

August 16, 2006

To: Board Members

From: Dena Whittington

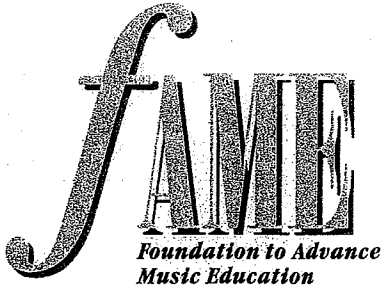
Through: Tom Bishop

Subject: Approval and Acceptance of Donations to the Del Mar Union School District

Items	School Site	Donor
\$8,000.00	District Wide for Music Coaches	FAME – Foundation to Advance Music Education

RECOMMENDED: The Superintendent recommends approval and acceptance of donations to the Del Mar Union School District as listed above .

*8.1



July 5, 2006

Tom Bishop, Superintendent
Del Mar Union School District

Dear Mr. Bishop,

FAME is pleased to present you with the enclosed check for \$8,000 for the instrumental and choral music programs in the Del Mar schools. We are happy to be able to give financial support to the Del Mar School District for the 2006-2007 school year.

This donation is intended to help fund your coaching staff for the coming school year. We know how important coaching is to maintaining successful programs and that FAME's support for coaching has been very beneficial in the past.

We look forward to continuing our support of the music programs in Del Mar. We are truly grateful for your dedication to the music programs.

Please let us know how we can be of further assistance.

Sincerely,

Joan Elliott
Co-President, FAME

3525 Del Mar Heights Road
#389
San Diego, CA 92130

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Co-President
Development

Joan Elliott
Co-President
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August 21, 2006

To: Board Members

From: Dena Whittington

Through: Tom Bishop

Subject: Board Approval of Purchase Orders and Ratification of Commercial
Warrant Payments and Revolving Cash Disbursements

It is recommended that the Board of Trustees approves the purchase orders listed in the amount of \$2,312,292.15. It is also recommended that the Board of Trustees ratifies the commercial warrants listed in the amount of \$581,855.56 and ratifies the revolving cash disbursements listed in the amount of \$6,578.02.

FISCAL IMPACT: Listed above.

RECOMMENDED: The Superintendent Recommends That the Board of Trustees Approves the Purchase Orders, Ratifies the Commercial Warrant Payments And Ratifies The Revolving Cash Disbursements As Listed.

*8.2

DEL MAR UNION

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FROM 06/17/06 THRU 07/31/06

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PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
703650	06/19/06	03	LINDA TUCKER	003	FUNDRAISER	\$317.60
703651	06/19/06	63	IPAYONE CENTER AT TH	060	FIELD TRIP	\$1,825.00
703652	06/19/06	03	WESLEY L. NOEL	001	FAME MUSIC COACHES	\$1,260.00
703653	06/19/06	03	ROSALIND RICHARDS	001	FAME MUSIC COACHES	\$920.00
703654	06/19/06	03	AMERICAN EXPRESS	001	TRAVEL AND CONFERENC	\$512.62
703655	06/19/06	03	KAY MULLER	003	FUNDRAISER	\$84.15
703656	06/19/06	03	UNITED PARCEL SERVIC	012	TESTING SUPPLIES	\$110.75
703657	06/19/06	03	FEDERAL EXPRESS	001	POSTAGE	\$167.50
703658	06/19/06	06	LEE'S LOCK & SAFE	001	REPAIRS BLDGS/GRNDS	\$271.02
703659	06/19/06	06	PACIFIC PLUMBING SPE	001	MAINT SUPPLIES/TH	\$122.06
703660	06/19/06	25-19	MARY NICHOLLS	002	REFUND DEVELOPER FEE	\$2,651.00
703661	06/19/06	03	JILL WOJTKOWSKI	012	CLAD EXAM	\$125.00
703662	06/19/06	03	SAN DIEGUITO TROPHY	013	OFFICE SUPPLIES	\$183.18
703663	06/19/06	03	SDCOE	013	OFFICE SUPPLIES	\$237.05
703664	06/19/06	03	BALLOONATICS	013	MISC. SUPPLIES	\$82.51
703665	06/19/06	06	EVERYDAY/MCGRAW-HILL	004	CONSUMABLE BOOKS	\$6,077.88
703666	06/20/06	06	DON JOHNSTON INCORPO	011	INST MAT/SUP GEN PUR	\$3,000.27
703667	06/20/06	03	MAXIMUS	001	OTHER CONTRACTS	\$6,000.00
703668	06/20/06	03	STEPHANIE CLUXTON	012	CLAD EXAM	\$395.00
703669	06/20/06	03	LINDA NEWQUIST	012	CLAD EXAM	\$395.00
703670	06/20/06	03	PURE FLO WATER CO.	013	MISC. SUPPLIES	\$117.77
703671	06/20/06	03	NANCY SWANBERG	004	2005/06 DMSEF GALA W	\$1,077.50
703672	06/20/06	03	JODI NEILSON	004	2005/06 DMSEF GALA W	\$862.00
703673	06/20/06	03	DANIELLE ROCHE	007	INST MAT/SUP GEN PUR	\$200.00
703674	06/20/06	03	GARY WILSON	007	TRAVEL AND CONFERENC	\$71.20
703675	06/20/06	06	SHERWOOD MECHANICAL,	001	REPAIRS BLDGS/GRNDS	\$1,580.00
703676	06/21/06	03	JACKIE DOBOS	012	CLAD EXAM	\$233.00
703677	06/21/06	03	OFFICE DEPOT, B.S.D.	004	OFFICE SUPPLIES	\$186.62
703678	06/21/06	03	STAPLES	004	OFFICE SUPPLIES	\$73.28
703679	06/21/06	03	PIONEER STATIONERS	004	OFFICE SUPPLIES	\$37.17
703680	06/22/06	03/06	GREAT SOURCE ED GROU	009	REGULAR TEXTBOOKS	\$3,193.53
703681	06/22/06	06	HOUGHTON MIFFLIN COM	009	TEXTBOOK K-8, EC 602	\$8,066.81
703682	06/23/06	03/06	GREAT SOURCE ED GROU	005	CONSUMABLE BOOKS	\$2,907.53
703683	06/23/06	03	OFFICE DEPOT, B.S.D.	013	MISC. SUPPLIES	\$42.99
703684	06/23/06	03	DOUGLAS MCGEE	001	FAME MUSIC COACHES	\$1,020.00
703685	06/23/06	03	DEBBIE HYDE-DUBY	001	FAME MUSIC COACHES	\$960.00
703686	06/23/06	03	WILKINSON & HADLEY,	001	AUDIT EXPENSE	\$9,600.00
703687	06/26/06	03	SAN DIEGUITO TROPHY	013	OFFICE SUPPLIES	\$53.88
703688	06/26/06	03	BETSY SCHULZ	003	OTHER CONTRACTS	\$157.46
703689	06/26/06	63	OGGI'S PIZZA & BREWI	060	SUPP STAFF DEV CHILD	\$110.68
703690	06/26/06	06	LOZANO SMITH	011	LEGAL FEES, LMFT	\$342.00
703691	06/26/06	03	THE STOPPER GROUP	005	FUNDRAISER	\$314.29
703692	06/26/06	03	SAN DIEGUITO TROPHY	005	MATERIALS AND SUPPLI	\$43.10
703693	06/26/06	03	BOWIE ARNESON WILES	001	LEGAL FEES	\$4,472.75
703694	06/26/06	03	BEST BEST & KRIEGER	001	LEGAL FEES	\$1,232.56
703695	06/26/06	03	SAN DIEGO CITY SCHOO	001	FINGERPRINTING	\$100.00
703696	06/26/06	63	SAN DIEGO CITY SCHOO	001	FINGERPRINTING	\$280.00
703697	06/26/06	03	DEPARTMENT OF JUSTIC	001	FINGERPRINTING	\$160.00
703698	06/26/06	63	DEPARTMENT OF JUSTIC	001	FINGERPRINTING	\$448.00
703699	06/26/06	03	O'BRYAN-SMITH INVEST	001	OTHER CONTRACTS	\$4,000.00
703700	06/27/06	03	SCIENCE KIT, INC.	004	INST MAT/SUP GEN PUR	\$443.12
703701	06/28/06	63	OGGI'S PIZZA & BREWI	060	HOT LUNCH PROGRAM	\$450.00
703702	06/28/06	63	VONS	060	SNACKS CHILD DEV	\$152.92
703703	06/28/06	63	GAYLORD LEEPER	060	MILEAGE REIMBURSEMEN	\$116.30
703704	06/28/06	03	COACH USA	004	FIELD TRIP	\$580.77

FROM 06/17/06 THRU 07/31/06

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
703705	06/28/06	63	HOLLANDIA DAIRY	060	SNACKS CHILD DEV	\$90.00
703706	06/28/06	06	BOB STALL CHEVROLET	001	REPAIRS TO VEHICLES	\$1,800.00
703707	06/28/06	03	ABSOLUTE DEFINITION	009	MUSIC SUPPLIES	\$430.00
703708	06/29/06	03	APPLE COMPUTER, INC.	001	COMPUTER SUPPLIES	\$107.75
703709	06/29/06	03	NASCO MODESTO	004	INST MAT/SUP GEN PUR	\$2,677.24
703710	06/29/06	06	JEREMIE ZULASKI	004	INST MAT/SUP GEN PUR	\$231.25
703711	06/29/06	03	BUDGETEXT	008	INST MAT/SUP GEN PUR	\$415.05
703712	06/29/06	63	LISA & NICK MACCHION	060	CHILD CARE REFUND	\$689.35
703713	06/29/06	03	THE CATERING GROUP	013	OFFICE SUPPLIES	\$1,414.22
703714	06/30/06	03	UNISOURCE	004	INST MAT/SUP GEN PUR	\$63.79
703715	07/03/06	03	PIONEER STATIONERS	003	INST MAT/SUP GEN PUR	\$168.74
703716	07/03/06	03	GLENCOE MCGRAW/HILL	005	REGULAR TEXTBOOKS	\$1,028.90
703717	07/06/06	06	LINDAMOOD-BELL	011	TRAVEL AND CONFERENC	\$558.00
800009	06/19/06	06	HOUGHTON MIFFLIN COM	004	TEXTBOOK K-8, EC 602	\$5,615.31
800010	06/19/06	06	GLENCOE MCGRAW/HILL	004	CONSUMABLE BOOKS	\$2,116.25
800011	06/19/06	06	HOUGHTON MIFFLIN COM	004	TEXTBOOK K-8, EC 602	\$4,164.63
800012	06/19/06	06	ZANER-BLOSER INC	004	TEXTBOOK K-8, EC 602	\$2,841.76
800013	06/19/06	06	HARCOURT BRACE SCHOO	004	TEXTBOOK K-8, EC 602	\$773.70
800014	06/19/06	06	HARCOURT BRACE SCHOO	004	TEXTBOOK K-8, EC 602	\$823.16
800015	06/19/06	06	GREAT SOURCE ED GROU	004	TEXTBOOK K-8, EC 602	\$1,732.78
800016	06/19/06	06	EVERYDAY/MCGRAW-HILL	004	CONSUMABLE BOOKS	\$560.97
800017	06/22/06	03/06	EVERYDAY/MCGRAW-HILL	009	CONSUMABLE BOOKS	\$7,396.70
800018	06/22/06	03	TEACHER'S CURRICULUM	009	INST MAT/SUP GEN PUR	\$1,470.79
800019	06/22/06	06	HOUGHTON MIFFLIN COM	009	TEXTBOOK K-8, EC 602	\$5,917.41
800020	06/22/06	06	ZANER-BLOSER INC	009	TEXTBOOK K-8, EC 602	\$3,153.92
800021	06/22/06	06	HOLT, RINEHART AND W	009	TEXTBOOK K-8, EC 602	\$2,021.28
800022	06/22/06	06	HARCOURT BRACE SCHOO	009	TEXTBOOK K-8, EC 602	\$2,612.25
800023	06/22/06	03	GLENCOE MCGRAW/HILL	009	CONSUMABLE BOOKS	\$2,492.06
800024	06/22/06	06	HARCOURT BRACE SCHOO	009	TEXTBOOK K-8, EC 602	\$5,137.60
800025	06/22/06	06	CURRICULUM ASSOCIATE	004	INST MAT/SUP GEN PUR	\$82.21
800026	06/22/06	06	CURRICULUM ASSOCIATE	004	INST MAT/SUP GEN PUR	\$1,272.96
800027	06/22/06	06	SCHOLASTIC TEACHER R	004	INST MAT/SUP GEN PUR	\$193.63
800028	06/22/06	06	AMAZON.COM CREDIT	004	INST MAT/SUP GEN PUR	\$193.63
800029	06/22/06	06	HANDWRITING WITHOUT	004	INST MAT/SUP GEN PUR	\$707.59
800030	06/22/06	06	EDUCATORS PUBLISHING	004	INST MAT/SUP GEN PUR	\$1,465.13
800031	06/22/06	03	GLENCOE MCGRAW/HILL	008	REGULAR TEXTBOOKS	\$3,501.12
800032	06/23/06	03/06	EVERYDAY/MCGRAW-HILL	005	CONSUMABLE BOOKS	\$6,215.16
800033	06/23/06	03/06	HOUGHTON MIFFLIN COM	005	TEXTBOOK K-8, EC 602	\$10,048.53
800034	06/23/06	06	ZANER-BLOSER INC	005	TEXTBOOK K-8, EC 602	\$2,997.82
800035	06/26/06	03	KENNETH OREN BUTLER	001	OTHER CONTRACTS	\$3,500.00
800036	06/26/06	14	BUXCON SHEET METAL,	001	REPAIRS BLDGS/GRDS S	\$5,164.00
800037	06/26/06	14	CONSTRUCTION ELECTRO	001	REPAIRS BLDGS/GRDS S	\$14,234.99
800038	06/26/06	06	EQUIPMENT SOLUTIONS	001	SERVICE AGREEMENTS	\$1,640.00
800039	06/26/06	03	GREEN LEAF TREE CARE	001	REPAIR GRNDS/LANDSCA	\$8,000.00
800040	06/26/06	06	JDL DEVELOPMENT INC	001	REPAIRS BLDG/GRND-CD	\$9,900.00
800041	06/26/06	06	LANDMARK MECHANICAL	001	SERVICE AGREEMENTS	\$2,250.00
800042	06/26/06	06	LANDMARK MECHANICAL	001	REPAIRS BLDGS/GRNDS	\$10,980.00
800043	06/26/06	06	STANDARD ELECTRONICS	001	OTHER CONTRACTS	\$11,200.00
800044	06/26/06	06	EVERYDAY/MCGRAW-HILL	006	CONSUMABLE BOOKS	\$8,655.12
800045	06/26/06	06	HOUGHTON MIFFLIN COM	006	TEXTBOOK K-8, EC 602	\$7,932.23
800046	06/26/06	06	ZANER-BLOSER INC	006	TEXTBOOK K-8, EC 602	\$3,528.47
800047	06/26/06	03	GREAT SOURCE ED GROU	006	CONSUMABLE BOOKS	\$1,580.35
800048	06/26/06	03	EDUCATORS PUBLISHING	006	INST MAT/SUP GEN PUR	\$1,971.61
800049	06/26/06	03	CURRICULUM ASSOCIATE	006	INST MAT/SUP GEN PUR	\$265.83
800050	06/27/06	03/06	PEACE PARTNERS, INC.	012	OTHER CONTRACTS	\$15,759.00

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
800051	06/27/06	63	COACH USA	060	TRANS SPEC TRIPS	\$8,835.75
800052	06/27/06	03/06	STAPLES	013	OFFICE SUPPLIES	\$105.58
800053	06/27/06	03	INTERNATIONAL READIN	009	PERIODICALS/ADMINIST	\$61.00
800054	06/27/06	03	CSBA	001	DUES AND MEMBERSHIPS	\$9,925.00
800055	06/27/06	03	SSDA	001	DUES AND MEMBERSHIPS	\$1,500.00
800056	06/27/06	03	SAN DIEGO COUNTY SCH	001	DUES AND MEMBERSHIPS	\$239.90
800057	06/27/06	03	APPLE COMPUTER, INC.	001	COMPUTER SUPPLIES	\$10,000.00
800058	06/27/06	03	SIXTEN, INC.	001	OTHER CONTRACTS	\$15,000.00
800059	06/27/06	03	TEACHER DIRECT	004	INST MAT/SUP GEN PUR	\$657.87
800060	06/27/06	03	CHILDCRAFT	004	INST MAT/SUP GEN PUR	\$258.57
800061	06/27/06	03	CYNMAR CORPORATION	004	INST MAT/SUP GEN PUR	\$11.21
800062	06/27/06	03	CAROLINA BIOLOGICAL	004	INST MAT/SUP GEN PUR	\$243.78
800063	06/27/06	03	SCHOOLMASTERS	004	INST MAT/SUP GEN PUR	\$15.03
800064	06/27/06	03	CLONE PRINTING	004	INST MAT/SUP GEN PUR	\$163.78
800065	06/27/06	03	ORIENTAL TRADING CO.	004	INST MAT/SUP GEN PUR	\$282.04
800066	06/27/06	03	REALLY GOOD STUFF	004	INST MAT/SUP GEN PUR	\$35.40
800067	06/27/06	03	NICKY'S FOLDERS MANU	004	INST MAT/SUP GEN PUR	\$431.00
800068	06/27/06	03	BEST SELLERS DIRECT	004	INST MAT/SUP GEN PUR	\$263.99
800069	06/27/06	03	SCHOLASTIC CLASSROOM	004	INST MAT/SUP GEN PUR	\$40.10
800070	06/27/06	03/06	SDCOE	013	OFFICE SUPPLIES	\$57.11
800071	06/27/06	03	NICKY'S FOLDERS MANU	009	INST MAT/SUP GEN PUR	\$344.80
800072	06/28/06	03	GLENCOE MCGRAW/HILL	007	REGULAR TEXTBOOKS	\$3,432.53
800073	06/28/06	03/06	SRA/MCGRAW HILL	007	CONSUMABLE BOOKS	\$20,893.00
800074	06/28/06	03/06	HOUGHTON MIFFLIN COM	007	TEXTBOOK K-8, EC 602	\$22,963.56
800075	06/28/06	06	HARCOURT BRACE SCHOO	007	TEXTBOOK K-8, EC 602	\$3,333.47
800076	06/28/06	06	GREAT SOURCE ED GROU	007	INST MAT/SUP GEN PUR	\$679.30
800077	06/28/06	06	EDUCATORS PUBLISHING	007	INST MAT/SUP GEN PUR	\$2,336.75
800078	06/28/06	06	ZANER-BLOSER INC	007	TEXTBOOK K-8, EC 602	\$8,022.52
800079	06/29/06	03	APPLE COMPUTER, INC.	001	COMPUTER SUPPLIES/EQ	\$33,898.64
800080	06/29/06	03	BEST COMPUTER SUPPLI	004	INST MAT/SUP GEN PUR	\$97.47
800081	06/29/06	03	BEST COMPUTER SUPPLI	004	INST MAT/SUP GEN PUR	\$1,303.19
800082	06/29/06	03	NATIONAL GEOGRAPHIC	004	INST MAT/SUP GEN PUR	\$255.37
800083	06/29/06	03	DICK BLICK	004	INST MAT/SUP GEN PUR	\$150.25
800084	06/29/06	06	SCHOOL SPECIALTY	009	INST MAT/SUP GEN PUR	\$103.50
800085	06/29/06	03	MOUNTAIN MATH/LANGUA	009	INST MAT/SUP GEN PUR	\$620.32
800086	06/29/06	03	CURRICULUM ASSOCIATE	009	INST MAT/SUP GEN PUR	\$272.12
800087	06/29/06	03	EDUCATORS PUBLISHING	009	INST MAT/SUP GEN PUR	\$384.75
800088	06/29/06	03	BEST SELLERS DIRECT	009	INST MAT/SUP GEN PUR	\$263.99
800089	06/29/06	06	STUDENT AGENDAS.COM	008	INST MAT/SUP GEN PUR	\$659.97
800090	06/29/06	06	WRIGHT GROUP/MCGRAW	008	INST MAT/SUP GEN PUR	\$634.22
800091	06/29/06	06	HARCOURT BRACE SCHOO	008	INST MAT/SUP GEN PUR	\$1,422.30
800092	06/29/06	06	HOLT, RINEHART AND W	008	TEXTBOOK K-8, EC 602	\$2,263.54
800093	06/29/06	06	HARCOURT BRACE SCHOO	008	TEXTBOOK K-8, EC 602	\$1,312.84
800094	06/29/06	06	ZANER-BLOSER INC	008	TEXTBOOK K-8, EC 602	\$4,284.16
800095	06/29/06	03	MARCY COOK MATH	008	INST MAT/SUP GEN PUR	\$14.37
800096	06/29/06	03	ETA/CUISENAIRE	008	INST MAT/SUP GEN PUR	\$52.99
800097	06/29/06	03/06	EVERYDAY/MCGRAW-HILL	008	CONSUMABLE BOOKS	\$8,714.71
800098	06/29/06	03	GREAT SOURCE ED GROU	008	CONSUMABLE BOOKS	\$897.14
800099	06/29/06	03	NASCO MODESTO	008	INST MAT/SUP GEN PUR	\$26.14
800100	06/29/06	03	ENTERPRISE GROUP	008	INST MAT/SUP GEN PUR	\$52.80
800101	06/29/06	03	TREETOP PUBLISHING	008	INST MAT/SUP GEN PUR	\$182.46
800102	06/29/06	03	CLASSROOM DIRECT.COM	008	INST MAT/SUP GEN PUR	\$388.10
800103	06/29/06	03	DELTA EDUCATION, INC	008	INST MAT/SUP GEN PUR	\$268.82
800104	06/29/06	03	TEACHERS' DISCOUNT	008	INST MAT/SUP GEN PUR	\$310.17
800105	06/29/06	03	ACP	008	INST MAT/SUP GEN PUR	\$141.82

DEL MAR UNION

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FROM 06/17/06 THRU 07/31/06

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
800106	06/29/06	03	BEST COMPUTER SUPPLI	008	INST MAT/SUP GEN PUR	\$87.00
800107	06/29/06	03	ELGIN SCHOOL SUPPLY	008	INST MAT/SUP GEN PUR	\$902.89
800108	06/29/06	06	TEACHER'S CURRICULUM	008	INST MAT/SUP GEN PUR	\$2,303.43
800109	06/29/06	06	HOUGHTON MIFFLIN COM	008	TEXTBOOK K-8, EC 602	\$7,103.05
800110	06/29/06	06	HOUGHTON MIFFLIN COM	008	TEXTBOOK K-8, EC 602	\$10,086.79
800111	06/29/06	03	CAROLINA BIOLOGICAL	008	INST MAT/SUP GEN PUR	\$192.64
800112	06/29/06	03	DEL MAR OFFICE PRODU	008	INST MAT/SUP GEN PUR	\$537.18
800113	06/29/06	03	TROXELL COMMUNICATIO	008	INST MAT/SUP GEN PUR	\$159.06
800114	06/29/06	03	SOUTHWEST SCHOOL SUP	008	INST MAT/SUP GEN PUR	\$779.58
800115	06/29/06	03	PIONEER STATIONERS	008	INST MAT/SUP GEN PUR	\$1,949.26
800116	06/29/06	03	SCHOOL SPECIALTY	008	INST MAT/SUP GEN PUR	\$3,752.20
800117	06/29/06	03	CLASSROOM DIRECT.COM	008	INST MAT/SUP GEN PUR	\$385.97
800118	06/29/06	03	OFFICE DEPOT, B.S.D.	008	INST MAT/SUP GEN PUR	\$3,731.62
800119	06/29/06	03	SOUTHWEST PLASTIC BI	008	INST MAT/SUP GEN PUR	\$128.76
800120	06/29/06	03	TROXELL COMMUNICATIO	008	INST MAT/SUP GEN PUR	\$72.21
800121	06/29/06	03	BEST COMPUTER SUPPLI	008	INST MAT/SUP GEN PUR	\$651.60
800122	06/29/06	03	OFFICE DEPOT, B.S.D.	008	INST MAT/SUP GEN PUR	\$336.60
800123	06/29/06	03	DIRECT ADVANTAGE	008	2005/06 DMSEF GALA W	\$964.94
800124	06/29/06	03	K-LOG, INC.	008	2005/06 DMSEF GALA W	\$306.01
800125	06/29/06	03	DELTA EDUCATION, INC	008	2005/06 DMSEF GALA W	\$415.54
800126	06/29/06	03	SCIENCE KIT, INC.	008	2005/06 DMSEF GALA W	\$129.41
800127	06/29/06	03	TRIARCO ARTS & CRAFT	008	2005/06 DMSEF GALA W	\$408.86
800128	06/29/06	03	APPLE COMPUTER, INC.	008	2005/06 DMSEF GALA W	\$99.95
800129	06/29/06	03	SCHOOL DATEBOOKS	005	INST MAT/SUP GEN PUR	\$897.25
800130	06/29/06	03	BUDGETEXT	006	CONSUMABLE BOOKS	\$1,270.24
800131	06/29/06	03	PEARSON LEARNING GRO	012	REGULAR TEXTBOOKS	\$1,286.65
800132	06/29/06	03	PEARSON LEARNING GRO	012	REGULAR TEXTBOOKS	\$966.37
800133	06/29/06	03	PEARSON LEARNING GRO	012	REGULAR TEXTBOOKS	\$537.83
800134	06/29/06	03	PEARSON LEARNING GRO	012	REGULAR TEXTBOOKS	\$275.30
800135	06/29/06	03	PEARSON LEARNING GRO	012	REGULAR TEXTBOOKS	\$314.75
800136	06/29/06	03	PEARSON LEARNING GRO	012	REGULAR TEXTBOOKS	\$967.38
800137	06/29/06	03	PEARSON LEARNING GRO	012	REGULAR TEXTBOOKS	\$275.30
800138	06/29/06	03	SUPERINTENDENT OF SC	001	DUES AND MEMBERSHIPS	\$2,205.00
800139	06/29/06	03	SDCOE	013	OFFICE SUPPLIES	\$22.02
800140	06/29/06	63	HOLLANDIA DAIRY	060	SNACKS CHILD DEV	\$400.00
800141	06/30/06	03	STUDIES WEEKLY, INC	005	CLASSROOM PUBLICATIO	\$547.07
800142	06/30/06	03	WEEKLY READER	005	CLASSROOM PUBLICATIO	\$988.27
800143	06/30/06	03	SCHOLASTIC CLASSROOM	005	CLASSROOM PUBLICATIO	\$700.97
800144	06/30/06	03	TIME FOR KIDS	005	CLASSROOM PUBLICATIO	\$375.29
800145	06/30/06	03	SPORT SUPPLY GROUP	005	INST MAT/SUP GEN PUR	\$175.46
800146	06/30/06	03	GOPHER SPORT	005	INST MAT/SUP GEN PUR	\$116.28
800147	06/30/06	03	BADEN SPORTS	005	INST MAT/SUP GEN PUR	\$111.09
800148	06/30/06	03	EDUCATORS PUBLISHING	005	INST MAT/SUP GEN PUR	\$1,623.65
800149	06/30/06	03	CURRICULUM ASSOCIATE	005	INST MAT/SUP GEN PUR	\$151.59
800150	06/30/06	03	BORENSON AND ASSOCIA	005	INST MAT/SUP GEN PUR	\$33.42
800151	06/30/06	63	OGGI'S PIZZA & BREWI	060	HOT LUNCH PROGRAM	\$1,800.00
800152	06/30/06	03	GOPHER SPORT	006	2005/06 DMSEF GALA W	\$543.01
800153	06/30/06	03	OFFICE DEPOT, B.S.D.	006	2005/06 DMSEF GALA W	\$176.70
800154	06/30/06	03	GRAYBAR ELECTRIC CO.	006	INST MAT/SUP GEN PUR	\$92.81
800155	06/30/06	03	NASCO MODESTO	006	INST MAT/SUP GEN PUR	\$248.26
800156	06/30/06	03	BADEN SPORTS	006	INST MAT/SUP GEN PUR	\$374.97
800157	06/30/06	03	SPORT SUPPLY GROUP	006	INST MAT/SUP GEN PUR	\$107.21
800158	06/30/06	03	MOOK & BLANCHARD	006	BOOKS OTHER THAN TEX	\$2,362.01
800159	06/30/06	03	SCHOOLMATE	006	INST MAT/SUP GEN PUR	\$264.00
800160	06/30/06	03	CORPORATE EXPRESS	006	INST MAT/SUP GEN PUR	\$277.97

DEL MAR UNION

FROM 06/17/06 THRU 07/31/06

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
800161	06/30/06	03	DEL MAR OFFICE PRODU	006	INST MAT/SUP GEN PUR	\$445.75
800162	06/30/06	03	ELGIN SCHOOL SUPPLY	006	INST MAT/SUP GEN PUR	\$197.44
800163	06/30/06	03	SCHOOL SPECIALTY	006	INST MAT/SUP GEN PUR	\$575.46
800164	06/30/06	03	SOUTHWEST SCHOOL SUP	006	INST MAT/SUP GEN PUR	\$598.70
800165	06/30/06	03	OFFICE DEPOT, B.S.D.	006	INST MAT/SUP GEN PUR	\$1,137.18
800166	06/30/06	03	COBBLESTONE PUBLISHI	006	INST SUPP-LIBRARY A.	\$97.24
800167	06/30/06	03	PLANK ROAD PUBLISHIN	006	CONSUMABLE BOOKS	\$107.48
800168	06/30/06	03	SAN DIEGO MARITIME M	006	FIELD TRIP	\$5,082.00
800169	06/30/06	03	SCHOOL SPECIALTY	006	INST MAT/SUP GEN PUR	\$856.22
800170	06/30/06	03	PIONEER STATIONERS	006	INST MAT/SUP GEN PUR	\$1,022.34
800171	06/30/06	03	TIME FOR KIDS	006	INST MAT/SUP GEN PUR	\$120.40
800172	06/30/06	03	OFFICE DEPOT, B.S.D.	006	INST MAT/SUP GEN PUR	\$633.37
800173	06/30/06	03	SCHOOL SPECIALTY	006	INST MAT/SUP GEN PUR	\$547.15
800174	06/30/06	03	NASCO MODESTO	006	INST MAT/SUP GEN PUR	\$1,899.23
800175	06/30/06	03	ORIENTAL TRADING CO.	006	INST MAT/SUP GEN PUR	\$136.51
800176	06/30/06	03	BEST COMPUTER SUPPLI	004	INST MAT/SUP GEN PUR	\$848.94
800177	06/30/06	03	APPLE COMPUTER, INC.	004	INST MAT/SUP GEN PUR	\$340.49
800178	06/30/06	03	OFFICE DEPOT, B.S.D.	004	INST MAT/SUP GEN PUR	\$4,940.90
800179	06/30/06	03	DEL MAR OFFICE PRODU	004	INST MAT/SUP GEN PUR	\$396.08
800180	06/30/06	03	ELGIN SCHOOL SUPPLY	004	INST MAT/SUP GEN PUR	\$263.77
800181	06/30/06	03	ENTERPRISE GROUP	004	OFFICE SUPPLIES	\$26.40
800182	06/30/06	03	PIONEER STATIONERS	004	INST MAT/SUP GEN PUR	\$795.44
800183	06/30/06	03	SCHOOL SPECIALTY	004	INST MAT/SUP GEN PUR	\$5,464.02
800184	06/30/06	03	SOUTHWEST SCHOOL SUP	004	INST MAT/SUP GEN PUR	\$1,508.50
800185	06/30/06	03	CORPORATE EXPRESS	004	CLASSROOM SUPPLIES	\$47.41
800186	06/30/06	03	DISCOUNT SCHOOL SUPP	004	INST MAT/SUP GEN PUR	\$510.96
800187	06/30/06	03	DEL MAR OFFICE PRODU	008	INST MAT/SUP GEN PUR	\$13.53
800188	06/30/06	06	HOLT, RINEHART AND W	008	TEXTBOOK K-8, EC 602	\$119.16
800189	06/30/06	03	XEROX CORPORATION	008	INST MAT/SUP GEN PUR	\$73.27
800190	06/30/06	03	UNISOURCE	008	INST MAT/SUP GEN PUR	\$538.90
800191	06/30/06	06	SCHOOLMATE	004	INST MAT/SUP GEN PUR	\$418.31
800192	06/30/06	06	J.W. PEPPER & SON, I	004	INST MAT/SUP GEN PUR	\$310.59
800193	06/30/06	06	WOODWIND AND BRASSWI	004	INST MAT/SUP GEN PUR	\$327.29
800194	06/30/06	03	CORPORATE EXPRESS	004	OFFICE SUPPLIES	\$54.31
800195	06/30/06	03	SCHOLASTIC CLASSROOM	009	REGULAR TEXTBOOKS	\$522.86
800196	06/30/06	03	SCHOOLMATE	009	INST MAT/SUP GEN PUR	\$342.70
800197	06/30/06	03	OMNIGRAPICS	006	INST SUPP-LIBRARY A.	\$60.00
800198	06/30/06	03	RANCHO SANTA FE SECU	001	OTHER CONTRACTS	\$5,400.00
800199	06/30/06	63	RANCHO SANTA FE SECU	001	OTHER EXP CHILD DEV	\$312.00
800200	06/30/06	03	SDCOE	013	OFFICE SUPPLIES	\$115.83
800201	06/30/06	03	SPORT SUPPLY GROUP	004	INST MAT/SUP GEN PUR	\$550.01
800202	06/30/06	03/06	OFFICE DEPOT, B.S.D.	013	OFFICE SUPPLIES	\$107.66
800203	06/30/06	06	SAN DIEGO STAGE & LI	002	REPAIRS BLDG/GRND-HI	\$9,124.22
800204	07/03/06	03	KIDS DISCOVER	009	INST MAT/SUP GEN PUR	\$207.90
800205	07/03/06	03	FOUNDATION FOR EDUC	009	OTHER BOOKS-PROF.LIB	\$170.74
800206	07/03/06	03	SOLUTION TREE, LLC	009	INST MAT/SUP GEN PUR	\$381.22
800207	07/03/06	03	BERTRAND'S MUSIC MAR	009	MUSIC SUPPLIES	\$598.01
800208	07/03/06	03	SCHOLASTIC CLASSROOM	009	INST MAT/SUP GEN PUR	\$258.33
800209	07/03/06	03	TIME FOR KIDS	009	INST MAT/SUP GEN PUR	\$994.92
800210	07/03/06	03	ENTERPRISE GROUP	009	INST MAT/SUP GEN PUR	\$727.31
800211	07/03/06	06	SUPER DUPER PUBLICAT	003	INST MAT/SUP GEN PUR	\$323.09
800212	07/03/06	06	RENAISSANCE LEARNING	003	INST MAT/SUP GEN PUR	\$1,315.82
800213	07/03/06	03	DELTA EDUCATION, INC	003	INST MAT/SUP GEN PUR	\$187.05
800214	07/03/06	03	CAROLINA BIOLOGICAL	003	INST MAT/SUP GEN PUR	\$466.21
800215	07/03/06	03	SCHOOL SPECIALTY	003	INST MAT/SUP GEN PUR	\$827.74

DEL MAR UNION

FROM 06/17/06 THRU 07/31/06

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
800216	07/03/06	03	OFFICE DEPOT, B.S.D.	003	INST MAT/SUP GEN PUR	\$975.41
800217	07/03/06	03	DEL MAR OFFICE PRODU	003	INST MAT/SUP GEN PUR	\$302.69
800218	07/03/06	03	SOUTHWEST SCHOOL SUP	003	INST MAT/SUP GEN PUR	\$185.78
800219	07/03/06	03	PETERSON DIRECTED HA	003	INST MAT/SUP GEN PUR	\$46.06
800220	07/03/06	03	UNISOURCE	003	INST MAT/SUP GEN PUR	\$412.10
800221	07/03/06	03	BEST COMPUTER SUPPLI	003	INST MAT/SUP GEN PUR	\$106.05
800222	07/03/06	03	ENTERPRISE GROUP	003	INST MAT/SUP GEN PUR	\$633.03
800223	07/03/06	03	SPORTIME	003	INST MAT/SUP GEN PUR	\$1,206.22
800224	07/03/06	03	BEST COMPUTER SUPPLI	003	INST MAT/SUP GEN PUR	\$83.34
800225	07/03/06	03	GREAT LAKES SPORTS	003	INST MAT/SUP GEN PUR	\$566.71
800226	07/03/06	03	KELVIN	003	INST MAT/SUP GEN PUR	\$186.99
800227	07/03/06	03	APPLE COMPUTER, INC.	007	INST MAT/SUP GEN PUR	\$1,612.40
800228	07/03/06	03	GOPHER SPORT	004	MISC. SUPPLIES	\$330.36
800229	07/03/06	03	DEMCO, INC.	007	INST MAT/SUP GEN PUR	\$99.37
800230	07/03/06	03	PREMIER SCHOOL AGEND	007	INST MAT/SUP GEN PUR	\$1,923.36
800231	07/03/06	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PUR	\$4,701.18
800232	07/03/06	03	DEL MAR OFFICE PRODU	009	INST MAT/SUP GEN PUR	\$1,042.56
800233	07/03/06	03	SCHOOL SPECIALTY	009	INST MAT/SUP GEN PUR	\$2,870.62
800234	07/03/06	03	PIONEER STATIONERS	009	INST MAT/SUP GEN PUR	\$1,513.60
800235	07/03/06	03	CORPORATE EXPRESS	009	INST MAT/SUP GEN PUR	\$32.04
800236	07/03/06	03	ELGIN SCHOOL SUPPLY	009	INST MAT/SUP GEN PUR	\$628.71
800237	07/03/06	03	SOUTHWEST SCHOOL SUP	009	INST MAT/SUP GEN PUR	\$789.87
800238	07/03/06	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PUR	\$1,000.00
800239	07/03/06	03	ASCD	009	PERIODICALS/ADMINIST	\$39.00
800240	07/03/06	03	OFFICE DEPOT, B.S.D.	005	INST MAT/SUP GEN PUR	\$1,458.06
800241	07/03/06	03	DICK BLICK	005	INST MAT/SUP GEN PUR	\$104.26
800242	07/03/06	03	PIONEER STATIONERS	005	INST MAT/SUP GEN PUR	\$279.69
800243	07/03/06	03	SCHOOL SPECIALTY	005	INST MAT/SUP GEN PUR	\$132.39
800244	07/03/06	03	SOUTHWEST SCHOOL SUP	005	INST MAT/SUP GEN PUR	\$119.88
800245	07/03/06	06	PITSCO LEGO DACTA	005	INST MAT/SUP GEN PUR	\$796.25
800246	07/03/06	06	EAI EDUCATION	005	INST MAT/SUP GEN PUR	\$37.83
800247	07/03/06	06	SUMMIT LEARNING	005	INST MAT/SUP GEN PUR	\$47.64
800248	07/03/06	06	EDUCATIONAL INNOVATI	005	INST MAT/SUP GEN PUR	\$170.00
800249	07/03/06	06	ARBOR SCIENTIFIC	005	INST MAT/SUP GEN PUR	\$48.90
800250	07/03/06	06	PRUFROCK PRESS	005	INST MAT/SUP GEN PUR	\$18.90
800251	07/03/06	06	NATURE WATCH	005	INST MAT/SUP GEN PUR	\$169.39
800252	07/03/06	03	SPORT SUPPLY GROUP	009	INST MAT/SUP GEN PUR	\$104.33
800253	07/03/06	03	BADEN SPORTS	009	INST MAT/SUP GEN PUR	\$183.69
800254	07/03/06	03	UNISOURCE	009	INST MAT/SUP GEN PUR	\$623.56
800255	07/03/06	63	VONS	060	SNACKS CHILD DEV	\$1,600.00
800256	07/03/06	03	THE SHORT BOOKS	003	INST MAT/SUP GEN PUR	\$693.50
800257	07/03/06	03	BADEN SPORTS	003	INST MAT/SUP GEN PUR	\$41.86
800258	07/03/06	06	SCHOLASTIC TEACHER R	003	INST MAT/SUP GEN PUR	\$600.15
800259	07/03/06	06	ZANER-BLOSER INC	003	TEXTBOOK K-8, EC 602	\$2,472.63
800260	07/03/06	03	NATIONAL ASSOCIATION	003	INST MAT/SUP GEN PUR	\$121.76
800261	07/03/06	03	SAN DIEGO MARITIME M	003	FIELD TRIP	\$1,080.00
800262	07/03/06	06	GLENCOE MCGRAW/HILL	003	CONSUMABLE BOOKS	\$1,594.75
800263	07/03/06	03/06	HARCOURT ACHIEVE	003	TEXTBOOK K-8, EC 602	\$5,464.94
800264	07/03/06	06	EVERYDAY/MCGRAW-HILL	003	CONSUMABLE BOOKS	\$1,307.73
800265	07/03/06	03	BARNES & NOBLE	003	INST MAT/SUP GEN PUR	\$544.14
800266	07/03/06	03	SAN DIEGO MARITIME M	003	FIELD TRIP	\$1,080.00
800267	07/03/06	06	HOUGHTON MIFFLIN COM	003	TEXTBOOK K-8, EC 602	\$10,149.80
800268	07/03/06	03/06	GREAT SOURCE ED GROU	003	REGULAR TEXTBOOKS	\$4,028.33
800269	07/03/06	03/06	TROXELL COMMUNICATIO	005	NON-CAPITALIZED EQUI	\$1,310.60
800270	07/03/06	03	BEST COMPUTER SUPPLI	005	INST MAT/SUP GEN PUR	\$670.04

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
800271	07/03/06	06	NASCO MODESTO	005	INST MAT/SUP GEN PUR	\$41.78
800272	07/03/06	06	TEACHER'S VIDEO COMP	005	INST MAT/SUP GEN PUR	\$129.41
800273	07/03/06	03	HOME DEPOT CREDIT SE	013	MISC. SUPPLIES	\$51.07
800274	07/03/06	03	DISCOUNT SCHOOL SUPP	005	INST MAT/SUP GEN PUR	\$691.03
800275	07/03/06	03	NASCO MODESTO	005	INST MAT/SUP GEN PUR	\$156.68
800276	07/03/06	03	UNION TRIBUNE PUBLIS	005	INST MAT/SUP GEN PUR	\$156.00
800277	07/03/06	03	MATH OLYMPIADS	005	INST MAT/SUP GEN PUR	\$99.00
800278	07/03/06	03	WORDMASTERS	005	INST MAT/SUP GEN PUR	\$406.00
800279	07/03/06	03	CONTINENTAL MATHEMAT	005	INST MAT/SUP GEN PUR	\$375.00
800280	07/03/06	03	AIMS EDUCATIONAL FOU	005	CLASSROOM PUBLICATIO	\$19.95
800281	07/03/06	03	OFFICE DEPOT, B.S.D.	013	OFFICE SUPPLIES	\$202.70
800282	07/05/06	03	TEACHER DIRECT	008	INST MAT/SUP GEN PUR	\$357.90
800283	07/05/06	03	CALIFORNIA MATHEMATI	005	INST MAT/SUP GEN PUR	\$30.00
800284	07/05/06	03	DEL MAR OFFICE PRODU	005	INST MAT/SUP GEN PUR	\$189.37
800285	07/05/06	03	OFFICE DEPOT, B.S.D.	005	INST MAT/SUP GEN PUR	\$1,389.73
800286	07/06/06	03	PIONEER STATIONERS	005	INST MAT/SUP GEN PUR	\$806.11
800287	07/06/06	03	UNITED HEALTH SUPPLI	011	HEALTH SUPPLIES	\$10.58
800288	07/06/06	03	SOUTHWEST SCHOOL SUP	005	OFFICE SUPPLIES	\$275.60
800289	07/06/06	03	SCHOOL SPECIALTY	005	INST MAT/SUP GEN PUR	\$1,267.88
800290	07/06/06	06	KIRK PAVING, INC.	001	REPAIRS BLDGS/GRNDS	\$20,320.00
800291	07/06/06	03	APPLE COMPUTER, INC.	008	INST MAT/SUP GEN PUR	\$61.23
800292	07/06/06	06	BEST COMPUTER SUPPLI	001	INST MAT/SUP GEN PUR	\$486.36
800294	07/10/06	06	LEE'S LOCK & SAFE	001	REPAIRS BLDGS/GRNDS	\$6,000.00
800295	07/10/06	06	BAKER ELECTRIC	001	REPAIRS BLDGS/GRNDS	\$7,808.00
800296	07/10/06	06	BUXCON SHEET METAL,	001	REPAIRS BLDGS/GRNDS	\$2,406.00
800297	07/10/06	06	COLLINS & AIKMAN FLO	001	REPAIRS BLDGS/GRNDS	\$3,395.08
800298	07/10/06	03	LEE'S LOCK & SAFE	001	NON-CAPITALIZED EQUI	\$4,774.15
800299	07/12/06	03	SDCOE	005	FIELD TRIP	\$1,950.00
800300	07/12/06	03	EDUCATIONAL PRODUCTS	005	INST MAT/SUP GEN PUR	\$747.22
800301	07/12/06	03	STANDARD STATIONERY	005	MATERIALS AND SUPPLI	\$186.86
800302	07/12/06	03	OFFICE DEPOT, B.S.D.	013	OFFICE SUPPLIES	\$67.28
800303	07/12/06	03	BEST COMPUTER SUPPLI	013	OFFICE SUPPLIES	\$87.26
800304	07/12/06	03	NAMVARS INC.	001	OTHER CONTRACTS	\$50,520.00
800305	07/12/06	06	KELLEY BROS. 36	001	REPAIRS BLDG/GRND-CD	\$8,100.00
800306	07/12/06	14	COLOR NEW CO.	001	REPAIRS BLDGS/GRDS S	\$85,995.00
800307	07/12/06	06	CAV INC. DBA CARE A	001	SPEC ED TRANS	\$340,779.00
800308	07/17/06	03	CITY OF DEL MAR	001	WATER EXPENSE	\$5,916.00
800309	07/17/06	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$15,916.00
800310	07/17/06	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$10,459.00
800311	07/17/06	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$30,459.00
800312	07/17/06	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$10,051.00
800313	07/17/06	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$11,924.00
800314	07/17/06	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$16,459.00
800315	07/17/06	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$14,780.00
800316	07/17/06	03	CITY OF DEL MAR	001	WATER EXPENSE	\$9,233.00
800317	07/17/06	03	MODULAR BUILDING CON	001	RENTL, LEASE, REPAIR&N	\$33,476.00
800318	07/17/06	03	PITNEY BOWES LEASE	001	SERVICE AGREEMENTS	\$1,927.56
800319	07/17/06	03	ARROWHEAD WATER A DI	001	MISC. SUPPLIES	\$375.00
800320	07/17/06	03	AZTEC IMAGING	001	SERVICE AGREEMENTS	\$2,100.00
800321	07/17/06	03	SAN DIEGO GAS & ELEC	001	ELECTRIC EXPENSE	\$25,241.00
800322	07/17/06	03	SAN DIEGO GAS & ELEC	001	GAS EXPENSE	\$1,621.00
800323	07/17/06	03	SAN DIEGO GAS & ELEC	001	ELECTRIC EXPENSE	\$8,511.00
800324	07/17/06	03	SAN DIEGO GAS & ELEC	001	GAS EXPENSE	\$255.00
800325	07/17/06	03	SAN DIEGO GAS & ELEC	001	ELECTRIC EXPENSE	\$54,417.00
800326	07/17/06	03	SAN DIEGO GAS & ELEC	001	GAS EXPENSE	\$1,998.00

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
800327	07/17/06	03	SAN DIEGO GAS & ELEC	001	ELECTRIC EXPENSE	\$57,137.00
800328	07/17/06	03	SAN DIEGO GAS & ELEC	001	GAS EXPENSE	\$1,588.00
800329	07/17/06	03	SAN DIEGO GAS & ELEC	001	ELECTRIC EXPENSE	\$50,736.00
800330	07/17/06	03	SAN DIEGO GAS & ELEC	001	GAS EXPENSE	\$2,335.00
800331	07/17/06	03	SAN DIEGO GAS & ELEC	001	ELECTRIC EXPENSE	\$72,455.00
800332	07/17/06	03	SAN DIEGO GAS & ELEC	001	GAS EXPENSE	\$2,497.00
800333	07/17/06	03	SAN DIEGO GAS & ELEC	001	ELECTRIC EXPENSE	\$60,594.00
800334	07/17/06	03	SAN DIEGO GAS & ELEC	001	GAS EXPENSE	\$2,675.00
800335	07/17/06	03	SAN DIEGO GAS & ELEC	001	ELECTRIC EXPENSE	\$80,488.00
800336	07/17/06	03	SAN DIEGO GAS & ELEC	001	GAS EXPENSE	\$2,166.00
800337	07/17/06	03	SAN DIEGO GAS & ELEC	001	ELECTRIC EXPENSE	\$62,153.00
800338	07/17/06	03	SAN DIEGO GAS & ELEC	001	GAS EXPENSE	\$2,625.00
800339	07/17/06	03	SBC/AT&T/MCI	001	TELEPHONE EXPENSE	\$40,000.00
800340	07/17/06	63	SBC/AT&T/MCI	001	TELEPHONE EXPENSE	\$1,000.00
800341	07/17/06	03	SBC LONG DISTANCE	001	TELEPHONE EXPENSE	\$2,000.00
800342	07/17/06	03	VERIZON WIRELESS	001	COMMUNICATIONS	\$23,000.00
800343	07/17/06	03	SDCOE	013	PRINTING EXPENSE	\$28.32
800344	07/17/06	03	FILEMAKER	001	INSTRUCTIONAL SUPPLI	\$1,924.42
800345	07/17/06	03	MAD MACS	001	COMPUTER SUPPLIES	\$5,122.44
800346	07/17/06	03	APPLE COMPUTER, INC.	001	NON CAPITALIZED COMP	\$3,147.57
800347	07/17/06	03	CULVER NEWLIN	001	MATERIALS AND SUPPLI	\$713.09
800348	07/17/06	03	APPLE COMPUTER, INC.	001	NON-CAPITALIZED EQUI	\$21,934.77
800349	07/17/06	06	AIRPURE	001	MAINT SUPPLIES	\$3,000.00
800350	07/17/06	06	BURKE ENGINEERING CO	001	MAINT SUPPLIES	\$3,000.00
800351	07/17/06	03	CAMEO PAPER & JANITO	001	CUSTODIAL SUPPLIES	\$35,000.00
800352	07/17/06	06	DIXIELINE LUMBER CO.	001	MAINT SUPPLIES	\$5,000.00
800353	07/17/06	03	DIXIELINE LUMBER CO.	001	CUSTODIAL SUPPLIES	\$500.00
800354	07/17/06	03/06	HOME DEPOT CREDIT SE	001	MAINT SUPPLIES	\$6,500.00
800355	07/17/06	06	FIREHAWK	001	REPAIRS BLDGS/GRNDS	\$1,400.00
800356	07/17/06	03/06	SHELL CREDIT CARD CE	001	GASOLINE	\$10,000.00
800357	07/17/06	06	BAKER ELECTRIC	001	REPAIRS BLDGS/GRNDS	\$10,000.00
800358	07/17/06	06	AFFORDABLE DRAIN SER	001	REPAIRS BLDGS/GRNDS	\$2,000.00
800359	07/17/06	03/06	A O REED & CO.	001	REPAIRS BLDGS/GRNDS	\$1,500.00
800360	07/17/06	03	BEE BEST BEE REMOVAL	001	REPAIR GRNDS/LANDSCA	\$2,000.00
800361	07/17/06	03	BUTLER'S MILL	001	GARDENING SUPPLIES	\$2,000.00
800362	07/17/06	06	CALIFORNIA MOBILITY	001	REPAIRS BLDGS/GRNDS	\$2,002.00
800363	07/17/06	06	CPL CABLE, PIPE, LEA	001	REPAIRS BLDGS/GRNDS	\$2,000.00
800364	07/17/06	03	DALAGER'S SHARPENING	001	GARDENING SUPPLIES	\$1,500.00
800365	07/17/06	03/06	DEL MAR HIGHLANDS LU	001	REPAIRS TO VEHICLES	\$2,000.00
800366	07/17/06	06	DOOR-MAN	001	REPAIRS BLDGS/GRNDS	\$5,000.00
800367	07/17/06	03/06	EL CAMINO RENTAL	001	RENTAL OF EQUIPMENT	\$1,200.00
800368	07/17/06	06	ENCINITAS GLASS COMP	001	REPAIRS BLDGS/GRNDS	\$500.00
800369	07/17/06	03	EQUIPMENT SOLUTIONS	001	OTHER CONTRACTS	\$750.00
800370	07/17/06	03	EVERGREEN NURSERY	001	GARDENING SUPPLIES	\$1,500.00
800371	07/17/06	06	PLAYRITE PLAYGRD CON	001	REPAIRS BLDG/GRND-HG	\$4,500.00
800372	07/17/06	03/06	GRAINGER INDUSTRIAL	001	MAINT SUPPLIES	\$6,500.00
800373	07/17/06	06	FOREST WOOD FIBER PR	001	MAINT SUPPLIES	\$3,010.00
800374	07/17/06	03	GREEN LEAF TREE CARE	001	REPAIR GRNDS/LANDSCA	\$2,000.00
800375	07/17/06	06	HUFF STRIPING INC.	001	REPAIRS BLDGS/GRNDS	\$1,200.00
800376	07/17/06	03	HYDRO-SCAPE PRODUCTS	001	GARDENING SUPPLIES	\$1,200.00
800377	07/17/06	06	INDUSTRIAL METAL SUP	001	MAINT SUPPLIES	\$1,000.00
800378	07/17/06	06	NAPA AUTO PARTS	001	MAINT SUPPLIES	\$500.00
800379	07/17/06	03	OPTIMUM FLOORCARE	001	EQUIP REPAIR PARTS	\$1,200.00
800380	07/17/06	03	DATTEL SYSTEMS, INC.	005	NON-CAPITALIZED EQUI	\$3,896.85
800381	07/18/06	03	FEDERAL EXPRESS	001	POSTAGE	\$1,000.00

FROM 06/17/06 THRU 07/31/06

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
800382	07/18/06	03	OPEN TEXT INC.	001	EQUIPMENT	\$22,080.00
800383	07/18/06	03	NAMVARS INC.	001	REPAIR GRNDS/LANDSCA	\$1,500.00
800384	07/18/06	06	PACIFIC DRAIN SERVIC	001	REPAIRS BLDGS/GRNDS	\$1,500.00
800385	07/18/06	06	SHERWOOD MECHANICAL,	001	REPAIRS BLDGS/GRNDS	\$5,000.00
800386	07/18/06	06	STANDARD ELECTRONICS	001	REPAIRS BLDGS/GRNDS	\$5,000.00
800387	07/18/06	03	WAXIE	001	CUSTODIAL SUPPLIES	\$8,000.00
800388	07/18/06	03	CASBO PROFESSIONAL D	001	DUES AND MEMBERSHIPS	\$175.00
800389	07/19/06	63	SOLID ROCK	060	FIELD TRIP	\$950.00
800390	07/19/06	63	TAMARA HANLON	060	INST SUPPLIES CHILD	\$68.14
800391	07/19/06	63	ECONOMY SIGNS AND BA	060	GEN SUPPLIES CHILD D	\$355.58
800392	07/19/06	63	SOUTHWEST SCHOOL SUP	060	INST SUPPLIES CHILD	\$1,594.88
800393	07/19/06	63	S&S WORLD WIDE	060	INST SUPPLIES CHILD	\$448.50
800394	07/19/06	63	LISA WEINREB	060	CCW REFUND	\$190.00
800395	07/19/06	63	DISCOUNT SCHOOL SUPP	060	INST SUPPLIES CHILD	\$996.09
800396	07/19/06	03	HERTZ FURNITURE SYST	005	INST MAT/SUP GEN PUR	\$374.97
800397	07/19/06	03	BOWIE ARNESON WILES	001	LEGAL FEES	\$16,023.66
800398	07/19/06	03	DEENA ENGLER	001	MISC. SUPPLIES	\$289.01
800399	07/19/06	03	KEVIN AND KARLA MILM	001	OTHER EXPENSES	\$1,315.46
800400	07/19/06	63	ZOOLOGICAL SOCIETY-S	060	FIELD TRIP	\$763.00
800401	07/19/06	63	REUBEN H. FLEET SCIE	060	FIELD TRIP	\$790.25
800402	07/19/06	63	BUMPER'S MAGICAL WOR	060	ASSEMBLIES CHILD DEV	\$350.00
800403	07/20/06	63	COSTCO BUSINESS DELI	060	SNACKS CHILD DEV	\$2,560.00
800404	07/20/06	63	LEGOLAND	060	FIELD TRIP	\$2,255.00
800405	07/20/06	63	BOOMERS! SAN DIEGO	060	FIELD TRIP	\$1,194.00
800406	07/20/06	63	ZOOLOGICAL SOCIETY-S	060	FIELD TRIP	\$1,008.00
800407	07/20/06	63	BIRCH AQUARIUM AT SC	060	FIELD TRIP	\$900.00
800408	07/20/06	06	FRAZEE PAINT & WALLC	001	MAINT SUPPLIES	\$1,000.00
800409	07/20/06	03	CSBA	013	TRAVEL AND CONFERENC	\$2,304.00
800410	07/24/06	03	THE MASTER TEACHER	013	OFFICE SUPPLIES	\$51.45
800411	07/24/06	63	CARUS PUBLISHING COM	060	PERIODICALS/ADMINIST	\$580.00
800412	07/24/06	06	TRISH SNIDER	011	INST MAT/SUP GEN PUR	\$761.69
800413	07/24/06	03	DAY-TIMERS, INC.	011	OFFICE SUPPLIES	\$177.68
800414	07/24/06	06	CROSS COUNTRY EDUCAT	011	TRAVEL AND CONFERENC	\$179.00
800415	07/24/06	03	LRP PUBLICATIONS	011	PERIODICALS/INSTRUCT	\$302.50
800416	07/24/06	03	MBM/HENRY SCHEIN CO.	011	HEALTH SUPPLIES	\$114.93
800417	07/24/06	03	SCHOOL HEALTH SUPPLY	011	HEALTH SUPPLIES	\$38.47
800418	07/24/06	03	UNITED HEALTH SUPPLI	011	HEALTH SUPPLIES	\$66.96
800419	07/24/06	03	MBM/HENRY SCHEIN CO.	011	HEALTH SUPPLIES	\$21.87
800420	07/24/06	03	NATIONAL HEALTH SUPP	011	HEALTH SUPPLIES	\$116.33
800421	07/24/06	03	SPORTS HEALTH	011	HEALTH SUPPLIES	\$43.51
800422	07/26/06	03	DEL MAR FAIRGROUNDS	012	OTHER CONTRACTS	\$6,378.80
800423	07/26/06	14	ROOF CONSTRUCTION	001	REPAIRS BLDGS/GRDS S	\$40,590.00
800424	07/26/06	03	CDW-G	001	MISC. SUPPLIES	\$757.81
800425	07/27/06	03	SAN DIEGO RESTAURANT	001	EQUIPMENT	\$30,376.20
800426	07/27/06	03	F.S.E., INC.	001	MATERIALS AND SUPPLI	\$4,956.50
800427	07/27/06	06	THYSSENKRUPP ELEVATO	001	SERVICE AGREEMENTS	\$4,564.88
800428	07/27/06	03	CORPORATE EXPRESS	007	INST MAT/SUP GEN PUR	\$10.10
800429	07/27/06	03	A TONER WAREHOUSE	007	INST MAT/SUP GEN PUR	\$176.63
800430	07/27/06	03	ETA/CUISINAIRE	007	INST MAT/SUP GEN PUR	\$571.79
800431	07/27/06	03	LAKESHORE LEARNING M	007	INST MAT/SUP GEN PUR	\$75.95
800432	07/27/06	03	BESTSELLERS DIRECT	007	INST MAT/SUP GEN PUR	\$365.81
800433	07/27/06	03	ELGIN SCHOOL SUPPLY	007	INST MAT/SUP GEN PUR	\$337.62
800434	07/27/06	03	DEL MAR OFFICE PRODU	007	INST MAT/SUP GEN PUR	\$412.51
800435	07/27/06	03	SCHOOL SPECIALTY	007	INST MAT/SUP GEN PUR	\$3,407.84
800436	07/27/06	03	OFFICE DEPOT, B.S.D.	007	INST MAT/SUP GEN PUR	\$11,386.31

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
800437	07/27/06	03	PIONEER STATIONERS	007	INST MAT/SUP GEN PUR	\$712.83
800438	07/27/06	03	SOUTHWEST SCHOOL SUP	007	INST MAT/SUP GEN PUR	\$2,338.53
800439	07/27/06	03	OFFICE DEPOT, B.S.D.	013	OFFICE SUPPLIES	\$91.35
800440	07/27/06	03	AZTEC STORAGE CONTAI	001	OTHER CONTRACTS	\$1,423.35
800441	07/27/06	06	FRONTIER FENCE COMPA	001	REPAIRS BLDGS/GRNDS	\$3,200.00
800442	07/27/06	06	HUFF STRIPING INC.	001	REPAIRS BLDGS/GRNDS	\$3,200.00
800443	07/27/06	06	NHF	001	REPAIRS BLDGS/GRNDS	\$3,341.00
800444	07/27/06	03	PURE FLO WATER CO.	013	OFFICE SUPPLIES	\$600.00
800445	07/27/06	03	CAREERTRACK	001	TRAVEL AND CONFERENC	\$149.00
800446	07/27/06	03	CITY OF SAN DIEGO DE	002	OTHER EXPENSES	\$1,298.00
800447	07/27/06	13	HELEN KERRIAN	001	OTHER CONTRACTS	\$5,312.50
800448	07/27/06	03	GLENCOE MCGRAW/HILL	012	REGULAR TEXTBOOKS	\$2,122.11
800449	07/31/06	03	DEL MAR OFFICE PRODU	013	OFFICE SUPPLIES	\$141.42
800450	07/31/06	03	OFFICE DEPOT, B.S.D.	013	OFFICE SUPPLIES	\$100.44
800451	07/31/06	03	OFFICE DEPOT, B.S.D.	013	OFFICE SUPPLIES	\$88.53
800452	07/31/06	03/06	OFFICE DEPOT, B.S.D.	013	OFFICE SUPPLIES	\$157.72
800453	07/31/06	03/06	NATIONAL HEALTH SUPP	013	OFFICE SUPPLIES	\$81.84
800454	07/31/06	03	SDCOE	013	OFFICE SUPPLIES	\$237.05
800455	07/31/06	03	STAPLES	013	OFFICE SUPPLIES	\$406.35
800456	07/31/06	03	PIONEER STATIONERS	001	INST MAT/SUP GEN PUR	\$102.73
800457	07/31/06	03	APPLE COMPUTER, INC.	001	COMPUTER SUPPLIES	\$2,096.33
800458	07/31/06	03	LAWRENCE RAGAN COMMU	012	PERIODICALS/ADMINIST	\$28.88
800459	07/31/06	63	DANCE YOUTH ARTS PRO	060	ASSEMBLIES CHILD DEV	\$200.00
800460	07/31/06	63	COACH USA	060	TRANS SPEC TRIPS	\$1,437.75
800461	07/31/06	63	LAURYN GATES	060	INST SUPPLIES CHILD	\$369.12
800462	07/31/06	63	CHARLENE KOMOSINSKI	060	INST SUPPLIES CHILD	\$219.75
800463	07/31/06	63	SOUTHWEST SCHOOL SUP	060	INST SUPPLIES CHILD	\$3,125.28
800464	07/31/06	03	SKILLPATH SEMINARS	012	TRAVEL AND CONFERENC	\$497.09
800465	07/31/06	03	UNITED HEALTH SUPPLI	011	HEALTH SUPPLIES	\$133.24
800466	07/31/06	03	SCHOOL NURSE SUPPLY,	011	HEALTH SUPPLIES	\$136.85
800467	07/31/06	03	UNITED HEALTH SUPPLI	011	HEALTH SUPPLIES	\$215.79
800468	07/31/06	03	MOORE MEDICAL CORPOR	011	HEALTH SUPPLIES	\$90.48
800469	07/31/06	03	SMILEMAKERS	011	HEALTH SUPPLIES	\$15.25
800470	07/31/06	03	MBM/HENRY SCHEIN CO.	011	HEALTH SUPPLIES	\$460.73
800471	07/31/06	03	UNITED HEALTH SUPPLI	011	HEALTH SUPPLIES	\$490.51
800472	07/31/06	03	UNITED HEALTH SUPPLI	011	HEALTH SUPPLIES	\$246.55
800473	07/31/06	03	MBM/HENRY SCHEIN CO.	011	HEALTH SUPPLIES	\$73.19
800474	07/31/06	03	ASCD	012	DIST. PROF. LIBRARY	\$10.54
800475	07/31/06	03	SDCOE	012	INST MAT/SUP GEN PUR	\$226.28
800476	07/31/06	03	NAGC	012	DUES AND MEMBERSHIPS	\$65.00
800477	07/31/06	03	SCHOOL HEALTH SUPPLY	011	HEALTH SUPPLIES	\$160.32
800478	07/31/06	03	EVERYDAY/MCGRAW-HILL	001	CONSUMABLE BOOKS	\$2,093.28
800479	07/31/06	03	SOPRIS WEST, INC	012	INST MAT/SUP GEN PUR	\$731.23
800480	07/31/06	06	COGNITIVE CONCEPTS,	011	INST MAT/SUP GEN PUR	\$69.47
800481	07/31/06	03	SCHOOL HEALTH SUPPLY	011	HEALTH SUPPLIES	\$428.20
800482	07/31/06	03	AGS	011	TESTING SUPPLIES	\$2,712.71
800483	07/31/06	03	CURRICULUM ASSOCIATE	011	TESTING SUPPLIES	\$123.64
800484	07/31/06	03	HAWTHORNE EDUCATIONA	011	TESTING SUPPLIES	\$164.85
800485	07/31/06	03	PAR, INC	011	TESTING SUPPLIES	\$249.04
800486	07/31/06	03	PRO-ED, INC.	011	TESTING SUPPLIES	\$2,820.11
800487	07/31/06	03	PSYCHOLOGICAL CORP.	011	TESTING SUPPLIES	\$5,922.83
800488	07/31/06	03	RIVERSIDE PUBLISHING	011	TESTING SUPPLIES	\$608.77
800489	07/31/06	03	WESTERN PSYCHOLOGICA	011	TESTING SUPPLIES	\$1,037.97
800490	07/31/06	63	D'AMICO PRINTING & G	060	OFFICE SUPPLIES	\$1,605.48
800491	07/31/06	06	PYRAMID EDUCATIONAL	011	TRAVEL AND CONFERENC	\$395.00

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
800492	07/31/06	06	PLACENTIA-YORBA LIND	011	TRAVEL AND CONFERENC	\$375.00
800493	07/31/06	06	ATTAINMENT COMPANY	011	INST MAT/SUP GEN PUR	\$729.49
800494	07/31/06	06	GANDER EDUCATIONAL P	011	INST MAT/SUP GEN PUR	\$113.93
800495	07/31/06	06	ANSMAR PUBLISHERS IN	011	INST MAT/SUP GEN PUR	\$50.63
800496	07/31/06	06	WHOO'S SMART	011	INST MAT/SUP GEN PUR	\$151.78
800497	07/31/06	06	FLAGHOUSE	011	INST MAT/SUP GEN PUR	\$309.92
800498	07/31/06	06	SUPER DUPER PUBLICAT	011	OTHER SUPPLIES	\$853.21
800499	07/31/06	06	LINGUI SYSTEMS INC.	011	OTHER SUPPLIES	\$210.97
800500	07/31/06	06	AGS	011	OTHER SUPPLIES	\$247.20
800501	07/31/06	06	PSYCHOLOGICAL CORP.	011	OTHER SUPPLIES	\$885.48
800502	07/31/06	06	GREAT IDEAS FOR TEAC	011	INST MAT/SUP GEN PUR	\$321.14
800503	07/31/06	03	PRENTICE HALL	012	INST MAT/SUP GEN PUR	\$5,679.52
800504	07/31/06	06	GANDER EDUCATIONAL P	011	INST MAT/SUP GEN PUR	\$58.76
800505	07/31/06	06	READ NATURALLY	011	INST MAT/SUP GEN PUR	\$256.70
800506	07/31/06	06	SPORTIME	011	INST MAT/SUP GEN PUR	\$405.84
800507	07/31/06	03	UNITED HEALTH SUPPLI	011	HEALTH SUPPLIES	\$17.31
800508	07/31/06	03	LRP PUBLICATIONS	011	OFFICE SUPPLIES	\$48.55
800509	07/31/06	03	XEROX CORPORATION	001	DEBT SERVICE - PRINC	\$28,359.04
800510	07/31/06	03	XEROX CORPORATION	001	DEBT SERVICE - PRINC	\$6,257.64
800511	07/31/06	03	OCE IMAGISTICS	001	SERVICE AGREEMENTS	\$4,710.00
800512	07/31/06	03	CIT TECHNOLOGY	001	SERVICE AGREEMENTS	\$7,125.00
800513	07/31/06	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$672.00
800514	07/31/06	63	SANDOZAPPAREL	060	GEN SUPPLIES CHILD D	\$113.14
800515	07/31/06	63	STAPLES	060	OFFICE SUPPLIES	\$986.98

REPORT TOTAL \$2,312,292.15

DEL MAR UNION SCHOOL DISTRICT
COMMERCIAL WARRANT LISTING
June 17-30, 2006

FUND	DATE	WARRANT #	AMOUNT
FUND 03 & 06	6/19/2006	168589	\$ 8,459.96
	6/21/2006	169739-169767	\$ 77,009.95
	6/22/2006	170466-170474	\$ 26,568.13
	6/23/2006	171466-171486	\$ 31,394.53
	6/27/2006	172797	\$ 993.99
	6/29/2006	175328-175347	\$ 38,249.13
	6/30/2006	176458-176516	\$ 83,274.53
GENERAL FUND TOTAL			\$ 265,950.22
FUND 13	6/21/2006	169768	\$ 5,208.33
Cafeteria			
FUND 14			
Deferred Maintenance			
FUND 25-19	6/21/2006	169769-169770	\$ 13,660.45
Developer Fees			
FUND 35-00			
State School Building Project			
FUND 40			
Special Reserve-Capital			
FUND 63	6/21/2006	169771-169772	\$ 703.48
Other Enterprise - Child Development	6/22/2006	170475	\$ 45.80
	6/23/2006	171487-171488	\$ 436.61
	6/30/2006	176517-176526	\$ 328.73
FUND 73-20	6/22/2006	170476	\$ 100.00
Foundation Trust	6/30/2006	176527	\$ 100.00
OTHER FUND TOTAL			\$ 20,583.40
GRAND TOTAL			\$ 286,533.62

**DEL MAR UNION SCHOOL DISTRICT
COMMERCIAL WARRANT LISTING**

July 1-31, 2006

FUND	DATE	WARRANT #	AMOUNT
FUND 03 & 06	7/11/2006	178779-178780	\$ 1,230.00
	7/13/2006	179873-179904	\$ 55,837.97
	7/14/2006	180498-180513	\$ 29,887.63
	7/20/2006	182164-182183	\$ 127,183.67
	7/21/2006	182984-182995	\$ 29,359.95
	7/25/2006	183842-183843	\$ 3,064.00
	7/27/2006	184974-184988	\$ 22,298.34
	7/28/2006	185588	\$ 152.18
GENERAL FUND TOTAL			\$ 269,013.74
FUND 13	7/13/2006	179905	\$ 2,051.63
Cafeteria			
FUND 14	7/20/2006	182214	\$ 5,164.00
Deferred Maintenance			
FUND 25-19	7/20/2006	182215	\$ 504.00
Developer Fees			
FUND 35-00			
State School Building Project			
FUND 40			
Special Reserve-Capital			
FUND 63	7/13/2006	179906-179917	\$ 3,769.61
CHILD CARE ENTERPRISE FUND	7/20/2006	182216-182229	\$ 12,464.92
	7/21/2006	182996-182997	\$ 1,043.70
	7/25/2006	183844	\$ 25.50
	7/27/2006	184989-184992	\$ 984.84
	7/28/2006	185589	\$ 300.00
FUND 73-20			
Foundation Trust			
OTHER FUND TOTAL			\$ 26,308.20
GRAND TOTAL			\$ 295,321.94

Revolving Cash Fund Thru June 30, 2006

Date	Check No	Payee	Purpose	Amount	Account #
6/28/06	7714	City Treasurer	other expense	27.00	06-00 8150-640 0000 8110 5800-080 045
6/29/06	7715	Hollandia Dairy	fundraising	36.75	03-00 0000-004 1110 1000 4300-001 004
6/28/06	7716	Christine Abundo	mileage	21.36	06-00 6500-000 5750 1190 5200-025 650
6/28/06	7717	Terri Alber	reimbursement office supplies	47.38	03-00 0000-466 0000 2700 4300-046 006
6/28/06	7718	Barrett Blake	mileage	66.31	03-00 0000-000 0000 2420 5200-025 030
6/28/06	7719	Shelley Petersen	reimbursement office supplies	164.38	03-00 0000-466 0000 2700 4300-046 006
6/28/06	7720	Dean Raby	child care refund	71.10	63-00 0000-000 0000 0000 8699-066 000
6/28/06	7721	Kerstin Thommes	child care refund	190.00	63-00 0000-000 0000 0000 8699-087 000
6/28/06	7722	Barbara Boerner	mileage	28.40	06-00 6500-000 5750 1190 5200-025 650
6/29/06	7723	Peg Larose	reimbursement instructional supplies	350.00	06-00 7395-000 1110 1000 4300-010 008
6/29/06	7724	Randy Wheaton	reimbursement other expense	269.87	06-00 8150-640 0000 8110 5800-080 045
6/29/06	7724	Randy Wheaton	reimbursement office supplies	40.82	06-00 8150-640 0000 8110 4300-046 045
			TOTAL	1,313.37	

Paulette Anderson Paulette Anderson
Custodian, Revolving Cash

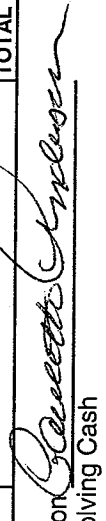
Date 8/21/00

8/21/2006 9:12 AM June 21 - 30, 2006

DEL MAR UNION SCHOOL DISTRICT
Revolving Cash Fund July 1-31, 2006

Date	Check No	Payee	Purpose	Amount	Account #
6/26/06		Union Bank	analysis deficit	24.01	03-00 0000-504 0000 7200 5800-080 045
6/30/06		Union Bank	interest earned	(2.03)	03-00 0000-504 0000 7200 5800-080 045
7/11/06	7725	Tamara Hanlon	reimbursement CCW instructional supplies	172.56	03-00 0000-000 0000 6000 4300-066 087
7/11/06	7726	Audrey Schengel	reimbursement CCW instructional supplies	55.15	03-00 0000-000 0000 6000 4300-066 087
7/11/06	7727	Alecia Dupree	reimbursement CCW instructional supplies	184.53	03-00 0000-000 0000 6000 4300-066 087
7/11/06	7728	Teri I. Nance	reimbursement CCW instructional supplies	101.67	03-00 0000-000 0000 6000 4300-066 087
7/11/06	7729	Louwana Spetter	reimbursement CCW instructional supplies	78.30	03-00 0000-000 0000 6000 4300-066 087
7/11/06	7730	Christie Uzelac	reimbursement CCW instructional supplies	290.95	03-00 0000-000 0000 6000 4300-066 087
7/12/06	7731	County of San Diego	site health department inspections	805.00	13-00 5310-000 0000 3700 5800-080 045
7/17/06	7732	Board and Brew	other expense for Wellness meeting	24.91	03-00 0000-420 0000 2100 5800-080 040
7/20/06	7733	SD County Superintendent of Schools	travel/conference	30.00	03-00 0000-501 0000 7100 5200-000 040
7/20/06	7734	Janet Bernard	reimbursement office supplies	26.85	03-00 0000-502 0000 7200 4300-046 040
7/20/06	7735	Mariebelles Reyes	reimbursement CCW instructional supplies	59.52	03-00 0000-000 0000 6000 4300-066 087
7/20/06	7736	Jennifer Litt	reimbursement CCW instructional supplies	114.80	03-00 0000-000 0000 6000 4300-066 087
7/20/06	7737	Libbey Riddle	reimbursement CCW instructional supplies	217.49	03-00 0000-000 0000 6000 4300-066 087
7/20/06	7738	Audrey Schengel	reimbursement CCW instructional supplies	19.36	03-00 0000-000 0000 6000 4300-066 087
7/20/06	7739	Ruth Zenari	reimbursement CCW instructional supplies	222.57	03-00 0000-000 0000 6000 4300-066 087
7/20/06	7740	Alana Feinberg	reimbursement CCW instructional supplies	124.85	03-00 0000-000 0000 6000 4300-066 087
7/20/06	7741	Robert Schengel	reimbursement CCW instructional supplies	143.63	03-00 0000-000 0000 6000 4300-066 087
7/20/06	7742	Patricia Snider	reimbursement CCW instructional supplies	200.00	03-00 0000-420 0000 2100 1300-015 040
7/20/06	7743	Cecelia PcPhee	reimbursement insurance deductible	50.00	06-00 6500-000 5001 2100 1300-015 650
7/20/06	7744	Board and Brew	reimbursement insurance deductible	250.00	03-00 0000-001 1110 1000 1100-010 004
7/25/06	7745	City of Del Mar	assistant principal interviews	19.45	03-00 0000-503 0000 7200 5800-080 040
7/25/06	7746	County of San Diego	other expense - copies of public records	28.20	03-00 0000-501 0000 7100 5800-080 040
7/26/06	7747	State Board of Equalization	public health permits for lunch program	770.00	13-00 5310-000 0000 3700 5800-080 045
7/26/06	7748	Eve Vance	reconciliation for 2005/2006 use tax return mileage	1.17	03-00 0000-504 0000 7200 4300-089 045
7/26/06	7749	Tommy Ewing	reimbursement CCW instructional supplies	43.05	03-00 0000-420 0000 2100 5200-025 040
7/26/06	7750	Alana Feinberg	reimbursement CCW instructional supplies	49.60	03-00 0000-000 0000 6000 4300-066 087
7/26/06	7751	Sandra Lambert	reimbursement CCW instructional supplies	30.28	03-00 0000-000 0000 6000 4300-066 087
7/26/06	7752	Teri I. Nance	reimbursement CCW instructional supplies	147.84	03-00 0000-000 0000 6000 4300-066 087
7/26/06	7753	Julie Skinner	reimbursement CCW instructional supplies	210.55	03-00 0000-000 0000 6000 4300-066 087
7/26/06	7754	Samantah Spelts	reimbursement CCW instructional supplies	249.77	03-00 0000-000 0000 6000 4300-066 087
7/26/06	7755	Sandi Thorne	reimbursement CCW instructional supplies	52.21	03-00 0000-000 0000 6000 4300-066 087
7/26/06	7756	Regina Williams	reimbursement CCW instructional supplies	17.36	03-00 0000-000 0000 6000 4300-066 087
7/26/06	7757	Louwana Spetter	reimbursement CCW instructional supplies	62.46	03-00 0000-000 0000 6000 4300-066 087
7/27/06	7758	United States Post Office	bulk mail permit	10.11	03-00 0000-000 0000 6000 4300-066 087
7/25/06		Union Bank	analysis deficit	320.00	03-00 0000-504 0000 7200 5900-020 045
7/20/06		Union Bank	check printing	7.43	03-00 0000-504 0000 7200 5800-080 045
7/31/06		Union Bank	interest earned	53.56	03-00 0000-504 0000 7200 5800-080 045
				(2.51)	03-00 0000-504 0000 7200 5800-080 045
			TOTAL	5,264.65	

Date 8/21/06

Paulette Anderson 
Custodian, Revolving Cash

August 16, 2006

To: Board Members

From: Dena Whittington

Through: Tom Bishop

Subject: Approval of Association Memberships and Dues for 2006-2007

Renewal of the following memberships is requested for the 2006-2007 school year.

California School Boards Association (CSBA)	\$6,140.00
California School Boards Association (CSBA) Legal Alliance	\$1,535.00
California School Boards Association (CSBA) Gamut	\$2,250.00
Coalition for Adequate School Housing (CASH)	\$285.00*
Del Mar Chamber of Commerce	\$600.00*
North County Educational Purchasing Consortium (NCEPC)	\$47.85*
San Diego County School Boards Association	\$239.00
School Services of California, Fiscal and Mandate Services	\$2,700.00*
Schools for Sound Finance (SF2), School Services	\$4,000.00
Small School Districts Association	\$1,500.00
California Association of School Business Officials (CASBO)	\$1,065.00*
North County Professional Development Federation	\$2,205.00

*NOTE: These amounts are from 2005-2006 and subject to change for 2006-2007. Amounts not marked have already been invoiced and amounts are accurate.

FISCAL IMPACT: The total of \$22,566.85 is included in the General Fund Adopted Budget.

RECOMMENDED: The Superintendent Recommends That the Board of Trustees Approve the Association Memberships and Dues for 2006-2007.

*8.3

August 16, 2006

To: Board Members

From: Dena Whittington

Through: Tom Bishop

Subject: Board Consideration of Resolution No. 2006-16 Adopting the "Gann Limit" Pursuant to Government Code 7902.1

The constitutional amendment approved in 1979 and known as the "Gann Initiative" placed limits on the growth of expenditures for publicly funded programs. Following the approval of the amendment, Government Code was added to law to specify the process for calculating state and local government appropriation limits and appropriations subject to limitation under the amendment. In accordance with Government Code under Section 7900, each school district shall report to the Superintendent of Public Instruction and to the Director of Finance at least annually its appropriation limit, its appropriations subject to limitation, the amount of its state aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit, at a time and in a manner prescribed by the Superintendent of Public Instruction and approved by the Director of Finance.

Education Code Sections 1629 and 42132 specify that by September 30, the county offices and the school districts governing boards shall adopt a resolution identifying their estimated appropriations limit for the current year and their actual appropriations for the preceding year.

To comply with the Gann Appropriation Limit, the District must adopt a resolution giving assurances that appropriation for the 2005-2006 and 2006-2007 fiscal years do not exceed the applicable Gann Limit. The Gann Limit limits the growth in government spending to be no faster than the growth in the population and inflation. The GANN form is included in the SACS software as part of the Unaudited Actuals which is also included in this board packet. Form GANN verifies that the District has not exceeded its Gann Limit.

FISCAL IMPACT: N/A

RECOMMENDED: That the Board of Trustees Approves Resolution No. 2006-16 Adopting the "Gann Limit" Pursuant to Government Code 7902.1

*8.4

**RESOLUTION #2006-16 OF THE DEL MAR UNION SCHOOL DISTRICT
RESOLUTION FOR ADOPTING THE "GANN LIMIT"
PURSUANT TO GOVERNMENT CODE 7902.1**

On the motion of Member _____, and seconded by Member _____, the following resolution is hereby adopted,

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2005-06 fiscal year and a projected Gann Limit for the 2006-07 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2005-06 and 2006-07 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2005-06 and 2006-07 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

PASSED AND APPROVED by the Governing Board on August 30, 2006 by the following roll:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO)

I, Thomas F. Bishop, Secretary to the Governing Board, do hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by the said Board at a regularly called and conducted meeting held on said date.

Thomas F. Bishop, Secretary to the Governing Board

	2005-06 Calculations			2006-07 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2004-05 Actual Appropriations Limit and Gann ADA are from district's prior year Gann Report to the CDE)	2004-05 Actual			2005-06 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	30,852,952.41		30,852,952.41			32,936,974.32
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	3,566.68		3,566.68			3,617.25
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2004-05			Adjustments to 2005-06		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit is entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2005-06 data should tie to Principal Apportionment Attendance Software reports)	2005-06 P2 Report			2006-07 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	3,608.84		3,608.84	3,608.84		3,608.84
2. ROC/P ADA (Form A, Line 12)			0.00			0.00
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours (Form A, Lines 21 and 27)	5,887.00		5,887.00	5,887.00		5,887.00
5. Divide Line B4 by 700 (Round to 2 decimals)			8.41			8.41
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			3,617.25			3,617.25
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimals)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			3,617.25			3,617.25
C. LOCAL PROCEEDS OF TAXES DATA	2005-06 Actual			2006-07 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	291,590.84		291,590.84	310,660.00		310,660.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	23,264,091.99		23,264,091.99	24,693,809.00		24,693,809.00
5. Unsecured Roll Taxes (Object 8042)	947,088.82		947,088.82	1,016,132.00		1,016,132.00
6. Prior Years' Taxes (Object 8043)	(17,081.84)		(17,081.84)	0.00		0.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	10.00		10.00	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes (Object 8780)	0.00		0.00	0.00		0.00
16. Less: Transfers to Charter Schools in Lieu of Property Taxes (Object 7280)	0.00		0.00	0.00		0.00
17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15 minus C16)	24,485,699.81	0.00	24,485,699.81	26,020,601.00	0.00	26,020,601.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	24,485,699.81	0.00	24,485,699.81	26,020,601.00	0.00	26,020,601.00

	2005-06 Calculations			2006-07 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
20. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			315,715.00			315,715.00
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs for Court (For court orders imposed on or after November 6, 1979)						
23. Other Unfunded Court/Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			315,715.00			315,715.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. Revenue Limit State Aid - Current Year (Object 8011)	4,788.00		4,788.00	2,974.00		2,974.00
26. Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
27. ROC/P Apportionment - CY (Res. 6350, Object 8311)	0.00		0.00	0.00		0.00
28. ROC/P Apportionment - PY (Res. 6350, Object 8319)	0.00		0.00	0.00		0.00
29. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
30. Charter Schs. Categorical Block Grant (Object 8480)	0.00		0.00	0.00		0.00
31. Class Size Reduction, Grades K-3 (Object 8434)	2,118,453.00		2,118,453.00	2,239,488.00		2,239,488.00
32. Class Size Reduction, Grade 9 (Object 8435)	0.00		0.00	0.00		0.00
33. SUBTOTAL STATE AID RECEIVED (Lines C25 through C32)	2,123,241.00	0.00	2,123,241.00	2,242,462.00	0.00	2,242,462.00
ADD BACK TRANSFERS TO COUNTY						
34. County Office Funds Transfer (Form RL, Line 32)			0.00			0.00
35. TOTAL STATE AID (Lines C33 plus C34)	2,123,241.00	0.00	2,123,241.00	2,242,462.00	0.00	2,242,462.00
35. a. Supplemental Instruction Funds Included Above (Form RL, Lines 33 through 35)	4,788.00		4,788.00	2,974.00		2,974.00
DATA FOR INTEREST CALCULATION						
36. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	32,453,910.10		32,453,910.10	32,884,964.00		32,884,964.00
37. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	402,942.64		402,942.64	146,561.00		146,561.00
APPROPRIATIONS LIMIT CALCULATIONS	2005-06 Actual			2006-07 Budget		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			30,852,952.41			32,936,974.32
2. Inflation Adjustment			1.0526			1.0396
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimals)			1.0142			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			32,936,974.32			34,241,278.50
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C19)			24,485,699.81			26,020,601.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C35 or less than zero)			434,070.00			434,070.00
b. Maximum State Aid in Local Limit (Lesser of Line C35 or Lines D4 minus D5 plus C24; but not less than zero)			2,123,241.00			2,242,462.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,123,241.00			2,242,462.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C37 divided by [Lines C36 minus C37] times [Lines D5 plus D6c])			334,525.84			126,526.11
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			24,820,225.65			26,147,127.11
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C24; but not greater than Line C35 or less than zero)			2,123,241.00			2,242,462.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			24,820,225.65			
b. State Subventions (Line D8)			2,123,241.00			
c. Less: Excluded Appropriations (Line C24)			315,715.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			26,627,751.65			

* Please provide below an explanation for each entry in the adjustments column:

858-523-6195

Contact Phone Number

August 16, 2006

To: Board Members

From: Dena Whittington

Through: Tom Bishop

Subject: Board Approval of Performance Agreement Between the Del Mar Union School District and Jessica R. Drosman for Curriculum Development for Drama Education for Students with Autism Spectrum Disorder in the amount of \$700.00

Jessica R. Drosman will provide up to 20 hours during the 2006-2007 school year as a consultant for curriculum development for drama education for students with autism spectrum disorder. Ms. Drosman is a teacher of theatre arts with the San Diego Junior Theatre as well as several other theatres across the United States. She has experience in planning and instructing lessons in acting, creative drama, improvisation, theatre games, audition techniques, voice and stage movement, and has manages students age four to adult. Trish Snider, Director of Pupil Services, recommends curriculum development for drama education as an effective tool for working with students with autism spectrum disorder.

*This performance agreement is available for review at the
Del Mar Union School District Office.*

FISCAL IMPACT: This expenditure will be funded by the 2006-2007 adopted budget for special education.

RECOMMENDED: The Superintendent Recommends That the Board of Trustees Approves the Performance Agreement Between the Del Mar Union School District and Jessica R. Drosman for Curriculum Development for Drama Education for Students with Autism Spectrum Disorder in the amount of \$700.00

*8.5

August 16, 2006

To: Board Members

From: Dena Whittington

Through: Tom Bishop

Subject: Board Ratification of Agreement Between the Del Mar Union School District and NvLS Professional Services, LLC. For Filing and Reviewing E-rate Program Applications and Claims in an Amount \$1,300.00

The District completes annual applications for discounted telecommunications, internet and internal connections services available to schools and supporting agencies through E-rate and other state and federal programs. Upgrades to the District systems and the addition of phone lines for new schools require additional applications and review for maximum discounts allowed. Nancy von Langen-Scott has provided professional consultation services insuring that the District received maximum discounts for the 2005-2006 fiscal year. She has also assisted in qualifying the District to receive the E-rate discount on our cellular phone accounts.

The Business Department recommends the renewal of this consultant agreement for assistance in filing any outstanding forms for 2006-2007 and preparing and submitting the appropriate E-rate forms, and answering questions for audits or reviews for 2007-2008.

*This agreement is available for review at the
Del Mar Union School District Office*

FISCAL IMPACT: This expense will be paid using funds included in the 2006/2007 adopted budget. We anticipate that the discounts received will be more than the expenditure.

RECOMMENDED: The Superintendent Recommends Ratification of the Agreement Between the Del Mar Union School District and NvLS Professional Services, LLC. For Filing and Reviewing E-rate Program Applications and Claims in an Amount Not to Exceed \$1,300.00

*8.6

August 16, 2006

To: Board Members

From: Dena Whittington

Through: Tom Bishop

Subject: Board Approval of Memorandums of Understanding Between the Del Mar Union School District and Solana Beach School District For Transportation Services Between June 5, 2006 and June 30, 2007 in the Amount of \$10,100.00

This request is for two MOUs. The first is for June 5-30, 2006 in the amount of \$1,100.00. The second is for July 1, 2006 through June 30, 2007 in the amount of \$9,000.00. Care-A-Van Transportation will provide transportation for a Solana Beach special needs child and invoice the Del Mar Union School District. Solana Beach will reimburse Del Mar for this expense.

*These memorandums of understanding are available for review at the
Del Mar Union School District Office*

FISCAL IMPACT: This expense will be paid using funds included in the 2006/2007 adopted budget and then reimbursed by Solana Beach School District ending in no fiscal impact on the District.

RECOMMENDED: The Superintendent Recommends Approval of the Memorandum of Understanding Between the Del Mar Union School District and Solana Beach School District For Transportation Services Between June 5, 2006 and June 30, 2007 in the Amount of \$10,100.00

*8.7

August 18, 2006

To: Board Members

From: Dena Whittington

Through: Thomas F. Bishop

Subject Board Approval of Agreement Between Goodall's Charter Bus/dba Coach USA and the Del Mar Union School District for Field Trip Transportation in the Amount of \$100,000.00 for the 2006-2007 Fiscal Year

The Del Mar Union School District went to bid for Field Trip Transportation Services with the Solana Beach District three years ago and the Board awarded a contract to Goodall's Charter Bus/dba Coach USA. The original contract with Coach USA was for a three year period ending June 30, 2006 and included an agreement to extend, dependent on performance, for up to an additional four years.

Coach USA has provided Field Trip Transportation services successfully for the past three years. District personnel agrees that the performance of work by Coach USA warrants an extension of the agreement for the 2006-2007 fiscal year.

Coach USA is increasing trip fees by 3% for services during the 2006/2007 fiscal year. This increase is included in the bid documents as the agreed annual increase amount. All other requirements will remain the same. Fees for the 2006/2007 fiscal year will be as listed below.

Base Trip – 100 miles and four (4) hours	=	\$340.00
Additional Hours @ half hour increments	=	\$62.00/hour
Day Rate	=	\$620.00
Fuel and PUC surcharge	=	6.5%

The 6% fuel charge was added last year due to the increase in gasoline prices. This was the first increase Coach USA implemented since the beginning of the contract term in September, 2003. The 6% listed as a fuel charge is in lieu of the 3% annual service increase for 2004/2005 and 2005/2006 as included in the original agreement.

The Contract for this work is available for review at the Del Mar Union School District Office.

FISCAL IMPACT: The is no impact on the District's budget for this expenditure. The cost is paid by parent contributions and site fundraising efforts.

RECOMMENDED: The Superintendent Recommends That the Board of Trustees Approves the Agreement Between Goodall's Charter Bus/dba Coach USA and the Del Mar Union School District for Field Trip Transportation in the Amount of \$100,000.00 for the 2006-2007 Fiscal Year

*8.8

August 21, 2006

To: Board Members

From: Dena Whittington

Through: Tom Bishop

Subject: Action to Declare District Personal Property Obsolete and Surplus Property and to Dispose of or Donate per Education Code 17546(a)(b)(c)

Attached is a list of obsolete inventory items. These items are from Carmel Del Mar School and Sage Canyon School. These items are damaged or obsolete and staff has determined that these items are of insufficient value to defray the costs of arranging a sale. It is recommended that the items be disposed of or donated.

FISCAL IMPACT: None

RECOMMENDED: That the Board of Trustees declares that the property listed is of insufficient value to defray the costs of arranging a sale, and authorize the Superintendent to arrange for the donation or disposal of the property per Education Code 17546(a)(b)(c).

*8.9

DEL MAR UNION SCHOOL DISTRICT

Personal Property Requested to be Declared Obsolete and Surplus for Disposal

*Board Agenda Item *8.9, August 30, 2006*

Site	Item	Inventory No.	Manufacturer	Reason
Carmel Del Mar	Boombox	None	Sony CFD-ZW755	CD not working
Carmel Del Mar	Overhead Projector	001708	3M 9060	glass cracked
Carmel Del Mar	Overhead Projector	001707	3M 9060	glass cracked
Carmel Del Mar	Boombox	001705	Sony CFD-6	CD not working
Carmel Del Mar	Overhead Projector	001379	Elmo HP-L355	focus knob broken
Carmel Del Mar	Overhead Projector	001711	Buhl Model 80 FL 14	top projection head broken
Carmel Del Mar	Cassette-corder	001607	Sony TCm-929	tape unit will not open
Sage Canyon	Typewriter	004410	IBM Selectric II	doesn't work

August 21, 2006

To: Board Members

From: Dena Whittington

Through: Tom Bishop

Subject: Board Approval of Addendum to Financial Information System (FIS) to Contract for Fixed Assets System Between San Diego County Office of Education and the Del Mar Union School District in the Amount of \$870.00 for the First Year and \$621.00 as an Annual Maintenance Fee

The San Diego County Office of Education Superintendent has made enhancements to the Financial Information System (FIS) available for District use. The fixed assets management system (FAS) will provide increased accuracy with both the inventory of items over \$500 as required by Ed Code 35168 and the capitalization of items over the District's \$5,000 specified threshold as required by GASB 34. The FAS software will interface with both the financial and purchasing systems currently being used by the District and help simplify the inventory and capitalization process for reconciliation at year end. The county will provide training and system support as required during the year.

*This contract addendum is available for review at the
Del Mar Union School District Office.*

FISCAL IMPACT: This expenditure will be paid by the 2006/2007 adopted general fund budget.

RECOMMENDED: The Superintendent Recommends That the Board of Trustees Approves the Addendum to Financial Information System (FIS) to Contract for Fixed Assets System Between San Diego County Office of Education and the Del Mar Union School District in the Amount of \$870.00 for the First Year and \$621.00 as an Annual Maintenance Fee.

*8.10

August 21, 2006

To: Board Members
From: Dena Whittington
Through: Tom Bishop
Subject: Board Approval of Notice of Completion for Color New Co. and Roof Construction

The Board approved a contract with Color New Co. on June 28, 2006 for exterior and interior painting projects at Carmel Del Mar School, Del Mar Heights School and Sage Canyon School for work to be completed over the summer break. An agreement with Roof Construction was approved by the Board on July 24, 2006 for a roof coating project at Del Mar Heights School also to be completed over the summer break. The District Maintenance Supervisor signed off on the Color New Co. and Roof Construction invoices indicating that the jobs were satisfactorily completed. The attached Notices of Completion need to be recorded to allow for final payment of retention funds to the Contractors.

FISCAL IMPACT: None.

RECOMMENDED: The Superintendent Recommends That the Board of Trustees Approves Notices of Completion for Color New Co. and Roof Construction.

*8.11

105

NOTICE OF COMPLETION

Civil Code § 3093 - Public Works

Executed at Del Mar, California on 8/30/06

106

NOTICE OF COMPLETION

Civil Code § 3093 - Public Works

Signature _____

August 21, 2006

To: Board Members

From: Dena Whittington

Through: Tom Bishop

Subject: Board Approval of Advertising for Bids for Custodial Supplies

The District has been a member of the North County Education Purchasing Consortium for over ten years. The District uses the consortium bids when purchasing instructional, office, and custodial supplies and equipment. Member districts share the responsibility of going to bid each year for these items.

Paulette Anderson, Business Coordinator, is the District's representative on the consortium, and as the District Representative she processed the custodial supply bid last year and will be doing so again this year. As the District has grown, the Business Department has been more involved in going to bid for items such as landscape maintenance, transportation and summer maintenance jobs. Paulette will continue to work with other consortium members and various vendors to complete this bid providing her with valuable experience that will benefit the District.

FISCAL IMPACT: None. The expenditure for advertising this bid will be reimbursed by the North County Educational Purchasing Consortium.

RECOMMENDED: The Superintendent Recommends That the Board of Trustees Approves the Advertising Requesting Bids for Custodial Supplies.

*8.12

August 23, 2006

To: Board Members

From: Dena Whittington

Through: Tom Bishop

Subject: Board Ratification of Public Works Contract Between the Del Mar Union School District and Playrite Playground Construction for Construction of Ball Wall at Del Mar Heights School in the Amount of \$4,500.00

A ball wall at Del Mar Heights School was in need of replacement due to the deteriorated condition caused by the use of children and elements of nature. Once the scope of required work was determined by Randy Wheaton, Maintenance Supervisor, he determined that the District should contract the work.

In order to get the work complete before the first day of school, work had to be done before a board meeting was scheduled. District staff approved the work and is seeking board ratification of the contract at this time.

*This performance agreement is available for review at the
Del Mar Union School District Office.*

FISCAL IMPACT: This expenditure will be funded by the 2006-2007 adopted budget for restricted maintenance.

RECOMMENDED: The Superintendent Recommends That the Board of Trustees Ratifies the Public Works Contract Between the Del Mar Union School District and Playrite Playground Construction for Construction of Ball Wall at Del Mar Heights School in the Amount of \$4,500.00.

*8.13

August 23, 2006

To: Board Members

From: Dena Whittington

Through: Tom Bishop

Subject: Board Approval of Professional Services Agreement and Rate Schedule Between the Del Mar Union School District and Fagen Friedman & Fulfroft, LLP

The attorney's at Fagen Friedman & Fulfroft, LLP have worked with the District's Director of Pupil Services in the past under another firm's management. They have made significant contributions to public education law and practice and remain committed to providing the highest quality legal services to the District. District staff recommends that the Board approves the attached agreement and rate schedule. The rate schedule matches the rates set by the San Diego County Legal Services Council.

FISCAL IMPACT: The cost of legal fees is included in the 2006-2007 adopted budget.

RECOMMENDED: The Superintendent Recommends That the Board of Trustees Approve the Professional Services Agreement and Rate Schedule Between the Del Mar Union School District and Fagen Friedman & Fulfroft, LLP

*8.14

Fagen Friedman & Fulfroost, LLP

AGREEMENT FOR LEGAL SERVICES

This Agreement is by and between the **DEL MAR UNION ELEMENTARY SCHOOL DISTRICT** ("Client") and the law firm of Fagen, Friedman & Fulfroost ("Attorney"). In consideration of the promises and the mutual agreements hereinafter contained, Client and Attorney agree as follows effective **June 9, 2006**:

Client hires Attorney as its legal counsel with respect to matters Client specifically refers to Attorney. Attorney shall provide legal services as reasonably required to represent Client in such matters, take reasonable steps to keep Client informed of significant developments, and respond to Client's inquiries regarding those matters. Client understands that Attorney cannot guarantee any particular results, including the costs and expenses of representation.

Client agrees to pay Attorney for services rendered based upon the attached rate schedule and subject to the terms and conditions of participation in the San Diego County Legal Services Council. Agreements for legal fees on an other-than-hourly basis may be made by mutual agreement for special projects.

Attorney shall send Client a statement for fees and costs incurred every calendar month. Such statements shall set forth the amount, rate and description of services provided. Client shall pay Attorney's statements within thirty (30) days after receipt. An interest charge of one percent (1%) per month shall be assessed on balances that are more than thirty (30) days past due.

Client may discharge Attorney at any time by written notice. Unless otherwise agreed, and except as required by law, Attorney will provide no further services hereunder after receipt of such notice. Attorney may withdraw its services hereunder with Client's consent or as allowed or required by law, upon ten (10) days written notice. Upon discharge or withdrawal, Attorney shall transition all outstanding legal work and services to others as Client shall direct.

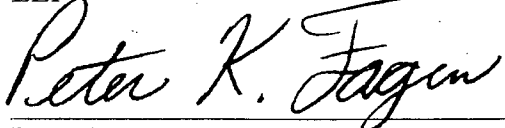
IN WITNESS WHEREOF, the parties have signed this Agreement for Legal Services.

DEL MAR UNION ELEMENTARY
SCHOOL DISTRICT

Tom Bishop, Superintendent

Date: _____

FAGEN, FRIEDMAN & FULFROST,
LLP



Peter K. Fagen

Date: 7/7/06

Fagen Friedman & Fulfrost, LLP

PROFESSIONAL RATE SCHEDULE FOR DEL MAR UNION ELEMENTARY SCHOOL DISTRICT *(Effective June 9, 2006)*

The professional rates charged shall be those determined, and modified from time to time, by the San Diego County Legal Consortium. As of the date of this Agreement, the pertinent professional rates, costs and expenses are as set forth below.

1. HOURLY PROFESSIONAL RATES

General Personnel/Legal Services:

All Attorneys	\$151 per hour
Law Clerks/Paralegals	\$ 92 per hour

Labor Relations/Collective Bargaining Services/Litigation/Other Services:

Partners	\$163 per hour
Associates with more than 4 years experience	\$163 per hour
Associates with between 2 and 4 years experience	\$151 per hour
Associates with fewer than 2 years experience	\$139 per hour
Law Clerks/Paralegals	\$ 92 per hour

Travel time shall be charged only from the attorney's nearest office to the destination and shall be prorated if the assigned attorney travels for two or more clients on the same trip. If a specific attorney is requested by Client, Client agrees to pay for all travel time of that specific attorney in connection with the matter.

2. COSTS AND EXPENSES

In-office Photocopying	\$ 0.20 per page
Facsimile	\$ 1.00 per page
Postage	Actual Usage
Mileage	IRS Standard Rate

Other costs, such as messenger, meals, and lodging shall be charged on an actual and necessary basis.

August 30, 2006

To: Board Members

From: Dena Whittington, Assistant Superintendent of Business Services

Through: Tom Bishop, Superintendent

Subject: Board Approval of Disclosure of Collective Bargaining Agreement for Fiscal Year 2006-2007

Assembly Bill 1200 established three categories of disclosure of school district fiscal obligations. One of those categories is collective bargaining agreements. Pre-disclosure of the major provisions of the proposed written agreement including costs and itemized budget revisions necessary to meet the costs of the agreement in each year of its term must be disclosed. The disclosure requires written certification of the Superintendent and Chief Business Official that the costs incurred by the school district can be met by the district during the term of the agreement.

This disclosure reflects an increase of 5% to all salary schedules. The health and welfare benefit cap remains at \$8,048. This agreement will be in effect retroactively to July 1, 2006. Expenses associated with this agreement will be met using the increased assessed valuation as reported by the County Treasurer on August 4, 2006.

The disclosure has been sent to the San Diego County Office of Education (SDCOE). The SDCOE has reviewed the disclosure documents and approved the agreement. Please see letter enclosed from Linda Visnick, Executive Director, District Financial Services at the SDCOE.

Please see enclosed Disclosure of Collective Bargaining Agreement for certificated and classified employees. Budget adjustments pertaining to this agreement will be reflected in the First Interim Report as of October 31, 2006.

FISCAL IMPACT: After all budget revisions are made for the proposed settlement, increase of property tax revenue, and related payroll expenses, the projected 2006-2007 increase in fund balance is \$158,346. .

RECOMMENDED: The Superintendent recommends approval of the Disclosure of the Collective Bargaining Agreement for Fiscal Year 2006-2007.



SAN DIEGO COUNTY OFFICE OF EDUCATION¹¹⁴

6401 LINDA VISTA ROAD, SAN DIEGO, CALIFORNIA 92111-7399 (858) 292-3500

Superintendent of Schools
Randolph E. Ward, Ed.D.

August 23, 2006

Thomas Bishop
District Superintendent
Del Mar Union School District
225 Ninth Street
Del Mar CA 92014-2716

Re: Disclosure of Collective Bargaining Agreement

Dear Mr. Bishop:

The San Diego County Office of Education received the school district's August 17, 2006, disclosure of collective bargaining agreements for fiscal year 2006-07 for the certificated and classified bargaining units in accordance with Government Code section 3547.5. Narrative in the combined report for all employees for 2006-07 discloses a proposed 5.0 percent increase on the salary schedules to become effective on 7/1/06, with statutory benefits increases for a total average compensation cost of 6.50 percent. This salary increase is funded from property taxes for 2006-07 and future years. The salary increase for employees paid from Fund 63 is funded from parent tuition payments.

Your report regarding the impact of the salary settlements is acceptable. Review of the impact of the settlement on the district's unrestricted reserves in the 2006-07 adopted budget reveals that available reserves are sufficient to exceed the minimum recommended level for economic uncertainties after consideration of the estimated implementation costs of these agreements.

We strongly recommend future salary settlement costs be equal to or below any funded cost-of-living increase received by a school district because of the uncertainty of state and federal support for schools from year to year. As a basic aid district, the district is advised that any ongoing salary settlements exceeding the amount of property tax increase may need to be funded by reserves or by future expenditure reductions. Careful financial monitoring and planning should be followed to ensure continued fiscal stability.

Board of Education

Nick Aguilar Susan Hartley Sharon C. Jones Robert J. Watkins John Witt

SERVICE AND LEADERSHIP

Thomas Bishop
August 23, 2006
Page 2 of 2

The district has complied with Education Code section 42142 and Government Code section 3547.5 by disclosing the budget revisions required to implement the provisions of the certificated and classified bargaining unit settlements. Please send our office a copy of the governing board excerpt approving these settlements. Districts must make any budget revisions within 45 days of approval of a collective bargaining agreement. Please send an expenditure report by major object that has been generated by your financial system showing the budget before the changes and a second expenditure report showing the budget after the changes.

Please provide an updated Supplement page of the disclosure form if additional revisions to the school district's 2006-07 operating budget are necessary to fulfill the terms of the approved agreements. Any additional costs to the school district that may result from the terms of the collective bargaining agreements also shall be reflected in future interim fiscal reports or multiyear fiscal projections.

Any questions or concerns may be directed to your business consultant Dr. Carole Parks at (858) 292-3810.

Sincerely,

A handwritten signature in black ink, appearing to read "Linda Visnick", with a large, stylized initial "L" and "V".

Linda Visnick
Executive Director
District Financial Services

LV:CDP

Attachment

cc: Dena Whittington, Assistant Superintendent
Dr. Carole Parks

Disclosure of Collective Bargaining Agreement

Page 1 of 7 116

In Accordance with AB 1200 (Statutes of 1991, Chapter 1213);
GC § 3547.5 (Statutes of 2004, Chapter 52)

Del Mar Union School District

Name of Bargaining Unit: DMCTA Certificated: x Classified: _____

The proposed agreement covers the period: Beginning: 7/1/2006 Ending: 6/30/2007

This agreement will be acted upon by the Governing Board at its meeting on: 30-Aug-06
Date

A. Proposed Change in Compensation

Compensation	Cost Prior to Proposed Agreement (a) \$	Fiscal Impact of Proposed Agreement					
		Current Year 2006-2007		Year 2 n/a		Year 3 n/a	
		(b) \$	(c) %	(b) \$	(c) %	(b) \$	(c) %
1. Step & Column - Increase (Decrease) due to movement plus any changes due to settlement	21,205,459	\$506,138.00	2.39%		0.00%		0.00%
2. Salary Schedule - Increase (Decrease)	\$21,711,597.00	\$1,085,580.00	5.00%		0.00%		0.00%
3. Other Compensation - Increase (Decrease) in Stipends, Bonuses, etc.	\$21,711,597.00	\$0.00	0.00%		0.00%		0.00%
4. Statutory Benefits - Increase (Decrease) in STRS, PERS, FICA, WC, UI, Medicare, etc.	\$3,063,314.00	\$150,758.00	4.92%		0.00%		0.00%
5. Health/Welfare Benefits - Increase (Decrease)	\$2,020,158.00	\$0.00	0.00%		0.00%		0.00%
6. Total Compensation - Increase (Decrease) Total Lines 3(a), 4(a), 5(a)	\$26,795,069.00	\$1,742,476.00	6.50%	\$0.00	0.00%	\$0.00	0.00%
7. Total Number of Represented Employees	503.00	503.00					
8. Total Compensation Cost for Average Employee - Increase (Decrease)	\$53,270.51	\$3,464.17	6.50%				

Impact on other Funds: Fund 63 - Increase of salary and related benefits totalling \$89,790

- A. Provide a brief narrative of the proposed change in compensation, including percentage change(s), effective date(s), and comments and explanations as necessary:**

Effective July 1, 2006 all employees received a 5% pay increase.

- B. Proposed Negotiated Changes in Non-Compensation Items (class size adjustments, staff development days, teacher prep time, etc.)**

There were no other changes.

- C. What are the specific impacts on instructional/support programs to accommodate the settlement? Include the impact of non-negotiated changes such as staff reductions and program reductions/eliminations.**

No impact on instructional programs

- D. What contingency language is included in the proposed agreement?**
Include specific areas identified for reopeners, applicable fiscal years, and specific contingency language.

None

E. Source of Funding for Proposed Agreement

1. Current Year – Property Taxes

2. How will the ongoing cost of the proposed agreement be funded in future years?

Property Taxes

3. If multi-year agreement, what is the source of funding, including assumptions used, to fund these obligations in future years? (Remember to include compounding effects in meeting obligations)

This is not a multi-year agreement

F. Impact of Proposed Agreement on Current Year Unrestricted Reserves

Page 4 of 7 119

1. State Reserve Standard

a. Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$33,604,973
b. State Standard Minimum Reserve Percentage for this District	3.00%
c. Projected P-2 ADA	3,614.00
d. State Standard Minimum Reserve Amount for this District (Line 1a times Line 1b, or \$50,000, whichever is greater, for a district with less than 1,001 ADA)	\$1,008,149.19 1,008,149

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a. General Fund Budgeted Unrestricted Designated for Economic Uncertainties	\$974,242.00
b. General Fund Budgeted Unrestricted Unappropriated Amount	\$4,035,384.00
c. Special Reserve Fund 17-Budgeted Designated for Economic Uncertainties	\$0.00
d. Special Reserve Fund 17-Budgeted Unappropriated Amount	\$1,160,899.00
e. Total District Budgeted Unrestricted Reserves	\$6,170,525.00

3. Do unrestricted reserves meet the state standard minimum reserve amount?

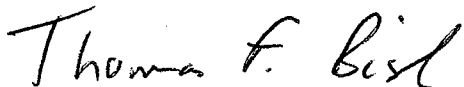
☒ Yes

No

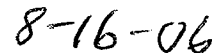
G. Certification

The information provided in this document summarized the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement in accordance with the requirements of AB 1200 and Government Code § 3547.5.

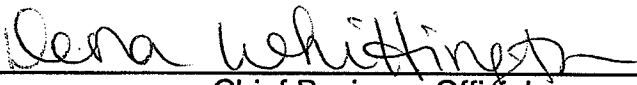
We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement.



District Superintendent
(Signature)



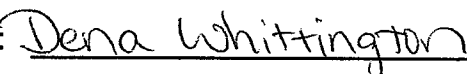
Date



Chief Business Official
(Signature)



Date

Contact Person:  Telephone No.: 858-523-6195

Supplement

H. Impact of Proposed Agreement on Current Year Operating Budget*

Date of governing board approval of budget revisions in Col. 2: November 15, 2006
in accordance with Education Code § 42142 and Government Code § 3547.5

Provide a copy of board-approved budget revisions and board minutes. In addition, provide two expenditure reports generated by the district's financial system: one showing the budget by major object before the changes and a second showing the budget by major object after the changes.

If the board-approved revisions are different from the proposed budget adjustments in Col. 2, provide a revised report upon approval of the district governing board.

	(Col. 1) Latest Board- Approved Budget Before Settlement as of June 28, 2006	(Col. 2) Adjustments as a Result of Settlement	(Col. 3) Other Revisions	(Col. 4) (Cols. 1 + 2 + 3) Total Impact on Budget
REVENUES				
Revenue Limit Sources (8010-8099)	26,320,776		972,188	27,292,964
Remaining Revenues (8100-8799)	6,564,190			6,564,190
TOTAL REVENUES	32,884,966	0	972,188	33,857,154
EXPENDITURES				0
1000 Certificated Salaries	17,522,316	876,271		18,398,587
2000 Classified Salaries	4,189,281	209,309		4,398,590
3000 Employee Benefits	5,083,472	150,758		5,234,230
4000 Books and Supplies	1,993,074	0		1,993,074
5000 Services and Operating Expenses	3,368,014	0		3,368,014
6000 Capital Outlay	63,474	0		63,474
7000 Other	149,004	0		149,004
TOTAL EXPENDITURES	32,368,635	1,236,338	0	33,604,973
OPERATING SURPLUS (DEFICIT)	516,331	(1,236,338)	972,188	252,181
OTHER SOURCES AND TRANSFERS IN				0
OTHER USES AND TRANSFERS OUT	106,118			106,118
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	410,213	(1,236,338)	972,188	146,063
BEGINNING BALANCE	4,828,954			4,828,954
CURRENT YEAR-ENDING BALANCE	5,239,167			4,975,017
COMPONENTS OF ENDING BALANCE:				0
Reserved Amounts (9700-9759)				0
Economic Uncertainties (9770)	974,242			1,008,149
Board Designated (9780)				0
Unappropriated Amounts (9790)	4,035,384			3,979,519

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown on page 1, please explain:

Step and column is included in salary figures adopted by the Board on June 28, 2006

*This supplement is a composite recap of "all" the bargaining agreements shown on the preceding pages.

Regular Board Meeting of August 30, 2006

August 30, 2006

To: Board Members

From: Dena Whittington, Assistant Superintendent Business Services

Through: Tom Bishop, Superintendent

Subject: 2005-2006 Unaudited Actuals

Dena Whittington, Assistant Superintendent of Business Services has completed the 2005-2006 fiscal year Unaudited Actuals. The State Board of Education requires financial data to be presented in the Standardized Account Code Structure Forms (SACS) at the time of adoption. The enclosed forms are generated using the State Board of Education's software and meets this requirement. Deadline for Board adoption and submission to the County Office of Education is September 15, 2006. Adoption by the Board today will comply with the state mandated deadline.

Financial data represented in these documents are a collaborative effort with the San Diego County Office of Education (SDCOE) and Del Mar Union School District. In addition, all funds for both agencies are recorded at the San Diego County Treasurers office. As a whole, the District continues it's strong financial position. In the General Fund, the undesignated reserves increased by \$665,000 when compared to the 2005-2006 Unaudited Actuals. This has been accomplished while continuing to offer employees competitive compensation packages. The students of our district also benefit from a well balanced educational program that includes our enrichment program and low class size.

One change from the 2005-2006 fiscal year to the 2006-2007 fiscal year is the accounting for the lunch program. On direction of the SDCOE and the California Department of Education, all revenue and expenditures related to the lunch program have been transferred to the Cafeteria Special Revenue Fund. Historically the district had recorded this data in the General Fund. In addition the budget for 2006-2007 has been updated to reflect changes adopted by the Board at the July 24, 2006 Board meeting. In 2005-2006 and 2006-2007 the revenues are sufficient to cover the expenditures in the Cafeteria Special Revenue Fund.

The District has scheduled the external audit with Wilkinson Hadley & Co. LLP for October 2006. During this time the firm will perform steps outlined in the State Audit Guide. Results of the audit are due to the California Department of Education by December 15, 2006. Board presentation will be shortly after.

RECOMMENDED: Superintendent Recommends approval of the 2005-2006 Unaudited Actuals and all related attachments.

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	24,312,916.81	269,044.00	24,581,960.81	26,018,287.00	302,489.00	26,320,776.00	7.1%
2) Federal Revenue		8100-8299	75.00	704,767.45	704,842.45	0.00	704,534.00	704,534.00	0.0%
3) Other State Revenue		8300-8599	2,635,889.38	1,032,446.01	3,668,335.39	2,694,380.00	1,008,516.00	3,702,896.00	0.9%
4) Other Local Revenue		8600-8799	2,386,841.35	1,111,930.10	3,498,771.45	1,028,277.00	1,128,481.00	2,156,758.00	-38.4%
5) TOTAL REVENUES			29,335,722.54	3,118,187.56	32,453,910.10	29,740,944.00	3,144,020.00	32,884,964.00	1.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	14,985,683.33	2,037,494.57	17,023,177.90	15,380,991.00	2,141,325.00	17,522,316.00	2.9%
2) Classified Salaries		2000-2999	2,511,733.92	1,451,250.12	3,962,984.04	2,611,262.00	1,578,019.00	4,189,281.00	5.7%
3) Employee Benefits		3000-3999	4,106,254.20	720,442.75	4,826,696.95	4,255,491.00	827,981.00	5,083,472.00	5.3%
4) Books and Supplies		4000-4999	1,529,886.93	533,197.65	2,063,084.58	1,312,077.00	680,635.00	1,992,712.00	-3.4%
5) Services and Other Operating Expenditures		5000-5999	1,740,250.87	878,336.86	2,618,587.73	2,310,457.00	1,057,919.00	3,368,376.00	28.6%
6) Capital Outlay		6000-6999	55,443.93	620,087.00	675,530.93	40,773.00	22,701.00	63,474.00	-90.6%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	72,560.97	88,175.10	160,736.07	60,829.00	88,175.00	149,004.00	-7.3%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(93,278.00)	0.00	(93,278.00)	(22,121.00)	0.00	(22,121.00)	-76.3%
9) TOTAL EXPENDITURES			24,908,536.15	6,328,984.05	31,237,520.20	25,949,759.00	6,396,755.00	32,346,514.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			4,427,186.39	(3,210,796.49)	1,216,389.90	3,791,185.00	(3,252,735.00)	538,450.00	-55.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	15,111.85	0.00	15,111.85	0.00	0.00	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	106,118.00	106,118.00	0.00	106,118.00	106,118.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,566,340.00)	3,566,340.00	0.00	(3,370,266.00)	3,370,266.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(3,551,228.15)	3,460,222.00	(91,006.15)	(3,370,266.00)	3,264,148.00	(106,118.00)	16.6%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			875,958.24	249,425.51	1,125,383.75	420,919.00	11,413.00	432,332.00	-61.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	5,426,797.46	212,227.37	5,639,024.83	6,302,755.70	461,652.88	6,764,408.58	20.0%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments									
c) As of July 1 - Audited (F1a + F1b)			5,426,797.46	212,227.37	5,639,024.83	6,302,755.70	461,652.88	6,764,408.58	20.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,426,797.46	212,227.37	5,639,024.83	6,302,755.70	461,652.88	6,764,408.58	20.0%
2) Ending Balance, June 30 (E + F1e)			6,302,755.70	461,652.88	6,764,408.58	6,723,674.70	473,065.88	7,196,740.58	6.4%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	458,284.87	458,284.87	0.00	0.00	0.00	-100.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	934,395.00	0.00	934,395.00	0.00	0.00	0.00	-100.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury									
Other Designations		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Undesignated Amount		9780	1,045,374.32	0.00	1,045,374.32	0.00	0.00	0.00	-100.0%
d) Unappropriated Amount		9790	4,302,986.38	3,368.01	4,306,354.39	0.00	0.00	0.00	-100.0%
		9790				6,723,674.70	473,065.88	7,196,740.58	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash		9110	5,998,727.68	(176,661.92)	5,822,065.76				
a) In County Treasury		9111	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9120	0.00	0.00	0.00				
b) in Banks		9130	20,000.00	0.00	20,000.00				
c) in Revolving Fund		9135	3,534,307.29	0.00	3,534,307.29				
d) with Fiscal Agent		9140	0.00	0.00	0.00				
e) collections awaiting deposit		9150	0.00	0.00	0.00				
2) Investments		9200	637,294.43	710,518.69	1,347,813.12				
3) Accounts Receivable		9290	0.00	0.00	0.00				
4) Due from Grantor Government		9310	653,698.92	0.00	653,698.92				
5) Due from Other Funds		9320	0.00	0.00	0.00				
6) Stores		9330	0.00	0.00	0.00				
7) Prepaid Expenditures		9340	0.00	0.00	0.00				
8) Other Current Assets		9400	0.00	0.00	0.00				
9) Fixed Assets									
10) TOTAL ASSETS			10,844,028.32	533,856.77	11,377,885.09				
H. LIABILITIES									
1) Accounts Payable		9500	281,895.42	66,991.89	348,887.31				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	641,112.00	0.00	641,112.00				
4) Current Loans		9640	3,500,000.00	0.00	3,500,000.00				
5) Deferred Revenue		9650	118,261.75	5,212.00	123,473.75				
6) Long-Term Liabilities		9660							
7) TOTAL LIABILITIES			4,541,269.17	72,203.89	4,613,473.06				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,302,759.15	461,652.88	6,764,412.03				

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	4,788.00	0.00	4,788.00	2,974.00	0.00	2,974.00	-37.9%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	291,590.84	0.00	291,590.84	310,660.00	0.00	310,660.00	6.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	23,264,091.99	0.00	23,264,091.99	24,693,809.00	0.00	24,693,809.00	6.1%
Unsecured Roll Taxes		8042	947,088.82	0.00	947,088.82	1,016,132.00	0.00	1,016,132.00	7.3%
Prior Years' Taxes		8043	(17,081.84)	0.00	(17,081.84)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	10.00	0.00	10.00	0.00	0.00	0.00	-100.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			24,490,487.81	0.00	24,490,487.81	26,023,575.00	0.00	26,023,575.00	6.3%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(177,571.00)		(177,571.00)				
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00		24.2%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		177,571.00	177,571.00		220,625.00	220,625.00	24.2%
ROC/P Apprentice Hours Transfer	6350	8091		0.00	0.00		0.00	0.00	0.0%
All Other Revenue Limit									1

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	215,337.00	0.00	215,337.00	New
Property Taxes Transfers		8097	0.00	91,473.00	91,473.00	0.00	81,864.00	81,864.00	-10.5%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUE LIMIT SOURCES			24,312,916.81	269,044.00	24,581,960.81	26,018,287.00	302,489.00	26,320,776.00	7.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	553,560.00	553,560.00	0.00	553,560.00	553,560.00	0.0%
Special Education Discretionary Grants		8182	0.00	85,274.00	85,274.00	0.00	84,606.00	84,606.00	-0.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	263.00	263.00	0.00	2,314.00	2,314.00	779.8%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	57,498.31	57,498.31	0.00	57,455.00	57,455.00	-0.1%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	8,172.14	8,172.14	0.00	6,599.00	6,599.00	-19.3%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	75.00	0.00	75.00	0.00	0.00	0.00	-100.0%
TOTAL FEDERAL REVENUE			75.00	704,767.45	704,842.45	0.00	704,534.00	704,534.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments ROC/P Entitlement Current Year	6350-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6350-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311		30,302.00	30,302.00		30,823.00	30,823.00	1.7%
Home-to-School Transportation	7230-7235	8311		67,704.00	67,704.00		71,712.00	71,712.00	5.9%
School Improvement Program	7260-7265	8311		85,086.53	85,086.53		0.00	0.00	-100.0%
Economic Impact Aid	7090-7091	8311		38,395.00	38,395.00		42,412.00	42,412.00	10.5%
Spec. Ed. Transportation	7240	8311		0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	2,118,453.00	0.00	2,118,453.00	2,239,488.00	0.00	2,239,488.00	5.7%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,964.00	0.00	11,964.00	0.00	0.00	0.00	0.0%
State Lottery Revenue		8560	484,496.46	107,644.48	592,140.94	444,768.00	90,400.00	535,168.00	-9.6%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590		0.00	0.00		0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590		0.00	0.00		0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590		218,917.00	218,917.00		240,981.00	240,981.00	10.1%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Staff Development	7292, 7294, 7295, 7305, 7315	8590		0.00	0.00		0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590		0.00	0.00		0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240-6245	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		0.00	0.00		0.00	0.00	0.0%
Professional Development Block Grant	7393	8590		153,011.00	153,011.00		183,667.00	183,667.00	20.0%
Targeted Instructional Improvement Block Grant	7394	8590		0.00	0.00		0.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590		262,185.00	262,185.00		277,706.00	277,706.00	5.9%
All Other State Revenue	All Other	8590	20,975.92	69,201.00	90,176.92	10,124.00	70,815.00	80,939.00	-10.2%
TOTAL, OTHER STATE REVENUE			2,635,889.38	1,032,446.01	3,668,335.39	2,694,380.00	1,008,516.00	3,702,896.00	0.9%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	187,740.00	0.00	187,740.00	185,000.00	0.00	185,000.00	-1.5%
Interest		8660	402,942.64	0.00	402,942.64	146,561.00	0.00	146,561.00	-63.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue									

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,796,158.71	0.00	1,796,158.71	696,716.00	0.00	696,716.00	-61.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers From Districts	6500	8791		2,714.10	2,714.10		0.00	0.00	-100.0%
From County Offices	6500	8792		1,109,216.00	1,109,216.00		1,128,481.00	1,128,481.00	1.7%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts	6350, 6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6350, 6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6350, 6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			2,386,841.35	1,111,930.10	3,498,771.45	1,028,277.00	1,128,481.00	2,156,758.00	-38.4%
TOTAL REVENUES			29,335,722.54	3,118,187.56	32,453,910.10	29,740,944.00	3,144,020.00	32,884,964.00	1.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Teachers' Salaries		1100	13,205,124.08	1,890,624.54	15,095,748.62	13,583,750.00	1,991,035.00	15,574,785.00	3.2%
Certificated Pupil Support Salaries		1200	380,948.47	0.00	380,948.47	388,377.00	0.00	388,377.00	2.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,324,676.28	133,247.51	1,457,923.79	1,326,436.00	136,667.00	1,463,103.00	0.4%
Other Certificated Salaries		1900	74,934.50	13,622.52	88,557.02	82,428.00	13,623.00	96,051.00	8.5%
TOTAL CERTIFICATED SALARIES			14,985,683.33	2,037,494.57	17,023,177.90	15,380,991.00	2,141,325.00	17,522,316.00	2.9%
CLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	197,475.06	1,075,921.28	1,273,396.34	258,868.00	1,191,692.00	1,450,560.00	13.9%
Classified Support Salaries		2200	957,087.21	134,129.82	1,091,217.03	993,902.00	131,829.00	1,125,731.00	3.2%
Classified Supervisors' and Administrators' Salaries		2300	118,792.16	76,451.24	195,243.40	110,793.00	72,800.00	183,593.00	-6.0%
Clerical, Technical and Office Salaries		2400	1,066,951.10	55,351.11	1,122,302.21	1,077,561.00	62,887.00	1,140,448.00	1.6%
Other Classified Salaries		2900	171,428.39	109,396.67	280,825.06	170,138.00	118,811.00	288,949.00	2.9%
TOTAL CLASSIFIED SALARIES			2,511,733.92	1,451,250.12	3,962,984.04	2,611,262.00	1,578,019.00	4,189,281.00	5.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,218,341.62	165,136.07	1,383,477.69	1,255,135.00	182,704.00	1,437,839.00	3.9%
PERS		3201-3202	213,834.81	118,636.38	332,471.19	239,670.00	130,967.00	370,637.00	11.5%
OASDI/Medicare/Alternative		3301-3302	406,603.58	140,088.39	546,691.97	421,600.00	150,418.00	572,018.00	4.6%
Health and Welfare Benefits		3401-3402	1,774,559.10	211,758.96	1,986,318.06	1,801,314.00	218,844.00	2,020,158.00	1.7%
Unemployment Insurance		3501-3502	78,848.24	16,433.78	95,282.02	9,002.00	1,862.00	10,864.00	-88.6%
Workers' Compensation		3601-3602	336,774.69	67,164.93	403,939.62	415,765.00	85,922.00	501,687.00	24.2%
Retiree Benefits		3701-3702	62,976.85	0.00	62,976.85	0.00	0.00	0.00	-100.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	102,547.00	56,039.00	158,586.00	New
Other Employee Benefits		3901-3902	14,315.31	1,224.24	15,539.55	10,458.00	1,225.00	11,683.00	-24.8%
TOTAL EMPLOYEE BENEFITS			4,106,254.20	720,442.75	4,826,696.95	4,255,491.00	827,981.00	5,083,472.00	5.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	85,361.73	213,105.76	298,467.49	118,730.00	240,981.00	359,711.00	20.5%
Books and Other Reference Materials		4200	82,657.05	0.00	82,657.05	26,822.00	0.00	26,822.00	-67.6%
Materials and Supplies		4300	1,153,493.33	277,905.56	1,431,398.89	1,037,078.00	420,354.00	1,457,432.00	1.8%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	208,374.82	42,186.33	250,561.15	129,447.00	19,300.00	148,747.00	-40.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			1,529,886.93	533,197.65	2,063,084.58	1,312,077.00	680,635.00	1,992,712.00	-3.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Travel and Conferences		5200	77,036.42	58,614.35	135,650.77	94,731.00	7,719.00	102,450.00	-24.5%
Dues and Memberships		5300	18,848.56	0.00	18,848.56	22,639.00	0.00	22,639.00	20.1%
Insurance		5400 - 5450	174,912.00	0.00	174,912.00	189,912.00	0.00	189,912.00	8.6%
Operations and Housekeeping Services		5500	658,785.25	2,590.32	661,375.57	752,137.00	1,353.00	753,490.00	13.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	73,511.14	203,509.59	277,020.73	131,637.00	342,523.00	474,160.00	71.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(76,800.00)	0.00	(76,800.00)	(76,800.00)	0.00	(76,800.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	738,537.02	613,622.60	1,352,159.62	1,099,489.00	706,324.00	1,805,813.00	33.6%
Communications		5900	75,420.48	0.00	75,420.48	96,712.00	0.00	96,712.00	28.2%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			1,740,250.87	878,336.86	2,618,587.73	2,310,457.00	1,057,919.00	3,368,376.00	28.6%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	6,800.00	6,800.00	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,111.67	620,087.00	635,198.67	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,332.26	0.00	40,332.26	40,333.00	15,901.00	56,234.00	39.4%
Equipment Replacement		6500	0.00	0.00	0.00	440.00	0.00	440.00	New
TOTAL CAPITAL OUTLAY			55,443.93	620,087.00	675,530.93	40,773.00	22,701.00	63,474.00	-90.6%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts	6350, 6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6350, 6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6350, 6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	14,992.18	13,874.26	28,866.44	12,025.00	18,217.00	30,242.00	4.8%
Other Debt Service - Principal		7439	57,568.79	74,300.84	131,869.63	48,804.00	69,958.00	118,762.00	-9.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			72,560.97	88,175.10	160,736.07	60,829.00	88,175.00	149,004.00	-7.3%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	(93,278.00)	0.00	(93,278.00)	(22,121.00)	0.00	(22,121.00)	-76.3%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(93,278.00)	0.00	(93,278.00)	(22,121.00)	0.00	(22,121.00)	-76.3%
TOTAL EXPENDITURES			24,908,536.15	6,328,984.05	31,237,520.20	25,949,759.00	6,396,755.00	32,346,514.00	3.6%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	15,111.85	0.00	15,111.85	0.00	0.00	0.00	-100.0%
(a) TOTAL INTERFUND TRANSFERS IN			15,111.85	0.00	15,111.85	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	106,118.00	106,118.00	0.00	106,118.00	106,118.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	106,118.00	106,118.00	0.00	106,118.00	106,118.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(3,566,340.00)	3,566,340.00	0.00	(3,370,266.00)	3,370,266.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			(3,566,340.00)	3,566,340.00	0.00	(3,370,266.00)	3,370,266.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,551,228.15)	3,480,222.00	(91,006.15)	(3,370,266.00)	3,264,148.00	(106,118.00)	16.6%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	95,219.00	New
3) Other State Revenue		8300-8599	31,902.81	2,569.00	-91.9%
4) Other Local Revenue		8600-8799	672,408.59	707,005.00	5.1%
5) TOTAL, REVENUES			704,311.40	804,793.00	14.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	532,685.33	721,783.00	35.5%
5) Services and Other Operating Expenditures		5000-5999	610.58	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	93,278.00	22,121.00	-76.3%
9) TOTAL, EXPENDITURES			626,573.91	743,904.00	18.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			77,737.49	60,889.00	-21.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			77,737.49	60,889.00	-21.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,008.33	97,745.82	388.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,008.33	97,745.82	388.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,008.33	97,745.82	388.5%
2) Ending Balance, June 30 (E + F1e)			97,745.82	158,634.82	62.3%
Components of Ending Fund Balance					
a) Reserve for:					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	97,745.82		
d) Unappropriated Amount		9790		158,634.82	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	27,559.27		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	8,025.10		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	641,112.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			676,696.37		
H. LIABILITIES					
1) Accounts Payable		9500	2,051.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	576,898.92		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			578,950.55		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			97,745.82		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	95,219.00	New
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	95,219.00	New
OTHER STATE REVENUE					
Child Nutrition Programs		8520	31,902.81	2,569.00	-91.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			31,902.81	2,569.00	-91.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	671,382.19	706,680.00	5.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,026.40	325.00	-68.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			672,408.59	707,005.00	5.1%
TOTAL, REVENUES			704,311.40	804,793.00	14.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,032.03	2,872.00	-5.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	529,653.30	718,911.00	35.7%
TOTAL, BOOKS AND SUPPLIES			532,685.33	721,783.00	35.5%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	610.58	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			610.58	0.00	-100.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	93,278.00	22,121.00	-76.3%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			93,278.00	22,121.00	-76.3%
TOTAL, EXPENDITURES			626,573.91	743,904.00	18.7%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	95,219.00	New
3) Other State Revenues		8300-8599	31,902.81	2,569.00	-91.9%
4) Other Local Revenues		8600-8799	672,408.59	707,005.00	5.1%
5) TOTAL, REVENUES			704,311.40	804,793.00	14.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		533,295.91	721,783.00	35.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		93,278.00	22,121.00	-76.3%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			626,573.91	743,904.00	18.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			77,737.49	60,889.00	-21.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			77,737.49	60,889.00	-21.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,008.33	97,745.82	388.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,008.33	97,745.82	388.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,008.33	97,745.82	388.5%
2) Ending Balance, June 30 (E + F1e)			97,745.82	158,634.82	62.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	97,745.82		
d) Unappropriated Amount		9790		158,634.82	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	133,437.00	131,711.00	-1.3%
4) Other Local Revenue		8600-8799	7,974.99	1,500.00	-81.2%
5) TOTAL, REVENUES			141,411.99	133,211.00	-5.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	129,644.00	3,972.00	-96.9%
6) Capital Outlay		6000-6999	0.00	126,366.00	New
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			129,644.00	130,338.00	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,767.99	2,873.00	-75.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	106,118.00	106,118.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			106,118.00	106,118.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			117,885.99	108,991.00	-7.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	239,032.64	356,918.63	49.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			239,032.64	356,918.63	49.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			239,032.64	356,918.63	49.3%
2) Ending Balance, June 30 (E + F1e)			356,918.63	465,909.63	30.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	356,918.63		
d) Unappropriated Amount		9790		465,909.63	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	353,223.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,695.11		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			356,918.63		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			356,918.63		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	133,437.00	131,711.00	-1.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			133,437.00	131,711.00	-1.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,974.99	1,500.00	-81.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,974.99	1,500.00	-81.2%
TOTAL, REVENUES			141,411.99	133,211.00	-5.8%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	129,644.00	3,972.00	-96.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			129,644.00	3,972.00	-96.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	126,366.00	New
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	126,366.00	New
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			129,644.00	130,338.00	0.5%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	106,118.00	106,118.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			106,118.00	106,118.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			106,118.00	106,118.00	0.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	133,437.00	131,711.00	-1.3%
4) Other Local Revenues		8600-8799	7,974.99	1,500.00	-81.2%
5) TOTAL, REVENUES			141,411.99	133,211.00	-5.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		129,644.00	130,338.00	0.5%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			129,644.00	130,338.00	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,767.99	2,873.00	-75.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	106,118.00	106,118.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			106,118.00	106,118.00	0.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			117,885.99	108,991.00	-7.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	239,032.64	356,918.63	49.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			239,032.64	356,918.63	49.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			239,032.64	356,918.63	49.3%
2) Ending Balance, June 30 (E + F1e)			356,918.63	465,909.63	30.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	356,918.63		
d) Unappropriated Amount		9790		465,909.63	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	39,680.70	18,000.00	-54.6%
5) TOTAL, REVENUES			39,680.70	18,000.00	-54.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			39,680.70	18,000.00	-54.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,680.70	18,000.00	-54.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,142,899.21	1,182,579.91	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,142,899.21	1,182,579.91	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,142,899.21	1,182,579.91	3.5%
2) Ending Balance, June 30 (E + F1e)			1,182,579.91	1,200,579.91	1.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,182,579.91		
d) Unappropriated Amount		9790		1,200,579.91	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,170,782.28		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,797.63		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,182,579.91		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,182,579.91		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	39,680.70	18,000.00	-54.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			39,680.70	18,000.00	-54.6%
TOTAL, REVENUES			39,680.70	18,000.00	-54.6%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	39,680.70	18,000.00	-54.6%
5) TOTAL, REVENUES			39,680.70	18,000.00	-54.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			39,680.70	18,000.00	-54.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,680.70	18,000.00	-54.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,142,899.21	1,182,579.91	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,142,899.21	1,182,579.91	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,142,899.21	1,182,579.91	3.5%
2) Ending Balance, June 30 (E + F1e)			1,182,579.91	1,200,579.91	1.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,182,579.91		
d) Unappropriated Amount		9790		1,200,579.91	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	164,334.89	123,400.00	-24.9%
5) TOTAL, REVENUES			164,334.89	123,400.00	-24.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,697.22	2,342.00	38.0%
6) Capital Outlay		6000-6999	194,995.32	9,000.00	-95.4%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			196,692.54	11,342.00	-94.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,357.65)	112,058.00	-446.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(32,357.65)	112,058.00	-446.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	94,652.69	62,295.04	-34.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			94,652.69	62,295.04	-34.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,652.69	62,295.04	-34.2%
2) Ending Balance, June 30 (E + F1e)			62,295.04	174,353.04	179.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	62,295.04		
d) Unappropriated Amount		9790		174,353.04	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	51,587.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,211.73		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			62,799.04		
H. LIABILITIES					
1) Accounts Payable		9500	504.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			504.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			62,295.04		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,540.47	3,400.00	33.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	161,794.42	120,000.00	-25.8%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			164,334.89	123,400.00	-24.9%
TOTAL, REVENUES			164,334.89	123,400.00	-24.9%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,697.22	2,342.00	38.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,697.22	2,342.00	38.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	183,985.87	9,000.00	-95.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	11,009.45	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			194,995.32	9,000.00	-95.4%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			196,692.54	11,342.00	-94.2%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	164,334.89	123,400.00	-24.9%
5) TOTAL, REVENUES			164,334.89	123,400.00	-24.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,697.22	2,342.00	38.0%
8) Plant Services	8000-8999		194,995.32	9,000.00	-95.4%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			196,692.54	11,342.00	-94.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,357.65)	112,058.00	-446.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(32,357.65)	112,058.00	-446.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	94,652.69	62,295.04	-34.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			94,652.69	62,295.04	-34.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,652.69	62,295.04	-34.2%
2) Ending Balance, June 30 (E + F1e)			62,295.04	174,353.04	179.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	62,295.04		
d) Unappropriated Amount		9790		174,353.04	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	52,352.52	40,000.00	-23.6%
5) TOTAL, REVENUES			52,352.52	40,000.00	-23.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	68,045.82	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			68,045.82	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,693.30)	40,000.00	-354.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,693.30)	40,000.00	-354.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,552,943.63	1,537,250.33	-1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,552,943.63	1,537,250.33	-1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,552,943.63	1,537,250.33	-1.0%
2) Ending Balance, June 30 (E + F1e)			1,537,250.33	1,577,250.33	2.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,537,250.33		
d) Unappropriated Amount		9790		1,577,250.33	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,521,361.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	15,889.02		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,537,250.33		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,537,250.33		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	52,352.52	40,000.00	-23.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			52,352.52	40,000.00	-23.6%
TOTAL, REVENUES			52,352.52	40,000.00	-23.6%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	41,708.44	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	26,337.38	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			68,045.82	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			68,045.82	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	52,352.52	40,000.00	-23.6%
5) TOTAL, REVENUES			52,352.52	40,000.00	-23.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		68,045.82	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			68,045.82	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,693.30)	40,000.00	-354.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,693.30)	40,000.00	-354.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,552,943.63	1,537,250.33	-1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,552,943.63	1,537,250.33	-1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,552,943.63	1,537,250.33	-1.0%
2) Ending Balance, June 30 (E + F1e)			1,537,250.33	1,577,250.33	2.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,537,250.33		
d) Unappropriated Amount		9790		1,577,250.33	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,766,996.47	0.00	-100.0%
5) TOTAL, REVENUES			2,766,996.47	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,920.65	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	306,328.63	0.00	-100.0%
6) Capital Outlay		6000-6999	3,064,550.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,372,799.28	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(605,802.81)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	709,504.00	0.00	-100.0%
b) Transfers Out		7610-7629	1,570,583.81	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(861,079.81)	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,466,882.62)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,041,158.82	8,574,276.20	-14.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,041,158.82	8,574,276.20	-14.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,041,158.82	8,574,276.20	-14.6%
2) Ending Balance, June 30 (E + F1e)			8,574,276.20	8,574,276.20	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	8,574,276.20		
d) Unappropriated Amount		9790		8,574,276.20	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,873,038.87		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	751,092.31		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	80,671.99		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			8,704,803.17		
H. LIABILITIES					
1) Accounts Payable		9500	130,526.97		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			130,526.97		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			8,574,276.20		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	2,244,387.21	0.00	-100.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-Revenue					
Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	286,560.74	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	236,048.52	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,766,996.47	0.00	-100.0%
TOTAL, REVENUES			2,766,996.47	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	165.88	0.00	-100.0%
Noncapitalized Equipment		4400	1,754.77	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,920.65	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	112,131.46	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	194,197.17	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			306,328.63	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,524,268.23	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	540,281.77	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,064,550.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,372,799.28	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	709,504.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			709,504.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,570,583.81	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,570,583.81	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of					
Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(861,079.81)	0.00	-100.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	2,766,996.47	0.00	-100.0%
5) TOTAL, REVENUES			2,766,996.47	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,372,799.28	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,372,799.28	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(605,802.81)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	709,504.00	0.00	0.0%
b) Transfers Out		7610-7629	1,570,583.81	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(861,079.81)	0.00	0.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,466,882.62)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,041,158.82	8,574,276.20	-14.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,041,158.82	8,574,276.20	-14.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,041,158.82	8,574,276.20	-14.6%
2) Ending Balance, June 30 (E + F1e)			8,574,276.20	8,574,276.20	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	8,574,276.20		
d) Unappropriated Amount		9790		8,574,276.20	

Resource	Description	2005/06	2006/07
		Estimated Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	1,570,583.80	0.00	-100.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,570,583.80	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,570,583.80)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,570,583.80	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,570,583.80	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	1,180,583.80	0.00	-100.0%
Other Debt Service - Principal		7439	390,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			1,570,583.80	0.00	-100.0%
TOTAL, EXPENDITURES			1,570,583.80	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,570,583.80	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,570,583.80	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			1,570,583.80	0.00	-100.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	1,570,583.80	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,570,583.80	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,570,583.80)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,570,583.80	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,570,583.80	0.00	0.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,348,936.94	2,423,191.00	3.2%
5) TOTAL, REVENUES			2,348,936.94	2,423,191.00	3.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	58,113.82	58,114.00	0.0%
2) Classified Salaries		2000-2999	1,429,772.60	1,453,657.00	1.7%
3) Employee Benefits		3000-3999	305,334.21	362,219.00	18.6%
4) Books and Supplies		4000-4999	149,873.63	156,695.00	4.6%
5) Services and Other Operating Expenses		5000-5999	151,276.56	162,735.00	7.6%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,094,370.82	2,193,420.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			254,566.12	229,771.00	-9.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	724,615.85	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(724,615.85)	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(470,049.73)	229,771.00	-148.9%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,236,703.16	766,653.43	-38.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,236,703.16	766,653.43	-38.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,236,703.16	766,653.43	-38.0%
2) Ending Net Assets, June 30 (E + F1e)			766,653.43	996,424.43	30.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	766,653.43		
d) Unappropriated Amount		9790		996,424.43	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	851,744.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,028.53		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			862,773.08		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	19,319.65		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	76,800.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			96,119.65		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			766,653.43		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	41,746.95	10,000.00	-76.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,307,189.99	2,413,191.00	4.6%
TOTAL, OTHER LOCAL REVENUE			2,348,936.94	2,423,191.00	3.2%
TOTAL, REVENUES			2,348,936.94	2,423,191.00	3.2%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	58,113.82	58,114.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			58,113.82	58,114.00	0.0%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	211,231.40	198,092.00	-6.2%
Classified Supervisors' and Administrators' Salaries		2300	207,343.57	206,294.00	-0.5%
Clerical, Technical and Office Salaries		2400	60,243.47	62,171.00	3.2%
Other Classified Salaries		2900	950,954.16	987,100.00	3.8%
TOTAL, CLASSIFIED SALARIES			1,429,772.60	1,453,657.00	1.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	4,794.35	4,794.00	0.0%
PERS		3201-3202	80,460.42	132,632.00	64.8%
OASDI/Medicare/Alternative		3301-3302	108,874.67	66,038.00	-39.3%
Health and Welfare Benefits		3401-3402	75,431.03	65,798.00	-12.8%
Unemployment Insurance		3501-3502	6,695.87	756.00	-88.7%
Workers' Compensation		3601-3602	28,604.71	34,977.00	22.3%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	56,751.00	New
Other Employee Benefits		3901-3902	473.16	473.00	0.0%
TOTAL, EMPLOYEE BENEFITS			305,334.21	362,219.00	18.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	147,032.42	154,695.00	5.2%
Noncapitalized Equipment		4400	2,841.21	2,000.00	-29.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			149,873.63	156,695.00	4.6%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Travel and Conferences		5200	6,387.83	6,900.00	8.0%
Dues and Memberships		5300	505.00	550.00	8.9%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,736.93	5,750.00	0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,651.95	11,950.00	111.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	76,800.00	76,800.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	52,068.86	53,385.00	2.5%
Communications		5900	4,125.99	7,400.00	79.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			151,276.56	162,735.00	7.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			2,094,370.82	2,193,420.00	4.7%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	724,615.85	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			724,615.85	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			(724,615.85)	0.00	-100.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	2,348,936.94	2,423,191.00	3.2%
5) TOTAL, REVENUES			2,348,936.94	2,423,191.00	3.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		2,094,370.82	2,193,420.00	4.7%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,094,370.82	2,193,420.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			254,566.12	229,771.00	-9.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	724,615.85	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(724,615.85)	0.00	-100.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(470,049.73)	229,771.00	-148.9%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,236,703.16	766,653.43	-38.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,236,703.16	766,653.43	-38.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,236,703.16	766,653.43	-38.0%
2) Ending Net Assets, June 30 (E + F1e)			766,653.43	996,424.43	30.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	766,653.43		
d) Unappropriated Amount		9790		996,424.43	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,418.73	0.00	-100.0%
5) TOTAL, REVENUES			1,418.73	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	200.00	0.00	-100.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			200.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,218.73	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			1,218.73	0.00	-100.0%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	40,594.61	41,813.34	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,594.61	41,813.34	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			40,594.61	41,813.34	3.0%
2) Ending Net Assets, June 30 (E + F1e)			41,813.34	41,813.34	0.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	41,813.34		
d) Unappropriated Amount		9790		41,813.34	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	41,379.72		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	433.62		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			41,813.34		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			41,813.34		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,418.73	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,418.73	0.00	-100.0%
TOTAL, REVENUES			1,418.73	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASD/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	200.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			200.00	0.00	-100.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			200.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	1,418.73	0.00	-100.0%
5) TOTAL, REVENUES			1,418.73	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		200.00	0.00	-100.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			200.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,218.73	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			1,218.73	0.00	-100.0%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	40,594.61	41,813.34	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,594.61	41,813.34	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			40,594.61	41,813.34	3.0%
2) Ending Net Assets, June 30 (E + F1e)			41,813.34	41,813.34	0.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	41,813.34		
d) Unappropriated Amount		9790		41,813.34	

Description	2005/06 Unaudited Actuals			2006/07 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			3,608.84	3,608.84	3,608.84	3,608.84
a. Kindergarten	490.81	491.13				
b. Grades One through Three	1,608.50	1,607.15				
c. Grades Four through Six	1,470.28	1,471.98				
d. Grades Seven and Eight						
e. Opportunity Schools and Full-day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class	37.28	38.25				
b. Skilled Nursing Facility - E.C. 56836.16						
c. Nonpublic, Nonsectarian Schools - E.C. 56366(a)(7)	1.97	1.97				
d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - E.C. 56836.16						
3. TOTAL, ELEMENTARY	3,608.84	3,610.48	3,608.84	3,608.84	3,608.84	3,608.84
HIGH SCHOOL						
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Skilled Nursing Facility - E.C. 56836.16						
c. Nonpublic, Nonsectarian Schools - E.C. 56366(a)(7)						
d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - E.C. 56836.16						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT						
7. County Community Schools						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	3,608.84	3,610.48	3,608.84	3,608.84	3,608.84	3,608.84
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

Description	2005/06 Unaudited Actuals			2006/07 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students						
14. Adults Enrolled, State Apportioned						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	0.00	0.00	0.00	0.00	0.00	0.00
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	3,608.84	3,610.48	3,608.84	3,608.84	3,608.84	3,608.84
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	5,887.00	5,887.00	5,887.00	5,887.00	5,887.00	5,887.00
20. HIGH SCHOOL						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	5,887.00	5,887.00	5,887.00	5,887.00	5,887.00	5,887.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours						
b. Pupil Hours for 7th & 8th Hours						
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours						
b. Pupil Hours for 7th & 8th Hours						
CHARTER SCHOOLS						
24. Charters ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts (Only enter ADA for pupils residing in the Unified District)						
b. All Other Block Grant Funded Charters						
25. Charters ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	32,476,189.00		32,476,189.00			32,476,189.00
Work in Progress	22,765,089.43		22,765,089.43		22,765,090.00	(0.57)
Total capital assets not being depreciated	55,241,278.43	0.00	55,241,278.43	0.00	22,765,090.00	32,476,188.43
Capital assets being depreciated:						
Land Improvements	1,204,314.00		1,204,314.00			1,204,314.00
Buildings	55,992,458.00		55,992,458.00			55,992,458.00
Equipment	2,177,604.00		2,177,604.00			2,177,604.00
Total capital assets being depreciated	59,374,376.00	0.00	59,374,376.00	0.00	0.00	59,374,376.00
Accumulated Depreciation for:						
Land Improvements	(633,391.00)		(633,391.00)			(633,391.00)
Buildings	(8,169,424.00)		(8,169,424.00)			(8,169,424.00)
Equipment	(1,531,024.00)		(1,531,024.00)			(1,531,024.00)
Total accumulated depreciation	(10,333,839.00)	0.00	(10,333,839.00)	0.00	0.00	(10,333,839.00)
Total capital assets being depreciated, net	49,040,537.00	0.00	49,040,537.00	0.00	0.00	49,040,537.00
Governmental activity capital assets, net	104,281,815.43	0.00	104,281,815.43	0.00	22,765,090.00	81,516,725.43
Business-Type Activities:						
Capital assets not being depreciated:						
Land						
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2005/06 Unaudited Actuals
Summary of Unaudited Actuals Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation (Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected.)	67.01%
	CEA Deficiency Amount (Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.)	\$0.00
CORR	Total Cost for the Education of Adults in County Correctional Facilities (If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction [EC 1909, 41841.5].)	
DAY	Excess Program Revenues (Must spend 90% of revenues on direct instructional and documented support costs [EC 48660.2]. A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.)	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 (If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.)	\$0.00
	Adjusted Appropriations Limit	\$32,936,974.32
	Appropriations Subject to Limit	\$26,627,751.65
	(These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and Education Code Section 42132.)	
ICR	Indirect Cost Rate (Fixed with Carry Forward Indirect Cost Rate for use in 2007/08, subject to CDE approval.)	2.07%
ROP	Amount in Excess of Allowable Contribution (Contributions must not exceed 15% of expenditures [EC 52321(b)]. A positive number here indicates that more than 15% was contributed, subjecting the next apportionment to reduction.)	
	Amount in Excess of Allowable Ending Balance (Net ending balance must not exceed 15% of expenditures [EC 52321(c)(1)]. A positive number here indicates that the ending balance exceeds 15% of expenditures, subjecting the next apportionment to reduction.)	
TRAN	Approved Transportation Expense - Home-to-School (If the amount received for this program, including supplemental grant add-on, exceeds actual costs, the next apportionment is subject to reduction [EC 41851(c)].)	\$71,766.24
	Approved Transportation Expense - SD/OI (If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction [EC 41851.5(c)].)	\$271,462.82

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

(☐) 2005/06 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby filed by the governing board of the school district. (Pursuant to E.C. 42100)

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

Date of Meeting: _____

To the Superintendent of Public Instruction:

(☐) 2005/06 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools. (Pursuant to E.C. 42100)

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

County Office of Education

Carole Parks

Name

Consultant

Title

858-292-3810

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E-mail Address

School District

Dena Whittington

Name

Assistant Sup't Business

Title

858-523-6195

Telephone

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E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to E.C. 42127(i), this school district elects to use the following budget adoption cycle for the 2007/08 budget year:

(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)		TOTAL
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Transferability (NCLB)		0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6 & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (line 9 plus line 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Deferred Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

STATE PROGRAM NAME	TOTAL
STATE ID NUMBER (if any)	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	0.00
2. a. Current Year Award	0.00
b. Block Grant Transfers (Obj 8995)	0.00
c. Sec 12.40 Transfers (Obj 8998)	0.00
d. Adj Curr Yr Award	0.00
(sum lines 2a, 2b & 2c)	0.00
3. Required Matching Funds/Other	0.00
4. Total Available Award	0.00
(sum lines 1, 2d, & 3)	0.00
REVENUES	
5. Revenue Deferred from Prior Year	0.00
6. Cash Received in Current Year	0.00
7. Contributed Matching Funds	0.00
8. Total Available	0.00
(sum lines 5, 6, & 7)	0.00
EXPENDITURES	
9. Donor-Authorized Expenditures	0.00
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures	0.00
(line 9 plus line 10)	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts	
(line 8 minus line 9 plus line 12)	0.00
a. Deferred Revenue	0.00
b. Accounts Payable	0.00
c. Accounts Receivable	0.00
14. Unused Grant Award Calculation	
(line 4 minus line 9)	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00
16. Reconciliation of Revenue	
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00

UNAUDITED ACTUALS
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

Del Mar Union Elementary
San Diego County

LOCAL PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	0.00
2. Current Year Award	0.00
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2, & 3)	0.00
REVENUES	
5. Revenue Deferred from Prior Year	0.00
6. Cash Received in Current Year	0.00
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00
EXPENDITURES	
9. Donor-Authorized Expenditures	0.00
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (line 9 plus line 10)	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00
a. Deferred Revenue	0.00
b. Accounts Payable	0.00
c. Accounts Receivable	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TOTAL
AWARD	
1. Prior Year Restricted Ending Balance	0.00
2. Current Year Award	0.00
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2, & 3)	0.00
REVENUES	
5. Cash Received in Current Year	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	0.00
b. Non-current Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00
8. Contributed Matching Funds	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00
EXPENDITURES	
10. Donor-Authorized Expenditures	0.00
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	0.00
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	0.00

STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Del Mar Union Elementary
San Diego County

STATE PROGRAM NAME	TOTAL
STATE ID NUMBER (if any)	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	0.00
2. a. Current Year Award	0.00
b. Block Grant Transfers (Obj 8995)	0.00
c. Sec 12.40 Transfers (Obj 8998)	0.00
d. Adj Curr Yr Award	0.00
(sum lines 2a, 2b & 2c)	0.00
3. Required Matching Funds/Other	0.00
4. Total Available Award	0.00
(sum lines 1, 2d, & 3)	0.00
REVENUES	
5. Cash Received in Current Year	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable	0.00
(line 2d minus lines 5 & 6)	0.00
b. Non-current Accounts Receivable	0.00
c. Current Accounts Receivable	0.00
(line 7a minus line 7b)	0.00
8. Contributed Matching Funds	0.00
9. Total Available	0.00
(sum lines 5, 7c, & 8)	0.00
EXPENDITURES	
10. Donor-Authorized Expenditures	0.00
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures	0.00
(line 10 plus line 11)	0.00
RESTRICTED ENDING BALANCE	
13. Current Year	0.00
(line 4 minus line 10)	0.00

LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORIES SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	0.00
2. Current Year Award	0.00
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2, & 3)	0.00
REVENUES	
5. Cash Received in Current Year	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	0.00
b. Non-current Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00
8. Contributed Matching Funds	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00
EXPENDITURES	
10. Donor-Authorized Expenditures	0.00
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	0.00
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	0.00

ART I - CURRENT XPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides) (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.		
000 - Certificated alaries	17,023,177.90	301	0.00	303	17,023,177.90	305	14,350.00		307	17,008,827.90	309		
000 - Classified Salaries	3,962,984.04	311	0.00	313	3,962,984.04	315	540.31		317	3,962,443.73	319		
000 - Employee Benefits Excluding 3800)	4,826,696.95	321	62,976.85	323	4,763,720.10	325	1,761.36		327	4,761,958.74	329		
000 - Books, Supplies quip Replace. (6500)	2,063,084.58	331	0.00	333	2,063,084.58	335	609,327.73		337	1,453,756.85	339		
000 - Services. . . & '300) Direct Support	2,525,309.73	341	14,749.08	343	2,510,560.65	345	393,417.63		347	2,117,143.02	349		
TOTAL					30,323,527.27	365	TOTAL					29,304,130.24	369

ote 1 - In Column 2, report expenditures for the following programs: Nonagency, Community Services, Food Services, Fringe Benefits for Retired Persons, and Facilities Acquisition & Construction.

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

ART II: MINIMUM CLASSROOM COMPENSATION (Function 1000-1999)	Object	EDP No.
Teacher Salaries as Per E.C. 41011.	1100	14,788,763.84 375
Salaries of Instruct. Aides Per E.C. 41011.	2100	1,273,396.34 380
STRS.	3101 & 3102	1,200,491.06 382
PERS.	3201 & 3202	107,874.56 383
OASDI - Regular, Medicare and Alternative.	3301 & 3302	321,907.34 384
Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	1,557,541.32 385
Unemployment Insurance for Teachers & Instruct. Aides.	3501 & 3502	72,902.06 390
Workers' Compensation Insurance for Teachers and Instruct. Aides.	3601 & 3602	310,993.59 392
Other Benefits (E.C. 22310).	3901 & 3902	1,965.13 393
1. SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9).		19,635,835.24 395
1. Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2.		0.00
2a. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4a.		0.00 396
b. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4b.		396
3. TOTAL SALARIES AND BENEFITS.		19,635,835.24 397
4. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 14 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provision of E.C. 41372.		67.01%
5. District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X')		

ART III: DEFICIENCY AMOUNT

deficiency amount (line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under E.C. 41372 and not exempt under the provisions of E.C. 41374.

Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
Percentage spent by this district (Part II, Line 14)	67.01%
Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
District's Current Expense of Education (Part I, EDP 369).	
Deficiency Amount (Part III, Line 3 times Line 4)	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	11,955,000.00		11,955,000.00		255,000.00	11,700,000.00	265,000.00
Capital Leases Payable	661,589.81		661,589.81		140,261.00	521,328.81	117,195.00
Lease Revenue Bonds Payable	10,620,000.00		10,620,000.00		135,000.00	10,485,000.00	135,000.00
Other General Long-Term Debt			0.00			0.00	
Other Postemployment Benefits			0.00			0.00	
Compensated Absences Payable	186,682.06		186,682.06		2,828.06	183,854.00	
Governmental activities long-term liabilities	23,423,271.87	0.00	23,423,271.87	0.00	533,089.06	22,890,182.81	517,195.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Other Postemployment Benefits			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2005-06 Calculations			2006-07 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2004-05 Actual Appropriations Limit and Gann ADA are from district's prior year Gann Report to the CDE)	2004-05 Actual			2005-06 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	30,852,952.41		30,852,952.41			32,936,974.32
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	3,566.68		3,566.68			3,617.25
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2004-05			Adjustments to 2005-06		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit is entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2005-06 data should tie to Principal Apportionment Attendance Software reports)	2005-06 P2 Report			2006-07 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	3,608.84		3,608.84	3,608.84		3,608.84
2. ROC/P ADA (Form A, Line 12)			0.00			0.00
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours (Form A, Lines 21 and 27)	5,887.00		5,887.00	5,887.00		5,887.00
5. Divide Line B4 by 700 (Round to 2 decimals)			8.41			8.41
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			3,617.25			3,617.25
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimals)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			3,617.25			3,617.25
C. LOCAL PROCEEDS OF TAXES DATA	2005-06 Actual			2006-07 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	291,590.84		291,590.84	310,660.00		310,660.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	23,264,091.99		23,264,091.99	24,693,809.00		24,693,809.00
5. Unsecured Roll Taxes (Object 8042)	947,088.82		947,088.82	1,016,132.00		1,016,132.00
6. Prior Years' Taxes (Object 8043)	(17,081.84)		(17,081.84)	0.00		0.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	10.00		10.00	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes (Object 8780)	0.00		0.00	0.00		0.00
16. Less: Transfers to Charter Schools in Lieu of Property Taxes (Object 7280)	0.00		0.00	0.00		0.00
17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15 minus C16)	24,485,699.81	0.00	24,485,699.81	26,020,601.00	0.00	26,020,601.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	24,485,699.81	0.00	24,485,699.81	26,020,601.00	0.00	26,020,601.00

	2005-06 Calculations			2006-07 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
20. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			315,715.00			315,715.00
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs for Court (For court orders imposed on or after November 6, 1979)						
23. Other Unfunded Court/Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			315,715.00			315,715.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. Revenue Limit State Aid - Current Year (Object 8011)	4,788.00		4,788.00	2,974.00		2,974.00
26. Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
27. ROC/P Apportionment - CY (Res. 6350, Object 8311)	0.00		0.00	0.00		0.00
28. ROC/P Apportionment - PY (Res. 6350, Object 8319)	0.00		0.00	0.00		0.00
29. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
30. Charter Schs. Categorical Block Grant (Object 8480)	0.00		0.00	0.00		0.00
31. Class Size Reduction, Grades K-3 (Object 8434)	2,118,453.00		2,118,453.00	2,239,488.00		2,239,488.00
32. Class Size Reduction, Grade 9 (Object 8435)	0.00		0.00	0.00		0.00
33. SUBTOTAL STATE AID RECEIVED (Lines C25 through C32)	2,123,241.00	0.00	2,123,241.00	2,242,462.00	0.00	2,242,462.00
ADD BACK TRANSFERS TO COUNTY						
34. County Office Funds Transfer (Form RL, Line 32)			0.00			0.00
35. TOTAL STATE AID (Lines C33 plus C34)	2,123,241.00	0.00	2,123,241.00	2,242,462.00	0.00	2,242,462.00
35. a. Supplemental Instruction Funds Included Above (Form RL, Lines 33 through 35)	4,788.00		4,788.00	2,974.00		2,974.00
DATA FOR INTEREST CALCULATION						
36. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	32,453,910.10		32,453,910.10	32,884,964.00		32,884,964.00
37. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	402,942.64		402,942.64	146,561.00		146,561.00
APPROPRIATIONS LIMIT CALCULATIONS	2005-06 Actual			2006-07 Budget		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			30,852,952.41			32,936,974.32
2. Inflation Adjustment			1.0526			1.0396
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimals)			1.0142			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			32,936,974.32			34,241,278.50
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C19)			24,485,699.81			26,020,601.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C35 or less than zero)			434,070.00			434,070.00
b. Maximum State Aid in Local Limit (Lesser of Line C35 or Lines D4 minus D5 plus C24; but not less than zero)			2,123,241.00			2,242,462.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,123,241.00			2,242,462.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C37 divided by [Lines C36 minus C37] times [Lines D5 plus D6c])			334,525.84			126,526.11
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			24,820,225.65			26,147,127.11
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C24; but not greater than Line C35 or less than zero)			2,123,241.00			2,242,462.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			24,820,225.65			
b. State Subventions (Line D8)			2,123,241.00			
c. Less: Excluded Appropriations (Line C24)			315,715.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			26,627,751.65			

* Please provide below an explanation for each entry in the adjustments column:

858-523-6195
Contact Phone Number

Part I - Classroom Units

When calculating a restricted indirect cost rate, California's indirect cost plan allows for including a portion of Plant Maintenance and Operations (Function 8100) and Facilities Rents and Leases (Function 8700) in the pool of indirect costs. The portion to include as indirect costs is specific to the central administrative offices (e.g., fiscal services, personnel/human resources, and centralized data processing) and is determined using a percentage based on the Classroom Unit (CU) allocation factor, a standard measurement of space defined in the California School Accounting Manual (CSAM). Using the guidelines outlined in CSAM, calculate and enter the total CU counts for the functions (activities) referred to in lines A and B.

Note: These CU counts are for indirect cost purposes only and are separate and apart from the CU counts (if any) entered on the program cost report. The CU counts for lines A and B below should reflect the total space occupied for each function (and goal, if applicable), regardless of whether they have already been charged for costs of plant maintenance and operations or facilities rents and leases.

A.	Enter the classroom units for Undistributed Goal 0000 for: Other General Administration (Functions 7200-7600), Centralized Data Processing (Function 7700) and Plant Maintenance and Operations (Functions 8100-8400)	2.50
B.	Enter the classroom units for: Instruction (Functions 1000-1999), Pupil Transportation (Function 3600), Food Services (Function 3700), Community Services (Functions 5000-5999), and Board and Superintendent (Functions 7100-7180)	189.00
C.	Total classroom units [A plus B]	191.50
D.	Percentage of total classroom units attributable to other general administration, centralized data processing, and plant maintenance & operations [A divided by C]	1.31%

Part II - Data Processing Services (General Fund)

Adjusting of data processing costs in Part II of Form ICR is no longer available. Data processing costs charged to Function 7700, Centralized Data Processing, with an Undistributed Goal (0000 or 9000), by definition should be LEA-wide administrative costs and are indirect costs for purposes of the indirect cost rate calculation. Data processing costs that support instructional programs (i.e., computers in the classroom, instructional computer labs, instructional networks, library computers, etc.) should be charged to Function 2420, Instructional Library, Media, and Technology, or Function 1000, Instruction, not Function 7700. Data incorrectly included in Function 7700 should be reclassified in the General Ledger using Object 5710, Transfers of Direct Costs, and then reimported into SACS.

Part III - Indirect Cost Rate Calculation (General Fund, except for B10, B11, B12 and B13)

A. Indirect Costs

1	Other General Administration (Functions 7200-7600, Objects 1100-5900 and 7380)	981,599.76
2	Centralized Data Processing (Goals 0000 and 9000, Function 7700, Objects 1100-5900)	0.00
3	Plant Maintenance & Operations - central administration portion (Functions 8100-8400, Objects 1100-5900 times Item D from Part I Classroom Units)	33,635.19
4	Facilities Rents & Leases - central administration portion (Function 8700, Objects 1100-5900 times Item D from Part I Classroom Units)	438.53
5	Total Indirect Costs [sum A1 through A4]	1,015,673.48
6	Carry-Forward Adjustment [A5 plus 2nd prior year carry-forward adjustment of \$369,529.75, minus (2nd prior year indirect cost rate of 6% times B14)]	(400,055.48)
7	Total Adjusted Indirect Costs [A5 plus A6]	615,618.00

B. Base Costs

1	Instruction (Functions 1000-1999, Objects 1100-5900)	21,771,864.07
2	Instruction-Related Services (Functions 2000-2999, Objects 1100-5900)	3,358,149.08
3	Pupil Services (Functions 3000-3999, Objects 1100-5900)	954,882.72
4	Ancillary Services (Functions 4000-4999, Objects 1100-5900)	0.00
5	Community Services (Functions 5000-5999, Objects 1100-5900)	0.00
6	Board and Superintendent (Functions 7100-7180, Objects 1100-5900)	569,146.29
7	Data Processing Services (Goals 0001-8999, Function 7700, Objects 1100-5900)	0.00
8	Plant Maintenance & Operations - all except central administration portion (Functions 8100-8400, Objects 1100-5900 minus A3)	2,533,936.53
9	Facilities Rents & Leases - all except central administration portion (Function 8700, Objects 1100-5900 minus A4)	33,037.27
10	Adult Education (Fund 11, Objects 1100-5900)	0.00
11	Child Development (Fund 12, Objects 1100-5900)	0.00
12	Cafeteria (Funds 13 and 61, Objects 1100-5900)	533,295.91
13	Foundation (Funds 19 and 57, Objects 1100-5900)	0.00
14	Total Base Costs [Sum B1 through B13]	29,754,311.87

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)

[A5 divided by B14] 3.41%

D. Indirect Cost Rate (Fixed-with-carry-forward rate, for use in 2007/08)

[A7 divided by B14] (Subject to CDE approval) 2.07%

Unaudited Actuals
2005/06 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	State Lottery (Unrestricted) (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery Instructional Materials (Resource 6300)*	Totals
A. REVENUES					
1. Beginning Balance	9791-9795	889,670.96		0.00	889,670.96
2. State Lottery Revenue	8560	484,496.46		107,644.48	592,140.94
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,374,167.42	0.00	107,644.48	1,481,811.90
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	540.31			540.31
3. Employee Benefits	3000-3999	29.29			29.29
4. Books and Supplies	4000-4999	328,223.50		67,965.44	396,188.94
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Other Transfers Out	7200-7299	0.00			0.00
9. Direct Support Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. Other Uses	7630-7699	0.00			0.00
12. Total Expenditures (Sum Lines B1 through B11)		328,793.10	0.00	67,965.44	396,758.54
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,045,374.32	0.00	39,679.04	1,085,053.36

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

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

Del Mar Union Elementary
San Diego County

Unaudited Actuals
2005/06 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

37 68056 0000000
Form NCMOE

Section I - Expenditures	Funds 01, 09, and 62			2005/06 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	31,343,638.20
B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	704,099.45
C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line I.B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	675,530.93
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	325,299.83
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	106,118.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				1,106,948.76
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				29,532,589.99
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				29,532,589.99
Section II - Expenditures Per ADA				2005/06 Annual ADA/ Exps. Per ADA

Del Mar Union Elementary
San Diego County

Unaudited Actuals
2005/06 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

37 68056 0000000
Form NCMOE

A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)			3,610.48
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)	5,887.00	Divided by 700	8.41
C. Total ADA before adjustments (Lines A plus B)			3,618.89
D. Charter school ADA adjustments (From Section IV)			0.00
E. Adjusted total ADA (Lines C plus D)			3,618.89
F. Expenditures per ADA (Line I.G divided by line II.E)			\$8,160.68
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA
A. Base expenditures (Enter expenditures from prior year Form NCMOE, Line I.E/Line II.D)	27,211,379.00		
B. Required effort (Line A times 90%)	24,490,241.10		0.00
C. Current year expenditure (Line I.G/line II.F)	29,532,589.99		8,160.68
D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)	0.00		0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met.)	MOE Met		
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2007-08 may be reduced by the lower of the two percentages)	0.00%		0.00%
SECTION IV - Detail of Charter School Adjustments			
Charter School Name	Expenditure Adjustment	ADA Adjustment	
Total charter school adjustments	0.00	0.00	

	Teacher Full-Time Equivalents				Classroom Units		
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupils Transported
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	245,619.06	819,370.37	1,837,347.79	616,332.64	2,567,571.72	33,475.80	67,704.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	171.50	171.50	171.50	171.50	171.50	171.50	35.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	26.00	26.00	26.00	26.00	26.00	26.00	21.00
6000 ROC/P							
7110 Nonagency - Educational							
7150 Nonagency - Other							
Other Goals Description							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	197.50	197.50	197.50	197.50	197.50	197.50	56.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	18,384,512.79	5,356,398.70	23,740,911.49	1,336,459.88		25,077,371.37
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	67,005.49	0.00	67,005.49	3,771.98		70,777.47
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	4,032,254.65	831,022.68	4,863,277.33	273,771.08		5,137,048.41
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
Other Goals							
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					14,749.08	14,749.08
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					675,530.93	675,530.93
----	Other Outgo					431,417.83	431,417.83
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation		0.00	0.00	30,021.11 (93,278.00)		30,021.11 (93,278.00)
----	Indirects/Admin Charged to Other Funds						
----	Total General Fund Expenditures	22,483,772.93	6,187,421.38	28,671,194.31	1,550,746.05	1,121,697.84	31,343,638.20

Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	Centralized Data Processing (Function 7700)	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1110	Regular Education, K-12	18,111,617.30	272,895.49	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	18,384,512.79
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4760	Bilingual	67,005.49	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	67,005.49
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5000-5999	Special Education	3,593,241.28	182,916.37	0.00	0.00	0.00	256,097.00	0.00		0.00	0.00	0.00	4,032,254.65
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Goals													
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Total Direct Charged Costs		21,771,864.07	455,811.86	0.00	0.00	0.00	256,097.00	0.00		0.00	0.00	0.00	22,483,772.93

Unaudited Actuals
2005/06
General Fund
Program Cost Report
Schedule of Allocated Support Costs (AC)

37 68056 0000000
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	3,055,452.56	2,258,631.14	42,315.00	5,356,398.70
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	463,217.30	342,416.38	25,389.00	831,022.68
6000	ROC/P	0.00	0.00	0.00	0.00
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
Other Goals					
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		3,518,669.86	2,601,047.52	67,704.00	6,187,421.38

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Objects 1000-7999)	569,146.29
2	Other General Administration (Fund 01, Functions 7200-7600, Objects 1100-5900, 6400 and 6500)	1,074,877.76
3	Central Administration Data Processing Services (Fund 01, Function 7700, Goals 0000 and 9000, Objects 1000-7999)	0.00
4	Total Central Administration Costs in General Fund	1,644,024.05
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	22,483,772.93
2	Total Allocated Costs (from Form PCR, Column 2, Total)	6,187,421.38
3	Total Direct Charged and Allocated Costs in General Fund	28,671,194.31
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1100-5900)	0.00
2	Child Development (Fund 12, Objects 1100-5900)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1100-5900)	533,295.91
4	Foundation (Funds 19 & 57, Objects 1100-5900)	0.00
5	Total Direct Charged Costs in Other Funds	533,295.91
D. Total Direct Charged and Allocated Costs (B3 + C5)		29,204,490.22
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A4/D)		5.63%

Unaudited Actuals
2005/06
General Fund
Program Cost Report
Schedule of Other Costs (OC)

37 68056 0000000
Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1100-5900, 6400, 6500 and 7380)	14,749.08				14,749.08
Enterprise (Objects 1100-5900, 6400 and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1100-6500)			675,530.93		675,530.93
Other Outgo (Objects 1000-7999)				431,417.83	431,417.83
Total Other Costs	14,749.08	0.00	675,530.93	431,417.83	1,121,697.84

Description	Principal Appt. Software Data ID	2005/06 Unaudited Actuals	2006/07 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	4,767.87	4,969.87
2. Inflation Increase	0041	202.00	295.00
3. All Other Adjustments	0042, 0525		29.65
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	4,969.87	5,294.52
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from Line 4)	0024	4,969.87	5,294.52
b. Revenue Limit ADA	0033	3,610.32	3,608.84
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	17,942,821.06	19,107,075.56
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0138		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	17,942,821.06	19,107,075.56
DEFICIT CALCULATION			
16. Deficit Factor (E.C. Section 42238.146(a)(4))	0281	0.99108	1.00000
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	17,782,771.10	19,107,075.56
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	99,746.00	10,463.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	131,120.00	135,140.00
22. PERS Safety Adjustment	0205		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(31,374.00)	(124,677.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	17,751,397.10	18,982,398.56

Description	Principal Appt. Software Data ID	2005/06 Unaudited Actuals	2006/07 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0117	24,485,700.00	26,020,601.00
26. Miscellaneous Funds	0078		
27. Community Redevelopment Funds	0079		
28. Less: Charter Schools In-lieu Taxes	0124		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	24,485,700.00	26,020,601.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458		
33. Core Academic Program	9001	4,788.00	2,974.00
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention and Low STAR Score Programs	9003		
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266		
39. Basic Aid Supplement Charter School Adjustment	0493		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	4,788.00	2,974.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with object 8011)	---	4,788.00	2,974.00
43. Less: Actual Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	4,788.00	2,974.00

Unaudited Actuals
2005/06 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs-Interfund		Indirect/Direct Support Costs-Interfund		Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350, 7380	Transfers Out 7350, 7380				
01 GENERAL FUND								
Expenditure Detail	0.00	(76,800.00)	0.00	(93,278.00)				
Other Sources/Uses Detail					15,111.85	106,118.00		
Fund Reconciliation							653,698.92	641,112.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	93,278.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							641,112.00	576,898.92
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					106,118.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					709,504.00	1,570,583.81		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					1,570,583.80	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2005/06 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs-Interfund		Indirect/Direct Support Costs-Interfund		Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350, 7380	Transfers Out 7350, 7380				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	76,800.00	0.00						
Other Sources/Uses Detail					0.00	724,615.85		
Fund Reconciliation							0.00	76,800.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	76,800.00	(76,800.00)	93,278.00	(93,278.00)	2,401,317.65	2,401,317.66	1,294,810.92	1,294,810.92

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	0.0	0.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	0.0	0.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	0.0
C. ENTER total number of miles driven to/from school	021/022	0.0	0.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	0	0
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, 7235 and 7394, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3802 and 3902)		0.00	0.00
B. Books & Supplies (Objects 4200, 4300 and 4400)		0.00	0.00
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
2. Insurance (Objects 5400 and 5450)		0.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	0.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
5. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		67,704.00	256,097.00
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	67,704.00	67,704.00
6. Communications (Object 5900)		0.00	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero.)			
E. Direct Support Costs			
1. Centralized Data Processing (Fund 01, Resource 7230 (HtoS) or Resource 7240 (SD/OI), Function 7700, Object 7370)		0.00	0.00
2. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, 6500 and 7370)		0.00	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, E1 and E2)	096/095	67,704.00	256,097.00
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	67,704.00	256,097.00
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	67,704.00	256,097.00
K. Indirect Costs (Approved indirect cost rate of 6.00% times the sum of Line J minus Line D minus Line D1)		4,062.24	15,365.82
L. Net Pupil Transportation Expense (Lines J and K)	100/101	71,766.24	271,462.82

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		71,766.24	271,462.82
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in-lieu of transportation			
1. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by your LEA		71,766.00	71,766.00
2. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by another LEA		71,766.00	71,766.00
3. Less: ENTER payments to common carriers and parents in-lieu included in deduction taken on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA			
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		143,532.00	143,532.00
G. Bus Operating Expense (Line A minus Line F)	110/111	(71,765.76)	127,930.82
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	0.000	0.000
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	0.000	0.000
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	143,532.00	143,532.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	71,766.24	271,462.82
L. Approved Non-SD/OI Special Education Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	0.00	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Dena Whittington

Title: Ass't Sup't Business

Agency: Del Mar Union School District

Phone Number/Ext: 858-523-6195

E-mail Address: dwhittington@sdcoe.net

August 23, 2006

To: Board Members

Through: Thomas F. Bishop

Subject Award from the City of San Diego of legal fees with regard to the CEQA lawsuit against the City of San Diego

District staff is pleased to inform the Board of Trustees that the Del Mar Union School District received a check on July 18, 2006 from the City of San Diego to pay for the District's legal fees from the District's CEQA lawsuit against the City of San Diego.

Attached is a copy of the check and the "Acknowledgement of Satisfaction of Judgment."

RECOMMENDED: For Information Only; No Action is Required.

8.17

BOWIE, ARNESON, WILES & GIANNONEA PARTNERSHIP INCLUDING PROFESSIONAL CORPORATIONS
ATTORNEYS AT LAWALEXANDER BOWIE*
JOAN C. ARNESON
WENDY H. WILES*
PATRICIA B. GIANNONE
ROBERT E. ANSLOW
BRIAN W. SMITH
PAULA A. SCHAEFER
JEFFREY A. HOSKINSON
MARJORIE S. SULLIVAN
MEGAN V. WATT4920 CAMPUS DRIVE
NEWPORT BEACH, CALIFORNIA 92660
(949) 851-1300(800) 649-0997
FAX (949) 851-2014

REF. OUR FILE

4014.J1/J2

*A PROFESSIONAL CORPORATION

July 18, 2005

VIA OVERNIGHT MAILMr. Thomas F. Bishop, Superintendent
Del Mar Union School District
225 Ninth Street
Del Mar, CA 92014-2716

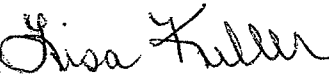
**Re: *Del Mar USD v. City of San Diego, Applied Molecular Evolution, et al.,
Del Mar USD v. City of San Diego, Nexus Properties, Inc., et al.***
Satisfaction of Judgment for the Attorneys' Fees Award

Dear Mr. Bishop:

We are delighted to enclose herewith the City of San Diego's check no. 8601300, payable to the Del Mar "Unified" School District, in the amount of \$122,100.00. This amount represents full satisfaction of the Judgment for the attorneys' fee award in the above-referenced matters.

Upon your receipt of this letter, please contact me to advise me if there is a problem in depositing this check as it improperly states "Unified" instead of "Union." In addition, our office will be signing a Satisfaction of Judgment for the City of San Diego (a copy is enclosed for your records), but will not provide it to the City of San Diego until I hear from you. Thank you for your assistance in this regard.

Very truly yours,

BOWIE, ARNESON,
WILES & GIANNONEBy: 
Lisa M. Keller, Paralegal

:lk

Enclosures

cc: Wendy Wiles, Esq.
Jeff Hoskinson, Esq.

August 30, 2006

To: Board Members

From: Tom Bishop

Subject: Ratification, 2006/2007 DMCTA Re-Opener Negotiations, Wages and Health Benefits

District staff is pleased to recommend that the Board of Trustees ratify the Tentative Agreement with the DMCTA (see attached), which concludes the 2006/2007 negotiations process for 2006/2007 wages and health benefits. The 2006/2007 Certificated Schedule is attached.

The Board of Trustees and the District administration appreciate the positive attitude of Del Mar's teaching staff as the District moves forward with the implementation of Professional Learning Community (PLC) practices for the entire 06/07 school year. The Board and the administration also appreciate the commitment of the DMCTA to the interest-based bargaining process that produced this Tentative Agreement, and look forward to continued use of the interest-based bargaining process in the future.

FISCAL IMPACT: The District estimates that the Tentative Agreement raising salaries by 5% will cost approximately \$1,236,338 in the General Fund. The increased 2006/2007 property tax revenue will offset this expense. The Tentative Agreement raising salaries by 5% will also cost approximately \$89,790 to the Enterprise Fund (Childcare). This expense will be offset by the revenue budget adopted June 28, 2006. The source of revenue is parent paid tuition.

RECOMMENDED: The Superintendent Recommends Approval of the 2006/2007 Tentative Agreement with the DMCTA.

8.18

COLLECTIVE BARGAINING TENTATIVE AGREEMENT

August 17, 2006

The Del Mar California Teachers Association and the Del Mar Union School District have reached a tentative collective bargaining agreement on 06/07 salaries, health/welfare benefits. In addition the bargaining teams agreed to establish several study committees to review selected practices contained in Article 11 (Evaluation), Article 15 (Leaves), and Article 18 (Class Size). The tentative agreement includes the following provisions:

- Full funding for step and range increases for eligible staff members
- The 05/06 salary schedule will be improved by 5%, effective July 1, 2006
- The district's 05/06 contribution for health/welfare benefits was not increased for 06/07, and will be maintained at the \$8048 for the 06/07 school year.
- The Master's stipend on the 06/07 salary schedule was increased from \$1560 to \$1638, effective July 1, 2006.
- The parties agreed to establish a joint committee of teachers and administrators to study potential modifications to current teacher evaluation procedures in order to incorporate Professional Learning Community (PLC) principles into the evaluation process. Any changes to Article 11 (Evaluation) will be confirmed through the August 2007 collective bargaining process and school board ratification.
- The parties agreed to review current provisions of the Family Medical Leave Act and Military Leave to insure that recently adopted DMUSD Administrative Regulations and the Article 15 of the DMCTA master contract are consistent.
- The parties agreed to minor wording modifications in Article 13 (Hours of Employment) in order to reflect current practices relative to the first and third Wednesday schedule.
- The parties agreed to establish a joint committee of teachers and administrators to study existing practices regarding Article 18 (Class size) as it applies to special education staff. The parties agreed that the joint committee would hold its first meeting by September 30, 2006.

DEL MAR UNION SCHOOL DISTRICT GROUP 3 - REGULAR CERTIFICATED

270

CERTIFICATED SALARY SCHEDULE: Effective July 1, 2006

ADOPTED BY BOARD OF TRUSTEES - AUGUST 30, 2006

STEP	<u>RANGE 1</u> BA* ANNUAL	<u>RANGE 2</u> BA + 15* ANNUAL	<u>RANGE 3</u> BA + 30* ANNUAL	<u>RANGE 4</u> BA + 45* ANNUAL	<u>RANGE 5</u> BA + 60* ANNUAL
1	\$39,055	\$41,630	\$44,213	\$47,046	\$49,875
2	\$41,346	\$43,926	\$46,510	\$49,340	\$52,172
3	\$43,645	\$46,223	\$48,803	\$51,635	\$54,465
4	\$45,935	\$48,519	\$51,100	\$53,933	\$56,762
5	\$48,234	\$50,812	\$53,396	\$56,226	\$59,058
6	\$50,528	\$53,108	\$55,690	\$58,523	\$61,350
7	\$52,823	\$55,403	\$57,985	\$60,817	\$63,647
8	\$52,823	\$57,700	\$60,282	\$63,113	\$65,946
9	\$52,823	\$57,700	\$62,578	\$65,407	\$68,237
10	\$52,823	\$57,700	\$64,874	\$67,704	\$70,537
11	\$52,823	\$57,700	\$64,874	\$70,000	\$72,831
12	\$52,823	\$57,700	\$64,874	\$70,000	\$75,128
13	\$52,823	\$57,700	\$64,874	\$70,000	\$77,420
14	\$52,823	\$57,700	\$64,874	\$70,000	\$77,420
15*	\$52,823	\$57,700	\$67,169	\$72,294	\$79,717
16	\$52,823	\$57,700	\$67,169	\$72,294	\$79,717
17	\$52,823	\$57,700	\$67,169	\$72,294	\$79,717
18	\$52,823	\$57,700	\$67,169	\$72,294	\$79,717
19*	\$52,823	\$57,700	\$69,462	\$74,589	\$82,013
20	\$52,823	\$57,700	\$69,462	\$74,589	\$82,013
21	\$52,823	\$57,700	\$69,462	\$74,589	\$82,013
22	\$52,823	\$57,700	\$69,462	\$74,589	\$82,013
23*	\$52,823	\$57,700	\$71,708	\$76,832	\$84,254
24	\$52,823	\$57,700	\$71,708	\$76,832	\$84,254
25	\$52,823	\$57,700	\$71,708	\$76,832	\$84,254
26	\$52,823	\$57,700	\$71,708	\$76,832	\$84,254
27*	\$52,823	\$57,700	\$71,708	\$76,832	\$86,550
28	\$52,823	\$57,700	\$71,708	\$76,832	\$86,550
29	\$52,823	\$57,700	\$71,708	\$76,832	\$86,550
30	\$52,823	\$57,700	\$71,708	\$76,832	\$86,550

MASTERS DEGREE STIPEND-\$1,638 PER YEAR

PAID IN 11 MONTHS - WORK YEAR IS 184 DAYS

MAXIMUM ENTRY LEVEL IS STEP 5

Longevity Increments are granted:

After 14 years of service

After 18 years of service

After 22 years of service

After 26 years of service

Step 15

Step 19

Step 23

Step 27

SPECIFIC FEATURES:

STRUCTURE Provides optimum incentive for continued training through:

- 1 Staggered framework which limits amount of experience credit without additional training
- 2 Non-restricted classification progression which provides greater opportunity for maximum training in areas of need for effective teaching in the modern elementary school classroom
- 3 Masters Degree incentive which provides recognition for demonstrated academic pursuit in depth
- 4 Recognizes longevity by additional increments at steps 15, 19, 23, and 27, after 14, 18, 22 and 26 years of service. Only employees completing proficiency requirements (as explained below) will be eligible to receive longevity payments.

MINIMUM & MAXIMUM - Provides for a professional salary geared to amount of experience and training

INCREMENT - Recognizes additional proficiency gained through successful classroom teaching

CLASSIFICATION - Acts as an incentive for continued training by providing a significant increase in salary

GENERAL GUIDELINES - A point of diminishing teaching effectiveness is soon reached if experience is not reinforced by continued training.

PROFESSIONAL GROWTH - The Board recognizes study as a continuing exploration of programs already present, and an exploration of programs that will provide additional choices, and will grant salary credit for the satisfactory completion of any upper division or graduate level course offered by an accredited institution which can be justified by the teacher and is approved by the District. Salary credit will not be granted for courses taken where any portion of travel or tuition is paid by the District.

Teachers shall request approval of courses by utilizing the proper form that is available in each school office. It should be completed well in advance of actual enrollment to ensure that the course is acceptable for salary credit.

Cases of disagreement as to whether or not salary credit will be granted, will be reviewed by a panel composed of: 1) two teachers appointed by the Del Mar Teachers Association, and 2) the President and Clerk of the Board of Trustees. Final determination will be made by the Board of Trustees.

PROFICIENCY REQUIREMENT - All classrooms teachers and other personnel who are on the teachers salary schedule must successfully complete at least the equivalent of three semester hours every three school years to maintain their proficiency.

NOTIFICATION - Before the end of each school year, all returning personnel who are on the teachers salary schedule are responsible for informing the District Office of possible changes in their salary placement.

August 30, 2006

To: Board Members
From: Tom Bishop
Subject: Board Approval of the 2006/2007 Salary Schedules

District staff is pleased to recommend that the Board of Trustees approve the following 2006/2007 Salary Schedules:

- 2006/2007 Regular Classified Salary Schedule
- 2006/2007 Certificated Administrators Principal Salary Schedule
- 2006/2007 Classified Occupational Therapist Salary Schedule
- 2006/2007 Certificated Management Salary Schedule
- 2006/2007 Certificated Director Salary Schedule
- 2006/2007 Classified Management Salary Schedule

These salary schedules have been improved by 5% over the 2005/2006 salary schedules.

FISCAL IMPACT: The District estimates that the Tentative Agreement for all salary schedules raising salaries by 5% will cost approximately \$1,236,338 in the General Fund. The increased 2006/2007 property tax revenue will offset this expense. The Tentative Agreement raising salaries by 5% will also cost approximately \$89,790 to the Enterprise Fund (Childcare). This expense will be offset by the revenue budget adopted June 28, 2006. The source of revenue is parent paid tuition.

RECOMMENDED: The Superintendent Recommends Approval of the 2006/2007 Salary Schedules as attached.

8.19

DEL MAR UNION SCHOOL DISTRICT GROUP 1 - REGULAR CLASSIFIED

273

CLASSIFIED SALARY SCHEDULE: Effective July 1, 2006

ADOPTED BY BOARD OF TRUSTEES - AUGUST 30, 2006

Modifications made to various ranges Effective October 1, 2004 - approved by Board on September 29, 2004

Modifications made to various ranges Effective July 1, 2005 - approved by Board on June 29, 2005

Modifications made to Position Titles - approved by Board on November 16, 2005

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	LONGEVITY		
	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL @ 5%	ANNUAL @ 10%	ANNUAL @ 15%
	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY
1	\$19,673.23 1,639.44 9.46	\$20,652.94 1,721.08 9.93	\$21,684.02 1,807.00 10.43	\$22,766.47 1,897.21 10.95	\$23,907.81 1,992.32 11.49	\$25,105.51 2,092.13 12.07	\$26,357.09 2,196.42 12.67	\$27,675.07 2,306.26 13.31	\$29,058.82 2,421.57 13.97	\$30,442.58 2,536.88 14.64	\$31,826.33 2,652.19 15.30
2	\$20,161.84 1,680.15 9.69	\$21,169.11 1,764.09 10.18	\$22,229.00 1,852.42 10.69	\$23,337.76 1,944.81 11.22	\$24,504.15 2,042.01 11.78	\$25,731.93 2,144.33 12.37	\$27,017.33 2,251.44 12.99	\$28,366.63 2,363.89 13.64	\$29,784.96 2,482.08 14.32	\$31,203.30 2,600.27 15.00	\$32,621.63 2,718.47 15.68
3	\$20,665.47 1,722.12 9.94	\$21,697.81 1,808.15 10.43	\$22,784.01 1,898.67 10.95	\$23,919.07 1,993.26 11.50	\$25,118.04 2,093.17 12.08	\$26,373.38 2,197.78 12.68	\$27,692.61 2,307.72 13.31	\$29,078.24 2,423.19 13.98	\$30,532.15 2,544.35 14.68	\$31,986.07 2,665.51 15.38	\$33,439.98 2,786.66 16.08
4	\$21,179.13 1,764.93 10.18	\$22,240.28 1,853.36 10.69	\$23,354.05 1,946.17 11.23	\$24,519.18 2,043.27 11.79	\$25,746.96 2,145.58 12.38	\$27,031.11 2,252.59 13.00	\$28,386.68 2,365.56 13.65	\$29,803.63 2,483.64 14.33	\$31,293.81 2,607.82 15.05	\$32,784.00 2,732.00 15.76	\$34,274.18 2,856.18 16.48
5	\$21,710.33 1,809.19 10.44	\$22,795.29 1,899.61 10.96	\$23,937.87 1,994.82 11.51	\$25,131.82 2,094.32 12.08	\$26,390.92 2,199.24 12.69	\$27,712.65 2,309.39 13.32	\$29,093.27 2,424.44 13.99	\$30,550.32 2,545.86 14.69	\$32,077.84 2,673.15 15.42	\$33,605.35 2,800.45 16.16	\$35,132.87 2,927.74 16.89
6	\$22,252.81 1,854.40 10.70	\$23,369.08 1,947.42 11.24	\$24,534.22 2,044.52 11.80	\$25,760.74 2,146.73 12.38	\$27,051.16 2,254.26 13.01	\$28,401.71 2,366.81 13.65	\$29,821.17 2,485.10 14.34	\$31,312.04 2,609.34 15.05	\$32,877.64 2,739.80 15.81	\$34,443.25 2,870.27 16.56	\$36,008.85 3,000.74 17.31
7	\$22,809.07 1,900.76 10.97	\$23,950.40 1,995.87 11.51	\$25,150.61 2,095.88 12.09	\$26,407.20 2,200.60 12.70	\$27,726.44 2,310.54 13.33	\$29,110.82 2,425.90 14.00	\$30,566.60 2,547.22 14.70	\$32,096.32 2,674.69 15.43	\$33,701.13 2,808.43 16.20	\$35,305.95 2,942.16 16.97	\$36,910.76 3,075.90 17.75
8	\$23,381.61 1,948.47 11.24	\$24,549.25 2,045.77 11.80	\$25,779.54 2,148.29 12.39	\$27,066.20 2,255.52 13.01	\$28,419.25 2,368.27 13.66	\$29,841.22 2,486.77 14.35	\$31,333.34 2,611.11 15.06	\$32,900.64 2,741.72 15.82	\$34,545.67 2,878.81 16.61	\$36,190.70 3,015.89 17.40	\$37,835.73 3,152.98 18.19
9	\$23,965.43 1,997.12 11.52	\$25,164.39 2,097.03 12.10	\$26,420.98 2,201.75 12.70	\$27,741.47 2,311.79 13.34	\$29,129.60 2,427.47 14.00	\$30,584.15 2,548.68 14.70	\$32,115.11 2,676.26 15.44	\$33,719.98 2,810.00 16.21	\$35,405.98 2,950.50 17.02	\$37,091.98 3,091.00 17.83	\$38,777.98 3,231.50 18.64
10	\$24,564.29 2,047.02 11.81	\$25,793.31 2,149.44 12.40	\$27,078.72 2,256.56 13.02	\$28,436.79 2,369.73 13.67	\$29,857.51 2,488.13 14.35	\$31,349.63 2,612.47 15.07	\$32,916.92 2,743.08 15.83	\$34,560.63 2,880.05 16.62	\$36,288.67 3,024.06 17.45	\$38,016.70 3,168.06 18.28	\$39,744.73 3,312.06 19.11
11	\$25,176.92 2,098.08 12.10	\$26,436.02 2,203.00 12.71	\$27,756.51 2,313.04 13.34	\$29,145.90 2,428.82 14.01	\$30,605.44 2,550.45 14.71	\$32,133.90 2,677.83 15.45	\$33,740.03 2,811.67 16.22	\$35,427.60 2,952.30 17.03	\$37,198.98 3,099.91 17.88	\$38,970.36 3,247.53 18.74	\$40,741.74 3,395.14 19.59
12	\$25,807.10 2,150.59 12.41	\$27,100.02 2,258.33 13.03	\$28,451.83 2,370.99 13.68	\$29,875.04 2,489.59 14.36	\$31,368.42 2,614.03 15.08	\$32,936.97 2,744.75 15.84	\$34,583.19 2,881.93 16.63	\$36,315.86 3,026.92 17.46	\$38,131.65 3,177.64 18.33	\$39,947.44 3,328.95 19.21	\$41,763.23 3,480.27 20.08
13	\$26,451.05 2,204.25 12.72	\$27,776.55 2,314.71 13.35	\$29,162.18 2,430.18 14.02	\$30,621.73 2,551.81 14.72	\$32,153.95 2,679.50 15.46	\$33,761.33 2,813.44 16.23	\$35,447.64 2,953.97 17.04	\$37,222.91 3,101.91 17.90	\$39,084.05 3,257.00 18.79	\$40,945.20 3,412.10 19.69	\$42,806.34 3,567.20 20.58
14	\$27,112.55 2,259.38 13.03	\$28,470.62 2,372.55 13.69	\$29,893.84 2,491.15 14.37	\$31,388.47 2,615.71 15.09	\$32,958.26 2,746.52 15.85	\$34,605.74 2,883.81 16.64	\$36,334.65 3,027.89 17.47	\$38,156.27 3,179.69 18.34	\$40,064.08 3,338.67 19.26	\$41,971.89 3,497.66 20.18	\$43,879.71 3,656.64 21.10
15	\$27,792.84 2,316.07 13.36	\$29,183.48 2,431.96 14.03	\$30,641.77 2,553.48 14.73	\$32,171.49 2,680.96 15.47	\$33,783.88 2,815.32 16.24	\$35,471.45 2,955.95 17.05	\$37,242.95 3,103.58 17.91	\$39,105.91 3,258.83 18.80	\$41,061.21 3,421.77 19.74	\$43,016.50 3,584.71 20.68	\$44,971.80 3,747.65 21.62
16	\$28,484.40 2,373.70 13.69	\$29,911.37 2,492.61 14.38	\$31,408.51 2,617.38 15.10	\$32,977.06 2,748.09 15.85	\$34,627.04 2,885.59 16.65	\$36,359.70 3,029.98 17.48	\$38,172.55 3,181.05 18.35	\$40,083.12 3,340.26 19.27	\$42,087.28 3,507.27 20.23	\$44,091.43 3,674.29 21.20	\$46,095.59 3,841.30 22.16
17	\$29,199.77 2,433.31 14.04	\$30,658.07 2,554.84 14.74	\$32,191.53 2,692.63 15.48	\$33,800.17 2,816.68 16.25	\$35,491.49 2,957.62 17.06	\$37,268.01 3,105.67 17.92	\$39,129.72 3,260.81 18.81	\$41,085.39 3,423.78 19.75	\$43,139.66 3,594.97 20.74	\$45,193.93 3,766.16 21.73	\$47,248.20 3,937.35 22.72
18	\$29,928.92 2,494.08 14.39	\$31,422.29 2,618.52 15.11	\$32,994.60 2,749.55 15.86	\$34,643.32 2,886.94 16.66	\$36,377.24 3,031.44 17.49	\$38,200.12 3,183.34 18.37	\$40,106.93 3,342.24 19.28	\$42,112.71 3,509.39 20.25	\$44,218.35 3,684.86 21.26	\$46,323.98 3,860.33 22.27	\$48,429.62 4,035.80 23.28

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	LONGEVITY		
	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL @ 5%	ANNUAL @ 10%	ANNUAL @ 15%
	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY
19	\$30,676.85 2,556.40 14.75	\$32,214.08 2,684.51 15.49	\$33,825.22 2,818.77 16.26	\$35,510.28 2,959.19 17.07	\$37,289.31 3,107.44 17.93	\$39,149.76 3,262.48 18.82	\$41,109.19 3,425.77 19.76	\$43,166.34 3,597.20 20.75	\$45,324.66 3,777.06 21.79	\$47,482.98 3,956.91 22.83	\$49,641.29 4,136.77 23.87
20	\$31,443.59 2,620.30 15.12	\$33,017.15 2,751.43 15.87	\$34,665.88 2,888.82 16.67	\$36,401.05 3,033.42 17.50	\$38,218.91 3,184.91 18.37	\$40,131.98 3,344.33 19.29	\$42,137.77 3,511.48 20.26	\$44,245.03 3,687.09 21.27	\$46,457.28 3,871.44 22.34	\$48,669.54 4,055.79 23.40	\$50,881.79 4,240.15 24.46
21	\$32,229.12 2,685.76 15.49	\$33,842.76 2,820.23 16.27	\$35,534.09 2,961.17 17.08	\$37,309.35 3,109.11 17.94	\$39,178.58 3,264.88 18.84	\$41,134.25 3,427.85 19.78	\$43,190.15 3,599.18 20.76	\$45,351.28 3,779.27 21.80	\$47,618.85 3,968.24 22.89	\$49,886.41 4,157.20 23.98	\$52,153.98 4,346.16 25.07
22	\$33,034.69 2,752.89 15.88	\$34,688.43 2,890.70 16.68	\$36,422.35 3,035.20 17.51	\$38,243.96 3,187.00 18.39	\$40,155.79 3,346.32 19.31	\$42,164.07 3,513.67 20.27	\$44,268.84 3,689.07 21.28	\$46,482.59 3,873.55 22.35	\$48,806.72 4,067.23 23.46	\$51,130.85 4,260.90 24.58	\$53,454.98 4,454.58 25.70
23	\$33,859.05 2,821.59 16.28	\$35,554.13 2,962.84 17.09	\$37,333.16 3,111.10 17.95	\$39,198.62 3,266.55 18.85	\$41,160.56 3,430.05 19.79	\$43,218.96 3,601.58 20.78	\$45,377.60 3,781.47 21.82	\$47,646.47 3,970.54 22.91	\$50,028.80 4,169.07 24.05	\$52,411.12 4,367.59 25.20	\$54,793.44 4,566.12 26.34
24	\$34,683.41 2,890.28 16.67	\$36,442.39 3,036.87 17.52	\$38,266.52 3,188.88 18.40	\$40,178.34 3,348.19 19.32	\$42,187.88 3,515.66 20.28	\$44,296.40 3,691.37 21.30	\$46,512.66 3,876.05 22.36	\$48,837.92 4,069.83 23.48	\$51,279.81 4,273.32 24.65	\$53,721.71 4,478.81 25.83	\$56,163.60 4,680.30 27.00
25	\$35,576.68 2,964.72 17.10	\$37,355.70 3,112.98 17.96	\$39,223.68 3,268.64 18.86	\$41,181.86 3,431.82 19.80	\$43,240.26 3,603.36 20.79	\$45,403.90 3,783.66 21.83	\$47,671.53 3,972.63 22.92	\$50,061.93 4,171.83 24.07	\$52,565.03 4,380.42 25.27	\$55,068.13 4,589.01 26.48	\$57,571.22 4,797.60 27.68
26	\$36,467.45 3,038.95 17.53	\$38,286.56 3,190.55 18.41	\$40,202.14 3,350.18 19.33	\$42,214.19 3,517.85 20.30	\$44,322.71 3,693.56 21.31	\$46,537.72 3,878.14 22.37	\$48,869.24 4,072.44 23.49	\$51,312.26 4,276.02 24.67	\$53,877.87 4,489.82 25.90	\$56,443.49 4,703.62 27.14	\$59,009.10 4,917.42 28.37
27	\$37,377.00 3,114.75 17.97	\$39,246.23 3,270.52 18.87	\$41,206.91 3,433.91 19.81	\$43,269.08 3,605.76 20.80	\$45,433.97 3,786.16 21.84	\$47,704.10 3,975.34 22.93	\$50,086.99 4,173.92 24.08	\$52,593.91 4,382.83 25.29	\$55,223.60 4,601.97 26.55	\$57,853.30 4,821.11 27.81	\$60,482.99 5,040.25 29.08
28	\$38,311.62 3,192.63 18.42	\$40,225.95 3,352.16 19.34	\$42,239.24 3,519.94 20.31	\$44,347.76 3,695.65 21.32	\$46,567.78 3,880.65 22.39	\$48,895.55 4,074.63 23.51	\$51,342.33 4,278.53 24.68	\$53,905.62 4,492.14 25.92	\$56,600.90 4,716.74 27.21	\$59,296.19 4,941.35 28.51	\$61,991.47 5,165.96 29.80
29	\$39,271.29 3,272.61 18.88	\$41,233.22 3,436.10 19.82	\$43,292.88 3,607.74 20.81	\$45,459.03 3,788.25 21.86	\$47,730.41 3,977.53 22.95	\$50,120.82 4,176.73 24.10	\$52,621.47 4,385.12 25.30	\$55,252.54 4,604.38 26.56	\$58,015.17 4,834.60 27.89	\$60,777.80 5,064.82 29.22	\$63,540.43 5,295.04 30.55
30	\$40,252.26 3,354.35 19.35	\$42,264.31 3,522.03 20.32	\$44,376.58 3,698.05 21.33	\$46,592.84 3,882.74 22.40	\$48,926.87 4,077.24 23.52	\$51,373.65 4,281.14 24.70	\$53,943.21 4,495.27 25.93	\$56,636.80 4,719.73 27.23	\$59,468.64 4,955.72 28.59	\$62,300.48 5,191.71 29.95	\$65,132.32 5,427.69 31.31
31	\$41,255.77 3,437.98 19.83	\$43,321.69 3,610.14 20.83	\$45,487.84 3,790.65 21.87	\$47,760.48 3,980.04 22.96	\$50,145.87 4,178.82 24.11	\$52,655.30 4,387.94 25.32	\$55,291.26 4,607.60 26.58	\$58,052.49 4,837.71 27.91	\$60,955.12 5,079.59 29.31	\$63,857.74 5,321.48 30.70	\$66,760.37 5,563.36 32.10
32	\$42,288.11 3,524.01 20.33	\$44,400.38 3,700.03 21.35	\$46,624.16 3,885.35 22.42	\$48,953.18 4,079.43 23.54	\$51,403.72 4,283.64 24.71	\$53,968.27 4,497.36 25.95	\$56,670.62 4,722.55 27.25	\$59,503.28 4,958.61 28.61	\$62,478.44 5,206.54 30.04	\$65,453.61 5,454.47 31.47	\$68,428.77 5,702.40 32.90
33	\$43,346.75 3,612.23 20.84	\$45,512.90 3,792.74 21.88	\$47,789.30 3,982.44 22.98	\$50,178.45 4,181.54 24.12	\$52,687.87 4,390.66 25.33	\$55,320.07 4,610.01 26.60	\$58,088.83 4,840.74 27.93	\$60,990.99 5,082.53 29.32	\$64,039.91 5,336.66 30.79	\$67,089.43 5,590.79 32.25	\$70,138.95 5,844.91 33.72
35	\$45,541.71 3,795.14 21.90	\$47,818.11 3,984.84 22.99	\$50,208.51 4,184.04 24.14	\$52,719.19 4,393.27 25.35	\$55,356.40 4,613.03 26.61	\$58,123.91 4,843.66 27.94	\$61,029.23 5,085.77 29.34	\$64,081.13 5,340.09 30.81	\$67,285.19 5,607.10 32.35	\$70,489.24 5,874.10 33.89	\$73,693.90 6,141.11 35.43
38	\$48,328.01 4,027.33 23.23	\$50,744.73 4,228.73 24.40	\$53,281.71 4,440.14 25.62	\$55,945.23 4,662.10 26.90	\$58,742.81 4,895.23 28.24	\$61,679.45 5,139.95 29.65	\$64,763.92 5,398.99 31.14	\$68,002.49 5,666.87 32.69	\$71,402.62 5,950.22 34.33	\$74,802.74 6,233.56 35.96	\$78,202.87 6,516.91 37.60
40	\$49,606.50 4,133.88 23.85	\$52,086.83 4,340.57 25.04	\$54,691.17 4,557.60 26.29	\$57,425.73 4,785.48 27.61	\$60,297.02 5,024.75 28.99	\$63,311.86 5,275.99 30.44	\$66,477.46 5,539.79 31.96	\$69,801.33 5,816.78 33.56	\$73,291.40 6,107.62 35.24	\$76,781.47 6,398.46 36.91	\$80,271.53 6,689.29 38.59
41	\$52,813.15 4,401.10 25.39	\$55,454.12 4,621.18 26.66	\$58,227.90 4,852.32 27.99	\$61,138.22 5,094.85 29.39	\$64,195.14 5,349.59 30.86	\$67,404.90 5,617.07 32.41	\$70,775.00 5,897.92 34.03	\$74,314.26 6,192.86 35.73	\$78,029.98 6,502.50 37.51	\$81,745.69 6,812.14 39.30	\$85,461.40 7,121.78 41.09

RANGE BARGAINING UNIT CLASSIFICATION

5	Summer Temporary Custodian
6	School Age - Childcare Worker I Noon Duty Supervisor
8	Crossing Guard
10	School Age Child Care Worker II Childcare Instructional Assistant - Preschool Instructional Aide I - Classroom, ELL Aide
11	Child Care Program Specialist
12	Special Education Aide I Childcare Teacher - Preschool
14	Child Nutrition Services Assistant
16	Custodian/Night Custodian Instructional Aide II - ESC, PE Volunteer Coordinator Health Care Technician
18	Special Education Aide II
19	District Groundsman/Custodian Child Nutrition Delivery Driver
20	Account Clerk
21	School Plant Managers Utility Worker/Driver School Office Assistant Library Media Specialist
23	Maintenance/Operations Tradesman Assistant Child Care Director Lead Night Custodian

RANGE BARGAINING UNIT CLASSIFICATION

24	Account Technician
26	Child Care Administrative Assistant School Administrative Assistant District Office Administrative Assistant
28	Childcare Accounting Specialist
30	Maintenance Worker III
32	Program Assistant, Pupil Services Program Assistant, Curriculum and Instruction Student Info Data Mgmt Coordinator
33	Webmaster/Technology Technician Certified Occupational Therapy Assistant (COTA) Custodial Services Supervisor
35	Personnel Technician
38	Computer Technician Supervisor Computer/Network/Telecommunications Systems Technician Scientist In Residence PE Director/ Coordinator
40	LVN/Aide Business Services Specialist Payroll/Benefits Supervisor
41	Business Services Coordinator Facilities Construction Coordinator

Salary Rules**Longevity Increase after the following years of service:*

- 10 years of service - 5% Increase
- 15 years of service - 10% Increase
- 20 years of service - 15% Increase

Vacation is based upon a 12 month year:

- 6 days - 6 months of service
- 12 days - 1 through 4 years of service - 1 day per month
- 15 days - 5 through 9 years of service - 1.25 days per month
- 18 days - 10 through 19 years of service - 1.5 days per month

- 1) Initial placement: Experience credit of two years may be applied at the time of employment.
Such experience credit must relate to assignment in Del Mar.
The Board of Trustees may grant additional years of experience credit upon the recommendation of the Superintendent.
- 2) Experience increments relate to length of service.
- 3) Range placement relates to job assignment exclusively.
- 4) Experience increments are earned annually and are effective on July 1.
In order to qualify for an experience increment, an employee must have service in paid status in a position in the classified service for at least 75% of the required days of service in the job assignment.
Vacation and holiday periods are excluded from this calculation.
- 5) Salary ranges are assigned to job assignments. If an employee is reclassified into a different salary range during the year, the employee remains in the currently assigned experience column. If a range change is to become effective in an ensuing year, the employee will move to the next appropriate experience column, except that no employee may advance more than a single experience column in any single year.
- 6) Employees are eligible for Longevity at the beginning of the Fiscal Year (July 1st) of their eleventh, sixteenth, and twenty-first year of service at the District.
- 7) Range placement is made by the Board of Trustees upon recommendation of the Superintendent.

DEL MAR UNION SCHOOL DISTRICT GROUP 2 - CLASSIFIED BOARD MEMBERS

CLASSIFIED BOARD MEMBERS SALARY SCHEDULE: Effective July 1, 2006
BOARD APPROVED - AUGUST 30, 2006

DAYS	RANGE	STEP 1
		ANNUAL MONTHLY
12 PAYS	1	\$2,952.00 246.00

RANGE

1

IDENTIFICATION

Board Member

277

**DEL MAR UNION SCHOOL DISTRICT
GROUP 4 - CERTIFICATED ADMINISTRATORS
PRINCIPALS**

CERTIFICATED ADMINISTRATORS SALARY SCHEDULE: Effective July 1, 2006
ADOPTED BY BOARD OF TRUSTEES - AUGUST 30, 2006

DAYS	RANGE	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>	<u>STEP 5</u>
		ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL
		MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY
		DAILY HOURLY	DAILY HOURLY	DAILY HOURLY	DAILY HOURLY	DAILY HOURLY
210	1	\$93,989	\$98,270	\$102,549	\$107,163	\$112,476
12 PAYS		7,832.39	8,189.13	8,545.78	8,930.25	9,373.00
Track D		447.57	467.95	488.33	510.30	535.60
		55.95	58.49	61.04	63.79	66.95

The District pays professional dues and provides \$100,000 Additional Term Life Insurance
(total of \$150,000)

<u>RANGE</u>	<u>IDENTIFICATION</u>	<u>DOCTORATE STIPEND</u>	<u>SICK LEAVE</u>	<u>VACATION LEAVE</u>
1	Principal	\$1,500	12 DAYS	0 DAYS

DEL MAR UNION SCHOOL DISTRICT GROUP 5 - CERTIFICATED MANAGEMENT

CERTIFICATED MANAGEMENT SALARY SCHEDULE: Effective July 1, 2006

ADOPTED BY BOARD OF TRUSTEES - AUGUST 30, 2006

DAYS	RANGE	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>	<u>STEP 5</u>
		ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL
		MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY
		DAILY HOURLY	DAILY HOURLY	DAILY HOURLY	DAILY HOURLY	DAILY HOURLY
220	1	\$100,837.02	\$105,428.58	\$110,017.87	\$114,416.36	\$122,824.93
12 PAYS		8,403.09	8,785.72	9,168.16	9,534.70	10,235.41
Track E		458.35	479.22	500.08	520.07	558.30
		57.29	59.90	62.51	65.01	69.79
220	2	\$100,837.02	\$105,428.58	\$110,017.87	\$114,416.36	\$122,824.93
12 PAYS		8,403.09	8,785.72	9,168.16	9,534.70	10,235.41
Track F		458.35	479.22	500.08	520.07	558.30
		57.29	59.90	62.51	65.01	69.79
220	3	\$100,837.02	\$105,428.58	\$110,017.87	\$114,416.36	\$122,824.93
12 PAYS		8,403.09	8,785.72	9,168.16	9,534.70	10,235.41
Track I		458.35	479.22	500.08	520.07	558.30
		57.29	59.90	62.51	65.01	69.79

The District pays professional dues and provides \$100,000 Additional Term Life Insurance for positions on this salary schedule (total of \$150,000)

<u>RANGE</u>	<u>IDENTIFICATION</u>	<u>SICK LEAVE</u>	<u>VACATION LEAVE</u>
1	Director of Pupil Services	12 DAYS	0 DAYS
2	Assistant Superintendent, Curriculum	12 DAYS	0 DAYS
3	Director of Human Resources/Facilities	12 DAYS	0 DAYS

DEL MAR UNION SCHOOL DISTRICT

GROUP 7 - CLASSIFIED OCCUPATIONAL THERAPIST

OCCUPATIONAL THERAPIST SALARY SCHEDULE: Effective July 1, 2006

ADOPTED BY BOARD OF TRUSTEES - AUGUST 30, 2006

REVISED BY BOARD OF TRUSTEES OCTOBER 26, 2005

STEP	<u>RANGE 1</u> BA* ANNUAL	<u>RANGE 2</u> BA + 15* ANNUAL	<u>RANGE 3</u> BA + 30* ANNUAL	<u>RANGE 4</u> BA + 45* ANNUAL	<u>RANGE 5</u> BA + 60* ANNUAL
1	\$44,573	\$47,513	\$50,460	\$53,694	\$56,923
2	\$47,188	\$50,132	\$53,082	\$56,312	\$59,545
3	\$49,812	\$52,755	\$55,699	\$58,932	\$62,161
4	\$52,426	\$55,375	\$58,321	\$61,554	\$64,783
5	\$55,050	\$57,992	\$60,941	\$64,171	\$67,403
6	\$57,668	\$60,613	\$63,559	\$66,792	\$70,020
7	\$60,287	\$63,232	\$66,178	\$69,410	\$72,641
8	\$60,287	\$65,853	\$68,800	\$72,031	\$75,264
9	\$60,287	\$65,853	\$71,420	\$74,649	\$77,879
10	\$60,287	\$65,853	\$74,041	\$77,271	\$80,504
11	\$60,287	\$65,853	\$74,041	\$79,892	\$83,122
12	\$60,287	\$65,853	\$74,041	\$79,892	\$85,743
13	\$60,287	\$65,853	\$74,041	\$79,892	\$88,360
14	\$60,287	\$65,853	\$74,041	\$79,892	\$88,360

MASTERS DEGREE STIPEND - \$1,638 PER YEAR

PAID IN 12 MONTHS - SCHEDULE IS BASED ON A WORK YEAR OF 210 DAYS

WORKYEAR IS JULY 1 THROUGH JUNE 30

CLASSIFIED WORKDAY IS 8 HOURS PER DAY

MAXIMUM ENTRY LEVEL IS STEP 5

DEL MAR UNION SCHOOL DISTRICT GROUP 8 - CERTIFICATED DIRECTOR

CERTIFICATED MANAGEMENT SALARY SCHEDULE: Effective July 1, 2006

ADOPTED BY BOARD OF TRUSTEES - AUGUST 30, 2006

DAYS	RANGE	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>	<u>STEP 5</u>
		ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL
		MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY
		DAILY	DAILY	DAILY	DAILY	DAILY
		HOURLY	HOURLY	HOURLY	HOURLY	HOURLY
215	1	\$97,708.23	\$100,638.28	\$103,658.06	\$106,767.55	\$110,028.08
12 PAYS		8,142.35	8,386.52	8,638.17	8,897.30	9,169.01
Track G		454.46	468.09	482.13	496.59	511.76
		56.81	58.51	60.27	62.07	63.97
200	2	\$78,624.00	\$81,768.96	\$85,039.50	\$88,441.08	\$91,979.16
12 PAYS		6,552.00	6,814.08	7,086.63	7,370.09	7,664.93
Track H		393.12	408.84	425.20	442.21	459.90
		49.14	51.11	53.15	55.28	57.49

<u>RANGE</u>	<u>IDENTIFICATION</u>	<u>SICK</u> <u>LEAVE</u>	<u>VACATION</u> <u>LEAVE</u>
1	Director of Technology	12 DAYS	0
2	Assistant Principal	12 DAYS	0

DEL MAR UNION SCHOOL DISTRICT

GROUP 9 - TEMP/SUBS

281

CLASSIFIED HOURLY SUBSTITUTE AND TEMPORARY EMPLOYEES SALARY SCHEDULE: Effective July 1, 2006

ADOPTED BY BOARD OF TRUSTEES - AUGUST 30, 2006

RANGE	STEP	HOURLY RATE
5	1	\$10.44
6	1	\$10.70
8	1	\$11.24
10	1	\$11.81
11	1	\$12.10
12	1	\$12.41
14	1	\$13.03
16	1	\$13.69
18	1	\$14.39
19	1	\$14.75
20	1	\$15.12
21	1	\$15.49
23	1	\$16.28
24	1	\$16.67
26	1	\$17.53
28	1	\$18.42
30	1	\$19.35
32	1	\$20.33
33	1	\$20.84
35	1	\$21.90
38	1	\$23.23
40	1	\$23.85
41	1	\$25.39

<u>RANGE</u>	<u>BARGAINING UNIT CLASSIFICATION</u>
5	Custodian, Part-Time/Substitute/Temporary
6	School Age - Childcare Worker I
	Noon Duty Supervisor
8	Crossing Guard
10	School Age Child Care Worker II
	Childcare Instructional Assistant - Preschool
	Instructional Aide I - Classroom, ELL Aide
11	Child Care Program Specialist
12	Special Education Aide I
	Childcare Teacher - Preschool
14	Child Nutrition Services Assistant
16	Custodian/Night Custodian
	Instructional Aide II - ESC, PE
	Volunteer Coordinator
	Health Care Technician
18	Special Education Aide II
19	District Groundsman/Custodian
	Child Nutrition Delivery Driver
20	Account Clerk
21	School Plant Managers
	Utility Worker/Driver
	School Office Assistant
	Library Media Specialist

<u>RANGE</u>	<u>BARGAINING UNIT CLASSIFICATION</u>
23	Maintenance/Operations Tradesman
	Assistant Child Care Director
24	Account Technician
26	Child Care Administrative Assistant
	School Administrative Assistant
	District Office Administrative Assistant
28	Childcare Accounting Specialist
30	Maintenance Worker III
32	Program Assistant, Pupil Services
	Program Assistant, Curriculum and Instruction
	Student Info Data Mgmt Coordinator
33	Webmaster/Technology Technician
	Certified Occupational Therapy Assistant (COTA)
	Custodial Services Supervisor
35	Personnel Technician
38	Computer Technician Supervisor
	Computer/Network/Telecommunications Systems Technician
	Scientist In Residence
	PE Director/Coordinator
40	LVN/Aide
	Business Services Specialist
	Payroll / Benefits Supervisor
41	Business Services Coordinator
	Facilities Construction Coordinator

**DEL MAR UNION SCHOOL DISTRICT
GROUP 10 - TEMP/SUBS**

CERTIFICATED DAILY SUBSTITUTE & TEMPORARY EMPLOYEES SALARY SCHEDULE

Effective November 01, 2005

ADOPTED BY BOARD OF TRUSTEES OCTOBER 26, 2005

RANGE 1		
STEP	DESCRIPTION	RATE
1	Substitute Teacher 1-15 Days	\$ 90.00
2	Substitute Teacher 16th day	\$ 100.00
3	Substitute Teacher 46th day	\$ 110.00

These rates have been agreed upon by all of the Districts participating in the North County Coastal Substitute Consortium.

The daily base rate of pay after a substitute has worked in any of the consortium school districts for 45 days, the substitute's base rate of pay will increase from \$90 to \$100/day for all subsequent assignments for the balance of that particular school year. The adjusted base rate of pay will return to the regular base rate of \$90 for the following school year until the substitute, once again, attains the 45 days in the consortium. The consortium will be responsible for tracking and notifying the districts of the date the substitute's base rate of pay is to increase.

DEL MAR UNION SCHOOL DISTRICT GROUP 11 - HOURLY CERTIFICATED

CERTIFICATED HOURLY SCHEDULE: Effective July 1, 2006

ADOPTED BY BOARD OF TRUSTEES- AUGUST 30, 2006

RANGE 1		
STEP	DESCRIPTION	RATE
1	Hourly Non-Teaching	\$ 25.00
2	Hourly Teaching	\$ 27.00

DEL MAR UNION SCHOOL DISTRICT GROUP 13 - CLASSIFIED MANAGEMENT

CLASSIFIED MGMT & CONFIDENTIAL SALARY SCHEDULE: Effective July 1, 2006

ADOPTED BY BOARD OF TRUSTEES - AUGUST 30, 2006

Modifications and additions made to ranges effective October 1, 2004

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL
	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY	MONTHLY HOURLY
1	\$100,834.92	\$105,428.58	\$110,017.87	\$114,416.36	\$122,824.93
	8,402.91	8,785.71	9,168.16	9,534.70	10,235.41
	48.48	50.69	52.89	55.01	59.05
2	\$ 68,593.98	\$ 72,023.95	\$ 75,625.37	\$ 79,406.96	\$ 83,377.48
	5,716.17	6,002.00	6,302.11	6,617.25	6,948.12
	32.98	34.63	36.36	38.18	40.09
3	\$62,260.38	\$65,537.47	\$68,987.10	\$72,618.00	\$76,440.00
	5,188.37	5,461.46	5,748.93	6,051.50	6,370.00
	29.93	31.51	33.17	34.91	36.75

Upon reaching step 5, District pays Professional dues and \$200 per month mileage, Range 1 and 2 only

\$2,000 District paid TSA, and an additional \$100,000 Term Life Insurance (total of \$150,000), Range 1 and 2 only

Earns 22 vacation days per year or 1.83 days per month - Range 1

Earns 20 vacation days per year or 1.67 days per month - Range 2 and 3

Longevity System: A longevity increment is authorized for those on the Classified Management Salary

Schedule at the years stated below:

Longevity I At the beginning of the 9th year, after 8 years of service as a classified manager a 4% stipend will be added to the Directors salary

Longevity II At the beginning of the 13th year, after 12 years of service as a classified manager an additional 4% stipend will be added to the Directors salary

Range	IDENTIFICATION
1	Assistant Superintendent Business Services-Classified Manager as of February 1, 2006
2	Director of After-School Programs/Child Care Services - Classified Manager as of December 1, 1999
3	Executive Assistant/Director of Maintenance and Grounds - Classified Manager as of October 1, 2004

August 23, 2006

To: Board Members
From: Dena Whittington
Through: Thomas F. Bishop
Subject: Approval, Purchase of Used Delivery Vehicle

Shortly after the July 24 Board meeting, the District began comparing the cost to lease a new delivery vehicle for the 06/07 DMUSD Food Service program for one year or to purchase a used delivery vehicle.

Staff contacted several auto dealers that specialize in delivery vehicles (both used and new). Staff was surprised at the expense of leasing, and will be recommending that we purchase a used vehicle to transport the 06/07 hot lunches from the SDUHSD kitchen at Carmel Valley Middle School.

The cost to lease a new 16 foot delivery van was \$5,224 due at signing, with 12 monthly lease payments of \$4,244. At the end of 12 months, the District would have paid \$56,152.

The cost to purchase a 2004 delivery van (with 70,000 miles) was a down payment of \$6,664, and twelve payments of \$1,773. Thus the total expense to purchase the used vehicle was \$27,940. In addition the dealer has agreed to purchase the vehicle back after 12 month for \$8,940, if the District wants to turn the vehicle in after 12 months. In the event that the used vehicle is returned to the dealer after 12 months, then the District's 06/07 transportation expense would be decreased to \$19,000.

RECOMMENDED: Superintendent recommends that the Board authorize the purchase of the used 2004 delivery van for a purchase price of \$26,664.

FISCAL IMPACT: This expense will be charged to Fund 13 (cafeteria fund). It will not have an impact on the general fund.

8.20