SCHOOL DISTRICT	40,341.34	16,127.66	2,416.20	0.00	0.00	15,913.00	42,972.20	2.7	3
SNELLING-MERCED FALLS UNION ELEM SCHOOL DISTRICT	366.72	865.83	0.00	0.00	0.00	0.00	1,232.55	0	4
WEAVER UNION ELEMENTARY SCHOOL DISTRICT	431,440.65	48,496.76	628.90	0.00	0.00	45,517.00	435,049.31	9.56	4
WINTON SCHOOL DISTRICT	240,667.94	31,739.98	495.10	0.00	0.00	25,967.00	246,936.02	9.51	4
MERCED COMMUNITY COLLEGE DISTRICT	-130,581.62	104,709.41	23,360.31	0.00	0.00	155,735.41	-158,247.31	-1.02	1
MODOC									
MODOC COUNTY OFFICE OF EDUCATION	-66,265.08	6,932.63	571.50	0.00	0.00	3,810.00	-62,570.95	-9.99	1
MODOC JOINT UNIFIED SCHOOL DISTRICT	-2,803.75	12,293.29	248.00	0.00	0.00	1,653.00	8,084.54	4.89	4
SURPRISE VALLEY JOINT UNIFIED SCHOOL DISTRICT	-59,307.37	1,680.73	329.57	0.00	0.00	2,227.00	-59,524.07	-9.99	1
TULELAKE BASIN JOINT UNIFIED SCHOOL DIST	54,831.58	6,828.05	494.90	0.00	0.00	16,204.00	45,950.53	2.84	3
MONO									
MONO COUNTY OFFICE OF EDUCATION	-11,225.43	7,494.62	207.80	0.00	0.00	-5,629.00	2,105.99	0.37	1
MAMMOTH UNIFIED SCHOOL DISTRICT	174,273.25	17,542.28	65.60	0.00	0.00	10,011.00	181,870.13	9.99	4
CALIFORNIA HERITAGE YOUTH BUILD ACADEMY	-20,519.52	1,704.90	1,172.85	0.00	0.00	6,016.00	-23,657.77	-3.93	1

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MONTEREY									
MONTEREY COUNTY OFFICE OF EDUCATION & SELPA	-2,209,743.45	93,327.94	12,235.47	0.00	0.00	97,707.33	-2,201,887.37	-9.99	1
MONTEREY COUNTY SCHOOLS INSURANCE GROUP	21,865.76	1,112.26	0.00	0.00	0.00	0.00	22,978.02	0	4
MONTEREY EDUCATIONAL RISK MANAGEMENT AUTHORITY	44,435.42	516.55	0.00	0.00	0.00	0.00	44,951.97	0	4
ALISAL UNION ELEMENTARY SCHOOL DISTRICT	-309,971.77	122,415.23	16,747.93	0.00	0.00	105,441.00	-276,249.61	-2.62	1
BIG SUR UNIFIED SCHOOL DISTRICT	-50,487.75	696.79	2,374.74	0.00	0.00	7,673.00	-55,089.22	-7.18	1
BRADLEY UNION ELEMENTARY SCHOOL DISTRICT	-14,682.65	839.72	0.00	0.00	0.00	-77.00	-13,765.93	-9.99	1
CARMEL UNIFIED SCHOOL DISTRICT	1,292,888.29	79,816.43	0.00	0.00	0.00	26,277.00	1,346,427.72	9.99	4
CHUALAR UNION ELEMENTARY SCHOOL DISTRICT	-209,883.22	4,947.84	3,333.02	0.00	0.00	22,050.00	-223,652.36	-9.99	1
GONZALES UNIFIED SCHOOL DISTRICT	87,039.88	38,526.00	8,037.23	0.00	0.00	36,394.00	97,209.11	2.67	3
GRAVES ELEMENTARY SCHOOL DISTRICT	3,592.82	485.89	0.00	0.00	0.00	0.00	4,078.71	0	4
GREENFIELD UNION SCHOOL DISTRICT	-537,948.24	68,759.16	9,241.20	0.00	0.00	61,608.00	-521,555.88	-8.47	1
KING CITY UNION ELEMENTARY SCHOOL DIST	-164,909.75	45,402.24	742.05	0.00	0.00	4,947.00	-123,712.46	-9.99	1
LAGUNITA ELEMENTARY SCHOOL DISTRICT	-16,548.15	951.44	0.00	0.00	0.00	0.00	-15,596.71	0	1
MISSION UNION SCHOOL DISTRICT	40,388.69	1,669.87	0.00	0.00	0.00	0.00	42,058.56	0	4
MONTEREY PENINSULA UNIFIED SCHOOL DIST	30,044.07	167,670.06	22,346.40	0.00	0.00	148,976.00	71,084.53	0.48	1
NORTH MONTEREY UNIFIED SCHOOL DISTRICT	130,715.32	89,636.67	12,280.46	0.00	0.00	97,677.00	134,955.45	1.38	2
PACIFIC GROVE UNIFIED SCHOOL DISTRICT	903,211.39	52,042.74	165.55	0.00	0.00	8,348.00	947,071.68	9.99	4
SALINAS CITY SCHOOL DISTRICT	1,135,996.49	174,768.56	2,523.66	75.00	0.00	66,608.00	1,246,755.71	9.99	4
SALINAS UNION HIGH SCHOOL DISTRICT	1,668,288.73	241,708.70	3,514.05	0.00	0.00	172,362.00	1,741,149.48	9.99	4
SAN ANTONIO UNION ELEMENTARY SCHOOL DIST	-63,953.47	1,782.91	1,727.70	0.00	0.00	11,518.00	-71,960.86	-6.25	1
SAN ARDO UNION SCHOOL DISTRICT	-125,206.49	2,129.62	31.05	0.00	0.00	207.00	-123,252.82	-9.99	1
SAN LUCAS ELEMENTARY SCHOOL DISTRICT	-85,404.92	1,830.63	0.10	0.00	0.00	208.00	-83,782.19	-9.99	1
SANTA RITA UNION SCHOOL DISTRICT	152,327.82	42,757.13	4,309.10	0.00	0.00	28,622.00	170,772.05	5.97	4
SOLEDAD UNION ELEMENTARY SCHOOL DISTRICT	-155,239.10	76,347.59	20,028.45	0.00	0.00	91,608.00	-150,471.06	-1.64	1
SOUTH MONTEREY CO. JOINT UNION HIGH	-93,298.76	37,672.02	9,304.50	0.00	0.00	62,030.00	-108,352.24	-1.75	1
SPRECKELS UNION ELEMENTARY SCHOOL DIST	135,161.00	10,545.32	127.69	0.00	0.00	304.00	145,530.01	9.99	4
WASHINGTON UNION SCHOOL DISTRICT	229,305.85	10,099.88	0.39	0.00	0.00	5,825.00	233,581.12	9.99	4
HARTNELL COMMUNITY COLLEGE DIST	-1,191,448.01	69,823.79	28,840.61	0.00	0.00	153,322.00	-1,246,105.61	-8.13	1

E 23

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT	-466,002.26	58,907.64	17,089.74	0.00	0.00	94,562.00	-484,566.88	-5.12	1
BAY VIEW ACADEMY (CHARTER)	-40,022.29	7,507.96	5,874.60	0.00	0.00	39,164.00	-65,803.73	-1.68	1
BIG SUR CHARTER SCHOOL	-15,487.94	1,008.19	708.45	0.00	0.00	1,695.00	-15,466.30	-9.12	1
INTERNATIONAL SCHOOL OF MONTEREY (CHARTER)	7,014.68	5,947.46	2.63	5.65	0.00	116.00	12,854.42	9.99	4
MILLENNIUM CHARTER HIGH SCHOOL	-38,601.10	0.00	0.00	0.00	0.00	0.00	-38,601.10	0	1
MONTEREY BAY CHARTER SCHOOL	-75,515.08	5,830.62	1,601.40	0.00	0.00	10,684.00	-78,767.06	-7.37	1
OASIS CHARTER PUBLIC SCHOOL A PROJECT OF UNDER CONSTRUCTION	-75,114.42	2,809.62	0.00	0.00	0.00	0.00	-72,304.80	0	1
NAPA									
NAPA COUNTY OFFICE OF EDUCATION	115,926.78	36,631.13	5,634.90	0.00	0.00	37,566.00	120,626.81	3.21	4
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT	186,347.15	25,340.18	9.70	0.00	0.00	200.00	211,497.03	9.99	4
HOWELL MOUNTAIN ELEMENTARY SCHOOL DIST	-83,962.83	1,913.98	743.25	0.00	0.00	4,955.00	-86,260.60	-9.99	1
NAPA VALLEY UNIFIED SCHOOL DISTRICT	3,526,890.97	230,313.12	410.60	0.00	0.00	49,320.00	3,708,294.69	9.99	4
POPE VALLEY UNION ELEMENTARY SCHOOL DIST	20,829.84	1,412.31	0.00	0.00	0.00	2,700.00	19,542.15	7.24	4
ST HELENA UNIFIED SCHOOL DISTRICT	687,032.04	38,603.02	0.00	0.00	0.00	1,132.00	724,503.06	9.99	4
NAPA VALLEY COLLEGE DISTRICT	-256,425.62	50,418.78	8,525.70	0.00	0.00	56,838.00	-254,319.14	-4.47	1
MAYACAMAS CHARTER MIDDLE SCHOOL	0.00	190.41	0.00	0.00	0.00	0.00	190.41	0	**
NEVADA									
NEVADA COUNTY SUPERINTENDENT OF SCHOOLS	-217,243.65	20,643.24	1,709.85	0.00	0.00	11,284.00	-206,174.56	-9.99	1
CHICAGO PARK ELEMENTARY SCHOOL DISTRICT	-3,973.42	1,956.73	0.00	0.00	0.00	215.00	-2,231.69	-9.99	1
CLEAR CREEK ELEMENTARY SCHOOL DISTRICT	6,016.03	2,230.13	16.20	0.00	0.00	152.00	8,110.36	9.99	4
GRASS VALLEY ELEMENTARY SCHOOL DISTRICT	239,448.31	23,453.30	1,268.20	0.00	0.00	14,418.00	249,751.81	9.99	4
NEVADA CITY SCHOOL DISTRICT	-59,583.94	11,470.93	946.65	151.00	0.00	6,319.00	-53,334.36	-8.44	1
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	400,781.66	46,917.28	399.00	0.00	0.00	37,449.00	410,648.94	9.99	4
PENN VALLEY UNION ELEMENTARY SCHOOL DIST	-186,411.95	9,066.33	1,134.60	0.00	0.00	5,734.00	-181,945.02	-9.99	1
PLEASANT RIDGE UNION ELEM SCHOOL DIST	429,326.42	20,690.37	36.55	0.00	0.00	8,120.00	441,933.34	9.99	4
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT	-530,312.96	2,107.82	989.25	0.00	0.00	6,595.00	-533,810.89	-9.99	1
UNION HILL ELEMENTARY SCHOOL DISTRICT	-38,971.07	10,044.26	2,141.40	0.00	0.00	14,276.00	-41,061.41	-2.88	1
CORE CHARTER SCHOOL	48,554.12	6,207.36	0.00	0.00	0.00	0.00	54,761.48	0	4

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
FOREST CHARTER SCHOOL	39,771.15	8,299.21	1,170.00	0.00	0.00	11,700.00	37,540.36	3.21	4
JOHN MUIR CHARTER SCHOOLS	-968,320.36	8,083.24	2,346.45	0.00	0.00	15,643.00	-973,533.67	-9.99	1
NEVADA CITY SCHOOL OF THE ARTS	-45,765.60	6,457.31	838.95	0.00	0.00	5,593.00	-44,062.34	-7.88	1
ORANGE									
O.C. SUPERINTENDENT OF SCHOOLS	1,733,183.65	193,893.46	5,631.45	0.00	0.00	99,254.00	1,833,454.56	9.99	4
COOPERATIVE ORGANIZATION FOR THE DEVELOP MENT OF EMPLOYEE SE	-13,766.84	1,232.26	0.00	0.00	0.00	0.00	-12,534.58	0	1
GREATER ANAHEIM SELPA	67,356.30	6,536.23	0.00	0.00	0.00	3,116.00	70,776.53	9.99	4
COASTLINE REGIONAL OCCUPATIONAL PROGRAM	56,167.04	6,985.73	49.80	148.20	0.00	2,640.00	60,710.77	9.99	4
COLLEGE AND CAREER ADVANTAGE	-116,958.24	5,684.72	632.40	0.00	0.00	-5,233.00	-105,408.12	-9.99	1
NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM	-1,024,843.28	16,328.57	9,798.30	0.00	0.00	65,322.00	-1,064,038.41	-9.99	1
ANAHEIM ELEMENTARY SCHOOL DISTRICT	2,405,015.98	286,199.27	3,191.10	193.00	0.00	168,362.00	2,526,237.35	9.99	4
ANAHEIM UNION HIGH SCHOOL DISTRICT	9,937,653.84	452,763.68	2,821.79	1,871.80	0.00	405,369.00	9,989,742.11	9.99	4
BREA OLINDA UNIFIED SCHOOL DISTRICT	1,382,470.35	81,833.97	122.20	0.00	0.00	23,666.00	1,440,760.52	9.99	4
BUENA PARK ELEMENTARY SCHOOL DISTRICT	174,105.53	61,606.02	12,445.00	0.00	0.00	81,010.00	167,146.55	2.06	3
CAPISTRANO UNIFIED SCHOOL DISTRICT	9,587,896.08	734,132.16	1,882.50	957.00	0.00	179,157.00	10,145,710.74	9.99	4
CENTRALIA SCHOOL DISTRICT	-324,233.15	69,244.85	8,140.05	0.00	0.00	54,267.00	-301,115.25	-5.55	1
CYPRESS SCHOOL DISTRICT	717,333.43	52,474.97	243.45	0.00	0.00	18,316.00	751,735.85	9.99	4
FOUNTAIN VALLEY SCHOOL DISTRICT	1,413,677.96	94,531.42	1,282.60	0.00	0.00	28,390.00	1,481,101.98	9.99	4
FULLERTON ELEMENTARY SCHOOL DISTRICT	3,372,143.32	178,128.11	1,332.60	0.00	0.00	107,710.00	3,443,894.03	9.99	4
FULLERTON UNION HIGH SCHOOL DISTRICT	4,046,780.37	167,303.53	0.00	0.00	0.00	39,504.00	4,174,579.90	9.99	4
GARDEN GROVE UNIFIED SCHOOL DISTRICT	14,332,279.11	835,554.62	4,575.89	0.00	0.00	162,169.00	15,010,240.62	9.99	4
HUNTINGTON BEACH CITY SCHOOL DISTRICT	987,409.41	77,926.38	1,870.65	412.00	0.00	72,000.00	995,618.44	9.99	4
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	3,979,938.72	280,623.38	1,041.50	2,568.50	0.00	90,214.62	4,173,957.48	9.99	4
IRVINE UNIFIED SCHOOL DISTRICT	8,258,349.36	533,910.88	1,090.30	0.00	0.00	145,913.00	8,647,437.54	9.99	4
LA HABRA CITY ELEMENTARY SCHOOL DISTRICT	1,272,457.34	74,538.47	87.05	0.00	0.00	4,501.00	1,342,581.86	9.99	4
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	1,170,056.99	71,984.02	189.45	0.00	0.00	15,886.00	1,226,344.46	9.99	4
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	2,235,677.29	145,225.38	380.80	757.00	0.00	34,939.00	2,347,101.47	9.99	4
MAGNOLIA SCHOOL DISTRICT	1,509,315.29	110,041.04	826.90	0.00	0.00	78,438.00	1,541,745.23	9.99	4
NEWPORT MESA UNIFIED SCHOOL DISTRICT									

E 25

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	4,689,374.44	400,803.66	1,633.70	3,203.00	0.00	276,656.00	4,818,358.80	9.99	4
OCEAN VIEW ELEMENTARY SCHOOL DISTRICT	1,945,097.31	116,572.74	405.60	633.40	0.00	29,539.00	2,033,170.05	9.99	4
ORANGE UNIFIED SCHOOL DISTRICT	4,180,989.30	365,788.66	2,340.90	25.00	0.00	192,865.00	4,356,278.86	9.99	4
PLACENTIA UNIFIED SCHOOL DISTRICT	7,574,110.94	387,528.14	525.75	0.00	0.00	50,475.00	7,911,689.83	9.99	4
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	6,464,726.89	349,134.36	2,625.11	0.00	0.00	63,490.00	6,752,996.36	9.99	4
SANTA ANA UNIFIED SCHOOL DISTRICT	10,292,603.49	1,038,344.70	4,258.10	851.00	0.00	334,120.00	11,001,937.29	9.99	4
SAVANNA ELEMENTARY SCHOOL DISTRICT	590,890.88	33,133.54	76.30	0.00	0.00	16,252.00	607,848.72	9.99	4
TUSTIN UNIFIED SCHOOL DISTRICT	5,066,593.92	306,294.34	733.85	129.00	0.00	135,192.00	5,238,559.11	9.99	4
WESTMINSTER SCHOOL DISTRICT	1,809,540.91	175,360.30	744.60	0.00	0.00	48,369.00	1,937,276.81	9.99	4
COASTLINE COMMUNITY COLLEGE	-1,850,809.88	291,601.22	80,544.60	0.00	0.00	536,964.00	-2,015,628.06	-3.75	1
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	-2,030,020.75	318,861.35	117,557.65	0.00	0.00	646,502.95	-2,240,104.70	-3.46	1
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	-769,076.50	263,438.04	40,026.65	0.00	0.00	430,037.00	-895,648.81	-2.08	1
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	-955,034.78	275,823.01	38,857.55	0.00	0.00	471,623.00	-1,111,977.22	-2.36	1
CITRUS SPRINGS CHARTER SCHOOL, INC	-18,397.86	3,250.58	1,299.60	0.00	0.00	8,709.00	-22,556.68	-2.59	1
COMMUNITY ROOTS ACADEMY (CHARTER)	26,824.84	9,135.48	0.00	0.00	0.00	0.00	35,960.32	0	4
EDWARD B COLE, SR. ACADEMY (CHARTER)	-114,910.10	5,397.83	277.20	0.00	0.00	1,844.00	-111,079.07	-9.99	1
EL SOL SANTA ANA SCIENCE & ARTS ACADEMY (CHARTER)	-73,094.57	14,509.29	2,665.95	769.90	0.00	17,773.00	-72,922.43	-4.1	1
EPIC CHARTER SCHOOL	-25,727.49	8,790.57	1,610.55	0.00	0.00	10,737.00	-26,063.37	-2.43	1
EXPLOREK12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	**
JOURNEY SCHOOL (CHARTER)	-96,358.29	5,667.29	356.10	0.00	0.00	2,432.00	-92,766.90	-9.99	1
MAGNOLIA SCIENCE ACADEMY - SANTA ANA	-114,292.54	7,910.55	447.90	0.00	0.00	2,986.00	-108,920.09	-9.99	1
NOVA ACADEMY	-93,375.73	7,185.14	3,526.35	0.00	0.00	23,509.00	-106,173.24	-4.52	1
ORANGE COUNTY EDUCATIONAL ARTS ACADEMY	-163,468.72	8,152.74	442.50	0.00	0.00	1,276.00	-156,149.48	-9.99	1
ORANGE COUNTY SCHOOL OF ARTS (CHARTER)	95,248.17	45,020.22	5,183.25	0.00	0.00	34,555.00	110,896.64	3.21	4
PALM LANE ELEMENTARY CHARTER SCHOOL	-62,737.39	0.00	948.08	0.00	0.00	2,637.00	-64,426.31	-9.99	1
SCHOLARSHIP PREP	-128,625.73	21,905.78	2,256.45	0.00	0.00	13,851.00	-118,314.50	-8.54	1
TOMORROW'S LEADERSHIP COLLABORATIVE CHARTER SCHOOL	-11,372.19	3,362.52	306.90	0.00	0.00	3,069.00	-10,771.77	-3.51	1
UNITY MIDDLE COLLEGE HIGH SCHOOL	-6,965.12	953.23	190.35	0.00	0.00	1,269.00	-7,090.54	-5.59	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
PLACER									
PLACER COUNTY OFFICE OF EDUCATION	99,510.52	61,207.71	1,422.08	0.00	0.00	9,893.00	152,247.31	9.99	4
SCHOOL RISK & INSURANCE MANAGEMENT GROUP	20,812.20	3,006.08	0.00	0.00	0.00	0.00	23,818.28	0	4
ACKERMAN ELEMENTARY SCHOOL DISTRICT	96,892.84	8,216.40	22.90	0.00	0.00	274.00	104,858.14	9.99	4
ALTA DUTCH FLAT UNION ELEM SCHOOL DIST	9,760.68	1,490.22	11.10	0.00	0.00	109.00	11,153.00	9.99	4
AUBURN UNION ELEMENTARY SCHOOL DISTRICT	182,903.50	21,568.20	69.40	0.00	0.00	44,330.00	160,211.10	3.61	4
COLFAX ELEMENTARY SCHOOL DISTRICT	-98,018.56	5,167.40	25.50	0.00	0.00	170.00	-92,995.66	-9.99	1
DRY CREEK JOINT ELEMENTARY SCHOOL DIST	1,014,496.71	81,985.16	173.92	0.00	0.00	13,394.00	1,083,261.79	9.99	4
EUREKA UNION ELEMENTARY SCHOOL DISTRICT	636,650.32	41,600.17	172.30	0.00	0.00	10,757.00	667,665.79	9.99	4
FORESTHILL UNION ELEMENTARY SCHOOL DIST	10,849.36	6,173.79	0.56	0.00	0.00	0.00	17,023.71	0	4
LOOMIS UNION ELEMENTARY SCHOOL DISTRICT	409,949.14	32,453.98	10.30	0.00	0.00	5,682.00	436,731.42	9.99	4
MID-PLACER PUBLIC SCHOOLS	-364,791.47	2,597.16	5.76	0.00	0.00	-1,814.00	-360,374.55	-9.99	1
NEWCASTLE ELEMENTARY SCHOOL DISTRICT	48,887.90	6,991.68	3.75	0.00	0.00	1,806.00	54,077.33	9.99	4
PLACER HILLS UNION ELEM SCHOOL DISTRICT	174,705.39	10,093.02	134.15	0.00	0.00	3,847.00	181,085.56	9.99	4
PLACER JOINT UNION HIGH SCHOOL DISTRICT	891,566.87	57,906.65	39.35	0.00	0.00	25,961.00	923,551.87	9.99	4
ROCKLIN UNIFIED SCHOOL DISTRICT	2,216,642.60	163,896.30	603.60	107.00	0.00	52,162.00	2,329,087.50	9.99	4
ROSEVILLE CITY ELEMENTARY SCHOOL DIST	2,135,826.21	161,413.61	165.40	0.00	0.00	24,816.00	2,272,589.22	9.99	4
ROSEVILLE JOINT UNION HIGH SCHOOL DIST	2,452,867.62	154,701.00	188.95	0.00	0.00	47,069.00	2,560,688.57	9.99	4
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	900,591.72	95,017.06	363.70	0.00	0.00	20,823.00	975,149.48	9.99	4
WESTERN PLACER UNIFIED SCHOOL DISTRICT	989,097.45	98,297.10	310.60	257.40	0.00	29,935.00	1,058,027.55	9.99	4
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-4,478,853.23	119,305.54	46,684.80	0.00	0.00	311,232.00	-4,624,094.89	-9.99	1
CONNECTING WATERS CHARTER SCHOOL	272,724.89	17,588.33	13.25	0.00	0.00	7,258.00	283,068.47	9.99	4
HARVEST RIDGE SCHOOLS	7,063.98	2,596.62	0.00	0.00	0.00	-26.00	9,686.60	9.99	4
HORIZON CHARTER SCHOOL	-239,373.32	14,448.01	3,642.60	0.00	0.00	24,284.00	-245,566.71	-9.99	1
JOHN ADAMS ACADEMIES, INC	1,651.40	44,067.43	7,105.05	0.00	0.00	47,367.00	5,456.88	0.12	1
SIERRA EXPEDITIONARY LEARNING SCHOOL (CHARTER)	31,151.44	3,256.39	0.00	0.00	0.00	3,675.00	30,732.83	8.36	4
THE ROCKLIN ACADEMY (CHARTER)	-7,218.39	27,288.87	1,858.80	0.00	0.00	13,200.00	8,729.28	0.66	1

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
PLUMAS									
PLUMAS COUNTY OFFICE OF EDUCATION	-115,504.75	3,197.60	0.30	0.00	0.00	9,230.00	-121,536.85	-9.99	1
PLUMAS UNIFIED SCHOOL DISTRICT	-498,323.62	29,318.59	55.35	0.00	0.00	45,554.00	-514,503.68	-9.99	1
FEATHER RIVER COMMUNITY COLLEGE DISTRICT	-175,595.76	19,058.44	638.55	0.00	0.00	1,823.00	-157,721.77	-9.99	1
PLUMAS CHARTER SCHOOL	-35,614.60	4,895.62	109.95	0.00	0.00	733.00	-31,342.03	-9.99	1
RIVERSIDE									
RIVERSIDE COUNTY OFFICE OF EDUCATION	-581,121.01	247,353.84	19,465.05	0.00	0.00	126,221.00	-440,523.12	-3.49	1
ALVORD UNIFIED SCHOOL DISTRICT	3,813,609.40	287,966.31	324.71	0.00	0.00	152,602.59	3,949,297.83	9.99	4
BANNING UNIFIED SCHOOL DISTRICT	-354,517.66	77,181.59	7,936.86	0.00	0.00	50,215.00	-319,614.21	-6.36	1
BEAUMONT UNIFIED SCHOOL DISTRICT	502,258.95	181,351.94	17,506.14	0.00	0.00	84,288.00	616,829.03	7.32	4
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-2,107,791.94	393,751.91	26,730.95	0.00	0.00	178,206.34	-1,865,515.42	-9.99	1
CORONA-NORCO UNIFIED SCHOOL DISTRICT	12,102,460.21	775,813.33	2,628.80	449.00	0.00	159,463.00	12,721,888.34	9.99	4
DESERT CENTER UNIFIED SCHOOL DISTRICT	-103,806.90	1,684.93	0.00	0.00	0.00	0.00	-102,121.97	0	1
DESERT SANDS UNIFIED SCHOOL DISTRICT	2,479,025.82	448,828.16	48,943.36	0.00	0.00	256,790.94	2,720,006.40	9.99	4
HEMET UNIFIED SCHOOL DISTRICT	1,651,928.50	408,717.22	34,252.45	0.00	0.00	300,390.99	1,794,507.18	5.97	4
JURUPA UNIFIED SCHOOL DISTRICT	4,973,619.02	313,217.48	1,156.30	0.00	0.00	128,680.00	5,159,312.80	9.99	4
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	3,870,971.47	323,682.24	1,266.40	0.00	0.00	141,734.00	4,054,186.11	9.99	4
MENIFEE UNION ELEMENTARY SCHOOL DISTRICT	1,538,102.63	165,185.74	1,417.00	0.00	0.00	73,527.00	1,631,178.37	9.99	4
MORENO VALLEY UNIFIED SCHOOL DISTRICT	2,935,983.12	547,896.61	22,430.43	0.00	0.00	264,474.58	3,241,835.58	9.99	4
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	5,367,331.74	318,617.63	1,512.20	0.61	0.00	109,125.00	5,578,337.18	9.99	4
NUVIEW UNION SCHOOL DISTRICT	6,510.59	37,939.13	3,499.05	0.00	0.00	23,327.00	24,621.77	1.06	2
PALM SPRINGS UNIFIED SCHOOL DISTRICT	2,879,630.90	389,509.31	3,750.49	1,946.00	0.00	202,339.26	3,072,497.44	9.99	4
PALO VERDE UNIFIED SCHOOL DISTRICT	-128,919.88	42,661.43	180.00	0.00	0.00	43,759.00	-129,837.45	-2.97	1
PERRIS ELEMENTARY SCHOOL DISTRICT	528,315.76	86,963.99	249.75	0.00	0.00	19,686.00	595,843.50	9.99	4
PERRIS UNION HIGH SCHOOL DISTRICT	333,756.16	191,252.74	14,989.95	0.00	0.00	99,933.03	440,065.82	4.4	4
RIVERSIDE UNIFIED SCHOOL DISTRICT	7,081,200.11	570,084.73	5,776.84	92.00	0.00	279,132.78	7,378,020.90	9.99	4
ROMOLAND ELEMENTARY SCHOOL DISTRICT	362,761.76	68,800.58	661.65	0.00	0.00	10,565.00	421,658.99	9.99	4
SAN JACINTO UNIFIED SCHOOL DISTRICT	480,523.75	182,229.97	11,055.39	0.00	0.00	71,795.43	602,013.68	8.39	4

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	5,383,522.73	371,516.08	4,863.00	2,598.00	0.00	141,690.00	5,620,809.81	9.99	4
VAL VERDE UNIFIED SCHOOL DISTRICT	1,830,790.33	351,543.78	300.15	1,318.00	0.00	82,148.45	2,101,803.81	9.99	4
COACHELLA VALLEY COMMUNITY COLLEGE DIST	-4,665,806.65	101,436.44	115,707.39	0.00	0.00	374,704.00	-4,823,366.82	-9.99	1
MT SAN JACINTO COMMUNITY COLLEGE DIST	-1,769,500.94	125,236.84	33,562.50	0.00	0.00	223,750.00	-1,834,451.60	-8.2	1
PALO VERDE COMMUNITY COLLEGE DISTRICT	98,166.27	26,095.46	175.00	0.00	0.00	1,750.00	122,686.73	9.99	4
RIVERSIDE COMMUNITY COLLEGE DISTRICT	-2,308,279.64	319,764.37	65,147.88	0.00	0.00	433,805.00	-2,357,172.39	-5.43	1
EXCELSIOR CHARTER SCHOOL CORONA-NORCO	-4,434.93	1,258.49	0.00	0.00	0.00	0.00	-3,176.44	0	1
IMAGINE SCHOOL RIVERSIDE COUNTY	-110,388.09	15,742.47	4,857.30	0.00	0.00	32,382.00	-122,170.32	-3.77	1
LEADERSHIP MILITARY ACADEMY	-26,706.12	2,714.61	2,047.55	0.00	0.00	13,300.00	-35,243.96	-2.65	1
RIVERSIDE GATEWAY TO COLLEGE EARLY COLLEGE HIGH SCHOOL	-2,959.27	2,879.86	472.50	0.00	0.00	3,150.00	-2,756.91	-0.88	1
RONALD REAGAN CHARTER SCHOOL ALLIANCE	-70,061.99	8,064.25	1,929.00	0.00	0.00	12,860.00	-72,928.74	-5.67	1
SAN JACINTO VALLEY ACADEMY, INC.	-541,484.16	17,801.79	13,394.40	0.00	0.00	89,296.00	-599,583.97	-6.71	1
SANTA ROSA ACADEMY (CHARTER)	-175,035.90	17,220.38	11,476.05	0.00	0.00	76,507.00	-222,846.47	-2.91	1
TEMECULA INTERNATIONAL ACADEMY	-29,640.14	2,242.27	1,394.70	0.00	0.00	9,318.00	-35,321.17	-3.79	1
SACRAMENTO									
SACRAMENTO COUNTY OFFICE OF EDUCATION	1,053,414.01	112,019.11	1,026.20	0.00	0.00	37,756.00	1,128,703.32	9.99	4
SCHOOLS INSURANCE AUTHORITY	208,892.62	16,022.28	0.00	0.00	0.00	0.00	224,914.90	0	4
ARCOHE UNION SCHOOL DISTRICT	-78,803.61	7,150.87	2,234.55	0.00	0.00	14,897.00	-84,315.19	-5.66	1
CENTER UNIFIED SCHOOL DISTRICT	298,680.20	56,195.51	1,735.90	0.00	0.00	26,987.00	329,624.61	9.99	4
ELK GROVE UNIFIED SCHOOL DISTRICT	10,297,708.57	965,690.13	2,546.50	994.00	0.00	215,619.00	11,051,320.20	9.99	4
ELVERTA JOINT SCHOOL DISTRICT	-46,138.87	3,232.72	0.00	0.00	0.00	208.00	-43,114.15	-9.99	1
FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT	2,945,637.33	300,379.54	4,372.50	570.00	0.00	191,375.00	3,059,584.37	9.99	4
GALT JOINT UNION ELEMENTARY SCHOOL DIST	532,580.77	56,171.44	1,109.50	0.00	0.00	27,946.00	561,915.71	9.99	4
GALT JOINT UNION HIGH SCHOOL DISTRICT	45,905.67	35,903.65	904.73	0.00	0.00	2,688.00	80,026.05	9.99	4
NATOMAS UNIFIED SCHOOL DISTRICT	-1,382,934.70	196,118.88	19,040.17	0.00	0.00	127,478.00	-1,295,253.65	-9.99	1
RIVER DELTA UNIFIED SCHOOL DISTRICT	-7,115.06	32,089.40	1,243.35	0.00	0.00	8,289.00	17,928.69	2.16	3
ROBLA SCHOOL DISTRICT	554,114.23	39,883.68	0.00	0.00	0.00	32,026.00	561,971.91	9.99	4
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	-3,915,132.15	1,035,074.84	18,580.86	0.00	0.00	487,234.86	-3,348,711.31	-6.87	1
SAN JUAN UNIFIED SCHOOL DISTRICT									

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	6,534,607.12	613,881.34	10,535.62	25.50	0.00	253,105.00	6,905,944.58	9.99	4
TWIN RIVERS UNIFIED SCHOOL DISTRICT	-694,197.01	414,557.68	22,973.27	2,160.07	0.00	152,849.19	-407,355.18	-2.67	1
LOS RIOS COMMUNITY COLLEGE DISTRICT	-4,034,582.29	435,039.61	55,835.35	0.00	0.00	847,240.00	-4,390,947.33	-5.18	1
ONLINE COMMUNITY COLLEGE	48,947.64	23,188.67	713.60	0.00	0.00	7,136.00	65,713.91	9.21	4
CALIFORNIA MONTESSORI PROJECT (CHARTER)	5,950.62	29,887.32	6,432.45	0.00	0.00	42,884.00	-613.61	-0.01	1
GATEWAY COMMUNITY CHARTERS	-251,330.77	74,969.36	4,872.45	0.00	0.00	44,683.00	-216,171.96	-4.84	1
HIGHLANDS COMMUNITY CHARTER AND TECHNICAL SCHOOLS	-105,579.66	64,024.30	3,983.55	0.00	0.00	26,557.00	-64,128.81	-2.41	1
LANGUAGE ACADEMY OF SACRAMENTO (CHARTER)	57,738.36	7,236.12	0.00	0.00	0.00	5,306.00	59,668.48	9.99	4
NATOMAS CHARTER SCHOOL	43,010.96	21,621.53	1,818.60	0.00	0.00	11,704.00	54,747.09	4.68	4
NEW HOPE CHARTER SCHOOL	11,152.12	2,587.82	886.10	0.00	0.00	8,861.00	5,765.04	0.65	1
VISIONS IN EDUCATION	281,419.16	69,697.85	1,423.35	0.00	0.00	14,011.00	338,529.36	9.99	4
YAV PEM SUAB ACADEMY CHARTER SCHOOL	-5,966.46	5,644.64	425.40	0.00	0.00	2,836.00	-2,732.42	-0.96	1
SAN BENITO									
SAN BENITO COUNTY OFFICE OF EDUCATION	-75,873.51	11,979.87	889.95	0.00	0.00	5,933.00	-68,936.69	-9.99	1
AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT	69,347.82	15,028.04	0.00	0.00	0.00	197.00	84,178.86	9.99	4
BITTERWATER TULLY UNION SCHOOL DISTRICT	6,272.93	348.88	0.00	0.00	0.00	0.00	6,621.81	0	4
CIENEGA UNION SCHOOL DISTRICT	13,567.83	332.74	0.00	0.00	0.00	0.00	13,900.57	0	4
HOLLISTER SCHOOL DISTRICT	411,254.32	77,256.30	1,294.20	87.00	0.00	30,795.00	459,096.82	9.99	4
JEFFERSON SCHOOL DISTRICT	-6,350.77	147.13	0.00	0.00	0.00	0.00	-6,203.64	0	1
NORTH COUNTY JOINT UNION ELEM SCHOOL DISTRICT	130,621.36	9,658.26	0.00	0.00	0.00	36.00	140,243.62	9.99	4
PANOCHES SCHOOL DISTRICT	-1,733.73	122.27	0.00	0.00	0.00	0.00	-1,611.46	0	1
SAN BENITO JOINT UNION HIGH SCHOOL DIST	389,884.20	46,977.78	304.20	0.00	0.00	27,862.00	409,304.18	9.99	4
SOUTHSIDE ELEMENTARY SCHOOL DISTRICT	-12,719.08	2,276.18	0.00	0.00	0.00	0.00	-10,442.90	0	1
TRES PINOS UNION SCHOOL DISTRICT	-1,856.48	707.65	0.00	0.00	0.00	0.00	-1,148.83	0	1
WILLOW GROVE UNION SCHOOL DISTRICT	-15,654.55	450.18	0.00	0.00	0.00	0.00	-15,204.37	0	1
SAN BERNARDINO									
SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS	198,668.12	265,083.08	16,630.64	0.00	0.00	110,870.92	369,510.92	3.33	4
BALDY VIEW REGIONAL OCCUPATIONAL PROGRAM	-332,406.45	8,352.22	3,647.40	0.00	0.00	24,316.00	-344,722.83	-9.99	1

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
COLTON-REDLANDS-YUCAIPA REGIONAL OCCUPATIONAL PROGRAM	-160,059.09	12,963.26	2,718.85	0.00	0.00	21,397.00	-165,773.98	-7.75	1
ADELANTO ELEMENTARY SCHOOL DISTRICT	-261,786.22	146,533.57	8,116.20	562.40	0.00	37,627.00	-144,201.05	-3.83	1
ALTA LOMA ELEMENTARY SCHOOL DISTRICT	1,815,643.09	97,251.09	981.10	0.00	0.00	36,223.00	1,877,652.28	9.99	4
APPLE VALLEY UNIFIED SCHOOL DISTRICT	1,637,031.07	206,447.33	1,681.95	0.00	0.00	98,583.00	1,746,577.35	9.99	4
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-115,717.35	5,393.64	205.80	0.00	0.00	4,531.00	-114,648.91	-9.99	1
BARSTOW UNIFIED SCHOOL DISTRICT	-71,827.75	84,666.19	10,473.60	0.00	0.00	69,824.00	-46,511.96	-0.67	1
BEAR VALLEY UNIFIED SCHOOL DISTRICT	149,568.47	31,913.15	1,747.40	0.00	0.00	15,247.00	167,982.02	9.99	4
CENTRAL SCHOOL DISTRICT	1,189,953.14	60,632.12	163.75	739.25	0.00	29,351.00	1,222,137.26	9.99	4
CHAFFEY UNION HIGH SCHOOL DISTRICT	5,245,071.96	688,513.28	1,290.20	0.00	0.00	93,634.00	5,841,241.44	9.99	4
CHINO UNIFIED SCHOOL DISTRICT	6,262,431.90	377,965.73	977.70	0.00	0.00	110,616.00	6,530,759.33	9.99	4
COLTON JOINT UNIFIED SCHOOL DISTRICT	4,782,087.28	408,461.47	148.60	0.00	0.00	106,194.41	5,084,502.94	9.99	4
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	418,777.48	60,743.73	479.10	0.00	0.00	29,891.00	450,109.31	9.99	4
ETIWANDA ELEMENTARY SCHOOL DISTRICT	2,710,482.45	203,665.74	806.50	486.00	0.00	26,609.00	2,888,831.69	9.99	4
FONTANA UNIFIED SCHOOL DISTRICT	5,473,517.99	569,233.62	7,974.01	2,016.00	0.00	247,667.73	5,805,073.89	9.99	4
HELENDAL SCHOOL DISTRICT	38,335.03	16,752.84	1,721.70	0.00	0.00	11,607.00	45,202.57	3.89	4
HESPERIA UNIFIED SCHOOL DISTRICT	1,620,259.64	342,572.23	10,396.13	0.00	0.00	123,324.50	1,849,903.50	9.99	4
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	-148,078.04	33,368.42	3,218.55	0.00	0.00	21,457.00	-132,948.07	-6.2	1
MORONGO UNIFIED SCHOOL DISTRICT	1,786,356.52	120,407.00	1,269.59	690.20	0.00	48,940.00	1,859,783.31	9.99	4
MOUNT BALDY ELEMENTARY SCHOOL DISTRICT	855.33	982.18	0.00	0.00	0.00	3,150.00	-1,312.49	-0.42	1
MOUNTAIN VIEW ELEMENTARY SCHOOL DISTRICT	436,573.88	44,719.54	0.00	64.00	0.00	14,220.00	467,137.42	9.99	4
NEEDLES UNIFIED SCHOOL DISTRICT	109,769.07	21,146.42	768.30	0.00	0.00	22,208.00	109,475.79	4.93	4
ONTARIO MONTCLAIR ELEMENTARY SCHOOL DIST	4,289,092.32	405,943.65	2,304.80	99.00	0.00	188,969.00	4,508,470.77	9.99	4
ORO GRANDE ELEMENTARY SCHOOL DISTRICT	-79,840.26	76,201.97	10,722.75	0.00	0.00	91,400.00	-84,315.54	-0.92	1
REDLANDS UNIFIED SCHOOL DISTRICT	4,934,841.75	330,862.77	861.95	7,114.00	0.00	108,954.79	5,164,725.68	9.99	4
RIALTO UNIFIED SCHOOL DISTRICT	2,558,127.53	410,466.09	4,143.75	6,738.51	0.00	176,289.00	2,803,186.88	9.99	4
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	671,757.43	49,779.73	329.95	0.00	0.00	7,621.00	714,246.11	9.99	4
SAN BERNARDINO CITY UNIFIED SCHOOL DIST	7,074,462.64	819,994.99	9,772.84	663.00	0.00	341,342.00	7,563,551.47	9.99	4
SILVER VALLEY UNIFIED SCHOOL DISTRICT	-206,665.38	40,208.76	5,407.13	0.00	0.00	36,047.55	-197,097.04	-5.47	1
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	1,292,063.56	135,522.94	4,234.69	1,485.00	0.00	84,978.00	1,348,328.19	9.99	4

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
TRONA JOINT UNIFIED SCHOOL DISTRICT	-18,956.94	11,803.64	415.80	0.00	0.00	5,209.00	-11,946.50	-2.29	1
UPLAND UNIFIED SCHOOL DISTRICT	2,324,676.11	155,148.28	2,168.10	0.00	0.00	130,376.00	2,351,616.49	9.99	4
VICTOR SCHOOL DISTRICT	1,102,340.34	221,890.51	0.01	0.00	0.00	106,643.00	1,217,587.86	9.99	4
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT	631,089.26	202,795.69	13,963.20	328.70	0.00	98,669.00	749,507.85	7.6	4
YUCAIPA-CALIMESA JT UNIF SCHOOL DIST	2,209,543.61	151,580.12	0.00	43.00	0.00	45,494.00	2,315,672.73	9.99	4
BARSTOW COMMUNITY COLLEGE DISTRICT	-225,486.14	28,385.51	8,920.92	4,720.70	0.00	45,785.00	-229,244.01	-5.01	1
CHAFFEY COMMUNITY COLLEGE DISTRICT	-3,040,802.68	161,136.30	59,212.16	0.00	0.00	394,747.76	-3,215,201.98	-8.14	1
COPPER MOUNTAIN COMMUNITY COLLEGE DIST	-280,142.11	19,860.05	9,324.60	0.00	0.00	44,809.00	-295,766.46	-6.6	1
SAN BERNARDINO COMMUNITY COLLEGE DIST	-1,528,163.41	170,494.78	42,214.56	0.00	0.00	275,614.00	-1,591,068.07	-5.77	1
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	-1,611,811.07	94,847.70	27,909.90	0.00	0.00	186,066.00	-1,675,119.47	-9	1
ELITE ACADEMIC ACADEMY - LUCERNE VALLEY	-28,496.35	13,879.18	2,856.90	0.00	0.00	19,046.00	-30,806.27	-1.62	1
EMPIRE SPRINGS CHARTER SCHOOL	-19,169.52	15,257.80	5,381.30	0.00	0.00	23,770.31	-22,300.73	-0.94	1
ENCORE EDUCATION CORPORATION	-992,174.72	6,753.30	2,506.65	0.00	0.00	22,399.00	-1,005,313.77	-9.99	1
EXCELSIOR EDUCATION CENTER CHARTER SCHOOL	-194,844.59	17,807.40	47.79	0.00	0.00	-1,351.00	-175,638.40	-9.99	1
LEWIS CENTER FOR EDUCATIONAL RESEARCH	-92,061.87	33,644.80	7,573.80	0.00	0.00	50,492.00	-101,335.27	-2.01	1
OXFORD PREPARATORY ACADEMY (CHARTER)	-330,404.02	18,437.59	4,192.95	0.00	0.00	27,953.00	-335,726.48	-9.99	1
SAN DIEGO									
SAN DIEGO COUNTY OFFICE OF EDUCATION	1,948,395.28	234,720.75	5,553.14	0.00	0.00	43,346.00	2,145,323.17	9.99	4
ALPINE UNION SCHOOL DISTRICT	339,915.06	21,500.67	146.30	0.00	0.00	13,412.00	348,150.03	9.99	4
BONSALL UNIFIED SCHOOL DISTRICT	54,061.41	34,045.90	5,068.20	0.00	0.00	33,788.00	59,387.51	1.76	2
BORREGO SPRINGS UNIFIED SCHOOL DISTRICT	-155,541.06	8,443.06	432.45	0.00	0.00	2,883.00	-149,548.55	-9.99	1
CAJON VALLEY UNION SCHOOL DISTRICT	2,585,182.51	285,555.89	3,441.90	352.00	0.00	99,685.00	2,774,847.30	9.99	4
CARDIFF SCHOOL DISTRICT	242,282.32	14,667.86	0.00	0.00	0.00	2,301.00	254,649.18	9.99	4
CARLSBAD UNIFIED SCHOOL DISTRICT	1,438,268.40	153,732.23	1,753.22	0.00	0.00	56,341.13	1,537,412.72	9.99	4
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	5,795,290.83	425,583.13	13,565.52	2,208.00	0.00	263,850.00	5,972,797.48	9.99	4
CORONADO UNIFIED SCHOOL DISTRICT	430,537.76	51,116.43	5,766.34	0.00	0.00	43,732.00	443,688.53	9.99	4
DEHESA SCHOOL DISTRICT	-30,103.45	2,769.64	0.00	0.00	0.00	0.00	-27,333.81	0	1
DEL MAR UNION SCHOOL DISTRICT	983,189.25	85,289.01	4,677.43	0.00	0.00	12,888.00	1,060,267.69	9.99	4
ENCINITAS UNION SCHOOL DISTRICT									

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	1,598,993.13	87,127.89	3,541.52	0.00	0.00	29,455.00	1,660,207.54	9.99	4
ESCONDIDO UNION HIGH SCHOOL DISTRICT	1,312,606.71	139,604.58	2,280.60	3,038.00	0.00	60,610.00	1,396,919.89	9.99	4
ESCONDIDO UNION SCHOOL DISTRICT	3,622,191.16	249,336.74	87.90	390.00	0.00	84,027.00	3,787,978.80	9.99	4
FALLBROOK UNION ELEMENTARY SCHOOL DIST	786,630.76	105,581.64	184.65	0.00	0.00	30,473.00	861,924.05	9.99	4
FALLBROOK UNION HIGH SCHOOL DISTRICT	568,839.31	35,882.50	353.60	0.00	0.00	7,770.00	597,305.41	9.99	4
GROSSMONT UNION HIGH SCHOOL DISTRICT	3,617,670.86	301,971.95	3,167.00	0.00	0.00	110,670.00	3,812,139.81	9.99	4
JAMUL-DULZURA UNION SCHOOL DISTRICT	-218,264.01	11,192.71	3,568.50	0.00	0.00	23,790.00	-227,292.80	-9.55	1
JULIAN UNION HIGH SCHOOL DISTRICT	-107,393.85	3,065.20	887.40	0.00	0.00	5,916.00	-109,357.25	-9.99	1
JULIAN UNION SCHOOL DISTRICT	78,950.98	4,981.07	0.00	0.00	0.00	0.00	83,932.05	0	4
LA MESA-SPRING VALLEY SCHOOL DISTRICT	2,146,228.69	193,062.44	14,546.17	245.75	0.00	83,389.00	2,270,694.05	9.99	4
LAKEVIEW UNION SCHOOL DISTRICT	396,712.60	74,149.23	2,731.80	0.00	0.00	45,498.00	428,095.63	9.41	4
LEMON GROVE SCHOOL DISTRICT	-67,315.83	60,395.91	10,991.55	0.00	0.00	73,277.00	-69,205.37	-0.94	1
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT	-9,374.09	30,571.54	567.30	0.00	0.00	3,237.00	18,527.75	5.72	4
NATIONAL SCHOOL DISTRICT	524,645.25	82,246.40	2,013.30	4.00	0.00	32,115.00	576,793.95	9.99	4
OCEANSIDE UNIFIED SCHOOL DISTRICT	2,291,625.49	263,328.74	973.80	0.00	0.00	91,500.00	2,464,428.03	9.99	4
POWAY UNIFIED SCHOOL DISTRICT	7,785,284.21	539,898.21	4,190.06	435.00	0.00	174,705.00	8,155,102.48	9.99	4
RAMONA UNIFIED SCHOOL DISTRICT	1,493,573.74	75,060.20	0.00	101.00	0.00	21,486.00	1,547,248.94	9.99	4
RANCHO SANTA FE SCHOOL DISTRICT	123,481.26	14,966.10	135.00	0.00	0.00	19,748.00	118,834.36	6.02	4
SAN DIEGO UNIFIED SCHOOL DISTRICT	24,865,155.81	1,851,971.12	9,850.84	2,574.00	0.00	385,720.42	26,343,831.35	9.99	4
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	2,928,046.69	193,662.07	708.80	0.00	0.00	94,977.00	3,027,440.56	9.99	4
SAN MARCOS UNIFIED SCHOOL DISTRICT	3,371,327.16	294,905.72	652.10	0.00	0.00	57,242.00	3,609,642.98	9.99	4
SAN PASQUAL UNION SCHOOL DISTRICT	146,741.47	7,249.49	0.00	0.00	0.00	4,421.00	149,569.96	9.99	4
SAN YSIDRO SCHOOL DISTRICT	372,583.00	84,913.26	625.35	126.00	0.00	34,808.00	423,439.61	9.99	4
SANTEE ELEMENTARY SCHOOL DISTRICT	985,795.38	104,545.92	4,320.26	0.00	0.00	29,060.00	1,065,601.56	9.99	4
SOLANA BEACH SCHOOL DISTRICT	1,015,762.66	63,287.92	96.90	0.00	0.00	24,899.00	1,054,248.48	9.99	4
SOUTH BAY UNION SCHOOL DISTRICT	1,619,038.87	111,134.72	1,132.80	555.20	0.00	69,989.00	1,661,872.59	9.99	4
SPENCER VALLEY SCHOOL DISTRICT	16,679.95	1,342.46	0.00	0.00	0.00	0.00	18,022.41	0	4
SWEETWATER UNION HIGH SCHOOL DISTRICT	9,310,028.24	536,577.73	3,714.50	0.00	0.00	196,293.00	9,654,027.47	9.99	4
VALLECITOS SCHOOL DISTRICT	60,134.61	4,009.29	200.15	0.00	0.00	614.00	63,730.05	9.99	4

E 33

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
VALLEY CENTER-PAUMA UNIFIED SCHOOL DISTRICT	1,150,586.86	63,876.98	0.00	0.00	0.00	4,208.00	1,210,255.84	9.99	4
VISTA UNIFIED SCHOOL DISTRICT	2,983,959.03	308,484.65	1,523.40	0.00	0.00	157,955.00	3,136,012.08	9.99	4
WARNER UNIFIED SCHOOL DISTRICT	-87,700.09	5,471.75	89.55	0.00	0.00	790.00	-82,928.79	-9.99	1
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DIST	-4,154,451.07	148,551.37	62,736.32	0.00	0.00	417,967.57	-4,361,130.95	-9.99	1
MIRA COSTA COMMUNITY COLLEGE DISTRICT	-3,176,996.21	157,462.43	47,837.95	0.00	0.00	461,700.54	-3,433,396.37	-7.44	1
PALOMAR COMMUNITY COLLEGE DISTRICT	-3,899,226.45	168,167.84	65,864.99	0.00	0.00	439,099.90	-4,104,293.52	-9.35	1
SAN DIEGO COMMUNITY COLLEGE SCHOOL DISTRICT	-12,929,236.77	418,330.54	219,348.33	0.00	0.00	1,123,904.00	-13,415,461.90	-9.99	1
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT	-4,835,863.26	185,629.66	88,404.60	0.00	0.00	589,364.00	-5,151,193.00	-8.74	1
ALBERT EINSTEIN ACADEMY CHARTER MIDDLE SCHOOL	66,490.66	20,003.84	3,306.02	0.00	0.00	13,627.00	76,173.52	5.59	4
AUDEO CHARTER SCHOOL	82,957.89	20,934.31	216.88	0.00	0.00	5,606.00	98,503.08	9.99	4
COLLEGE PREPARATORY MIDDLE SCHOOL	4,704.13	3,825.30	316.81	0.00	0.00	2,106.00	6,740.24	3.2	4
DARNALL CHARTER SCHOOL	-94,805.10	7,462.22	1,795.99	0.00	0.00	9,206.00	-94,752.89	-9.99	1
E3 CIVIC HIGH	-100,998.08	6,248.59	5,194.75	0.00	0.00	22,006.00	-111,560.74	-5.07	1
EJE ELEMENTARY ACADEMY (CHARTER)	2,703.25	11,260.80	1,835.73	0.00	0.00	3,824.00	11,975.78	3.13	4
ELEVATE ELEMENTARY	-13,709.37	6,729.52	3,403.37	0.00	0.00	340.00	-3,916.48	-9.99	1
ELITE ACADEMIC ACADEMY - MOUNTAIN EMPIRE	15,623.74	7,241.42	2,340.00	0.00	0.00	23,400.00	1,805.16	0.08	1
EMPOWER CHARTER SCHOOL	-15,525.37	2,551.70	202.50	0.00	0.00	1,350.00	-14,121.17	-9.99	1
ESCONDIDO CHARTER HIGH SCHOOL	46,788.38	10,436.99	0.00	0.00	0.00	1,599.00	55,626.37	9.99	4
GOMPERS PREPARATORY ACADEMY (CHARTER)	-86,080.18	13,315.45	555.75	0.00	0.00	3,278.00	-75,486.98	-9.99	1
GUAJOME LEARNING CENTERS, INC. (CHARTER)	-10,444.27	799.13	0.00	0.00	0.00	0.00	-9,645.14	0	1
GUAJOME PARK ACADEMY (CHARTER)	-249,166.27	19,000.90	3,265.35	0.00	0.00	21,769.00	-248,669.02	-9.99	1
HARBOR SPRINGS CHARTER SCHOOL	-43,068.77	2,125.19	1,182.75	0.00	0.00	7,885.00	-47,645.83	-6.04	1
HARRIET TUBMAN VILLAGE CHARTER SCHOOL	-99,942.65	12,598.17	1,897.65	0.00	0.00	7,762.00	-93,208.83	-9.99	1
HELIX CHARTER HIGH SCHOOL	296,897.92	35,336.49	60.45	0.00	0.00	11,749.00	320,545.86	9.99	4
HERITAGE K-8 CHARTER SCHOOL	53,061.11	12,353.26	0.00	0.00	0.00	0.00	65,414.37	0	4
HIGH TECH HIGH	-170,220.15	83,993.63	10,401.00	0.00	0.00	69,340.00	-145,165.52	-2.09	1
HOWARD GARDNER COMMUNITY CHARTER SCHOOL	-32,553.72	3,119.03	1,015.80	0.00	0.00	6,772.00	-35,190.89	-5.2	1
JULIAN CHARTER SCHOOL	-269,889.78	16,005.14	4,604.55	0.00	0.00	30,697.00	-279,977.09	-9.12	1
KEILLER LEADERSHIP ACADEMY (CHARTER)	-150,330.04	9,259.16	0.00	0.00	0.00	0.00	-141,070.88	0	1

E 34

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LEONARDO DA VINCI HEALTH SCIENCES CHARTER SCHOOL	-27,504.53	3,005.23	397.80	0.00	0.00	2,652.00	-26,753.50	-9.99	1
LITERACY FIRST CHARTER SCHOOL	148,952.05	24,240.51	0.00	0.00	0.00	4,251.00	168,941.56	9.99	4
MAGNOLIA SCIENCE ACADEMY SAN DIEGO	-62,361.99	4,250.03	4,348.35	0.00	0.00	28,989.00	-82,752.61	-2.85	1
NORTH COUNTY TRADE TECH HIGH SCHOOL (CHARTER)	-13,233.04	2,966.40	708.60	0.00	0.00	4,724.00	-14,282.04	-3.02	1
O'FARRELL COMMUNITY SCHOOL (CHARTER)	22,965.41	28,974.17	5,361.75	0.00	0.00	35,745.00	21,556.33	0.6	1
PACIFIC SPRINGS CHARTER SCHOOL	-4,948.51	4,130.56	1,040.10	0.00	0.00	6,934.00	-6,711.85	-0.97	1
PACIFIC VIEW CHARTER SCHOOL	-38,213.05	9,497.17	38.85	0.00	0.00	259.00	-28,936.03	-9.99	1
RIVER SPRINGS CHARTER SCHOOL, INC	-762,127.24	77,183.87	51,008.54	0.00	0.00	226,876.91	-860,811.74	-3.79	1
SAN DIEGO COOPERATIVE CHARTER SCHOOL	-157,681.89	6,132.75	3,508.80	0.00	0.00	23,392.00	-171,432.34	-7.33	1
SAN DIEGO GLOBAL VISION ACADEMY	-9,430.29	5,490.30	238.20	0.00	0.00	1,283.00	-4,984.79	-3.89	1
SAN DIEGO VIRTUAL SCHOOL	11,537.74	6,375.15	0.00	0.00	0.00	0.00	17,912.89	0	4
SIATECH INC (CHARTER)	-47,967.58	15,874.22	5,110.05	0.00	0.00	33,888.00	-60,871.31	-1.8	1
STEELE CANYON HIGH SCHOOL (CHARTER)	291,529.80	25,058.20	55.55	0.00	0.00	15,958.00	300,685.55	9.99	4
THE CHARTER SCHOOL OF SAN DIEGO	274,743.99	23,868.79	1,200.00	0.00	0.00	22,396.00	277,416.78	9.99	4
THE CLASSICAL ACADEMY, INC (CHARTER)	40,619.24	72,299.17	15,002.40	0.00	0.00	70,451.00	57,469.81	0.82	1
THE LEARNING CHOICE ACADEMY (CHARTER)	71,301.24	12,182.90	335.75	0.00	0.00	6,715.00	77,104.89	9.99	4
URBAN CORPS OF SAN DIEGO COUNTY CHARTER SCHOOL	-48,759.63	2,089.97	0.00	0.00	0.00	0.00	-46,669.66	0	1
VISTA SPRINGS CHARTER SCHOOL	-1,821.36	2,548.40	1,975.87	0.00	0.00	11,854.00	-9,151.09	-0.77	1
SAN FRANCISCO									
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-1,675,522.59	1,155,987.01	96,532.16	0.00	0.00	643,659.89	-1,066,663.31	-1.66	1
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	-13,706,163.91	201,693.57	74,856.45	0.00	0.00	499,043.00	-13,928,656.89	-9.99	1
GATEWAY CHARTER HIGH SCHOOL	12,901.40	14,484.56	55.95	0.00	0.00	585.00	26,856.91	9.99	4
LEADERSHIP PUBLIC SCHOOLS, INC. (CHARTER)	-318,136.98	21,656.26	7,672.95	0.00	0.00	51,153.00	-339,960.77	-6.65	1
SAN JOAQUIN									
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	-1,684,553.20	171,474.32	37,333.72	0.00	0.00	248,891.47	-1,724,636.63	-6.93	1
BANTA UNIFIED SCHOOL DISTRICT	79,070.43	7,000.77	5.65	4.00	0.00	16,193.00	69,887.85	4.32	4
ESCALON UNIFIED SCHOOL DISTRICT	462,076.87	38,226.98	194.40	0.00	0.00	13,696.00	486,802.25	9.99	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	437,610.86	36,014.74	116.60	0.00	0.00	14,947.00	458,795.20	9.99	4

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LAMMERSVILLE UNIFIED SCHOOL DISTRICT	139,705.27	84,142.06	8,350.65	0.00	0.00	55,671.00	176,526.98	3.17	4
LINCOLN UNIFIED SCHOOL DISTRICT	1,395,065.00	150,752.76	1,893.70	26.00	0.00	106,796.00	1,440,941.46	9.99	4
LINDEN UNIFIED SCHOOL DISTRICT	213,008.74	35,992.05	1,498.95	0.00	0.00	13,718.00	236,781.74	9.99	4
LODI UNIFIED SCHOOL DISTRICT	4,620,745.76	415,185.93	2,973.80	0.00	0.00	126,339.00	4,912,566.49	9.99	4
MANTECA UNIFIED SCHOOL DISTRICT	3,395,251.02	344,101.31	4,056.46	656.00	0.00	186,784.61	3,557,280.18	9.99	4
NEW HOPE ELEMENTARY SCHOOL DISTRICT	-63,644.53	3,177.81	358.50	0.00	0.00	2,550.00	-62,658.22	-9.99	1
NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT	-166,102.85	25,836.10	4,883.55	0.00	0.00	32,557.00	-167,940.20	-5.16	1
OAK VIEW UNION ELEMENTARY SCHOOL DIST	41,062.86	5,220.99	0.00	0.00	0.00	0.00	46,283.85	0	4
RIPON UNIFIED SCHOOL DISTRICT	383,133.27	48,636.77	209.25	0.00	0.00	10,840.00	421,139.29	9.99	4
STOCKTON UNIFIED SCHOOL DISTRICT	-2,655,041.41	474,275.55	70,076.02	0.00	0.00	319,095.00	-2,429,784.84	-7.61	1
TRACY UNIFIED SCHOOL DISTRICT	1,462,217.37	210,797.31	1,781.70	1,593.30	0.00	82,936.00	1,593,453.68	9.99	4
SAN JOAQUIN DELTA COMMUNITY COLLEGE DIST	-53,432.81	122,268.95	33,912.56	0.00	0.00	226,098.00	-123,349.30	-0.55	1
DR LEWIS DOLPHIN STALLWORTH SR CHARTER SCHOOLS, INC	-255,717.12	3,808.92	1,546.65	0.00	0.00	10,311.00	-260,672.55	-9.99	1
UNBOUND STOCKTON COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	**
SAN LUIS OBISPO									
SAN LUIS OBISPO CNTY OFFICE OF EDUCATION	79,130.72	20,178.43	845.55	0.00	0.00	-10,984.00	111,138.70	9.99	4
ATASCADERO UNIFIED SCHOOL DISTRICT	897,295.46	60,370.33	152.70	317.30	0.00	22,370.00	935,765.79	9.99	4
CAYUCOS ELEMENTARY SCHOOL DISTRICT	41,998.63	4,410.45	0.00	0.00	0.00	0.00	46,409.08	0	4
COAST UNIFIED SCHOOL DISTRICT	220,770.93	12,934.34	3.40	935.00	0.00	3,989.00	230,654.67	9.99	4
LUCIA MAR UNIFIED SCHOOL DISTRICT	1,743,624.31	167,775.81	2,332.20	0.00	0.00	103,740.00	1,809,992.32	9.99	4
PASO ROBLES JOINT UNIFIED SCHOOL DIST	577,015.71	98,133.91	2,337.45	0.00	0.00	33,868.00	643,619.07	9.99	4
PLEASANT VALLEY JOINT ELEM SCHOOL DIST	-23,414.45	1,072.63	0.00	0.00	0.00	0.00	-22,341.82	0	1
SAN MIGUEL JOINT UNION ELEM SCHOOL DIST	29,864.11	9,649.03	748.35	0.00	0.00	4,989.00	35,272.49	7.07	4
SHANDON UNIFIED SCHOOL DISTRICT	-30,734.09	4,738.60	0.75	0.00	0.00	0.00	-25,994.74	0	1
SN LUIS COASTAL UNIFIED SCHOOL DISTRICT	2,443,778.92	129,077.28	0.00	225.00	0.00	43,245.00	2,529,836.20	9.99	4
TEMPLETON UNIFIED SCHOOL DISTRICT	318,515.73	30,525.74	81.60	0.00	0.00	8,293.00	340,830.07	9.99	4
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	-1,237,546.66	73,436.55	20,038.25	0.00	0.00	133,588.31	-1,277,660.17	-9.56	1
ALMOND ACRES CHARTER ACADEMY	2,774.74	2,299.09	0.00	0.00	0.00	0.00	5,073.83	0	4
BELLEVUE-SANTA FE CHARTER SCHOOL									

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	32,089.86	1,907.24	0.00	0.00	0.00	0.00	33,997.10	0	4
GRIZZLY CHALLENGE CHARTER SCHOOL	35,114.77	3,772.24	10.61	0.00	0.00	0.00	38,897.62	0	4
SAN MATEO									
SAN MATEO COUNTY OFFICE OF EDUCATION	742,046.23	57,179.80	894.90	0.00	0.00	27,348.00	772,772.93	9.99	4
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	6,438.38	1,109.57	0.00	0.00	0.00	0.00	7,547.95	0	4
BAYSHORE SCHOOL DISTRICT	-40,165.02	6,916.51	0.00	0.00	0.00	14.00	-33,262.51	-9.99	1
BELMONT-REDWOOD SHORES SCHOOL DISTRICT	693,512.44	58,934.92	58.75	0.00	0.00	13,778.00	738,728.11	9.99	4
BRISBANE ELEMENTARY SCHOOL DISTRICT	104,871.08	11,315.08	0.00	0.00	0.00	5.00	116,181.16	9.99	4
BURLINGAME ELEMENTARY SCHOOL DISTRICT	562,526.71	36,352.13	1,060.85	0.00	0.00	33,735.00	566,204.69	9.99	4
CABRILLO UNIFIED SCHOOL DISTRICT	252,433.05	45,715.20	437.70	0.00	0.00	7,042.00	291,543.95	9.99	4
HILLSBOROUGH SCHOOL DISTRICT	880,330.63	42,163.41	0.00	0.00	0.00	-5,588.00	928,082.04	9.99	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	620,803.09	84,951.63	367.35	0.00	0.00	24,949.00	681,173.07	9.99	4
JEFFERSON UNION HIGH SCHOOL DISTRICT	464,338.24	66,341.66	45.75	0.00	0.00	12,878.00	517,847.65	9.99	4
LA HONDA PESCADERO UNIFIED SCHOOL DIST	-32,376.66	9,273.14	0.00	0.00	0.00	0.00	-23,103.52	0	1
LAS LOMITAS SCHOOL DISTRICT	681,188.21	33,685.34	0.00	0.00	0.00	16,791.00	698,082.55	9.99	4
MENLO PARK CITY ELEM SCHOOL DISTRICT	1,314,885.77	85,245.49	0.00	0.00	0.00	27,840.00	1,372,291.26	9.99	4
MILLBRAE SCHOOL DISTRICT	447,922.16	34,075.07	0.00	0.00	0.00	21,421.00	460,576.23	9.99	4
PACIFICA SCHOOL DISTRICT	331,682.09	0.00	0.00	0.00	0.00	19,200.00	312,482.09	9.99	4
PORTOLA VALLEY ELEMENTARY SCHOOL DIST	319,626.18	20,971.58	0.00	0.00	0.00	4,506.00	336,091.76	9.99	4
RAVENSWOOD CITY ELEMENTARY SCHOOL DIST	-1,870,829.69	66,495.55	2,743.80	0.00	0.00	18,223.00	-1,819,813.34	-9.99	1
REDWOOD CITY SCHOOL DISTRICT	1,359,101.37	137,736.43	1,337.89	0.00	0.00	67,680.25	1,430,495.44	9.99	4
SAN BRUNO PARK SCHOOL DISTRICT	304,201.87	31,362.52	1,707.90	0.00	0.00	4,552.00	332,720.29	9.99	4
SAN CARLOS ELEMENTARY SCHOOL DISTRICT	683,734.73	46,357.75	0.00	0.00	0.00	1,069.00	729,023.48	9.99	4
SAN MATEO CITY ELEMENTARY SCHOOL DIST	2,368,276.63	182,429.92	0.00	0.00	0.00	49,022.00	2,501,684.55	9.99	4
SAN MATEO UNION HIGH SCHOOL DISTRICT	2,870,919.06	192,635.82	0.00	1.00	0.00	111,261.00	2,952,294.88	9.99	4
SEQUOIA UNION HIGH SCHOOL DISTRICT	2,097,718.99	390,460.86	754.40	1,231.50	0.00	79,603.00	2,410,562.75	9.99	4
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT	1,744,662.41	127,550.02	637.80	0.00	0.00	71,807.94	1,801,042.29	9.99	4
WOODSIDE ELEMENTARY SCHOOL DISTRICT	277,564.43	14,929.97	0.00	0.00	0.00	832.00	291,662.40	9.99	4
SAN MATEO COUNTY COMMUNITY COLLEGE DIST									

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	-874,725.23	260,627.93	52,896.45	0.00	0.00	352,643.00	-913,843.85	-2.59	1
SANTA BARBARA									
SANTA BARBARA COUNTY OFFICE OF EDUCATION	425,579.96	59,208.27	1,263.75	0.00	0.00	41,387.00	444,664.98	9.99	4
SANTA BARBARA COUNTY (JPA) SPECIAL EDUC LOCAL PLAN AREA	30,603.46	1,998.49	0.00	0.00	0.00	0.00	32,601.95	0	4
BALLARD ELEMENTARY SCHOOL DISTRICT	64,109.51	2,365.98	0.00	0.00	0.00	-46.00	66,521.49	9.99	4
BLOCHMAN UNION ELEMENTARY SCHOOL DISTRICT	-76,325.27	2,909.19	0.00	0.00	0.00	0.00	-73,416.08	0	1
BUELLTON UNION ELEMENTARY SCHOOL DIST	137,448.96	14,726.40	57.90	0.00	0.00	11,051.00	141,182.26	9.99	4
CARPINTERIA UNIFIED SCHOOL DISTRICT	522,804.86	39,385.45	247.40	0.00	0.00	24,853.00	537,584.71	9.99	4
COLD SPRING ELEMENTARY SCHOOL DISTRICT	72,161.08	5,471.72	0.00	0.00	0.00	0.00	77,632.80	0	4
COLLEGE ELEMENTARY SCHOOL DISTRICT	99,338.44	7,183.20	0.00	0.00	0.00	3,521.00	103,000.64	9.99	4
CUYAMA UNIFIED SCHOOL DISTRICT	-59,395.18	3,281.16	173.10	30.65	0.00	1,008.00	-56,918.27	-9.99	1
GOLETA UNION ELEMENTARY SCHOOL DISTRICT	974,852.29	86,875.01	2,446.80	0.00	0.00	85,460.00	978,714.10	9.99	4
GUADALUPE UNION ELEMENTARY SCHOOL DIST	190,911.55	25,439.62	0.00	0.00	0.00	23,125.00	193,226.17	8.36	4
HOPE ELEMENTARY SCHOOL DISTRICT	234,923.24	16,585.61	841.40	0.00	0.00	17,588.00	234,762.25	9.99	4
LOMPOC UNIFIED SCHOOL DISTRICT	1,493,915.66	136,246.95	1,322.30	735.00	0.00	76,572.00	1,555,647.91	9.99	4
LOS OLIVOS ELEMENTARY SCHOOL DISTRICT	-23,616.22	2,148.07	0.00	0.00	0.00	235.00	-21,703.15	-9.99	1
MONTECITO UNION ELEMENTARY SCHOOL DIST	340,393.38	14,550.41	0.00	0.00	0.00	-712.00	355,655.79	9.99	4
ORCUTT UNION ELEMENTARY SCHOOL DISTRICT	376,762.11	63,913.94	93.45	0.00	0.00	23,420.00	417,349.50	9.99	4
SANTA BARBARA UNIFIED SCHOOL DISTRICT	2,259,084.25	235,295.09	2,712.31	365.00	0.00	119,245.00	2,378,211.65	9.99	4
SANTA MARIA JOINT UNION HIGH SCHOOL DIST	1,597,116.46	143,604.02	2,257.60	0.00	0.00	60,538.00	1,682,440.08	9.99	4
SANTA MARIA-BONITA SCHOOL DISTRICT	2,877,205.38	228,879.57	1,431.50	0.00	0.00	131,328.00	2,976,188.45	9.99	4
SANTA YNEZ VALLEY UNION HIGH SCHOOL DIST	367,677.25	11,945.14	0.00	0.00	0.00	3,807.00	375,815.39	9.99	4
SOLVANG ELEMENTARY SCHOOL DISTRICT	116,660.87	9,540.47	0.00	0.00	0.00	0.00	126,201.34	0	4
VISTA DEL MAR UNION ELEMENTARY DISTRICT	10,072.19	1,460.21	0.00	0.00	0.00	0.00	11,532.40	0	4
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT	-906,047.99	79,385.61	23,260.95	0.00	0.00	155,073.00	-958,474.43	-6.18	1
SANTA BARBARA COMMUNITY COLLEGE DISTRICT	-5,331,504.34	153,520.64	76,927.28	0.00	0.00	512,848.50	-5,613,904.92	-9.99	1
ADELANTE CHARTER SCHOOL	-7,414.12	4,813.19	0.00	0.00	0.00	-189.00	-2,411.93	-9.99	1
FAMILY PARTNERSHIP CHARTER SCHOOL	-24,689.28	4,576.74	1,613.85	0.00	0.00	13,051.00	-31,549.69	-2.42	1
MANZANITA CHARTER SCHOOL									

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	-25,068.48	6,486.44	0.00	0.00	0.00	0.00	-18,582.04	0	1
PEABODY CHARTER SCHOOL	97,923.87	11,174.14	0.00	0.00	0.00	0.00	109,098.01	0	4
SANTA CLARA									
SANTA CLARA COUNTY OFFICE OF EDUCATION	853,041.86	250,501.79	7,780.65	0.00	0.00	45,823.00	1,065,501.30	9.99	4
NORTH COUNTY ROP JPA	-8,508.88	387.62	0.00	0.00	0.00	0.00	-8,121.26	0	1
SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING CONSORTIUM	-19,567.99	9,295.95	406.65	0.00	0.00	2,711.00	-12,576.39	-4.64	1
ALUM ROCK UNION ELEMENTARY SCHOOL DIST	1,457,948.45	143,505.39	619.10	0.00	0.00	61,729.00	1,540,343.94	9.99	4
BERRYESSA UNION SCHOOL DISTRICT	1,833,017.00	99,607.15	0.00	30.00	0.00	25,094.00	1,907,560.15	9.99	4
CAMBRIAN ELEMENTARY SCHOOL DISTRICT	922,106.67	49,731.27	0.00	0.00	0.00	17,679.00	954,158.94	9.99	4
CAMPBELL UNION ELEMENTARY SCHOOL DIST	1,397,344.99	125,080.40	207.70	0.00	0.00	25,930.00	1,496,703.09	9.99	4
CAMPBELL UNION HIGH SCHOOL DISTRICT	2,041,702.08	139,546.40	0.00	99.00	0.00	38,995.99	2,142,351.49	9.99	4
CUPERTINO UNION SCHOOL DISTRICT	5,695,386.91	223,189.60	0.00	0.00	0.00	20,947.00	5,897,629.51	9.99	4
EAST SIDE UNION HIGH SCHOOL DISTRICT	5,149,788.09	293,200.52	0.00	30.00	0.00	37,168.68	5,405,849.93	9.99	4
EVERGREEN SCHOOL DISTRICT	3,431,808.49	131,854.01	0.00	354.00	0.00	21,176.00	3,542,840.50	9.99	4
FRANKLIN-MCKINLEY SCHOOL DISTRICT	1,932,168.39	116,025.61	807.20	858.00	0.00	58,728.00	1,991,131.20	9.99	4
FREMONT UNION HIGH SCHOOL DISTRICT	3,665,448.17	226,738.71	0.00	0.00	0.00	28,262.00	3,863,924.88	9.99	4
GILROY UNIFIED SCHOOL DISTRICT	1,398,891.19	160,525.21	2,087.10	62.00	0.00	73,243.90	1,488,321.60	9.99	4
LAKESIDE JOINT ELEMENTARY DISTRICT	34,751.53	2,142.71	0.00	0.00	0.00	67.00	36,827.24	9.99	4
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	135,460.53	8,002.00	0.00	0.00	0.00	349.00	143,113.53	9.99	4
LOS ALTOS SCHOOL DISTRICT	1,522,437.04	80,332.37	0.00	38.00	0.00	17,923.00	1,584,884.41	9.99	4
LOS GATOS UNION ELEMENTARY SCHOOL DIST	1,179,441.22	56,822.10	0.00	215.00	0.00	-9,534.00	1,246,012.32	9.99	4
LOS GATOS-SARATOGA HIGH SCHOOL DIST	1,452,305.52	57,456.68	0.00	0.00	0.00	6,264.00	1,503,498.20	9.99	4
LUTHER BURBANK SCHOOL DISTRICT	-85,761.09	8,146.07	357.00	0.00	0.00	2,380.00	-79,638.02	-9.99	1
METROPOLITAN EDUCATION DISTRICT	-206,242.19	14,653.50	3,166.50	0.00	0.00	21,110.00	-209,532.19	-9.93	1
MILPITAS UNIFIED SCHOOL DISTRICT	2,478,835.79	153,189.60	210.35	0.00	0.00	34,767.00	2,597,468.74	9.99	4
MORELAND ELEMENTARY SCHOOL DISTRICT	1,252,185.75	65,717.10	0.00	0.00	0.00	17,481.00	1,300,421.85	9.99	4
MORGAN HILL UNIFIED SCHOOL DISTRICT	866,043.49	126,812.57	1,098.45	316.00	0.00	88,588.84	905,681.67	9.99	4
MOUNTAIN VIEW - WHISMAN SCHOOL DISTRICT	836,234.11	100,484.32	498.10	0.00	0.00	18,938.00	918,278.53	9.99	4
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT									

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	1,831,197.39	115,186.30	0.00	0.00	0.00	38,437.00	1,907,946.69	9.99	4
MT PLEASANT ELEMENTARY SCHOOL DISTRICT	86,494.46	34,526.61	664.05	0.00	0.00	1,216.00	120,469.12	9.99	4
OAK GROVE ELEMENTARY SCHOOL DISTRICT	3,208,668.24	127,776.70	0.00	106.00	0.00	37,289.00	3,299,261.94	9.99	4
ORCHARD ELEMENTARY SCHOOL DISTRICT	-59,490.20	17,269.61	3,201.75	0.00	0.00	21,345.00	-60,363.84	-2.83	1
PALO ALTO UNIFIED SCHOOL DISTRICT	6,761,453.14	292,462.96	0.00	3,379.00	0.00	30,989.00	7,026,306.10	9.99	4
SAN JOSE UNIFIED SCHOOL DISTRICT	5,727,948.17	395,616.36	89.25	0.00	0.00	36,060.00	6,087,593.78	9.99	4
SANTA CLARA UNIFIED SCHOOL DISTRICT	5,524,591.54	369,575.77	945.95	31.00	0.00	72,665.00	5,822,479.26	9.99	4
SARATOGA ELEMENTARY SCHOOL DISTRICT	650,040.32	38,003.24	0.00	325.00	0.00	2,288.00	686,080.56	9.99	4
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	1,954,350.48	130,342.26	0.00	333.00	0.00	37,427.69	2,047,598.05	9.99	4
UNION SCHOOL DISTRICT	1,435,332.01	82,314.24	47.75	0.00	0.00	24,548.00	1,493,146.00	9.99	4
FOOTHILL DEANZA COMMUNITY COLLEGE DIST	-4,134,796.12	274,937.03	79,984.50	0.00	0.00	533,230.00	-4,313,104.59	-8.09	1
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-701,789.58	47,729.50	18,663.60	0.00	0.00	124,424.00	-759,820.48	-6.11	1
SAN JOSE COMMUNITY COLLEGE DISTRICT	-3,080,031.19	166,114.42	52,129.50	0.00	0.00	347,530.00	-3,209,317.27	-9.23	1
WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT	-435,279.80	177,001.54	38,605.80	0.00	0.00	257,372.00	-477,044.46	-1.85	1
ACE CHARTER SCHOOL	-146,854.17	16,324.82	4,606.80	0.00	0.00	30,712.00	-156,634.55	-5.1	1
SAN JOSE CONSERVATION CORPS CHARTER SCHOOL	-163,967.40	2,126.10	0.00	0.00	0.00	0.00	-161,841.30	0	1
SOUTH VALLEY CHARTER SCHOOL, INC	60,918.86	8,993.74	22.05	32.95	0.00	147.00	69,820.60	9.99	4
SANTA CRUZ									
SANTA CRUZ COUNTY OFFICE OF EDUCATION	220,348.73	43,331.82	194.01	0.00	0.00	1,161.00	262,713.56	9.99	4
BONNY DOON UNION ELEMENTARY SCHOOL DIST	32,764.46	1,912.26	0.00	0.00	0.00	19.00	34,657.72	9.99	4
HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT	28,110.04	1,558.15	0.00	0.00	0.00	2,066.00	27,602.19	9.99	4
LIVE OAK ELEMENTARY SCHOOL DISTRICT	242,403.30	25,735.60	1,292.55	0.00	0.00	36,969.00	232,462.45	6.29	4
MOUNTAIN ELEMENTARY SCHOOL DISTRICT	18,140.55	2,161.24	0.00	0.00	0.00	0.00	20,301.79	0	4
PACIFIC SCHOOL DISTRICT	29,832.62	1,966.33	0.00	0.00	0.00	0.00	31,798.95	0	4
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-12,043,548.74	392,524.72	116,135.10	0.00	0.00	774,234.00	-12,309,122.92	-9.99	1
SAN LORENZO VALLEY UNIFIED SCHOOL DIST	337,425.02	33,577.18	0.00	4.00	0.00	12,228.00	358,778.20	9.99	4
SANTA CRUZ CITY SCHOOL DISTRICT	651,456.17	88,815.98	5,607.60	0.00	0.00	52,494.00	693,385.75	9.99	4
SCOTTS VALLEY UNIFIED SCHOOL DISTRICT	204,261.77	28,947.08	49.35	0.00	0.00	4,060.00	229,198.20	9.99	4
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT									

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	133,545.39	38,786.36	497.40	0.00	0.00	6,629.00	166,200.15	9.99	4
CABRILLO COMMUNITY COLLEGE DISTRICT	-2,714,570.66	6,581.33	55,142.40	0.00	0.00	292,380.00	-2,945,226.93	-9.99	1
CEIBA COLLEGE PREPARATORY ACADEMY	5,382.78	6,582.56	17.85	41.65	0.00	119.00	11,905.84	9.99	4
DELTA HIGH SCHOOL	5,960.70	1,364.06	0.00	0.00	0.00	0.00	7,324.76	0	4
OCEAN GROVE CHARTER SCHOOL	146,844.51	22,680.79	0.00	0.00	0.00	-529.00	170,054.30	9.99	4
PACIFIC COLLEGIATE SCHOOL	33,350.12	7,405.47	3.45	0.00	0.00	2,235.00	38,524.04	9.99	4
TIERRA PACIFICA CHARTER SCHOOL	9,103.95	1,727.24	0.27	0.00	0.00	153.00	10,678.46	9.99	4
SHASTA									
SHASTA COUNTY OFFICE OF EDUCATION	-1,072,683.02	43,491.75	6,277.65	0.00	0.00	41,851.00	-1,064,764.62	-9.99	1
MOUNTAIN VALLEY SPECIAL EDUCATION JPA	9,765.75	3,819.54	0.00	0.00	0.00	-580.00	14,165.29	9.99	4
SHASTA-TRINITY REGIONAL OCCUPATIONAL PROGRAM	-38,749.05	1,498.98	0.00	0.00	0.00	145.00	-37,395.07	-9.99	1
ANDERSON UNION HIGH SCHOOL DISTRICT	99,423.72	20,740.48	1,109.25	0.00	0.00	10,752.00	110,521.45	9.99	4
BELLA VISTA SCHOOL DISTRICT	-36,768.97	4,460.64	6.15	0.00	0.00	41.00	-32,343.18	-9.99	1
BLACK BUTTE SCHOOL DISTRICT	-61,895.71	3,526.13	46.95	0.00	0.00	313.00	-58,635.63	-9.99	1
CASCADE UNION SCHOOL DISTRICT	-38,528.78	20,298.89	3,346.95	0.00	0.00	22,313.00	-37,195.94	-1.67	1
CASTLE ROCK UNION ELEMENTARY SCHOOL DIST	-64,712.82	1,202.74	0.00	0.00	0.00	0.00	-63,510.08	0	1
COLUMBIA ELEMENTARY SCHOOL DISTRICT	-69,985.53	12,966.61	429.45	0.00	0.00	2,890.00	-59,479.47	-9.99	1
COTTONWOOD UNION ELEM SCHOOL DISTRICT	-30,967.85	11,802.70	2,321.10	0.00	0.00	15,474.00	-32,318.05	-2.09	1
ENTERPRISE ELEMENTARY SCHOOL DISTRICT	297,955.93	51,480.43	2,665.95	0.00	0.00	30,513.00	321,589.31	9.99	4
FALL RIVER UNIFIED SCHOOL DISTRICT	125,609.92	18,060.58	0.00	0.00	0.00	-1,099.00	144,769.50	9.99	4
FRENCH GULCH-WHISKEYTOWN UNION	-46,209.57	418.43	0.00	0.00	0.00	0.00	-45,791.14	0	1
GATEWAY UNIFIEDED SCHOOL DISTRICT	-164,785.95	36,592.15	2,049.60	0.00	0.00	13,664.00	-139,808.20	-9.99	1
GRANT ELEMENTARY SCHOOL DISTRICT	29,514.17	8,042.10	2,562.60	0.00	0.00	3,300.00	36,818.87	9.99	4
HAPPY VALLEY UNION ELEM SCHOOL DISTRICT	-202,662.67	6,432.74	3,753.75	0.00	0.00	25,025.00	-217,501.18	-8.69	1
IGO ONO PLATINA UNION SCHOOL DIST	-16,764.92	691.76	101.25	0.00	0.00	675.00	-16,646.91	-9.99	1
INDIAN SPRINGS ELEMENTARY SCHOOL DIST	-74,016.36	0.00	0.00	0.00	0.00	0.00	-74,016.36	0	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-80,097.75	4,832.43	287.55	0.00	0.00	1,986.00	-76,963.77	-9.99	1
MILLVILLE ELEMENTARY SCHOOL DISTRICT	-14,180.73	3,143.48	213.45	0.00	0.00	9,624.00	-20,447.80	-2.12	1
MOUNTAIN UNION ELEM SCHOOL DISTRICT									

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	-93,593.72	1,436.85	0.00	0.00	0.00	-6.00	-92,150.87	-9.99	1
NORTH COW CREEK ELEMENTARY SCHOOL DIST	-10,672.54	2,776.08	0.00	0.00	0.00	0.00	-7,896.46	0	1
OAK RUN ELEMENTARY SCHOOL DISTRICT	-77,897.13	874.44	49.05	0.00	0.00	327.00	-77,300.64	-9.99	1
PACHECO UNION SCHOOL DISTRICT	-158,763.91	9,466.74	1,113.91	0.00	0.00	7,488.00	-155,671.26	-9.99	1
REDDING SCHOOL DISTRICT	1,763.18	47,878.57	3,905.85	0.00	0.00	26,039.00	27,508.60	1.06	2
SHASTA UNION ELEMENTARY SCHOOL DISTRICT	-81,971.35	1,348.85	168.75	0.00	0.00	1,125.00	-81,578.75	-9.99	1
SHASTA UNION HIGH SCHOOL DISTRICT	759,619.98	78,013.94	7.95	0.00	0.00	23,251.00	814,390.87	9.99	4
WHITMORE UNION ELEMENTARY SCHOOL DIST	-69,570.39	832.42	143.40	0.00	0.00	956.00	-69,550.57	-9.99	1
SHASTA TEHAMA TRINTY JOINT COMMUNITY COLLEGE DISTRICT	-1,855,023.48	83,671.06	142.00	0.00	0.00	114,739.00	-1,885,949.42	-9.99	1
CHRYSALIS CHARTER SCHOOL	6,319.42	2,623.19	607.35	0.00	0.00	4,049.00	5,500.96	1.36	2
COTTONWOOD CREEK CHARTER SCHOOL	13,642.60	2,542.55	0.00	0.00	0.00	0.00	16,185.15	0	4
MONARCH LEARNING CENTER	-17,604.41	1,141.11	0.00	0.00	0.00	0.00	-16,463.30	0	1
NORTHERN SUMMIT ACADEMY	-15,125.17	2,378.78	739.05	0.00	0.00	4,927.00	-16,934.34	-3.44	1
PHOENIX CHARTER ACADEMY	15,191.51	2,586.34	0.00	0.00	0.00	0.00	17,777.85	0	4
REDDING SCHOOL OF THE ARTS (CHARTER)	34,619.59	6,494.88	25.70	0.00	0.00	692.00	40,448.17	9.99	4
REDDING STEM ACADEMY	16,286.51	2,872.32	3.90	0.00	0.00	2,550.00	16,612.73	6.51	4
ROCKY POINT CHARTER SCHOOL	-55,725.10	2,108.82	0.00	0.00	0.00	0.00	-53,616.28	0	1
TREE OF LIFE INTERNATIONAL CHARTER SCHOOL	-7,544.04	4,000.02	891.90	0.00	0.00	5,777.00	-8,429.12	-1.46	1
SIERRA									
SIERRA COUNTY OFFICE OF EDUCATION	10,603.07	2,483.88	1.65	0.00	0.00	1,255.00	11,833.60	9.43	4
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DIST	-55,070.97	6,432.07	1,615.05	0.00	0.00	10,767.00	-57,790.85	-5.37	1
SISKIYOU									
SISKIYOU COUNTY OFFICE OF EDUCATION	-2,834.51	21,461.74	4,564.20	0.00	0.00	30,428.00	-7,236.57	-0.24	1
BIG SPRINGS UNION ELEMENTARY SCHOOL DIST	-75,213.34	2,890.90	985.65	0.00	0.00	6,571.00	-77,907.79	-9.99	1
BOGUS ELEMENTARY SCHOOL DISTRICT	-17,926.37	344.49	0.00	0.00	0.00	0.00	-17,581.88	0	1
BUTTE VALLEY UNIFIED SCHOOL DISTRICT	-301,768.52	5,481.13	2,967.75	0.00	0.00	19,785.00	-313,104.64	-9.99	1
BUTTEVILLE UNION ELEMENTARY SCHOOL DIST	-73,976.91	2,977.82	23.55	0.00	0.00	-597.00	-70,378.54	-9.99	1
DELPHIC ELEMENTARY SCHOOL DISTRICT	-47,238.24	1,265.98	0.00	0.00	0.00	142.00	-46,114.26	-9.99	1

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
DUNSMUIR ELEMENTARY SCHOOL DISTRICT	-55,466.74	2,248.22	108.90	0.00	0.00	811.00	-53,920.62	-9.99	1
DUNSMUIR JOINT UNION HIGH SCHOOL DIST	-32,515.72	2,340.00	1,361.40	0.00	0.00	9,076.00	-37,890.32	-4.17	1
FORKS ELEMENTARY SCHOOL DISTRICT	-161,375.25	2.60	2,092.50	0.00	0.00	13,950.00	-173,230.15	-9.99	1
GAZELLE UNION ELEMENTARY SCHOOL DISTRICT	-6,022.10	846.64	0.00	0.00	0.00	0.00	-5,175.46	0	1
GRENADA ELEMENTARY SCHOOL DISTRICT	-23,862.69	3,392.19	0.00	0.00	0.00	85.00	-20,555.50	-9.99	1
HAPPY CAMP UNION ELEM SCHOOL DISTRICT	-123,845.84	2,590.88	104.40	0.00	0.00	440.00	-121,590.56	-9.99	1
HORNBROOK ELEMENTARY SCHOOL DISTRICT	-78,958.52	1,161.17	1,814.40	0.00	0.00	12,096.00	-88,078.95	-7.28	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-88,594.21	586.76	471.90	0.00	0.00	3,146.00	-90,681.55	-9.99	1
KLAMATH RIVER UNION ELEM SCHOOL DISTRICT	-28,737.92	427.54	0.00	0.00	0.00	0.00	-28,310.38	0	1
LITTLE SHASTA ELEMENTARY SCHOOL DISTRICT	-3,614.69	470.13	0.00	0.00	0.00	0.00	-3,144.56	0	1
MC CLOUD UNION ELEMENTARY SCHOOL DIST	-2,876.71	1,140.23	0.00	0.00	0.00	0.00	-1,736.48	0	1
MONTAGUE ELEMENTARY SCHOOL DISTRICT	-91,761.38	2,749.97	242.25	0.00	0.00	1,723.00	-90,492.16	-9.99	1
MT SHASTA UNION ELEMENTARY SCHOOL DISTRICT	8,745.21	8,568.99	229.35	0.00	0.00	4,494.00	13,049.55	2.9	3
SCOTT VALLEY UNIFIED SCHOOL DISTRICT	-710.96	12,255.67	957.00	0.00	0.00	6,380.00	6,121.71	0.96	1
SEIAD ELEMENTARY SCHOOL DISTRICT	-13,786.12	516.22	0.00	0.00	0.00	0.00	-13,269.90	0	1
SISKIYOU UNION HIGH SCHOOL DISTRICT	-88,611.74	10,423.36	7,671.90	0.00	0.00	51,146.00	-121,662.48	-2.38	1
WEED UNION ELEMENTARY SCHOOL DISTRICT	-93,028.00	6,633.52	1,904.55	0.00	0.00	12,697.00	-97,186.93	-7.65	1
WILLOW CREEK ELEMENTARY SCHOOL DISTRICT	-75,856.14	867.60	0.00	0.00	0.00	0.00	-74,988.54	0	1
YREKA UNION ELEMENTARY SCHOOL DISTRICT	314,205.55	17,130.61	0.00	0.00	0.00	8,132.00	323,204.16	9.99	4
YREKA UNION HIGH SCHOOL DISTRICT	194,463.25	12,917.33	0.00	0.00	0.00	362.00	207,018.58	9.99	4
SISKIYOU JOINT COMMUNITY COLLEGE DIST	-910,453.64	16,145.07	1,769.40	7,738.00	0.00	27,966.00	-912,767.17	-9.99	1
GOLDEN EAGLE CHARTER SCHOOL	18,533.87	7,304.07	1,253.95	0.00	0.00	11,592.00	15,499.89	1.34	2
NORTHERN UNITED - SISKIYOU CHARTER SCHOOL	-19,157.52	1,879.80	198.00	0.00	0.00	1,320.00	-18,399.72	-9.99	1
SOLANO									
SOLANO COUNTY OFFICE OF EDUCATION	334,958.22	56,343.97	53.55	0.00	0.00	1,870.00	389,485.74	9.99	4
NORTH BAY SCHOOLS INSURANCE AUTHORITY JPA	-69,042.45	5,252.66	405.00	0.00	0.00	2,700.00	-66,084.79	-9.99	1
BENICIA UNIFIED SCHOOL DISTRICT	837,422.43	66,648.05	522.80	35.00	0.00	57,160.00	847,468.28	9.99	4
DIXON UNIFIED SCHOOL DISTRICT	344,358.34	40,953.32	326.85	8.00	0.00	15,999.00	369,647.51	9.99	4
FAIRFIELD-SUISUN JOINT UNIFIED DISTRICT									

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	877,652.38	274,392.63	21,411.56	0.00	0.00	142,743.75	1,030,712.82	7.22	4
TRAVIS UNIFIED SCHOOL DISTRICT	616,933.99	80,130.34	1,282.80	0.00	0.00	35,227.00	663,120.13	9.99	4
VACAVILLE UNIFIED SCHOOL DISTRICT	1,500,931.07	165,006.08	2,942.70	0.00	0.00	79,998.00	1,588,881.85	9.99	4
VALLEJO UNIFIED SCHOOL DISTRICT	-1,775,352.64	164,429.76	6,457.20	4,938.15	0.00	40,485.00	-1,640,012.53	-9.99	1
SOLANO COUNTY COMMUNITY COLLEGE DISTRICT	-414,830.24	65,343.69	6,208.50	0.00	0.00	41,390.00	-384,668.05	-9.29	1
DIXON MONTESSORI CHARTER SCHOOL	-65,529.00	5,279.18	96.60	0.00	0.00	644.00	-60,797.22	-9.99	1
KAIROS PUBLIC SCHOOL VACAVILLE ACADEMY	-14,207.38	6,672.72	427.65	0.00	0.00	2,851.00	-9,958.01	-3.49	1
SONOMA									
SONOMA COUNTY OFFICE OF EDUCATION	499,152.51	55,462.36	15.50	0.00	0.00	17,515.21	537,115.16	9.99	4
WEST COUNTY TRANSPORTATION AGENCY JPA	28,733.21	14,287.90	0.00	0.00	0.00	-5,420.00	48,441.11	8.94	4
ALEXANDER VALLEY UNION ELEM SCHOOL DIST	8,154.46	2,469.81	0.00	0.00	0.00	11,605.00	-980.73	-0.08	1
BELLEVUE UNION ELEMENTARY SCHOOL DIST	-113,782.15	25,815.54	3,002.68	0.00	0.00	18,263.88	-103,227.81	-5.65	1
BENNETT VALLEY UNION SCHOOL DISTRICT	95,533.36	9,972.42	100.05	0.00	0.00	12,545.00	93,060.83	7.42	4
CINNABAR ELEMENTARY SCHOOL DISTRICT	4,160.03	3,234.09	247.80	0.00	0.00	1,652.00	5,989.92	3.63	4
CLOVERDALE UNIFIED SCHOOL DISTRICT	-207,870.38	19,914.57	1,883.18	0.00	0.00	12,619.00	-198,691.63	-9.99	1
COTATI-ROHNERT PARK UNIFIED SCHOOL DIST	166,125.27	74,167.19	6,959.55	0.00	0.00	46,397.00	200,855.01	4.33	4
DUNHAM ELEMENTARY SCHOOL DISTRICT	8,774.18	4,996.33	1,556.99	0.00	0.00	-2,513.00	17,840.50	7.1	4
FORESTVILLE UNION ELEMENTARY SCHOOL DIST	-66,549.29	5,358.10	2,168.89	0.00	0.00	14,459.00	-73,481.30	-5.08	1
FORT ROSS ELEMENTARY SCHOOL DISTRICT	-27,149.46	1,098.41	0.00	0.00	0.00	0.00	-26,051.05	0	1
GEYSERVILLE UNIFIED SCHOOL DISTRICT	17,923.12	4,597.30	0.00	0.00	0.00	0.00	22,520.42	0	4
GRAVENSTEIN UNION ELEMENTARY SCHOOL DIST	43,826.30	13,429.44	303.90	0.00	0.00	2,026.00	55,533.64	9.99	4
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT	41,755.02	4,488.03	1.20	0.00	0.00	746.00	45,498.25	9.99	4
HARMONY UNION ELEMENTARY SCHOOL DISTRICT	-2,883.45	7,695.06	1,267.37	0.00	0.00	559.00	5,519.98	9.87	4
HEALDSBURG UNIFIED SCHOOL DISTRICT	-42,799.64	28,041.20	893.85	0.00	0.00	5,517.00	-19,381.59	-3.51	1
HORICON SCHOOL DISTRICT	-50,602.45	2,100.55	4.79	0.00	0.00	0.00	-48,497.11	0	1
KASHIA ELEMENTARY SCHOOL DISTRICT	-48,294.50	260.34	0.00	0.00	0.00	0.00	-48,034.16	0	1
KENWOOD ELEMENTARY SCHOOL DISTRICT	59,247.15	3,527.66	0.00	0.00	0.00	15.00	62,759.81	9.99	4
LIBERTY ELEMENTARY SCHOOL DISTRICT	28,969.20	4,383.64	0.00	0.00	0.00	0.00	33,352.84	0	4
MARK WEST UNION ELEMENTARY SCHOOL DIST									

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	156,375.75	20,218.54	49.30	0.00	0.00	5,845.64	170,797.95	9.99	4
MONTE RIO UNION SCHOOL DISTRICT	-76,184.66	1,931.30	0.00	0.00	0.00	0.00	-74,253.36	0	1
MONTGOMERY ELEMENTARY SCHOOL DISTRICT	23,488.21	690.37	0.00	0.00	0.00	0.00	24,178.58	0	4
OAK GROVE UNION ELEMENTARY SCHOOL DIST	50,524.44	12,536.95	2,403.70	0.00	0.00	21,314.00	44,151.09	2.07	3
OLD ADOBE ELEMENTARY SCHOOL DISTRICT	121,693.77	29,000.19	1,414.65	0.00	0.00	13,260.00	138,848.61	9.99	4
PETALUMA SCHOOLS	1,670,317.70	129,051.99	423.30	0.00	0.00	43,391.00	1,756,401.99	9.99	4
PINER OLIVET UNION ELEM SCHOOL DISTRICT	175,817.80	16,245.40	339.80	0.00	0.00	19,431.00	172,972.00	8.9	4
RINCON VALLEY UNION ELEM SCHOOL DISTRICT	692,870.74	49,466.70	273.50	0.00	0.00	7,778.02	734,832.92	9.99	4
ROSELAND ELEMENTARY SCHOOL DISTRICT	144,546.73	39,930.92	6,302.14	0.00	0.00	46,828.00	143,951.79	3.07	4
SANTA ROSA CITY SCHOOLS	2,353,059.69	235,173.15	273.40	0.00	0.00	101,979.00	2,486,527.24	9.99	4
SEBASTOPOL UNION SCHOOL DISTRICT	61,635.93	6,881.07	145.50	1,460.00	0.00	4,244.00	65,878.50	9.99	4
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	574,506.81	64,749.48	1,177.50	0.00	0.00	38,497.00	601,936.79	9.99	4
TWIN HILLS UNION ELEM SCHOOL DISTRICT	160,560.87	14,632.98	0.25	0.00	0.00	4,452.00	170,742.10	9.99	4
TWO ROCK UNION ELEMENTARY SCHOOL DIST	-12,790.87	2,928.20	141.35	0.00	0.00	1,815.00	-11,536.32	-6.36	1
WAUGH ELEMENTARY SCHOOL DISTRICT	146,521.24	10,543.44	456.45	0.00	0.00	4,680.00	152,841.13	9.99	4
WEST SIDE UNION ELEMENTARY SCHOOL DIST	6,742.11	1,879.26	0.00	0.00	0.00	0.00	8,621.37	0	4
WEST SONOMA COUNTY UNION HIGH SCH DIST	160,068.37	24,080.40	2,284.25	0.00	0.00	31,033.00	155,400.02	5.01	4
WILMAR ELEMENTARY SCHOOL DISTRICT	-36,723.04	3,047.26	0.00	0.00	0.00	0.00	-33,675.78	0	1
WINDSOR UNIFIED SCHOOL DISTRICT	525,992.06	65,940.21	2,560.35	0.00	0.00	35,241.95	559,250.67	9.99	4
WRIGHT ELEMENTARY SCHOOL DISTRICT	223,971.82	19,172.70	1,926.10	0.00	0.00	14,766.30	230,304.32	9.99	4
SONOMA COUNTY JUNIOR COLLEGE DISTRICT	-5,211,580.75	301,714.72	64,623.00	0.00	0.00	430,820.00	-5,276,063.03	-9.99	1
CREDO HIGH SCHOOL (CHARTER)	-38,651.56	6,289.31	1,283.55	0.00	0.00	9,301.00	-40,379.70	-4.34	1
KID STREET LEARNING CENTER CHARTER SCHOOL	1,816.59	1,810.11	0.00	0.00	0.00	0.00	3,626.70	0	4
LIVE OAK CHARTER SCHOOL	-127,964.45	3,227.90	10.05	0.00	0.00	-1,129.00	-123,597.50	-9.99	1
PATHWAYS CHARTER SCHOOL	-46,447.41	3,955.98	0.00	0.00	0.00	0.00	-42,491.43	0	1
SEBASTOPOL INDEPENDENT CHARTER SCHOOL	-46,118.91	3,442.71	0.00	0.00	0.00	0.00	-42,676.20	0	1
SONOMA CHARTER SCHOOL	-70,222.88	2,749.14	1,805.85	0.00	0.00	12,039.00	-77,706.89	-6.45	1
VILLAGE CHARTER SCHOOL, INC	-4,029.96	1,112.24	0.00	0.00	0.00	0.00	-2,917.72	0	1
WOODLAND STAR CHARTER SCHOOL	-19,669.80	2,955.81	997.05	0.00	0.00	6,647.00	-22,363.94	-3.36	1

E 45

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
STANISLAUS									
STANISLAUS COUNTY OFFICE OF EDUCATION	-1,180,074.97	124,756.27	26,834.47	0.00	0.00	178,955.68	-1,207,439.91	-6.75	1
CERES UNIFIED SCHOOL DISTRICT	452,380.87	245,947.18	32,619.90	0.00	0.00	217,466.00	513,481.95	2.36	3
CHATOM UNION ELEMENTARY SCHOOL DISTRICT	34,979.54	7,902.87	1.95	0.00	0.00	28.00	42,856.36	9.99	4
DENAIR UNIFIED SCHOOL DISTRICT	6,108.30	19,912.00	3,707.85	0.00	0.00	24,719.00	5,009.15	0.2	1
EMPIRE UNION ELEMENTARY SCHOOL DISTRICT	63,261.55	42,307.81	9,769.35	0.00	0.00	65,129.00	50,209.71	0.77	1
GRATTON ELEMENTARY SCHOOL DISTRICT	33,612.68	1,750.63	0.00	0.00	0.00	0.00	35,363.31	0	4
HART-RANSOM UNIFIED ELEM SCHOOL DISTRICT	170,593.64	12,461.32	0.00	0.00	0.00	2,265.00	180,789.96	9.99	4
HICKMAN COMMUNITY CHARTER DISTRICT	235,020.25	10,682.64	0.00	0.00	0.00	11.00	245,691.89	9.99	4
HUGHSON UNIFIED SCHOOL DISTRICT	285,890.84	33,242.53	0.00	0.00	0.00	9,018.00	310,115.37	9.99	4
KEYES UNION ELEMENTARY SCHOOL DISTRICT	-16,559.47	14,914.38	1,503.45	0.00	0.00	10,023.00	-10,164.64	-1.01	1
KNIGHTS FERRY ELEMENTARY SCHOOL DISTRICT	5,947.14	1,384.47	0.00	0.00	0.00	10.00	7,321.61	9.99	4
MODESTO CITY SCHOOLS	3,612,126.53	538,521.72	9,315.60	737.00	0.00	315,884.00	3,844,816.85	9.99	4
NEWMAN-CROWS LANDING UNIFIED SCHOOL DISTRICT	329,130.70	53,609.70	920.10	0.00	0.00	24,650.00	359,010.50	9.99	4
OAKDALE JOINT UNIFIED SCHOOL DISTRICT	1,204,915.65	80,984.04	0.00	0.00	0.00	32,466.00	1,253,433.69	9.99	4
PARADISE ELEMENTARY SCHOOL DISTRICT	-62,592.37	2,250.77	522.75	0.00	0.00	3,485.00	-63,303.85	-9.99	1
PATTERSON UNIFIED SCHOOL DISTRICT	-25,559.63	86,602.87	8,242.50	0.00	0.00	52,888.00	16,397.74	0.31	1
RIVERBANK UNIFIED SCHOOL DISTRICT	195,344.70	43,367.50	1,092.88	0.00	0.00	10,183.00	229,622.08	9.99	4
ROBERTS FERRY UNION ELEM SCHOOL DISTRICT	29,496.86	2,474.59	0.00	0.00	0.00	1,000.00	30,971.45	9.99	4
SALIDA UNION ELEMENTARY SCHOOL DISTRICT	-354,710.65	41,211.93	1,251.30	0.00	0.00	8,342.00	-320,589.42	-9.99	1
SHILOH ELEMENTARY SCHOOL DISTRICT	29,497.87	2,304.03	1.13	0.00	0.00	132.00	31,671.03	9.99	4
STANISLAUS UNION ELEM SCHOOL DISTRICT	34,633.71	46,433.84	10,295.25	0.00	0.00	68,635.00	22,727.80	0.33	1
SYLVAN UNION ELEMENTARY SCHOOL DISTRICT	786,835.18	131,663.91	1,178.07	0.00	0.00	112,621.99	807,055.17	7.17	4
TURLOCK UNIFIED SCHOOL DISTRICT	3,475,972.59	220,761.74	1,052.84	0.00	0.00	163,941.76	3,533,845.41	9.99	4
VALLEY HOME JOINT ELEMENTARY SCHOOL DIST	-6,120.75	1,884.77	73.81	0.00	0.00	493.00	-4,655.17	-9.44	1
WATERFORD UNIFIED SCHOOL DISTRICT	-194,754.68	32,372.75	4,384.95	0.00	0.00	29,233.00	-187,229.98	-6.4	1
YOSEMITE COMMUNITY COLLEGE DISTRICT	-581,872.42	148,404.40	27,160.20	0.00	0.00	181,068.00	-587,375.82	-3.24	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SUTTER									
SUTTER COUNTY OFFICE OF EDUCATION	-131,839.83	41,978.07	4,775.40	0.00	0.00	31,836.00	-116,922.36	-3.67	1
BRITTAN ELEMENTARY SCHOOL DISTRICT	-10,057.30	5,171.15	358.35	0.00	0.00	2,389.00	-6,916.80	-2.9	1
BROWNS ELEMENTARY SCHOOL DISTRICT	13,726.46	1,574.04	0.00	0.00	0.00	5,000.00	10,300.50	2.06	3
EAST NICOLAUS UNION HIGH SCHOOL DIST.	-74,145.18	4,734.14	0.03	0.00	0.00	213.00	-69,624.01	-9.99	1
FRANKLIN ELEMENTARY SCHOOL DISTRICT	100,106.42	5,794.75	0.00	0.00	0.00	6.00	105,895.17	9.99	4
LIVE OAK UNIFIED SCHOOL DISTRICT	207,678.48	32,630.19	425.25	1,032.75	0.00	23,334.00	218,432.67	9.36	4
MARCUM ILLINOIS ELEMENTARY SCHOOL DIST	10,576.50	2,697.42	0.00	0.00	0.00	278.00	12,995.92	9.99	4
MERIDIAN ELEMENTARY SCHOOL DISTRICT	-7,307.09	974.40	0.00	0.00	0.00	0.00	-6,332.69	0	1
NUESTRO ELEMENTARY SCHOOL DISTRICT	-26,617.19	2,249.06	1,067.57	0.00	0.00	7,149.00	-30,449.56	-4.26	1
PLEASANT GROVE SCHOOL DISTRICT	20,058.52	2,275.92	0.00	0.00	0.00	0.00	22,334.44	0	4
SUTTER UNION HIGH SCHOOL DISTRICT	168,599.81	10,422.30	0.00	0.00	0.00	-418.00	179,440.11	9.99	4
WINSHIP-ROBBINS ELEMENTARY SCHOOL DISTRICT	-21,759.08	2,053.51	831.75	0.00	0.00	5,545.00	-24,418.82	-4.4	1
YUBA CITY UNIFIED SCHOOL DISTRICT	674,452.70	205,106.46	14,229.20	0.00	0.00	126,414.52	767,373.84	6.07	4
AEROSTEM ACADEMY, INC.	2,317.88	1,469.70	1,127.70	0.00	0.00	7,518.00	-2,602.72	-0.35	1
SOUTH SUTTER CHARTER SCHOOL	143,820.30	23,693.57	0.00	0.00	0.00	13,950.00	153,563.87	9.99	4
TWIN RIVERS CHARTER SCHOOL	-69,055.18	7,658.52	1,147.50	0.00	0.00	2,397.00	-62,646.16	-9.99	1
TEHAMA									
TEHAMA COUNTY OFFICE OF EDUCATION	-110,946.09	27,781.43	3,751.50	0.00	0.00	25,010.00	-104,423.16	-4.18	1
ANTELOPE SCHOOL DISTRICT	-20,389.23	11,712.65	252.36	0.00	0.00	42.00	-8,466.22	-9.99	1
CORNING UNION ELEMENTARY SCHOOL DISTRICT	-106,861.65	25,721.57	8,002.05	0.00	0.00	53,347.00	-126,485.03	-2.37	1
CORNING UNION HIGH SCHOOL DISTRICT	166,637.43	16,658.77	249.95	0.00	0.00	20,930.00	162,616.15	7.77	4
EVERGREEN UNION ELEMENTARY DISTRICT	-21,459.57	18,077.16	438.45	0.00	0.00	2,923.00	-5,866.96	-2.01	1
FLOURNOY UNION ELEMENTARY SCHOOL DIST	-15,938.45	632.46	0.00	0.00	0.00	0.00	-15,305.99	0	1
GERBER UNION ELEMENTARY SCHOOL DISTRICT	36,737.87	5,405.58	34.70	0.00	0.00	2,864.00	39,314.15	9.99	4
KIRKWOOD ELEMENTARY SCHOOL DISTRICT	-817.02	1,394.94	2.10	0.00	0.00	138.00	442.02	3.2	4
LASSEN VIEW UNION ELEMENTARY SCHOOL DIST	62,026.67	4,820.61	0.00	0.00	0.00	105.00	66,742.28	9.99	4
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-114,069.09	8,382.78	1,861.65	0.00	0.00	12,411.00	-116,235.66	-9.37	1

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
RED BLUFF JOINT UNION HIGH SCHOOL DISTRICT	235,847.80	26,905.66	49.80	0.00	0.00	2,322.00	260,481.26	9.99	4
RED BLUFF UNION ELEMENTARY SCHOOL DIST	-11,744.65	29,825.91	5,561.70	0.00	0.00	37,078.00	-13,435.04	-0.36	1
REEDS CREEK ELEMENTARY SCHOOL DISTRICT	-91,941.43	2,095.08	1,426.80	0.00	0.00	9,512.00	-97,931.55	-9.99	1
RICHFIELD ELEMENTARY SCHOOL DISTRICT	-8,172.10	3,325.98	133.80	0.00	0.00	892.00	-5,604.32	-6.28	1
LINCOLN STREET SCHOOL	-111.00	418.15	0.00	0.00	0.00	0.00	307.15	0	4
TEHAMA E LEARNING ACADEMY	-73,757.54	1,138.26	0.00	0.00	0.00	0.00	-72,619.28	0	1
TRINITY									
TRINITY COUNTY OFFICE OF EDUCATION	-40,197.00	6,366.35	2,213.40	0.00	0.00	14,756.00	-46,373.25	-3.14	1
BURNT RANCH ELEMENTARY SCHOOL DISTRICT	-20,942.68	1,766.68	0.00	0.00	0.00	0.00	-19,176.00	0	1
COFFEE CREEK ELEMENTARY SCHOOL DISTRICT	-56,075.19	318.97	608.40	0.00	0.00	4,056.00	-59,203.82	-9.99	1
DOUGLAS CITY ELEMENTARY SCHOOL DISTRICT	46,937.75	2,596.18	0.00	0.00	0.00	365.00	49,168.93	9.99	4
JUNCTION CITY ELEMENTARY SCHOOL DISTRICT	-4,576.77	1,392.27	0.00	0.00	0.00	0.00	-3,184.50	0	1
LEWISTON ELEMENTARY SCHOOL DISTRICT	-50,210.49	1,250.57	1,193.10	0.00	0.00	7,960.00	-55,726.82	-7	1
MOUNTAIN VALLEY UNIFIED SCHOOL DISTRICT	-151,608.81	6,032.15	499.05	0.00	0.00	3,327.00	-148,404.61	-9.99	1
SOUTHERN TRINITY JOINT UNIFIED SCHOOL DISTRICT	-5,132.07	2,832.20	0.00	0.00	0.00	0.00	-2,299.87	0	1
TRINITY ALPS UNIFIED SCHOOL DISTRICT	-59,160.55	10,624.82	570.80	0.00	0.00	3,956.00	-51,920.93	-9.99	1
TRINITY CENTER ELEMENTARY SCHOOL DIST	-36,198.12	318.03	1,687.50	0.00	0.00	11,700.00	-45,892.59	-3.92	1
TULARE									
TULARE COUNTY OFFICE OF EDUCATION	-1,173,052.63	183,515.69	15,121.35	0.00	0.00	100,809.00	-1,075,224.59	-9.99	1
ALLENSWORTH ELEMENTARY SCHOOL DISTRICT	-88,318.35	1,227.57	0.00	0.00	0.00	534.75	-87,625.53	-9.99	1
ALPAUGH UNIFIED SCHOOL DISTRICT	-104,403.70	5,841.69	1,605.00	0.00	0.00	10,700.00	-107,657.01	-9.99	1
ALTA VISTA ELEMENTARY SCHOOL DISTRICT	32,158.12	8,246.76	4.95	5.00	0.00	-289.00	40,703.83	9.99	4
BUENA VISTA ELEMENTARY SCHOOL DISTRICT	39,072.19	2,507.52	0.00	0.00	0.00	1,145.00	40,434.71	9.99	4
BURTON SCHOOL DISTRICT	542,060.04	83,356.90	1,653.90	0.00	0.00	59,652.00	567,418.84	9.51	4
COLUMBINE ELEMENTARY SCHOOL DISTRICT	49,727.25	2,051.33	0.00	0.00	0.00	0.00	51,778.58	0	4
CUTLER-OROSI UNIFIED SCHOOL DISTRICT	-429,934.13	70,066.65	8,432.10	0.00	0.00	63,488.00	-414,923.38	-6.54	1
DINUBA UNIFIED SCHOOL DISTRICT	1,241,777.82	84,800.37	384.70	0.00	0.00	34,900.00	1,292,062.89	9.99	4
DUCOR UNION ELEMENTARY SCHOOL DISTRICT	-31,577.63	2,270.37	7.50	0.00	0.00	-5.00	-29,294.76	-9.99	1

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
EARLIMART ELEMENTARY SCHOOL DISTRICT	-53,822.58	28,759.16	11,563.50	0.00	0.00	77,090.00	-90,589.92	-1.18	1
EXETER UNIFIED SCHOOL DISTRICT	559,937.63	39,417.45	575.50	446.00	0.00	30,463.00	569,913.58	9.99	4
FARMERSVILLE UNIFIED SCHOOL DIST	339,031.93	49,822.66	711.80	0.00	0.00	50,980.00	338,586.39	6.64	4
HOPE ELEMENTARY SCHOOL DISTRICT	-1,923.57	2,809.65	0.00	0.00	0.00	67.00	819.08	9.99	4
HOT SPRINGS SCHOOL DISTRICT	-20,828.46	295.01	0.00	0.00	0.00	0.00	-20,533.45	0	1
KINGS RIVER UNION ELEM SCHOOL DISTRICT	17,467.58	7,711.70	0.00	0.00	0.00	54.00	25,125.28	9.99	4
LIBERTY ELEMENTARY SCHOOL DISTRICT	41,979.99	6,942.74	758.20	0.00	0.00	9,136.00	40,544.93	4.44	4
LINDSAY UNIFIED SCHOOL DISTRICT	-209,778.08	84,447.90	12,635.10	0.00	0.00	84,234.00	-196,929.08	-2.34	1
MONSON-SULTANA JOINT UNION ELEM SCHOOL DISTRICT	72,642.67	5,081.14	0.00	0.00	0.00	1,546.00	76,177.81	9.99	4
OAK VALLEY UNION ELEMENTARY SCHOOL DIST	140,325.10	8,707.95	0.00	0.00	0.00	301.00	148,732.05	9.99	4
OUTSIDE CREEK ELEMENTARY SCHOOL DISTRICT	10,815.13	1,075.27	0.00	0.00	0.00	0.00	11,890.40	0	4
PALO VERDE UNION ELEM SCHOOL DISTRICT	189,703.18	6,868.17	0.00	0.00	0.00	450.00	196,121.35	9.99	4
PIXLEY UNION SCHOOL DISTRICT	-117,559.44	16,698.46	2,433.75	0.00	0.00	16,225.00	-114,652.23	-7.07	1
PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT	105,318.42	6,958.46	96.75	0.00	0.00	16,012.00	96,361.63	6.02	4
PORTERVILLE UNIFIED SCHOOL DISTRICT	2,283,292.37	233,557.91	7,539.90	0.00	0.00	268,487.00	2,255,903.18	8.4	4
RICHGROVE ELEMENTARY SCHOOL DISTRICT	-39,516.66	11,363.70	647.70	0.00	0.00	4,429.00	-31,934.26	-7.21	1
ROCKFORD ELEMENTARY SCHOOL DISTRICT	77,785.59	3,399.43	0.00	0.00	0.00	3,917.00	77,268.02	9.99	4
SAUCELITO ELEMENTARY SCHOOL DISTRICT	26,081.10	916.29	0.00	0.00	0.00	10.00	26,987.39	9.99	4
SEQUOIA UNION SCHOOL DISTRICT	25,405.31	4,736.21	0.00	0.00	0.00	181.00	29,960.52	9.99	4
SPRINGVILLE UNION SCHOOL DISTRICT	46,199.48	4,070.94	0.00	0.00	0.00	0.00	50,270.42	0	4
STONE CORRAL ELEMENTARY SCHOOL DISTRICT	-43,758.95	1,719.78	0.00	0.00	0.00	0.00	-42,039.17	0	1
STRATHMORE UNION ELEMENTARY SCHOOL DIST	92,387.70	12,328.45	104.70	0.00	0.00	472.00	104,348.85	9.99	4
SUNDALE UNION SCHOOL DISTRICT	168,867.02	18,048.24	0.00	0.00	0.00	4,367.00	182,548.26	9.99	4
SUNNYSIDE UNION ELEMENTARY SCHOOL DIST	52,927.14	6,267.91	43.50	0.00	0.00	4,044.00	55,194.55	9.99	4
TERRA BELLA UNION ELEMENTARY SCHOOL DIST	146,459.41	13,819.59	103.60	0.00	0.00	10,869.25	149,513.35	9.99	4
TIPTON ELEMENTARY SCHOOL DISTRICT	128,075.57	8,226.11	0.00	0.00	0.00	12,380.00	123,921.68	9.99	4
TRAVER JOINT ELEMENTARY SCHOOL DISTRICT	71,635.34	4,146.71	0.00	0.00	0.00	0.00	75,782.05	0	4
TULARE CITY ELEMENTARY SCHOOL DISTRICT	3,079,445.30	135,816.69	0.00	62.00	0.00	42,075.00	3,173,248.99	9.99	4
TULARE UNION HIGH SCHOOL DISTRICT	1,192,972.77	96,489.51	3,134.00	0.00	0.00	35,410.00	1,257,186.28	9.99	4

E 49

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
VISALIA UNIFIED SCHOOL DISTRICT	5,244,705.69	461,998.57	5,925.86	1,485.00	0.00	219,060.00	5,495,055.12	9.99	4
WAUKENA UNION ELEMENTARY SCHOOL DISTRICT	40,113.87	3,361.26	0.00	0.00	0.00	715.00	42,760.13	9.99	4
WOODLAKE UNIFIED SCHOOL DISTRICT	351,581.28	35,250.09	372.90	0.00	0.00	12,960.00	374,244.27	9.99	4
WOODVILLE ELEMENTARY SCHOOL DISTRICT	34,946.68	10,835.74	0.00	0.00	0.00	1,031.00	44,751.42	9.99	4
COLLEGE OF THE SEQUOIAS	182,530.55	96,054.72	16,544.22	0.00	0.00	110,294.77	184,834.72	1.68	2
ELEANOR ROOSEVELT COMMUNITY LEARNING CENTER (CHARTER)	38,459.35	4,378.35	0.00	0.00	0.00	1,350.00	41,487.70	9.99	4
VALLEY LIFE CHARTER SCHOOL	-36,896.25	9,023.01	1,506.75	0.00	0.00	10,053.00	-36,419.49	-3.62	1
TUOLUMNE									
TUOLUMNE COUNTY SUPERINTENDENT OF SCHOOLS	-2,491.22	16,131.74	4,117.05	0.00	0.00	27,447.00	-9,689.43	-0.35	1
BELLEVIEW SCHOOL DISTRICT	-7,399.70	2,998.12	0.00	0.00	0.00	-10.00	-4,391.58	-9.99	1
BIG OAK FLAT-GROVELAND UNIFIED SCHOOL DISTRICT	-138,322.33	7,171.58	2,875.50	0.00	0.00	19,170.00	-147,445.25	-7.69	1
COLUMBIA UNION SCHOOL DISTRICT	18,821.09	6,371.47	0.00	0.00	0.00	-20.00	25,212.56	9.99	4
CURTIS CREEK SCHOOL DISTRICT	-44,385.79	6,143.10	2,045.70	0.00	0.00	13,638.00	-49,834.99	-3.65	1
JAMESTOWN SCHOOL DISTRICT	30,801.63	6,817.60	0.00	0.00	0.00	7,708.00	29,911.23	3.88	4
SONORA ELEMENTARY SCHOOL DISTRICT	41,240.01	10,991.58	1,717.00	0.00	0.00	17,170.00	36,778.59	2.14	3
SONORA UNION HIGH SCHOOL DISTRICT	57,016.05	15,162.46	2,263.35	0.00	0.00	21,870.00	52,571.86	2.4	3
SOULSBYVILLE SCHOOL DISTRICT	80,762.46	7,068.32	226.40	0.00	0.00	10,112.00	77,945.18	7.71	4
SUMMERVILLE ELEMENTARY SCHOOL DISTRICT	34,442.50	6,172.20	0.00	0.00	0.00	0.00	40,614.70	0	4
SUMMERVILLE UNION HIGH SCHOOL DISTRICT	123,339.78	10,123.91	0.00	0.00	0.00	2,944.00	130,519.69	9.99	4
TWAIN HARTE SCHOOL DISTRICT	-19,714.55	4,810.71	0.00	0.00	0.00	8.00	-14,911.84	-9.99	1
GOLD RUSH HOME STUDY CHARTER SCHOOL	-126,393.07	4,482.86	0.00	0.00	0.00	0.00	-121,910.21	0	1
VENTURA									
VENTURA COUNTY OFFICE OF EDUCATION	541,296.45	90,673.74	1,965.40	0.00	0.00	13,343.45	620,592.14	9.99	4
VENTURA COUNTY SCHOOLS BUSINESS SERVICES AUTHORITY	31,724.97	2,369.59	0.00	0.00	0.00	0.00	34,094.56	0	4
VENTURA COUNTY SCHOOLS SELF FUNDING JPA	7,015.05	1,743.71	0.00	0.00	0.00	0.00	8,758.76	0	4
BRIGGS ELEMENTARY SCHOOL DISTRICT	-3,593.34	7,469.64	949.50	0.00	0.00	6,330.00	-1,504.20	-0.24	1
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	5,517,885.95	269,312.65	0.00	197.00	0.00	81,947.00	5,705,448.60	9.99	4
FILLMORE UNIFIED SCHOOL DISTRICT	797,285.84	69,434.48	356.30	0.00	0.00	24,767.00	842,309.62	9.99	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
HUENEME SCHOOL DISTRICT	2,180,825.55	133,058.70	143.00	802.00	0.00	49,415.00	2,265,414.25	9.99	4
MESA UNION ELEMENTARY SCHOOL DISTRICT	90,024.50	7,742.22	1.05	0.00	0.00	9,233.00	88,534.77	9.59	4
MOORPARK UNIFIED SCHOOL DISTRICT	1,241,271.13	75,397.86	378.90	663.00	0.00	19,680.00	1,298,030.89	9.99	4
MUPU ELEMENTARY SCHOOL DISTRICT	32,296.45	2,140.82	0.00	0.00	0.00	2,070.00	32,367.27	9.99	4
OAK PARK UNIFIED SCHOOL DISTRICT	756,285.75	60,874.34	645.30	0.00	0.00	13,855.00	803,950.39	9.99	4
OCEAN VIEW SCHOOL DISTRICT	522,990.51	38,364.98	549.70	0.00	0.00	29,798.00	532,107.19	9.99	4
OJAI UNIFIED SCHOOL DISTRICT	558,719.95	31,912.68	177.80	225.00	0.00	20,886.00	570,149.43	9.99	4
OXNARD SCHOOL DISTRICT	1,776,426.43	291,157.11	4,356.45	450.00	0.00	132,313.00	1,940,076.99	9.99	4
OXNARD UNION HIGH SCHOOL DISTRICT	3,441,863.32	278,707.91	5,139.90	2,007.00	0.00	91,546.00	3,636,172.13	9.99	4
PLEASANT VALLEY SCHOOL DISTRICT	643,673.86	97,938.06	1,275.60	0.00	0.00	61,157.00	681,730.52	9.99	4
RIO SCHOOL DISTRICT	18,116.95	91,773.66	9,348.54	0.00	0.00	44,673.00	74,566.15	1.67	2
SANTA CLARA ELEMENTARY SCHOOL DISTRICT	-2,710.73	961.92	0.00	0.00	0.00	0.00	-1,748.81	0	1
SANTA PAULA UNIFIED SCHOOL DISTRICT	602,534.62	95,081.40	391.65	0.00	0.00	17,180.00	680,827.67	9.99	4
SIMI VALLEY UNIFIED SCHOOL DISTRICT	3,339,052.88	231,738.79	1,756.30	132.00	0.00	66,567.00	3,506,112.97	9.99	4
SOMIS UNION SCHOOL DISTRICT	-70,511.86	4,091.81	1.05	0.00	0.00	7.00	-66,426.00	-9.99	1
VENTURA UNIFIED SCHOOL DISTRICT	4,156,344.28	202,524.84	1,165.05	2.50	0.00	131,156.00	4,228,880.67	9.99	4
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	-4,637,803.18	228,422.37	75,008.55	0.00	0.00	500,057.00	-4,834,429.26	-9.67	1
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING (ACE) CHARTER HI	-10,470.58	2,932.80	0.00	0.00	0.00	0.00	-7,537.78	0	1
BRIDGES CHARTER SCHOOL	-16,836.97	4,503.88	0.00	0.00	0.00	0.00	-12,333.09	0	1
CAMARILLO ACAD OF PROGRESSIVE EDUCATION (CHARTER)	42,460.62	5,047.16	0.00	0.00	0.00	7,099.00	40,408.78	5.69	4
GOLDEN VALLEY CHARTER SCHOOL	23,598.62	3,502.54	57.64	0.00	0.00	0.00	27,158.80	0	4
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (CHARTER)	22,652.39	4,709.50	44.30	0.00	0.00	5,232.00	22,174.19	4.24	4
PEAK PREP PLEASANT VALLEY	19,451.98	4,948.24	0.00	0.00	0.00	0.00	24,400.22	0	4
RIVER OAKS ACADEMY CHARTER SCHOOL	13,605.45	4,326.48	117.15	0.00	0.00	2,045.00	16,004.08	7.83	4
VALLEY OAK CHARTER SCHOOL	-7,990.88	612.87	0.00	0.00	0.00	0.00	-7,378.01	0	1
VENTURA CHARTER SCHOOL	-24,109.47	5,283.21	1,693.80	0.00	0.00	11,292.00	-28,424.46	-2.52	1
YOLO									
YOLO COUNTY OFFICE OF EDUCATION	-349,627.42	29,693.48	3,166.56	0.00	0.00	19,250.00	-336,017.38	-9.99	1
CALIFORNIA SCHOOL BOARDS ASSOCIATION									

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	41,502.85	16,873.19	1,417.50	0.00	0.00	11,700.00	48,093.54	4.11	4
DAVIS JOINT UNIFIED SCHOOL DISTRICT	1,958,188.16	158,229.86	165.46	0.00	0.00	38,757.00	2,077,826.48	9.99	4
ESPARTO UNIFIED SCHOOL DISTRICT	11,420.35	14,536.14	1,838.55	0.00	0.00	17,634.00	10,161.04	0.58	1
WASHINGTON UNIFIED SCHOOL DISTRICT	193,617.49	116,635.40	7,819.17	0.00	0.00	58,249.00	259,823.06	4.46	4
WINTERS JOINT UNIFIED SCHOOL DISTRICT	316,604.01	24,424.46	0.00	0.00	0.00	1,841.00	339,187.47	9.99	4
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	193,917.22	152,301.90	20,165.68	0.00	0.00	82,208.00	284,176.80	3.46	4
RIVER CHARTER SCHOOLS	251.47	12,120.76	2,184.00	0.00	0.00	14,398.00	158.23	0.01	1
YUBA									
YUBA COUNTY OFFICE OF EDUCATION	-371,419.01	22,903.99	37.50	0.00	0.00	-2,008.00	-346,469.52	-9.99	1
CAMPTONVILLE UNION ELEMENTARY DISTRICT	-35,887.41	997.76	73.82	0.00	0.00	492.00	-35,307.83	-9.99	1
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	74,949.25	150,304.70	10,785.29	668.36	0.00	71,901.90	164,805.70	2.29	3
PLUMAS ELEMENTARY SCHOOL DISTRICT	-111,909.75	23,125.18	151.16	0.00	0.00	1,011.00	-89,644.41	-9.99	1
WHEATLAND ELEMENTARY SCHOOL DISTRICT	129,372.33	29,166.54	98.03	0.00	0.00	1,794.00	156,842.90	9.99	4
WHEATLAND UNION HIGH SCHOOL DISTRICT	2,895.99	18,222.32	0.39	0.00	0.00	15,526.00	5,592.70	0.36	1
YUBA COMMUNITY COLLEGE DISTRICT	-1,599,067.12	79,763.56	18,083.40	0.00	0.00	167,118.00	-1,668,338.16	-9.98	1
YUBA CITY CHARTER SCHOOL, INC.	-266,029.01	3,581.53	1,635.45	0.00	0.00	10,904.00	-271,716.03	-9.99	1

APPENDIX F

REPORT III - SCHOOL ORGANIZATION TYPES

**SCHOOL ORGANIZATION TYPES
REPORT III**

County	School Districts	Community Colleges	Charter Schools	ROC/ROP	Joint Powers Authority	County Office	Totals
ALAMEDA	18	3	2	2	1	1	27
ALPINE	1	0	0	0	0	0	1
AMADOR	1	0	0	0	0	1	2
BUTTE	13	1	5	0	1	1	21
CALAVERAS	4	0	0	0	0	1	5
COLUSA	4	0	0	0	0	1	5
CONTRA COSTA	18	1	3	0	0	1	23
DEL NORTE	0	0	0	0	0	1	1
EL DORADO	15	1	2	1	0	1	20
FRESNO	32	2	6	1	3	1	45
GLENN	8	0	0	0	0	1	9
HUMBOLDT	31	1	6	0	0	1	39
IMPERIAL	16	1	0	1	0	1	19
INYO	6	0	1	0	1	1	9
KERN	46	2	3	0	0	1	52
KINGS	13	0	0	0	0	1	14
LAKE	6	0	2	0	0	1	9
LASSEN	10	1	2	0	0	1	14
LOS ANGELES	80	13	93	3	4	1	194
MADERA	9	0	2	0	0	1	12
MARIN	17	1	1	0	0	2	21
MARIPOSA	1	0	1	0	0	0	2
MENDOCINO	11	1	6	0	1	1	20

**SCHOOL ORGANIZATION TYPES
REPORT III**

County	School Districts	Community Colleges	Charter Schools	ROC/ROP	Joint Powers Authority	County Office	Totals
MERCED	20	1	0	0	0	1	22
MODOC	3	0	0	0	0	1	4
MONO	1	0	1	0	0	1	3
MONTEREY	24	2	6	0	2	1	35
NAPA	5	1	1	0	0	1	8
NEVADA	9	0	4	0	0	1	14
ORANGE	27	4	15	3	2	1	52
PLACER	17	1	6	0	1	1	26
PLUMAS	1	1	1	0	0	1	4
RIVERSIDE	23	4	8	0	0	1	36
SACRAMENTO	13	2	8	0	1	1	25
SAN BENITO	11	0	0	0	0	1	12
SAN BERNARDINO	33	5	6	2	0	1	47
SAN DIEGO	42	5	39	0	0	1	87
SAN FRANCISCO	1	1	2	0	0	0	4
SAN JOAQUIN	14	1	2	0	0	1	18
SAN LUIS OBISPO	10	1	3	0	0	1	15
SAN MATEO	23	1	0	0	1	1	26
SANTA BARBARA	20	2	4	0	1	1	28
SANTA CLARA	32	4	3	0	2	1	42
SANTA CRUZ	10	1	5	0	0	1	17
SHASTA	25	1	9	1	1	1	38
SIERRA	1	0	0	0	0	1	2

**SCHOOL ORGANIZATION TYPES
REPORT III**

County	School Districts	Community Colleges	Charter Schools	ROC/ROP	Joint Powers Authority	County Office	Totals
SISKIYOU	25	1	2	0	0	1	29
SOLANO	6	1	2	0	1	1	11
SONOMA	38	1	8	0	1	1	49
STANISLAUS	24	1	0	0	0	1	26
SUTTER	12	0	3	0	0	1	16
TEHAMA	13	0	2	0	0	1	16
TRINITY	9	0	0	0	0	1	10
TULARE	42	1	2	0	0	1	46
TUOLUMNE	11	0	1	0	0	1	13
VENTURA	19	1	9	0	2	1	32
YOLO	5	0	1	0	1	1	8
YUBA	5	1	1	0	0	1	8
GRAND TOTALS	934	73	289	14	27	56	1393

APPENDIX G

SCHOOL EMPLOYER ADVISORY COMMITTEE

SCHOOL EMPLOYER ADVISORY COMMITTEE

Members

MS. JUBILEE SMALLWOOD, Chair
1102 Q Street
Sacramento, CA 95811
916-327-6225 (Rolls to Cell)
FAX: 916-322-4019
E-Mail: jsmallwood@cccco.edu

MR. ELLIOT DUCHON, Vice Chair
Jurupa Unified School District
4850 Pedley Road
Jurupa Valley, Ca 92509
915-360-41668
Cell: 951-232-2581
Fax: 951-360-4194
E-Mail: elliottduchon@yahoo.com

MS. NANCY SMITH
Palmdale School District
39139 10th St. East
Palmdale, CA 93550
1-760-641-6840
E-Mail: nksmith.ns@gmail.com

MS. SANTHA RAJIV
Culver City Unified Schol District
4034 Irving Place
Culer City, CA 90232
1-310-842-4220 ext. 4226
E-Mail: satharajiv@ccusd.org

MR. JOHN MILES
1430 N Street
Sacramento, CA 95814
1-916-445-7289
E-Mail: jmiles@cde.ca.gov

Representing

Rep. California Community Colleges Chancellor's
Office – (CCCC)

Rep. Association of California School
Administrators – (ACSA)

Rep. California School Boards Association –
(CSBA)

Rep. California Association of School Business
Officials – (CASBO)

Rep. California State Department of Education–
(CDE)

APPENDIX H

GLOSSARY

GLOSSARY

Benefits: The UI compensation payable to a former school employee, with respect to a person's unemployment, under the unemployment compensation law of any state or federal government.

Benefit Charges: The UI benefit charges reflected in the financial statements are the UI benefits paid during the period of July 1 through June 30, repaid to the California UI Trust Fund. All benefit charges paid from the SEF is a disbursement.

Claims Management Fees: Annually, two dollars (\$2) per covered employee is apportioned to the State Superintendent of Public Instruction and the Chancellor of the California Community Colleges, provided from SEF interest earnings, less state administrative costs. The fees are distributed to the fund participants to administer their UI management systems.

Experience: A SEF participant must be in the SEF for more than three full SFYs to increase his or her reserve account in the SEF. In the fourth SFY, the Local Experience Charge rate is calculated based on the experience of the school employer's relative usage of the UI Trust Fund (UI benefit charges). All fund participants are notified by March 31 of their Local Experience Charge rate as required by Section 828(c) of the CUIIC.

Fund Participants: Participants are public school employers who have elected to participate in the SEF to finance their UI taxes.

Interest Income: Interest is earned on the account balance invested in the Surplus Money Investment Fund with the State Treasurer's Office. The yield rate changes each quarter.

Local Assistance Pro Rata: The Local Assistance Pro Rata is charged by the Department of Finance and is the recovery of central service administrative costs from special and non-governmental cost funds.

Local Experience Charge: Mandated by Section 828 of the CUIIC, each SEF employer is responsible for paying a quarterly Local Experience Charge *in addition* to the quarterly contributions paid on total wages. The Local Experience Charge amount due is calculated by multiplying the quarterly UI benefit charges times the participant's Local Experience Charge rate. The Local Experience Charge payment is due to EDD within 30 days of the mail date on the *Notice of Amount Due* (DE 6601).

Local Experience Charge Rate: Annually, the Local Experience Charge rate is calculated for each SEF participant for the period July 1 through June 30. The Local Experience Charge ratio is calculated by the fund participant's ending cumulative balance divided by the UI benefit charges. All SEF Fund participants are notified by March 31 of their individual Local Experience Charge rates for the succeeding SFY as required by Section 828(c) of the CUIIC. Additionally, Section 828(a) of the CUIIC mandates that new SEF participants are subject to a 10 percent Local Experience Charge rate for the first three complete SFYs.

Penalty and Interest: Penalty and interest are assessed to fund participants by the administrator of the SEF for delinquent payments and/or forms and errors. Interest is calculated daily until paid. The funds collected for penalty and interest are deposited in the SEF and are considered revenue.

Prior Year Adjustment: The Prior Year Adjustment is an entry to the account at the end of the SFY for financial statement preparation purposes required for accrual of revenue and expense items. The Prior Year Adjustment is any revenue collected or disbursed in the current SFY and tied to a prior period other than the current SFY.

Administrative Costs: The SEF administrative costs are the cost of resources and tools necessary to operate the SEF program effectively.

Surplus Money Investment Fund: Interest on investments of the Surplus Money Investment Fund is apportioned to participating funds quarterly by the State Controller's Office per Section 16475 of the Government Code. The administering agency for the funds receiving interest will receive the State Controller's Office Notice of Transfer posting the interest in the month following the end of the quarter. Agencies will account for the interest as revenue or operating revenue in the applicable funds.

Contributions: Each fund participant files documents and pays quarterly contributions, which are deposited into the SEF, as required by Section 823(b)(1) of the CUIA. The quarterly amount owed is calculated by multiplying the total wages times the contribution rate, which is set for the SFY (see contribution rate definition below). The contributions paid by the fund participants are considered revenue and are deposited in the SEF to reimburse the California UI Trust Fund for UI benefits paid to former school employees.

Contribution Rate: The UI contribution rate is calculated annually for the SFY July 1 through June 30. The contribution rate is the same for all fund participants. As required by Section 823(b)(1) of the CUIA, all fund participants are notified by March 31 of the set contribution rate for the succeeding fiscal year.



STATE OF CALIFORNIA

LABOR AND WORKFORCE DEVELOPMENT AGENCY

EMPLOYMENT DEVELOPMENT DEPARTMENT