

November 29, 2006

To: Board Members

From: Dena Whittington

Through: Tom Bishop

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

Items	School Site	Donor
Bass Clarinet	Torrey Hills School	Mr. and Mrs. Andrew Murphy
\$5,000.00	Sage Canyon For school library	Katz Family

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

*8.1

November 30, 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 \$526,252.98. It is also recommended that the Board of Trustees ratifies the commercial warrants listed in the amount of \$515,294.55 and ratifies the revolving cash disbursements listed in the amount of \$3,598.98.

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

FROM 11/01/06 THRU 11/30/06

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
801480	11/01/06	03	BORENSON AND ASSOCIA	005	INST MAT/SUP GEN PUR	\$181.88
801481	11/01/06	03	MRS. NELSON'S BOOK F	005	BOOKS OTHER THAN TEX	\$6,357.66
801482	11/01/06	03	BRAINPOP LLC	009	INST MAT/SUP GEN PUR	\$575.00
801483	11/01/06	03	AMAZON.COM CREDIT	009	INST MAT/SUP GEN PUR	\$690.08
801484	11/01/06	03	NELLIE WHEAT	009	TRAVEL AND CONFERENC	\$10.00
801485	11/02/06	03	OFFICE DEPOT, B.S.D.	008	INST MAT/SUP GEN PUR	\$60.65
801486	11/02/06	03	CORPORATE EXPRESS	008	INST MAT/SUP GEN PUR	\$126.33
801487	11/02/06	03	APPLE COMPUTER, INC.	008	INST MAT/SUP GEN PUR	\$6,057.23
801488	11/02/06	03	DIRECT ADVANTAGE	008	INST MAT/SUP GEN PUR	\$1,663.88
801489	11/02/06	03	WESTERN AUDIO VISUAL	008	NON-CAPITALIZED EQUI	\$18,606.93
801490	11/02/06	03	CAROLINA BIOLOGICAL	003	INST MAT/SUP GEN PUR	\$64.71
801491	11/02/06	03	CAROLINA BIOLOGICAL	003	INST MAT/SUP GEN PUR	\$28.85
801492	11/02/06	03	PELLETS, INC,	003	INST MAT/SUP GEN PUR	\$73.19
801493	11/02/06	03	MIND INSTITUTE	004	INST MAT/SUP GEN PUR	\$3,916.71
801494	11/02/06	03	SAN DIEGO MARITIME M	004	FIELD TRIP	\$2,067.00
801495	11/02/06	03	COACH USA	004	FIELD TRIP	\$464.34
801496	11/02/06	03	GLENCOE MCGRAW/HILL	004	INST MAT/SUP GEN PUR	\$51.69
801497	11/02/06	03	SCHOLASTIC CLASSROOM	004	INST MAT/SUP GEN PUR	\$242.44
801498	11/02/06	03	BADGE A MINIT	004	FIELD TRIP	\$64.60
801499	11/02/06	03	THE LIBRARY STORE, I	006	BOOKS OTHER THAN TEX	\$467.47
801500	11/02/06	03	HERITAGE TOURS	004	FIELD TRIP	\$385.00
801501	11/02/06	03	SEAWORLD	004	FIELD TRIP	\$482.72
801502	11/02/06	03	SPARK P.E. PROGRAMS	009	CONSUMABLE BOOKS	\$317.89
801503	11/02/06	06	JONES & ASSOC CONSUL	007	INST MAT/SUP GEN PUR	\$750.00
801504	11/02/06	06	CRYSTAL PRODUCTIONS	007	INST MAT/SUP GEN PUR	\$743.93
801505	11/02/06	06	OFFICE DEPOT, B.S.D.	007	INST MAT/SUP GEN PUR	\$996.68
801506	11/02/06	06	NASCO MODESTO	007	INST MAT/SUP GEN PUR	\$596.88
801507	11/02/06	03	BESTSELLERS DIRECT	007	INST MAT/SUP GEN PUR	\$453.03
801508	11/02/06	06	DELTA EDUCATION, INC	009	INST MAT/SUP GEN PUR	\$57.73
801509	11/02/06	03	MUSIC IN MOTION	009	MUSIC SUPPLIES	\$94.20
801510	11/02/06	03/06	JENNIFER STEINMAN	009	INST MAT/SUP GEN PUR	\$224.52
801511	11/02/06	03	BERTRAND'S MUSIC MAR	009	FAME PROGRAM	\$65.12
801512	11/02/06	03	OFFICE DEPOT, B.S.D.	003	INST MAT/SUP GEN PUR	\$54.18
801513	11/06/06	03	WENDY AUSTIN	003	FUNDRAISER	\$33.36
801514	11/06/06	03	COACH USA	003	FIELD TRIP	\$362.10
801515	11/06/06	03	LOUWANA P. SPETTER	003	INST MAT/SUP GEN PUR	\$235.39
801516	11/06/06	03	KATE VAN JOOSTEN	003	\$100 TEACHER STIPEND	\$100.00
801517	11/06/06	03	SCHOLASTIC BOOK FAIR	003	BOOKS OTHER THAN TEX	\$6,145.81
801518	11/06/06	06	HOLT, RINEHART AND W	007	TEXTBOOK K-8, EC 602	\$2,223.71
801519	11/06/06	06	HARCOURT BRACE SCHOO	007	TEXTBOOK K-8, EC 602	\$105.58
801520	11/06/06	06	GREAT SOURCE ED GROU	007	INST MAT/SUP GEN PUR	\$52.70
801521	11/06/06	03	COACH USA	004	FIELD TRIP	\$484.16
801522	11/06/06	03	PIONEER STATIONERS	004	INST MAT/SUP GEN PUR	\$22.56
801523	11/06/06	03	MOORE MEDICAL CORPOR	004	HEALTH SUPPLIES	\$22.63
801524	11/06/06	03	NASCO MODESTO	004	INST MAT/SUP GEN PUR	\$592.52
801525	11/06/06	03/06	OFFICE DEPOT, B.S.D.	013	OFFICE SUPPLIES	\$55.05
801526	11/06/06	06	BAKER ELECTRIC	001	REPAIRS BLDG/GRND-CD	\$4,375.03
801527	11/06/06	06	STAPLES	013	OFFICE SUPPLIES	\$56.16
801528	11/06/06	03	OFFICE DEPOT, B.S.D.	013	OFFICE SUPPLIES	\$89.68
801529	11/06/06	06	MARILYN WYMAN	011	MATERIALS AND SUPPLI	\$26.28
801530	11/06/06	06	LINGUI SYSTEMS INC.	011	OTHER SUPPLIES	\$301.59
801531	11/06/06	03	AGS	011	TESTING SUPPLIES	\$76.53
801532	11/06/06	06	CHRISTINE ABUNDO	011	INST MAT/SUP GEN PUR	\$106.63
801533	11/06/06	03	HENRY S. LICON	011	OTHER CONTRACTS	\$3,000.00
801534	11/06/06	06	MAYER-JOHNSON LLC	011	INST MAT/SUP GEN PUR	\$458.05

DEL MAR UNION

FROM 11/01/06 THRU 11/30/06

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
801535	11/06/06	63	TAMARA HANLON	060	GEN SUPPLIES CHILD D	\$92.76
801536	11/06/06	06	SAXON PUBLISHERS	011	INST MAT/SUP GEN PUR	\$35.33
801537	11/06/06	06	READ NATURALLY	011	INST MAT/SUP GEN PUR	\$128.35
801538	11/06/06	06	LAKESHORE LEARNING M	011	INST MAT/SUP GEN PUR	\$117.16
801539	11/06/06	63	STAPLES	060	OFFICE SUPPLIES	\$163.92
801540	11/06/06	03	ASCD	012	DUES AND MEMBERSHIPS	\$89.00
801541	11/06/06	03	MOBILE ED PRODUCTION	006	INST MAT/SUP GEN PUR	\$695.00
801542	11/06/06	03	MOBILE ED PRODUCTION	006	INST MAT/SUP GEN PUR	\$695.00
801543	11/06/06	03	MOBILE ED PRODUCTION	006	INST MAT/SUP GEN PUR	\$695.00
801544	11/06/06	03	PROJECTOR DOCTOR	006	EQUIP REPAIR	\$1,316.00
801545	11/06/06	06	SUPERINTENDENT OF SC	001	INST MAT/SUP GEN PUR	\$390.00
801546	11/06/06	06	FRONTIER FENCE COMPA	001	REPAIRS BLDGS/GRNDS	\$730.00
801547	11/06/06	06	BRADSHAW ENGINEERING	001	REPAIRS BLDG/GRND-SA	\$783.87
801548	11/06/06	03	MAD MACS	001	COMPUTER SUPPLIES	\$644.35
801549	11/06/06	03	MAINLY MOZART	006	INST MAT/SUP GEN PUR	\$425.00
801550	11/06/06	06	CUSTOM LAMINATED PLA	001	REPAIRS BLDG/GRND-SA	\$195.00
801551	11/06/06	03	NORTH COUNTY TIMES	001	ADVERTISING	\$134.48
801552	11/06/06	03/06	ROSALIND RICHARDS	001	FAME MUSIC COACHES	\$1,980.00
801553	11/06/06	03	ROSALIND RICHARDS	001	FAME MUSIC COACHES	\$960.00
801554	11/06/06	03	CAROLYN A. PERINO	001	STRATEGIC PLANNING	\$18,300.00
801555	11/06/06	03/06	WESLEY L. NOEL	001	FAME MUSIC COACHES	\$1,640.00
801556	11/06/06	03	ANNETTE GRIESHABER	001	FAME MUSIC COACHES	\$1,040.00
801557	11/06/06	03	DERON COHEN	001	OTHER CONTRACTS	\$1,500.00
801558	11/06/06	03	MAGDALENA ECKE FAMIL	001	OTHER CONTRACTS	\$5,500.00
801559	11/07/06	03	EVERYDAY/MCGRAW-HILL	007	REGULAR TEXTBOOKS	\$52.63
801560	11/07/06	03	A TONER WAREHOUSE	007	INST MAT/SUP GEN PUR	\$161.63
801561	11/07/06	13	DIXIELINE LUMBER CO.	001	MATERIALS AND SUPPLI	\$279.88
801562	11/07/06	03	COACH USA	003	TRANS SPEC TRIPS	\$1,448.40
801563	11/07/06	06	FRONTIER FENCE COMPA	001	REPAIRS BLDG/GRND-AF	\$2,280.00
801564	11/07/06	03/06	OFFICE DEPOT, B.S.D.	013	OFFICE SUPPLIES	\$68.63
801565	11/07/06	13	HOME DEPOT CREDIT SE	001	MATERIALS AND SUPPLI	\$396.12
801566	11/07/06	03	AMERICAN EXPRESS	001	TRAVEL AND CONFERENC	\$1,173.28
801567	11/08/06	03	ALLISON HEDGEPEETH	006	\$100 TEACHER STIPEND	\$64.65
801568	11/08/06	03	ALLISON HEDGEPEETH	006	INST MAT/SUP GEN PUR	\$260.77
801569	11/08/06	06	TRICIA HUPPERT	006	INST MAT/SUP GEN PUR	\$98.58
801570	11/08/06	03	NASCO MODESTO	006	INST MAT/SUP GEN PUR	\$394.43
801571	11/08/06	03	ORIENTAL TRADING CO.	006	INST MAT/SUP GEN PUR	\$56.98
801572	11/08/06	03	AMY HEMPHILL	006	\$100 TEACHER STIPEND	\$100.00
801573	11/08/06	03	ENTERPRISE GROUP	004	INST MAT/SUP GEN PUR	\$531.85
801574	11/08/06	03	DEL MAR OFFICE PRODU	004	OFFICE SUPPLIES	\$12.54
801575	11/08/06	03	COACH USA	004	FIELD TRIP	\$362.10
801576	11/08/06	03	COACH USA	004	FIELD TRIP	\$428.13
801577	11/08/06	63	ECONOMY SIGNS AND BA	060	GEN SUPPLIES CHILD D	\$167.01
801578	11/08/06	63	RICHARD MENDOZA	060	CHILD CARE REFUND	\$43.20
801579	11/08/06	63	TAMARA HANLON	060	GEN SUPPLIES CHILD D	\$25.00
801580	11/08/06	03	FRANK J. VOLPE JR.	007	INST MAT/SUP GEN PUR	\$100.00
801581	11/08/06	13	INDUSTRIAL METAL SUP	001	MATERIALS AND SUPPLI	\$274.15
801582	11/08/06	03	JR COMMERCIAL CLEANI	001	REPAIRS TO MACHINES	\$401.08
801583	11/08/06	06	LEE'S LOCK & SAFE	001	REPAIRS BLDG/GRND-HI	\$2,502.00
801584	11/08/06	06	SDA SECURITY SYSTEMS	001	REPAIRS BLDG/GRND-CD	\$95.00
801585	11/08/06	06	US AIR CONDITIONING	001	MAINT SUPPLIES	\$3,000.00
801586	11/13/06	03	BEST COMPUTER SUPPLI	013	OFFICE SUPPLIES	\$248.71
801587	11/13/06	06	FOLLETT LIBRARY RESO	007	INST MAT/SUP GEN PUR	\$2,032.27
801588	11/13/06	03	PARISSA ESMALI	008	INST MAT/SUP GEN PUR	\$298.48
801589	11/13/06	03	LINDA NEWQUIST	008	\$100 TEACHER STIPEND	\$100.00

FROM 11/01/06 THRU 11/30/06

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
801590	11/13/06	03	MACGILL & CO.	011	HEALTH SUPPLIES	\$10.01
801591	11/13/06	03	FRED BETTIG	008	\$100 TEACHER STIPEND	\$100.00
801592	11/13/06	03/06	HOUGHTON MIFFLIN COM	005	TEXTBOOK K-8, EC 602	\$7,222.27
801593	11/13/06	03/06	ANN HOFFMAN	005	INST MAT/SUP GEN PUR	\$322.73
801594	11/13/06	06	CASSIE BRUNKER	005	TRAVEL AND CONFERENC	\$173.55
801595	11/13/06	03	LINDA DUGGER	005	FUNDRAISER	\$430.75
801596	11/13/06	03	APPLE COMPUTER, INC.	001	EQUIPMENT	\$8,264.37
801597	11/13/06	63	YILIANG BAO & CHEN Y	060	CHILD CARE REFUND	\$114.25
801598	11/13/06	63	QUN DANG & BOWEI WAN	060	CHILD CARE REFUND	\$81.05
801599	11/13/06	63	PAUL & MINOO GEI WALD	060	CHILD CARE REFUND	\$134.00
801600	11/13/06	63	MICHAEL & MELIA FULL	060	CHILD CARE REFUND	\$376.00
801601	11/13/06	63	TIMOTHY & BROOKE FEU	060	CHILD CARE REFUND	\$164.15
801602	11/13/06	63	BOB SAGER	060	CHILD CARE REFUND	\$85.65
801603	11/13/06	63	KEVIN & DANIELLE LIV	060	CHILD CARE REFUND	\$46.60
801604	11/13/06	63	DOUGLAS BAKAN & MONI	060	CHILD CARE REFUND	\$126.60
801605	11/13/06	63	NICOLE DEBERG & JAME	060	CHILD CARE REFUND	\$69.10
801606	11/13/06	63	PABLO COLLIN & DEBRA	060	CHILD CARE REFUND	\$34.90
801607	11/13/06	63	LLYSA PETRALIA	060	CHILD CARE REFUND	\$46.30
801608	11/13/06	63	US FOOD SERVICE	060	SNACKS CHILD DEV	\$130.83
801609	11/13/06	03	NAN APOSHIAN	012	TRAVEL AND CONFERENC	\$938.84
801610	11/13/06	03/06	NEW MANAGEMENT	009	INST MAT/SUP GEN PUR	\$29.44
801611	11/13/06	06	ANDREA MORRIS	009	INST MAT/SUP GEN PUR	\$90.17
801612	11/13/06	03	ENTERPRISE GROUP	006	INST MAT/SUP GEN PUR	\$1,006.82
801613	11/13/06	03	SAN DIEGO AIRCRAFT C	005	FIELD TRIP	\$730.00
801614	11/13/06	03	SRA/MCGRAW HILL	005	INST MAT/SUP GEN PUR	\$1,071.98
801615	11/13/06	03	LIBERTY FLAGS	005	INST MAT/SUP GEN PUR	\$193.52
801616	11/13/06	03	COACH USA	009	FIELD TRIP	\$461.31
801617	11/13/06	03	JULANNE BERGSTROM	006	\$100 TEACHER STIPEND	\$100.00
801618	11/13/06	06	SAXON PUBLISHERS	011	INST MAT/SUP GEN PUR	\$141.30
801619	11/13/06	06	FOLLETT LIBRARY RESO	009	INST MAT/SUP GEN PUR	\$1,100.00
801620	11/13/06	03	DAN OWENS & ASSOCIAT	009	INST MAT/SUP GEN PUR	\$475.00
801621	11/13/06	03	JULIAN MARTINEZ	009	INST MAT/SUP GEN PUR	\$34.37
801622	11/14/06	03	A 1 SOILS	001	GARDENING SUPPLIES	\$1,000.00
801623	11/14/06	03	PROJECTOR DOCTOR	006	INST MAT/SUP GEN PUR	\$480.52
801624	11/14/06	03	SUSAN LAMPE	003	\$100 TEACHER STIPEND	\$100.00
801625	11/14/06	03	OFFICE DEPOT, B.S.D.	003	INST MAT/SUP GEN PUR	\$12.93
801626	11/14/06	03	SOUTHWEST SCHOOL SUP	003	INST MAT/SUP GEN PUR	\$25.43
801627	11/14/06	03	ELGIN SCHOOL SUPPLY	003	INST MAT/SUP GEN PUR	\$25.75
801628	11/14/06	03	THE TREE HOUSE INC.	003	OFFICE SUPPLIES	\$84.30
801629	11/14/06	03	PIONEER STATIONERS	003	INST MAT/SUP GEN PUR	\$58.19
801630	11/14/06	03	SCHOLASTIC BOOK FAIR	004	BOOKS OTHER THAN TEX	\$5,858.91
801631	11/14/06	06	LAKESHORE LEARNING M	011	NON-CAPITALIZED EQUI	\$421.78
801632	11/14/06	03/06	NEW MANAGEMENT	006	INST MAT/SUP GEN PUR	\$188.40
801633	11/14/06	03	CALIFORNIA WEEKLY EX	006	FIELD TRIP	\$1,080.00
801634	11/14/06	03	OFFICE DEPOT, B.S.D.	008	INST MAT/SUP GEN PUR	\$181.54
801635	11/14/06	03	KRISTIN STANTON	009	INST MAT/SUP GEN PUR	\$270.71
801636	11/14/06	06	JENNY LUCE	009	INST MAT/SUP GEN PUR	\$42.77
801637	11/14/06	03	MARCIA MACLEAN	009	MUSIC SUPPLIES	\$32.27
801638	11/14/06	03	COMPANION CORPORATIO	004	BOOKS OTHER THAN TEX	\$107.75
801639	11/14/06	03	CSBA	013	TRAVEL AND CONFERENC	\$555.00
801640	11/15/06	03	OFFICE DEPOT, B.S.D.	008	INST MAT/SUP GEN PUR	\$30.26
801641	11/15/06	03	OFFICE DEPOT, B.S.D.	008	INST MAT/SUP GEN PUR	\$116.24
801642	11/15/06	03	JONI DEGROOT	011	OFFICE SUPPLIES	\$216.91
801643	11/15/06	03	GLEN PRODUCTS	006	INST MAT/SUP GEN PUR	\$86.35
801644	11/15/06	03	DANIELLE BALL-PESSAN	006	\$100 TEACHER STIPEND	\$100.00

FROM 11/01/06 THRU 11/30/06

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
801645	11/15/06	03	PAM KYLE	006	\$100 TEACHER STIPEND	\$100.00
801646	11/15/06	06	KATRINA GRAUPMAN	008	INST MAT/SUP GEN PUR	\$346.00
801647	11/15/06	63	SOUTHWEST SCHOOL SUP	060	INST SUPPLIES CHILD	\$201.20
801648	11/15/06	63	DISCOUNT SCHOOL SUPP	060	INST SUPPLIES CHILD	\$169.62
801649	11/15/06	63	MINDWARE	060	GEN SUPPLIES CHILD D	\$40.77
801650	11/15/06	63	ORIENTAL TRADING CO.	060	INST SUPPLIES CHILD	\$86.94
801651	11/15/06	63	S&S WORLD WIDE	060	INST SUPPLIES CHILD	\$63.66
801652	11/15/06	03	CHARACTER COUNTS!	012	INST MAT/SUP GEN PUR	\$37.91
801653	11/15/06	03	JULIE GEISBAUER	006	OFFICE SUPPLIES	\$64.64
801654	11/15/06	06	DEL MAR HEIGHTS RD S	001	REPAIRS TO VEHICLES	\$875.81
801655	11/15/06	13	SHELL CREDIT CARD CE	001	GASOLINE	\$4,400.00
801656	11/15/06	06	FREEFORM CLAY	001	REPAIRS BLDG/GRND-HI	\$300.00
801657	11/15/06	06	VCELLA KILNS, INC.	001	REPAIRS BLDG/GRND-CD	\$500.00
801658	11/15/06	03	LEE'S LOCK & SAFE	001	NON-CAPITALIZED EQUI	\$4,029.95
801659	11/15/06	13	HELEN KERRIAN	001	OTHER CONTRACTS	\$637.50
801660	11/15/06	13	COSTCO BUSINESS DELI	001	MATERIALS AND SUPPLI	\$129.28
801661	11/17/06	06	AKT, INC.	011	INST MAT/SUP GEN PUR	\$2,036.48
801662	11/17/06	13	CAMEO PAPER & JANITO	001	MATERIALS AND SUPPLI	\$174.56
801663	11/17/06	03	SDCOE	001	OFFICE SUPPLIES	\$339.60
801664	11/17/06	03	KINKO'S	001	OFFICE SUPPLIES	\$10.56
801665	11/17/06	06	NEW MANAGEMENT	001	MAINT SUPPLIES	\$883.13
801666	11/17/06	03	WEST MUSIC COMPANY	009	MUSIC SUPPLIES	\$170.74
801667	11/17/06	03	SCHOLASTIC BOOK FAIR	009	BOOKS OTHER THAN TEX	\$4,961.36
801668	11/17/06	03	DAVIS DEMOGRAPHICS I	002	OTHER CONTRACTS	\$525.00
801669	11/17/06	06	JONES & ASSOC CONSUL	007	INST MAT/SUP GEN PUR	\$375.00
801670	11/17/06	03	GARY WILSON	007	TRAVEL AND CONFERENC	\$40.00
801671	11/17/06	06	BUREAU OF EDUCATION	007	TRAVEL AND CONFERENC	\$185.00
801672	11/17/06	03	ANGELA ROSE	007	TRAVEL AND CONFERENC	\$67.64
801673	11/17/06	03	NANCY PAYNE	007	INST MAT/SUP GEN PUR	\$179.93
801674	11/17/06	03	EDUCATIONAL PRODUCTS	012	INST MAT/SUP GEN PUR	\$320.21
801675	11/17/06	03	SOPRIS WEST, INC	012	MATERIALS AND SUPPLI	\$972.38
801676	11/17/06	03	SOPRIS WEST, INC	012	MATERIALS AND SUPPLI	\$972.38
801677	11/17/06	03	SOPRIS WEST, INC	012	MATERIALS AND SUPPLI	\$972.38
801678	11/17/06	03	SOPRIS WEST, INC	012	MATERIALS AND SUPPLI	\$972.38
801679	11/17/06	03	SOPRIS WEST, INC	012	MATERIALS AND SUPPLI	\$972.38
801680	11/17/06	03	WORLD ALMANAC EDUCAT	008	BOOKS OTHER THAN TEX	\$5,230.91
801681	11/17/06	03	EDUCATION WEEK	012	PERIODICALS/ADMINIST	\$79.94
801682	11/17/06	03	ANNE LEEK	005	\$100 TEACHER STIPEND	\$100.00
801683	11/17/06	03	TRACY GARBER	005	\$100 TEACHER STIPEND	\$100.00
801684	11/17/06	03	JENNIFER DELLIQUADRI	005	\$100 TEACHER STIPEND	\$100.00
801685	11/17/06	03	BARNES & NOBLE	005	INST MAT/SUP GEN PUR	\$96.37
801686	11/17/06	03	SCHOLASTIC TEACHER R	005	INST MAT/SUP GEN PUR	\$107.31
801687	11/17/06	03	SDCOE	005	INST MAT/SUP GEN PUR	\$21.90
801688	11/17/06	63	QUI DUONG OR DIEW-CH	060	CHILD CARE REFUND	\$58.20
801689	11/17/06	03	APPLE COMPUTER, INC.	003	BOOKS OTHER THAN TEX	\$4,419.58
801690	11/17/06	06	APPLE COMPUTER, INC.	003	INST MAT/SUP GEN PUR	\$4,638.07
801691	11/17/06	03	COACH USA	006	FIELD TRIP	\$988.32
801692	11/17/06	06	JDL DEVELOPMENT INC	001	REPAIRS BLDG/GRND-AF	\$2,700.00
801693	11/17/06	06	SHERWOOD MECHANICAL,	001	REPAIRS BLDG/GRND-TH	\$1,893.96
801694	11/17/06	03	THOMSON-WEST/BARCLAY	001	OFFICE SUPPLIES	\$254.00
801695	11/17/06	03	DALAGER'S SHARPENING	004	INST MAT/SUP GEN PUR	\$39.00
801696	11/17/06	03	OFFICE DEPOT, B.S.D.	004	INST MAT/SUP GEN PUR	\$373.29
801697	11/17/06	03	PACIFIC PLUMBING SPE	001	CUSTODIAL SUPPLIES	\$1,000.00
801698	11/17/06	03	CURRICULUM ASSOCIATE	009	INST MAT/SUP GEN PUR	\$1,642.41
801699	11/17/06	03	COSTCO BUSINESS DELI	005	INST MAT/SUP GEN PUR	\$344.79

FROM 11/01/06 THRU 11/30/06

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
801700	11/17/06	06	INSPIRATION SOFTWARE	011	INST MAT/SUP GEN PUR	\$259.92
801701	11/17/06	03/06	APPLE COMPUTER, INC.	001	EQUIPMENT	\$248,148.86
801702	11/20/06	03	OFFICE DEPOT, B.S.D.	008	INST MAT/SUP GEN PUR	\$162.84
801703	11/20/06	63	GAYLORD LEEPER	060	MILEAGE REIMBURSEMENT	\$121.93
801704	11/20/06	63	MELISSA VARVAIS	060	MILEAGE REIMBURSEMENT	\$63.41
801705	11/20/06	63	MEGAN NASH	060	MILEAGE REIMBURSEMENT	\$130.22
801706	11/20/06	03	THE STOPPER GROUP	005	EQUIP REPAIR	\$137.71
801707	11/20/06	03	NICOLE BRITTON	008	\$100 TEACHER STIPEND	\$100.00
801708	11/20/06	03	MICHELLE BRASHEARS	008	\$100 TEACHER STIPEND	\$100.00
801709	11/20/06	03	ENTERPRISE GROUP	009	INST MAT/SUP GEN PUR	\$834.73
801710	11/20/06	03	SOPRIS WEST, INC	012	MATERIALS AND SUPPLI	\$972.38
801711	11/20/06	03	SOPRIS WEST, INC	012	MATERIALS AND SUPPLI	\$972.38
801712	11/20/06	03	ENTERPRISE GROUP	005	INST MAT/SUP GEN PUR	\$961.56
801713	11/28/06	03	JANESE SWANSON	008	INST MAT/SUP GEN PUR	\$278.91
801714	11/28/06	03	JANESE SWANSON	008	INST MAT/SUP GEN PUR	\$34.44
801715	11/28/06	06	GSDMC	008	TRAVEL AND CONFERENC	\$75.00
801716	11/28/06	03	ETS EDUCATIONAL TEST	012	TESTING SUPPLIES	\$1,925.12
801717	11/28/06	03	APPLE COMPUTER, INC.	001	MISC. SUPPLIES	\$430.95
801718	11/28/06	03	UNION TRIBUNE PUBLIS	001	ADVERTISING	\$232.50
801719	11/28/06	63	JIM OR MARILEE BRUSA	060	CHILD CARE REFUND	\$236.90
801720	11/28/06	63	PATRICIA LIU	060	POSTAGE	\$122.38
801721	11/28/06	03	NELLIE WHEAT	009	DISASTER PREP SUPPLI	\$12.89
801722	11/28/06	03	CATHERINE HAYS	005	\$100 TEACHER STIPEND	\$100.00
801723	11/28/06	03	BESTSELLERS DIRECT	007	INST MAT/SUP GEN PUR	\$139.22
801724	11/28/06	03	OFFICE DEPOT, B.S.D.	007	INST MAT/SUP GEN PUR	\$456.62
801725	11/28/06	03	PIONEER STATIONERS	007	INST MAT/SUP GEN PUR	\$24.50
801726	11/28/06	03	RISO, INC. SAN DIEGO	007	INST MAT/SUP GEN PUR	\$314.57
801727	11/28/06	03	SCHOOL SPECIALTY	007	INST MAT/SUP GEN PUR	\$37.70
801728	11/28/06	03	SOUTHWEST SCHOOL SUP	007	INST MAT/SUP GEN PUR	\$59.96
801729	11/28/06	03	XEROX CORPORATION	007	INST MAT/SUP GEN PUR	\$230.80
801730	11/28/06	03	DAVID JONES	005	DISASTER PREP SUPPLI	\$254.37
801731	11/28/06	03/06	AKT, INC.	006	INST MAT/SUP GEN PUR	\$2,036.48
801732	11/29/06	03	CAROL BRAGA	006	\$100 TEACHER STIPEND	\$100.00
801733	11/29/06	63	CREDIT MANAGEMENT SE	060	CHILD CARE REFUND	\$50.00
801734	11/29/06	63	SANDOZAPPAREL	060	GEN SUPPLIES CHILD D	\$455.27
801735	11/29/06	03	SCHOLASTIC BOOK FAIR	009	BOOKS OTHER THAN TEX	\$500.00
801736	11/29/06	03/06	SDCOE	013	OFFICE SUPPLIES	\$86.20
801737	11/29/06	03	MAD MACS	004	INST MAT/SUP GEN PUR	\$498.88
801738	11/29/06	03	SUSAN HOPPER	004	FUNDRAISER	\$121.05
801739	11/29/06	03	MAD MACS	004	INST MAT/SUP GEN PUR	\$498.88
801740	11/29/06	03/06	SDCOE	013	OFFICE SUPPLIES	\$342.00
801741	11/29/06	06	SHAKE, SHINGLE & ROL	001	REPAIRS BLDGS/GRNDS	\$1,350.00
801742	11/29/06	03	SCHOOL SPECIALTY	003	INST MAT/SUP GEN PUR	\$67.62
801743	11/29/06	03	EDUCATION WEEK	003	OTHER BOOKS-PROF.LIB	\$39.00
801744	11/29/06	03	PEARSON LEARNING GRO	005	INST MAT/SUP GEN PUR	\$125.99
801745	11/29/06	03	IRENE HALLIDAY	009	BOOKS OTHER THAN TEX	\$143.33
801746	11/29/06	03	COACH USA	009	FIELD TRIP	\$362.10
801747	11/29/06	03	AMAZON.COM CREDIT	013	OFFICE SUPPLIES	\$365.90
801748	11/29/06	03	BEST COMPUTER SUPPLI	013	OFFICE SUPPLIES	\$474.04
801749	11/29/06	03	IAN PHILLIP	003	IRON DOLPHIN RUN CLU	\$1,063.92
801750	11/29/06	03	CITY OF SAN DIEGO TR	001	SD UTILITY CHGS CDM	\$10,831.21
801751	11/29/06	03	STUTZ, ARTIANO, SHIN	001	LEGAL FEES	\$102.60
801752	11/29/06	03	AMERICAN EXPRESS	001	TRAVEL AND CONFERENC	\$2,246.91
801753	11/29/06	06	CHRISTINE MARTINEZ	001	O.T. SPEC. EDUC	\$680.00
801754	11/29/06	03	BOWIE ARNESON WILES	001	LEGAL FEES	\$10,879.00

FROM 11/01/06 THRU 11/30/06

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
801755	11/29/06	03	BEST BEST & KRIEGER	001	LEGAL FEES	\$1,330.53
801756	11/29/06	03	CITY TREASURER	001	OTHER CONTRACTS	\$16,767.18
801757	11/30/06	03	BELLWORK EDUCATIONAL	009	MATERIALS AND SUPPLI	\$811.90
801758	11/30/06	06	RENAISSANCE LEARNING	003	INST MAT/SUP GEN PUR	\$2,155.22
801759	11/30/06	03	REGENT BOOK COMPANY	003	BOOKS OTHER THAN TEX	\$847.41
801760	11/30/06	03	BOUND TO STAY BOUND	003	BOOKS OTHER THAN TEX	\$2,160.55
801761	11/30/06	03	WENDY WARDLOW	003	OTHER BOOKS-PROF.LIB	\$89.95
801762	11/30/06	03	BEST COMPUTER SUPPLI	013	OFFICE SUPPLIES	\$186.22
801763	11/30/06	03	ENTERPRISE GROUP	013	OFFICE SUPPLIES	\$101.85
801764	11/30/06	03	PIONEER STATIONERS	005	INST MAT/SUP GEN PUR	\$129.24
801765	11/30/06	03	SOUTHWEST SCHOOL SUP	005	INST MAT/SUP GEN PUR	\$194.22
801766	11/30/06	03	DEL MAR OFFICE PRODU	005	INST MAT/SUP GEN PUR	\$110.62
801767	11/30/06	03	OFFICE DEPOT, B.S.D.	005	INST MAT/SUP GEN PUR	\$170.89
801768	11/30/06	06	KATE VAN JOOSTEN	011	INST MAT/SUP GEN PUR	\$68.94
801769	11/30/06	03	DEL MAR OFFICE PRODU	007	INST MAT/SUP GEN PUR	\$279.68
801770	11/30/06	03	COACH USA	007	FIELD TRIP	\$1,185.36

REPORT TOTAL

\$526,252.98

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

November 1 - 30, 2006

FUND	DATE	WARRANT #	AMOUNT
FUND 03 & 06			
	11/7/2006	229548-229576	\$ 64,430.55
	11/8/2006	231354-231381	\$ 45,281.05
	11/9/2006	232499	\$ 1,830.67
	11/15/2006	235040-235075	\$ 45,146.30
	11/17/2006	236595-236628	\$ 63,402.24
	11/22/2006	239104-239112	\$ 23,802.23
	11/28/2006	240032-240105	\$ 45,405.06
	11/29/2006	240747-240760	\$ 15,860.63
	11/30/2006	241731-241750	\$ 86,297.47
GENERAL FUND TOTAL			\$ 391,456.20
FUND 13	11/8/2006	231382-231383	\$ 676.00
Cafeteria	11/9/2006	232500	\$ 161.38
	11/15/2006	235076-235079	\$ 10,151.56
	11/17/2006	236629-236630	\$ 1,059.06
	11/22/2006	239113	\$ 68,611.15
	11/28/2006	240106	\$ 2,415.91
	11/30/2006	241751	\$ 891.91
FUND 14			
Deferred Maintenance			
FUND 25-19	11/7/2006	229577	\$ 996.00
Developer Fees			
FUND 35-00			
State School Building Project			
FUND 40			
Special Reserve-Capital			
FUND 63	11/7/2006	229578-229580	\$ 1,281.21
Other Enterprise - Child Development	11/8/2006	231384	\$ 380.00
	11/9/2006	232501	\$ 223.51
	11/15/2006	235080-235086	\$ 10,968.38
	11/17/2006	23661-236647	\$ 6,645.88
	11/22/2006	239114	\$ 2.16
	11/28/2006	240107-240115	\$ 17,805.49
	11/29/2006	240761	\$ 58.20
	11/30/2006	241752-241757	\$ 1,510.55
FUND 73-20			
Foundation Trust			
OTHER FUND TOTAL			\$ 123,838.35
GRAND TOTAL			\$ 515,294.55

Revolving Cash Fund November 1 - 30, 2006[illegible]

Paulette Anderson *Paulet*
Custodian, Revolving Cash

Date 12/1/06

12/1/2006 7:24 AM Nov 1-30, 2006

November 30, 2006

To: Board Members

From: Dena Whittington

Through: Tom Bishop

Subject: Board Approval of Agreement Between the Del Mar Union School District and School Wise Press for Producing and Publishing 2005-2006 Site Accountability Report Cards in the Amount of \$5,960.00

California voters passed Proposition 98 in November 1988. Proposition 98, also known as The Classroom Instruction Improvement and Accountability Act, provides funding for California schools. In return, all public schools in California are required to prepare annual School Accountability Report Cards (SARC). In years since 1988, additional requirements have been established and are part of Education Code sections 33126 and 33126.1. Similar requirements are also included in the federal No Child Left Behind (NCLB) legislation.

Del Mar Union School District originally published a SARC for each school site and made copies available through the school sites. In recent years, the SARC has been electronically produced and included on the District's web site. In a continued effort to improve the quality and level of information provided about each school site, District staff researched outside consultants who produce SARCs and recommends Board approval of the agreement between the District and School Wise Press. School Wise Press strives to produce reports that make student performance prominent, that are short and easy to read, and that help people understand how to use the information.

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

FISCAL IMPACT: The 2006-2007 Adopted Budget will cover this expenditure.

RECOMMENDED: The Superintendent Recommends That the Board of Trustees Approves the Agreement Between the Del Mar Union School District and School Wise Press for Producing and Publishing 2005-2006 Site Accountability Report Cards in the Amount of \$5,960.00.

*8.3

November 29, 2006

To: Board Members

From: Dena Whittington

Through: Tom Bishop

Subject: Board Approval of Agreement Between the Del Mar Union School District and The Epler Company for GASB Actuarial Valuation Services in an Amount Not to Exceed \$6,000.00

The Governmental Accounting Standards Board (GASB) issued Statements 43 and 45 in 2004. These statements require public agencies to report their costs and obligations pertaining to health and other benefits of current and future retired employees. GASB 43 and 45 require that the liability for these other post-employment benefits (OPEBs) including such benefits as medical, dental, vision, hearing, life insurance, long-term care and long-term disability, be reported as part of the District's annual financial statements.

The compliance requirement deadline for GASB Statements 43 and 45 are dependent on the size of the district's revenues in 2000 and are scheduled in three phases. The Del Mar Union School District is included in Phase II with implementation for 2008/2009 and will need to have an actuarial valuation completed to meet the compliance requirements. The results of the actuarial study will be shared with the Board once completed and when the future liability of the District is quantified, the business office will present the options for funding this liability.

The San Diego County Office of Education completed a Request For Proposal for GASB 43/45 actuarial services and received eleven responses. The Evaluation Review Committee, consisting of JPA, County Office and District CBO's have recommended The Epler Company for participating Districts. District staff recommends that the Board approve the agreement between the District and the Epler Company for GASB Actuarial Valuation Services,

This agreement may be reviewed at the Del Mar Union School District Office.

FISCAL IMPACT: The 2006-2007 Adopted Budget will cover this expenditure.

RECOMMENDED: The Superintendent Recommends That the Board of Trustees Approves the Agreement Between the Del Mar Union School District and The Epler Company for GASB Actuarial Valuation Services in an Amount Not to Exceed \$6,000.00

*8.4

November 29, 2006

To: Board Members

From: Dena Whittington

Through: Tom Bishop

Subject: Board Approval of Agreement Between the Del Mar Union School District and The Regents of the University of California, a Constitutional Corporation, on Behalf of UCSD Medical Group to Provide Vision Therapy During the 2006-2007 in an Amount not to Exceed \$3,000.00

The District, upon Board Approval, will contract with The Regents of the University of California on behalf of UCSD Medical Group to provide ophthalmologic services for students during the 2006-2007 school year.

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

FISCAL IMPACT: The 2006-2007 Adopted Budget will cover this expenditure.

RECOMMENDED: The Superintendent Recommends That the Board of Trustees Approves the Agreement Between the Del Mar Union School District and The Regents of the University of California, a Constitutional Corporation, on Behalf of UCSD Medical Group to Provide Vision Therapy During the 2006-2007 in an Amount not to Exceed \$3,000.00

*8.5

November 30, 2006

To: Board Members

From: Dena Whittington

Through: Tom Bishop

Subject: Board 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 at various Child Care sites. These items are damaged or obsolete and no longer being used. 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.

In addition, District staff is requesting Board action to declare computers at each school site as old and obsolete. These computers are currently unidentified, but will be obsolete as soon as the new computer labs are delivered and set up. Under the supervision of the District's Technology Department, 29 new computers will be installed in each school site lab per the 50/50 Ed Tech Grant Program that was Board approved at the October 25, 2006 Board meeting. The computers being replaced in the labs will be distributed throughout the school sites replacing old technology. In order to expedite the disposal and minimize the number of pickups scheduled, District staff is requesting advance action from the Board. A listing of all disposed items will be compiled and deleted from the annual inventory prepared in June, 2007.

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).

*8.6

Inventory for Disposal - Child Care 61

Description	Brand	Model #	Serial #	Asset Tag #
COMPUTER	MCINTOSH	M1476		001167
COMPUTER	MCINTOSH	M3076	RM64589768	
COMPUTER	MCINTOSH	M3076		001733
COMPUTER	MCINTOSH	M1700	SG236196F01	
COMPUTER	MCINTOSH	M3979		
COMPUTER	MCINTOSH	M3076	RM62945U768	
COMPUTER	MCINTOSH	M3076		001158
COMPUTER	MCINTOSH	M3076	RM7024JX6BB	
COMPUTER	MCINTOSH	M5780		003720
COMPUTER	MCINTOSH	M3076	RM6290L776A	
COMPUTER	MCINTOSH	M3076	RM7320ZK99R	
COMPUTER	MCINTOSH	M3076	RM7082J06BB	
COMPUTER	MCINTOSH	M5780		003721
COMPUTER	MCINTOSH	M3076	XB60772ZA6BB	
COMPUTER	MCINTOSH	M3076	XB534LT6QQ	
COMPUTER	MCINTOSH	M3076	XZ4453BA3JY	
COMPUTER	POWER COMPUTING			
COMPUTER	MCINTOSH	M2391		003999
COMPUTER	MCINTOSH	M3076	XB61837J76A	
COMPUTER	MCINTOSH	M3979	XB73017FA6W	
MONITOR	PIXIE	PZB1450	Z00751	
MONITOR	APPLE	M2943	CJ529D0439X	
MONITOR	SHAMROCK	SRZ1425	453MA0143654	
MONITOR	PHILLIPS	CM2080	45370762	
MONITOR	APPLE	M2943		002020
MONITOR	NEC	JC1522BHA	29N187078	
MONITOR	APPLE	M1640	MY44110D3Z7	
MONITOR	APPLE	M2001		001581
MONITOR	IMPRESSION	MA1450		
MONITOR	APPLE	M2943		003589
MONITOR	APPLE	M1212	S1331ATZE04	
MONITOR	APPLE	M0401	5326121	
MONITOR	MADNOVOX	CM2080J301	55989734	
MONITOR	APPLE	M2943	CJ549MY639X	
MONITOR	APPLE	M1297	7180923	
MONITOR	APPLE	M2943	CJ6020DH39X	
COMPUTER	MCINTOSH	M3076	RM64349476A	
COMPUTER	MCINTOSH	M3979	FZ6158GF3FX	
COMPUTER	MCINTOSH	M3076	XB61513F6QQ	
KEYBOARDS (9)	MCINTOSH	M3501		
KEYBOARDS (9)	APPLE	M2980		
KEYBOARDS (6)	APPLE	MM0116		
KEYBOARDS (7)	APPLE	M0487		
KEYBOARDS (2)	APPLE	M2980		
KEYBOARDS (1)	MACRP PLUS			
MONITOR	SHAMROCK			004534
APPLE		M3409	XB6010PS3FS	
MONITOR	HYUNDAI		MFEA710503737	

Inventory for Disposal - Child Care 62

Description	Brand	Model #	Serial #	Asset Tag #
APPLE	APPLE	CM0200	ZZ548EBW580	
MONITOR	APPLE	M2943	CJ431OUQ39X	
MONITOR	MCINTOSH	M1296		003717
MONITOR	MCINTOSH	M1296		003715
MONITOR	MCINTOSH	M1296		004052
MONITOR	MCINTOSH	M1296		004210
MONITOR	PIXIE	PBC1450	A1Z01503	
MONITOR	APPLE	M0401	5522782	
KEYBOARD	APPLE	M7803	KY2030B2HLZ7A	
KEYBOARD	APPLE	A1048	KY414096WQL3A	
KEYBOARD	APPLE	M2452	NK83513KXDL2	
KEYBOARD	APPLE	M0487	SR3314T503N	
KEYBOARD	APPLE	M2980	PK436A6N33G	
KEYBOARD	APPLE	M2980	PK441GLE33G	
KEYBOARD	APPLE	M0487	S13421FV03N	
MONITOR	MACINTOSH	M0401		003374
MONITOR	MACINTOSH	M1212		003702
MONITOR	MACINTOSH	M1296		004207
MONITOR	MACINTOSH	M1212	S13113ZBE04	
COMPUTER	APPLE	M3076		006708
COMPUTER	MACINTOSH	M3979	FC5336P93FV	
COMPUTER	MACINTOSH	M5780		004205
COMPUTER	MACINTOSH	M5780		004352
MONITOR	NEC	JC-1745UMA	6807328NE	
MONITOR	MACINTOSH	M1298	S115000RD07	
MONITOR	MACINTOSH	M1296		004357
MONITOR	MACINTOSH	M1212	S53462THE04	****05
MONITOR	APPLE	M1297		
MONITOR	APPLE	M4681	CY6430E06UC	
MONITOR	SONY	CPD-15SF1	7061309	
MONITOR	MACINTOSH	M1296		003716
MONITOR	PIXIE	PBC-1450	AICO2568	
MONITOR	VOXON	MO-S1428	D961202374	
MONITOR	APPLE	M1297	7025799	
KEYBOARD	APPLE	M2980	NN610FH333G	
KEYBOARD	APPLE	M2980	NN82292F33G	
KEYBOARD	APPLE	M2980	NN529NBT33G	
KEYBOARD	APPLE	M0116	1161624	
KEYBOARD	APPLE	M0487	SR2070UU03N	
KEYBOARD	APPLE	M2980	RM62203J33G	
KEYBOARD	APPLE	M2980	PK605CY133G	
KEYBOARD	APPLE	M0487	SI4381AG03N	
KEYBOARD	APPLE	M2980	NN519K3P33G	
COMPUTER	MACINTOSH	M3979	XB7361KKA6W	
COMPUTER	GATEWAY		8459314	
COMPUTER	MACINTOSH		RM70158B6BV	
COMPUTER	MACINTOSH	M5780	F104019F740	004353
COMPUTER	MACINTOSH			002008

Inventory for Disposal - Child Care 63

Description	Brand	Model #	Serial #	Asset Tag #
COMPUTER	MACINTOSH			001164
COMPUTER	MACINTOSH	M3076	XB6180EA76A	
COMPUTER	MACINTOSH	M3979	XB7433J7BBV	
COMPUTER	APPLE	M3076	RM6261Y36BV	
COMPUTER	MACINTOSH	M3076	RM63627K6BV	006918
COMPUTER IICI	MACINTOSH	M5780	F12123HK716	
COMPUTER 7100/66	MACINTOSH	M2391	FC434HBW1UU	003185
COMPUTER	MACINTOSH	M3076	RM5350LM35C	
COMPUTER	MACINTOSH	M3076	RM64321976A	006916
COMPUTER	APPLE	M2118	CK33963K1M1	004931
COMPUTER 6320CD	MACINTOSH	M3076	XB63414L812	006911
COMPUTER 6290CD	APPLE	M3076	RM6511DY76A	006748
COMPUTER IICI	MACINTOSH	M5780	F114259N724	004203
COMPUTER IICI	MACINTOSH	M5780	F10463R2740	003718
COMPUTER 6300CD	MACINTOSH	M3076	RM70749G6BV	006822
MONITOR	PHILLIPS	CM2080J301	3893201	
MONITOR	APPLE	M2943		003312
MONITOR MULTI SCAN 14	APPLE	M4222	ZC5512XN6S4	
MONITOR	MACINTOSH	M1212	S53441VNE04	
MONITOR A75F	VIEW SONIC	VCDS21529	AX01801884	
MONITOR	APPLE	M0401		004356
RGB MONITOR	APPLE	M0401	1001522	
MONITOR MULTI SCAN 15	APPLE	M2943	RM514CVV39X	
MONITOR	APPLE	M4681	CY71809Y6UC	
KEYBOARD	APPLE	M2980	PK7295RZ33G	
KEYBOARD	APPLE	M0487	S1345BYW03N	
KEYBOARD	APPLE	M2980	NN6084W033G	
KEYBOARD	APPLE	M2980	NN54561N33G	
PRINTER DESKJET 840C	HP			004374
PRINTER OFFICEJET	HP		SG07VC31X5	
PRINTER DESKJET 820CSE	HP	C4568A	SG72I1914H	
PRINTER STYLUS C80	EPSON	P340A	D33E345092	
COMPUTER	MACINTOSH	M3076	XC4420U73JX	006917
COMPUTER	MACINTOSH	M3076	RM6451ZP76A	006710
COMPUTER	MACINTOSH	M3076	XB5382R26QQ	006711
KEYBOARD	APPLE	M2980	PK63437Q33G	
KEYBOARD	GATEWAY	2196003		7000573
KEYBOARD	APPLE	M0487	M1146AKG03N	
KEYBOARD	APPLE	M0487	S1345BYX03N	
KEYBOARD	APPLE	M0487	SR3315AE03N	
KEYBOARD	APPLE	M0487	SR106NEE03N	
MONITOR	APPLE	M0487	SK1174SU03N	
MONITOR	APPLE	M0487	M11470YV03N	
MONITOR	APPLE	M2980	PK603EKJ33G	
MONITOR	COMPAQ	RT101	160650-101	
COLOR DISPLAY MONITOR	MACINTOSH	M1212	SG3325CXE08	
MONITOR PERFORMA PLUS	APPLE	M9102LL/D	ZC3362QU16L	
MONITOR	PHILLIPS	CM2080J301	39247370	003357

Inventory for Disposal - Child Care 64

Description	Brand	Model #	Serial #	Asset Tag #
RGB MONITOR	APPLE	M0401		004209
MONITOR	VIEW SONIC	A75F	AX01801884	
RGB MONITOR	APPLE	M10401	9022355	
MONITOR	APPLE	M2943	CJ539GLC39X	
MONITOR	SONY	CPD-100SX	1023915	
MONITOR	COMPAQ	SERIES 3230	648HLM3B920	
MONITOR PERFORMA 550	APPLE		MY3461A11WJ	

Regular Board Meeting of December 13, 2006

December 13, 2006

To: Board Members

From: Dena Whittington, Assistant Superintendent Business Services

Through: Tom Bishop, Superintendent

Subject: 2006-2007 First Interim Financial Report, Cash Flow Report, and Multiyear Projection Report

AB1200 requires Local Educational Agencies to file interim reports of their annual budget as of October 31 and January 31, respectively. The District must collect the financial data for these reporting periods and prepare appropriate interim reports for Governing Board review, approval and submission, within 45 days of the close of these periods. Education Codes 42130 and 42131 require that Interim Reports be submitted to the Governing Board on the SACS forms, which are attached.

The attached financial reports have been prepared by importing data from the San Diego County Office of Education's financial system. The importing of data is a State requirement which minimizes reporting errors and discrepancies. On June 28, 2006 the Board approved the Budget for the 2006-07 fiscal year. This data is reflected in column A entitled Original Budget. Board approved adjustments to the original budget are reflected in column B entitled Board Approved Operating Budget. Highlights to these adjustments in the General Fund are as follows:

- Property tax revenue has been adjusted according to County Tax Assessor data as of July 2006
- Salary and benefit costs have been re-calculated using the budget projection system to reflect results of collective bargaining
- One-time State funding increases and associated expenditures

The State has also begun funding prior year mandates. To date the District has received \$284,271. The San Diego County Office of Education is recommending that at least 80% of the amount received is reserved. The current review process for mandates has resulted in districts having to repay 100% of mandate revenue previously received. It would be in our District's best interest to reserve 100% of the amount received. Once the funding can no longer be recovered by the State, it can be released from reserves for use toward our educational programs.

The Cafeteria Fund budget has been adjusted to reflect the Board's decision on July 24, 2006 to join the National School Lunch Program. Revenues and expenditures have been projected at a participation rate of 1500 students per day. Current participation is averaging 1300 and continuing to increase weekly. The year end fund balance of the Cafeteria Fund is projected to be \$111,445. There will be no support needed from the General Fund.

Also attached are the Cash Flow Report and Multiyear Projection. The Cash Flow Report is prepared by the San Diego County Office of Education using data from the San Diego County

Treasurers Office. The report shows the District ending the year with a positive cash balance. The Multiyear Projection is calculated using assumptions provided by the San Diego County Office of Education. The report shows the District continuing to improve its strong financial position through the fiscal year 2007-2008.

RECOMMENDED: Superintendent Recommends approval of the 2006-2007 First Interim Financial Report, Cash Flow Report, and Multiyear Projection Report

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
A. REVENUES							
1) Revenue Limit Sources		8010-8099	26,018,287.00	26,708,023.00	976,038.07	26,708,023.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,694,380.00	2,926,939.00	772,304.16	2,926,939.00	0.0%
4) Other Local Revenue		8600-8799	1,028,277.00	1,069,072.00	412,360.52	1,069,072.00	0.0%
5) TOTAL, REVENUES			29,740,944.00	30,704,034.00	2,160,702.75	30,704,034.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	15,380,991.00	16,213,077.00	4,392,868.73	16,213,077.00	0.0%
2) Classified Salaries		2000-2999	2,611,262.00	2,878,012.00	818,158.87	2,878,012.00	0.0%
3) Employee Benefits		3000-3999	4,255,491.00	4,229,490.00	1,164,216.80	4,229,490.00	0.0%
4) Books and Supplies		4000-4999	1,312,439.00	1,741,497.00	401,986.09	1,741,497.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,310,095.00	2,374,520.00	714,644.36	2,374,520.00	0.0%
6) Capital Outlay		6000-6999	40,773.00	175,476.00	54,055.99	175,476.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	60,829.00	60,829.00	10,674.21	60,829.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	(22,121.00)	0.00	(22,121.00)	0.0%
9) TOTAL, EXPENDITURES			25,971,880.00	27,650,780.00	7,556,605.05	27,650,780.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,769,064.00	3,053,254.00	(5,395,902.30)	3,053,254.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,370,266.00)	(3,707,378.00)	0.00	(3,707,378.00)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,370,266.00)	(3,707,378.00)	0.00	(3,707,378.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			398,798.00	(654,124.00)	(5,395,902.30)	(654,124.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	6,302,755.70	6,302,755.70		6,302,755.70	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,302,755.70	6,302,755.70		6,302,755.70	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,302,755.70	6,302,755.70		6,302,755.70	
2) Ending Balance, June 30 (E + F1e)			6,701,553.70	5,648,631.70		5,648,631.70	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	20,000.00	20,000.00		20,000.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	284,271.00		284,271.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	971,059.00	1,052,675.00		1,052,675.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	2,285,726.64	1,142,863.32		1,142,863.32	
c) Undesignated Amount		9790				3,148,822.38	
d) Unappropriated Amount		9790	3,424,768.06	3,148,822.38			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year		8011	2,974.00	2,974.00	10,032.00	2,974.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions		8021	310,660.00	321,645.00	0.00	321,645.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.0%
County & District Taxes							
Secured Roll Taxes		8041	24,693,809.00	25,662,008.00	(2,354.25)	25,662,008.00	0.0%
Unsecured Roll Taxes		8042	1,016,132.00	947,089.00	973,428.71	947,089.00	0.0%
Prior Years' Taxes		8043	0.00	(5,068.00)	(5,068.39)	(5,068.00)	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	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	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			26,023,575.00	26,928,648.00	976,038.07	26,928,648.00	0.0%
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(220,625.00)	(220,625.00)	0.00	(220,625.00)	0.0%
Continuation Education ADA Transfer	2200	8091					
Community Day Schools Transfer	2430	8091					
Special Education ADA Transfer	6500	8091					
ROC/P Apprentice Hours Transfer	6350	8091					
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	215,337.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			26,018,287.00	26,708,023.00	976,038.07	26,708,023.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290					
Vocational and Applied Technology Education	3500-3699	8290					
Safe and Drug Free Schools	3700-3799	8290					
JTPA / WIA	5600-5625	8290					
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,724,120.00	2,724,764.00	53,983.46	2,724,764.00	0.0%
5) TOTAL REVENUES			2,724,120.00	2,724,764.00	53,983.46	2,724,764.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	391,665.00	351,665.00	151,988.18	351,665.00	0.0%
6) Capital Outlay		6000-6999	318,827.00	358,827.00	29,065.18	358,827.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			710,492.00	710,492.00	181,053.36	710,492.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,013,628.00	2,014,272.00	(127,069.90)	2,014,272.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	1,566,565.00	1,566,565.00	986,907.53	1,566,565.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(1,566,565.00)	(1,566,565.00)	(986,907.53)	(1,566,565.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			447,063.00	447,707.00	(1,113,977.43)	447,707.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	8,574,276.20	8,574,276.20		8,574,276.20	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,574,276.20	8,574,276.20		8,574,276.20	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,574,276.20	8,574,276.20		8,574,276.20	
2) Ending Balance, June 30 (E + F1e)			9,021,339.20	9,021,983.20		9,021,983.20	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				9,021,983.20	
d) Unappropriated Amount		9790	9,021,339.20	9,021,983.20			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
FEDERAL REVENUE							
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	2,244,764.00	2,244,764.00	27,378.93	2,244,764.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	259,356.00	260,000.00	11,765.53	260,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	220,000.00	220,000.00	14,839.00	220,000.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,724,120.00	2,724,764.00	53,983.46	2,724,764.00	0.0%
TOTAL, REVENUES			2,724,120.00	2,724,764.00	53,983.46	2,724,764.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	250,000.00	210,000.00	126,742.25	210,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
Professional/Consulting Services and Operating Expenditures		5800	141,665.00	141,665.00	25,245.93	141,665.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			391,665.00	351,665.00	151,988.18	351,665.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	278,827.00	318,827.00	19,059.84	318,827.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,000.00	40,000.00	10,005.34	40,000.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			318,827.00	358,827.00	29,065.18	358,827.00	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	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			710,492.00	710,492.00	181,053.36	710,492.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,566,565.00	1,566,565.00	986,907.53	1,566,565.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,566,565.00	1,566,565.00	986,907.53	1,566,565.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.0%
Other Sources							
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of							
Lapsed/Reorganized Districts		8965	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	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,566,565.00)	(1,566,565.00)	(986,907.53)	(1,566,565.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	1,566,565.00	1,566,565.00	986,907.53	1,566,565.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,566,565.00	1,566,565.00	986,907.53	1,566,565.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,566,565.00)	(1,566,565.00)	(986,907.53)	(1,566,565.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	1,566,565.00	1,566,565.00	986,907.53	1,566,565.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			1,566,565.00	1,566,565.00	986,907.53	1,566,565.00	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
FEDERAL REVENUE							
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions							
Voted Indebtedness Levies							
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	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	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Other		8622	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	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00	

2006/07 First Interim
Debt Service Fund for Blended Component Units
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Debt Service							
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	1,166,565.00	1,166,565.00	586,907.53	1,166,565.00	0.0%
Other Debt Service - Principal		7439	400,000.00	400,000.00	400,000.00	400,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			1,566,565.00	1,566,565.00	986,907.53	1,566,565.00	0.0%
TOTAL, EXPENDITURES			1,566,565.00	1,566,565.00	986,907.53	1,566,565.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	1,566,565.00	1,566,565.00	986,907.53	1,566,565.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,566,565.00	1,566,565.00	986,907.53	1,566,565.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			1,566,565.00	1,566,565.00	986,907.53	1,566,565.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,423,191.00	2,423,191.00	733,576.09	2,423,191.00	0.0%
5) TOTAL REVENUES			2,423,191.00	2,423,191.00	733,576.09	2,423,191.00	
B. EXPENSES							
1) Certificated Salaries		1000-1999	58,114.00	61,019.00	20,339.81	61,019.00	0.0%
2) Classified Salaries		2000-2999	1,453,657.00	1,491,028.00	535,508.59	1,491,028.00	0.0%
3) Employee Benefits		3000-3999	362,219.00	285,717.00	95,941.87	285,717.00	0.0%
4) Books and Supplies		4000-4999	156,695.00	175,695.00	66,237.40	175,695.00	0.0%
5) Services and Other Operating Expenses		5000-5999	162,735.00	163,735.00	31,548.94	163,735.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			2,193,420.00	2,177,194.00	749,576.61	2,177,194.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			229,771.00	245,997.00	(16,000.52)	245,997.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			229,771.00	245,997.00	(16,000.52)	245,997.00	
F. NET ASSETS							
1) Beginning Net Assets							
a) As of July 1 - Unaudited		9791	766,653.43	766,653.43		766,653.43	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			766,653.43	766,653.43		766,653.43	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			766,653.43	766,653.43		766,653.43	
2) Ending Net Assets, June 30 (E + F1e)			996,424.43	1,012,650.43		1,012,650.43	
Components of Ending Net Assets							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				1,012,650.43	
d) Unappropriated Amount		9790	996,424.43	1,012,650.43			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
All Other Sales		8639	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	28.61	10,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	2,413,191.00	2,413,191.00	733,547.48	2,413,191.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,423,191.00	2,423,191.00	733,576.09	2,423,191.00	0.0%
TOTAL REVENUES			2,423,191.00	2,423,191.00	733,576.09	2,423,191.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CERTIFICATED SALARIES							
Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	58,114.00	61,019.00	20,339.81	61,019.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			58,114.00	61,019.00	20,339.81	61,019.00	0.0%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	198,092.00	220,678.00	82,013.19	220,678.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	206,294.00	216,607.00	72,202.28	216,607.00	0.0%
Clerical, Technical and Office Salaries		2400	62,171.00	65,279.00	21,759.73	65,279.00	0.0%
Other Classified Salaries		2900	987,100.00	988,464.00	359,533.39	988,464.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,453,657.00	1,491,028.00	535,508.59	1,491,028.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	4,794.00	5,135.00	1,757.44	5,135.00	0.0%
PERS		3201-3202	132,632.00	105,010.00	25,977.08	105,010.00	0.0%
OASDI/Medicare/Alternative		3301-3302	66,038.00	75,641.00	40,793.25	75,641.00	0.0%
Health and Welfare Benefits		3401-3402	65,798.00	66,250.00	19,341.65	66,250.00	0.0%
Unemployment Insurance		3501-3502	756.00	776.00	277.95	776.00	0.0%
Workers' Compensation		3601-3602	34,977.00	32,411.00	7,629.82	32,411.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	56,751.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	473.00	494.00	164.68	494.00	0.0%
TOTAL, EMPLOYEE BENEFITS			362,219.00	285,717.00	95,941.87	285,717.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	154,695.00	166,695.00	56,736.79	166,695.00	0.0%
Noncapitalized Equipment		4400	2,000.00	9,000.00	9,500.61	9,000.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			156,695.00	175,695.00	66,237.40	175,695.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENSES							
Travel and Conferences		5200	6,900.00	6,900.00	1,907.88	6,900.00	0.0%
Dues and Memberships		5300	550.00	550.00	0.00	550.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,750.00	5,750.00	0.00	5,750.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,950.00	11,950.00	1,702.39	11,950.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	76,800.00	76,800.00	0.00	76,800.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	53,385.00	54,385.00	27,747.23	54,385.00	0.0%
Communications		5900	7,400.00	7,400.00	191.44	7,400.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			162,735.00	163,735.00	31,548.94	163,735.00	0.0%
DEPRECIATION							
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,193,420.00	2,177,194.00	749,576.61	2,177,194.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)							
			0.00	0.00	0.00	0.00	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			0.00	0.00	0.00	0.00	
F. NET ASSETS							
1) Beginning Net Assets							
a) As of July 1 - Unaudited		9791	41,813.34	41,813.34		41,813.34	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,813.34	41,813.34		41,813.34	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			41,813.34	41,813.34		41,813.34	
2) Ending Net Assets, June 30 (E + F1e)			41,813.34	41,813.34		41,813.34	
Components of Ending Net Assets							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				41,813.34	
d) Unappropriated Amount		9790	41,813.34	41,813.34			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CERTIFICATED SALARIES							
Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENSES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.0%
DEPRECIATION							
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	

First Interim
2006/07 INTERIM REPORT
AVERAGE DAILY ATTENDANCE

37 68056 0000000

Form AI

96

Description	ESTIMATED P-2 REPORT ADA (Required for use in Form 01CSI)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
1. General Education	3,575.22	3,575.22	3,575.22	3,575.22	0.00	0%
2. Special Education	39.25	39.25	39.25	39.25	0.00	0%
HIGH SCHOOL						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	1.37	1.37	1.37	1.37	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	3,615.84	3,615.84	3,615.84	3,615.84	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.		0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)		0.00	0.00	0.00	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students		0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned		0.00	0.00	0.00	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)		0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
14. Adults in Correctional Facilities		0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	3,615.84	3,615.84	3,615.84	3,615.84	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary		4,419.00	4,419.00	4,419.00	0.00	0%
17. High School		0.00	0.00	0.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	0.00	4,419.00	4,419.00	4,419.00	0.00	0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER STATE REVENUE							
Other State Apportionments							
ROC/P Entitlement							
Current Year	6350-6360	8311					
Prior Years	6350-6360	8319					
Special Education Master Plan							
Current Year	6500	8311					
Prior Years	6500	8319					
Gifted and Talented Pupils	7140	8311					
Home-to-School Transportation	7230-7235	8311					
School Improvement Program	7260-7265	8311					
Economic Impact Aid	7090-7091	8311					
Spec. Ed. Transportation	7240	8311					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	2,239,488.00	2,239,488.00	532,020.00	2,239,488.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	
Mandated Costs Reimbursements		8550	0.00	232,559.00	232,559.00	232,559.00	0.0%
State Lottery Revenue		8560	444,768.00	444,768.00	7,725.16	444,768.00	0.0%
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590					
Demo Program, Reading & Math	7050	8590					
Instructional Materials	7155 - 7158, 7160, 7170, 7180	8590					
Staff Development	7292, 7294, 7295, 7305, 7315	8590					
Tenth Grade Counseling	7375	8590					
Educational Technology Assistance Grants	7100-7125	8590					
School Based Coordination Program	7250	8590					
Drug/Alcohol/Tobacco Funds	6605-6680	8590					
Healthy Start	6240-6245	8590					
Class Size Reduction Facilities	6200	8590					
Pupil Retention Block Grant	7390	8590					
School Community Violence Prevention Grant	7391	8590					
Teacher Credentialing Block Grant	7392	8590					
Professional Development Block Grant	7393	8590					
Targeted Instructional Improvement Block Grant	7394	8590					
School and Library Improvement Block Grant	7395	8590					
All Other State Revenue	All Other	8590	10,124.00	10,124.00	0.00	10,124.00	0.0%
TOTAL, OTHER STATE REVENUE			2,694,380.00	2,926,939.00	772,304.16	2,926,939.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes							
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.0%
Other		8622	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	
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	185,000.00	185,000.00	64,144.84	185,000.00	0.0%
Interest		8660	146,561.00	187,356.00	96,961.49	187,356.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	
Transportation Services	7230, 7240	8677					
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
Plus: Misc Funds Non-Revenue							
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From							
Local Sources		8697	0.00	0.00	0.00	0.00	
All Other Local Revenue		8699	696,716.00	696,716.00	251,254.19	696,716.00	0.0%
Tuition		8710	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	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments							
Special Education SELPA Transfers							
From Districts	6500	8791					
From County Offices	6500	8792					
From JPAs	6500	8793					
ROC/P Transfers							
From Districts	6350, 6360	8791					
From County Offices	6350, 6360	8792					
From JPAs	6350, 6360	8793					

2006/07 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
Other Transfers of Apportionments							
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	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	0.0%
TOTAL, OTHER LOCAL REVENUE			1,028,277.00	1,069,072.00	412,360.52	1,069,072.00	0.0%
TOTAL, REVENUES			29,740,944.00	30,704,034.00	2,160,702.75	30,704,034.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CERTIFICATED SALARIES							
Teachers' Salaries		1100	13,583,750.00	14,335,739.00	3,797,272.02	14,335,739.00	0.0%
Certificated Pupil Support Salaries		1200	388,377.00	411,130.00	112,212.00	411,130.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,326,436.00	1,379,658.00	459,780.17	1,379,658.00	0.0%
Other Certificated Salaries		1900	82,428.00	86,550.00	23,604.54	86,550.00	0.0%
TOTAL, CERTIFICATED SALARIES			15,380,991.00	16,213,077.00	4,392,868.73	16,213,077.00	0.0%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	258,868.00	294,024.00	51,237.03	294,024.00	0.0%
Classified Support Salaries		2200	993,902.00	1,145,491.00	332,028.42	1,145,491.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	110,793.00	115,595.00	38,531.64	115,595.00	0.0%
Clerical, Technical and Office Salaries		2400	1,077,561.00	1,103,076.00	335,657.10	1,103,076.00	0.0%
Other Classified Salaries		2900	170,138.00	219,826.00	60,704.68	219,826.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,611,262.00	2,878,012.00	818,158.87	2,878,012.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	1,255,135.00	1,307,276.00	358,872.34	1,307,276.00	0.0%
PERS		3201-3202	239,670.00	253,112.00	73,409.44	253,112.00	0.0%
OASDI/Medicare/Alternative		3301-3302	421,600.00	441,571.00	122,913.90	441,571.00	0.0%
Health and Welfare Benefits		3401-3402	1,801,314.00	1,838,372.00	483,040.58	1,838,372.00	0.0%
Unemployment Insurance		3501-3502	9,002.00	9,372.00	2,591.06	9,372.00	0.0%
Workers' Compensation		3601-3602	415,765.00	259,954.00	71,398.11	259,954.00	0.0%
Retiree Benefits		3701-3702	0.00	86,356.00	21,457.61	86,356.00	0.0%
PERS Reduction		3801-3802	102,547.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,458.00	33,477.00	30,533.76	33,477.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,255,491.00	4,229,490.00	1,164,216.80	4,229,490.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	118,730.00	121,150.00	29,211.28	121,150.00	0.0%
Books and Other Reference Materials		4200	26,822.00	84,396.00	4,817.86	84,396.00	0.0%
Materials and Supplies		4300	1,037,440.00	1,389,364.00	307,313.43	1,389,364.00	0.0%
Noncapitalized Equipment		4400	129,447.00	146,587.00	60,643.52	146,587.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,312,439.00	1,741,497.00	401,986.09	1,741,497.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	94,731.00	95,786.00	15,445.70	95,786.00	0.0%
Dues and Memberships		5300	22,639.00	23,124.00	18,472.84	23,124.00	0.0%
Insurance		5400 - 5450	189,912.00	189,912.00	175,299.80	189,912.00	0.0%
Operations and Housekeeping Services		5500	752,137.00	752,137.00	200,742.97	752,137.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	131,275.00	139,336.00	43,178.74	139,336.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(76,800.00)	(76,800.00)	0.00	(76,800.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,099,489.00	1,154,313.00	236,292.15	1,154,313.00	0.0%
Communications		5900	96,712.00	96,712.00	25,212.16	96,712.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,310,095.00	2,374,520.00	714,644.36	2,374,520.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,333.00	175,476.00	54,055.99	175,476.00	0.0%
Equipment Replacement		6500	440.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,773.00	175,476.00	54,055.99	175,476.00	0.0%
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	0.0%
State Special Schools		7130	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	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments							
To Districts	6500	7221					
To County Offices	6500	7222					
To JPAs	6500	7223					
ROC/P Transfers of Apportionments							
To Districts	6350, 6360	7221					
To County Offices	6350, 6360	7222					
To JPAs	6350, 6360	7223					
Other Transfers of Apportionments	All Other	7221-7223	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	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	12,025.00	12,025.00	2,280.21	12,025.00	0.0%
Other Debt Service - Principal		7439	48,804.00	48,804.00	8,394.00	48,804.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			60,829.00	60,829.00	10,674.21	60,829.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	(22,121.00)	0.00	(22,121.00)	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	(22,121.00)	0.00	(22,121.00)	0.0%
TOTAL, EXPENDITURES			25,971,880.00	27,650,780.00	7,556,605.05	27,650,780.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund		8912	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	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.0%
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	(3,370,266.00)	(3,707,378.00)	0.00	(3,707,378.00)	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,370,266.00)	(3,707,378.00)	0.00	(3,707,378.00)	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)			(3,370,266.00)	(3,707,378.00)	0.00	(3,707,378.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
A. REVENUES							
1) Revenue Limit Sources		8010-8099	302,489.00	302,489.00	0.00	302,489.00	0.0%
2) Federal Revenue		8100-8299	704,534.00	704,534.00	206.86	704,534.00	0.0%
3) Other State Revenue		8300-8599	1,008,516.00	1,714,552.00	182,002.79	1,714,552.00	0.0%
4) Other Local Revenue		8600-8799	1,128,481.00	1,128,481.00	344,888.00	1,128,481.00	0.0%
5) TOTAL, REVENUES			3,144,020.00	3,850,056.00	527,097.65	3,850,056.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	2,141,325.00	2,259,808.00	597,161.50	2,259,808.00	0.0%
2) Classified Salaries		2000-2999	1,578,019.00	1,760,402.00	478,579.30	1,760,402.00	0.0%
3) Employee Benefits		3000-3999	827,981.00	798,355.00	208,259.09	798,355.00	0.0%
4) Books and Supplies		4000-4999	680,635.00	1,251,442.00	249,194.46	1,251,442.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,057,919.00	1,067,233.00	255,769.00	1,067,233.00	0.0%
6) Capital Outlay		6000-6999	22,701.00	225,901.00	0.00	225,901.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	88,175.00	88,175.00	0.00	88,175.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,396,755.00	7,451,316.00	1,788,963.35	7,451,316.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,252,735.00)	(3,601,260.00)	(1,261,865.70)	(3,601,260.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	106,118.00	106,118.00	0.00	106,118.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,370,266.00	3,707,378.00	0.00	3,707,378.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,264,148.00	3,601,260.00	0.00	3,601,260.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,413.00	0.00	(1,261,865.70)	0.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	461,652.88	461,652.88		461,652.88	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			461,652.88	461,652.88		461,652.88	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			461,652.88	461,652.88		461,652.88	
2) Ending Balance, June 30 (E + F1e)			473,065.88	461,652.88		461,652.88	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	473,065.88	459,209.64		461,652.88	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				0.00	
d) Unappropriated Amount		9790	0.00	2,443.24			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	
Tax Relief Subventions							
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	
County & District Taxes							
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00	
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091					
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	220,625.00	220,625.00	0.00	220,625.00	0.0%
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	
Property Taxes Transfers		8097	81,864.00	81,864.00	0.00	81,864.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			302,489.00	302,489.00	0.00	302,489.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	553,560.00	553,560.00	0.00	553,560.00	0.0%
Special Education Discretionary Grants		8182	84,606.00	84,606.00	0.00	84,606.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	
FEMA		8281	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
Interagency Contracts Between LEAs		8285	2,314.00	2,314.00	0.00	2,314.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290	57,455.00	57,455.00	0.00	57,455.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	6,599.00	6,599.00	206.86	6,599.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			704,534.00	704,534.00	206.86	704,534.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
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	30,823.00	30,823.00	19,244.00	30,823.00	0.0%
Home-to-School Transportation	7230-7235	8311	71,712.00	71,712.00	13,356.00	71,712.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	42,412.00	38,406.00	7,682.00	38,406.00	0.0%
Spec. Ed. Transportation	7240	8311	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	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.0%
State Lottery Revenue		8560	90,400.00	90,400.00	6,328.79	90,400.00	0.0%
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	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 - 7158, 7160, 7170, 7180	8590	240,981.00	240,981.00	0.00	240,981.00	0.0%
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	5,212.00	0.00	5,212.00	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	183,667.00	162,069.00	129,655.00	162,069.00	0.0%
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	277,706.00	316,122.00	0.00	316,122.00	0.0%
All Other State Revenue	All Other	8590	70,815.00	758,827.00	5,737.00	758,827.00	0.0%
TOTAL, OTHER STATE REVENUE			1,008,516.00	1,714,552.00	182,002.79	1,714,552.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
Plus: Misc Funds Non-Revenue							
Limit (50%) Adjustment		8691	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	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	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	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments							
Special Education SELPA Transfers							
From Districts	6500	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,128,481.00	1,128,481.00	344,888.00	1,128,481.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
Other Transfers of Apportionments							
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	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	0.0%
TOTAL, OTHER LOCAL REVENUE			1,128,481.00	1,128,481.00	344,888.00	1,128,481.00	0.0%
TOTAL, REVENUES			3,144,020.00	3,850,056.00	527,097.65	3,850,056.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CERTIFICATED SALARIES							
Teachers' Salaries		1100	1,991,035.00	2,102,004.00	544,510.16	2,102,004.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	136,667.00	143,500.00	47,883.46	143,500.00	0.0%
Other Certificated Salaries		1900	13,623.00	14,304.00	4,767.88	14,304.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,141,325.00	2,259,808.00	597,161.50	2,259,808.00	0.0%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	1,191,692.00	1,351,616.00	325,507.27	1,351,616.00	0.0%
Classified Support Salaries		2200	131,829.00	162,234.00	48,072.95	162,234.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	72,800.00	76,440.00	25,480.00	76,440.00	0.0%
Clerical, Technical and Office Salaries		2400	62,887.00	66,032.00	22,010.56	66,032.00	0.0%
Other Classified Salaries		2900	118,811.00	104,080.00	57,508.52	104,080.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,578,019.00	1,760,402.00	478,579.30	1,760,402.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	182,704.00	187,334.00	47,629.59	187,334.00	0.0%
PERS		3201-3202	130,967.00	156,126.00	41,061.37	156,126.00	0.0%
OASDI/Medicare/Alternative		3301-3302	150,418.00	168,795.00	45,257.93	168,795.00	0.0%
Health and Welfare Benefits		3401-3402	218,844.00	223,832.00	58,603.34	223,832.00	0.0%
Unemployment Insurance		3501-3502	1,862.00	2,036.00	538.02	2,036.00	0.0%
Workers' Compensation		3601-3602	85,922.00	58,954.00	14,742.68	58,954.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	56,039.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,225.00	1,278.00	426.16	1,278.00	0.0%
TOTAL, EMPLOYEE BENEFITS			827,981.00	798,355.00	208,259.09	798,355.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	240,981.00	240,981.00	132,566.29	240,981.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	420,354.00	970,824.00	112,829.90	970,824.00	0.0%
Noncapitalized Equipment		4400	19,300.00	39,637.00	3,798.27	39,637.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			680,635.00	1,251,442.00	249,194.46	1,251,442.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	7,719.00	31,978.00	2,245.03	31,978.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,353.00	1,353.00	0.00	1,353.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	342,523.00	325,088.00	102,340.83	325,088.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	706,324.00	708,814.00	151,183.14	708,814.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,057,919.00	1,067,233.00	255,769.00	1,067,233.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CAPITAL OUTLAY							
Land		6100	6,800.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,901.00	225,901.00	0.00	225,901.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			22,701.00	225,901.00	0.00	225,901.00	0.0%
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	0.0%
State Special Schools		7130	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	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	18,217.00	11,628.00	0.00	11,628.00	0.0%
Other Debt Service - Principal		7439	69,958.00	76,547.00	0.00	76,547.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			88,175.00	88,175.00	0.00	88,175.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,396,755.00	7,451,316.00	1,788,963.35	7,451,316.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund		8912	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	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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	0.0%
To: Deferred Maintenance Fund		7615	106,118.00	106,118.00	0.00	106,118.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			106,118.00	106,118.00	0.00	106,118.00	0.0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.0%
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	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	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	3,370,266.00	3,707,378.00	0.00	3,707,378.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,370,266.00	3,707,378.00	0.00	3,707,378.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)			3,264,148.00	3,601,260.00	0.00	3,601,260.00	0.0%

2006/07 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
A. REVENUES							
1) Revenue Limit Sources		8010-8099	26,320,776.00	27,010,512.00	976,038.07	27,010,512.00	0.0%
2) Federal Revenue		8100-8299	704,534.00	704,534.00	206.86	704,534.00	0.0%
3) Other State Revenue		8300-8599	3,702,896.00	4,641,491.00	954,306.95	4,641,491.00	0.0%
4) Other Local Revenue		8600-8799	2,156,758.00	2,197,553.00	757,248.52	2,197,553.00	0.0%
5) TOTAL, REVENUES			32,884,964.00	34,554,090.00	2,687,800.40	34,554,090.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	17,522,316.00	18,472,885.00	4,990,030.23	18,472,885.00	0.0%
2) Classified Salaries		2000-2999	4,189,281.00	4,638,414.00	1,296,738.17	4,638,414.00	0.0%
3) Employee Benefits		3000-3999	5,083,472.00	5,027,845.00	1,372,475.89	5,027,845.00	0.0%
4) Books and Supplies		4000-4999	1,993,074.00	2,992,939.00	651,180.55	2,992,939.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,368,014.00	3,441,753.00	970,413.36	3,441,753.00	0.0%
6) Capital Outlay		6000-6999	63,474.00	401,377.00	54,055.99	401,377.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	149,004.00	149,004.00	10,674.21	149,004.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	(22,121.00)	0.00	(22,121.00)	0.0%
9) TOTAL, EXPENDITURES			32,368,635.00	35,102,096.00	9,345,568.40	35,102,096.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			516,329.00	(548,006.00)	(6,657,768.00)	(548,006.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	106,118.00	106,118.00	0.00	106,118.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			(106,118.00)	(106,118.00)	0.00	(106,118.00)	

2006/07 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			410,211.00	(654,124.00)	(6,657,768.00)	(654,124.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	6,764,408.58	6,764,408.58		6,764,408.58	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,764,408.58	6,764,408.58		6,764,408.58	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,764,408.58	6,764,408.58		6,764,408.58	
2) Ending Balance, June 30 (E + F1e)			7,174,619.58	6,110,284.58		6,110,284.58	
Components of Ending Fund Balance							
a) Reserve for Revolving Cash		9711	20,000.00	20,000.00		20,000.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	284,271.00		284,271.00	
Legally Restricted Balance		9740	473,065.88	459,209.64		461,652.88	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	971,059.00	1,052,675.00		1,052,675.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	2,285,726.64	1,142,863.32		1,142,863.32	
c) Undesignated Amount		9790				3,148,822.38	
d) Unappropriated Amount		9790	3,424,768.06	3,151,265.62			

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REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year		8011	2,974.00	2,974.00	10,032.00	2,974.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions		8021	310,660.00	321,645.00	0.00	321,645.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.0%
County & District Taxes							
Secured Roll Taxes		8041	24,693,809.00	25,662,008.00	(2,354.25)	25,662,008.00	0.0%
Unsecured Roll Taxes		8042	1,016,132.00	947,089.00	973,428.71	947,089.00	0.0%
Prior Years' Taxes		8043	0.00	(5,068.00)	(5,068.39)	(5,068.00)	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	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	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			26,023,575.00	26,928,648.00	976,038.07	26,928,648.00	0.0%
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(220,625.00)	(220,625.00)	0.00	(220,625.00)	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	220,625.00	220,625.00	0.00	220,625.00	0.0%
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	215,337.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	81,864.00	81,864.00	0.00	81,864.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			26,320,776.00	27,010,512.00	976,038.07	27,010,512.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	553,560.00	553,560.00	0.00	553,560.00	0.0%
Special Education Discretionary Grants		8182	84,606.00	84,606.00	0.00	84,606.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.0%

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Interagency Contracts Between LEAs		8285	2,314.00	2,314.00	0.00	2,314.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	57,455.00	57,455.00	0.00	57,455.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	6,599.00	6,599.00	206.86	6,599.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			704,534.00	704,534.00	206.86	704,534.00	0.0%

2006/07 First Interim
General Fund
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
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	30,823.00	30,823.00	19,244.00	30,823.00	0.0%
Home-to-School Transportation	7230-7235	8311	71,712.00	71,712.00	13,356.00	71,712.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	42,412.00	38,406.00	7,682.00	38,406.00	0.0%
Spec. Ed. Transportation	7240	8311	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	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	2,239,488.00	2,239,488.00	532,020.00	2,239,488.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	232,559.00	232,559.00	232,559.00	0.0%
State Lottery Revenue		8560	535,168.00	535,168.00	14,053.95	535,168.00	0.0%
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	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 - 7158, 7160, 7170, 7180	8590	240,981.00	240,981.00	0.00	240,981.00	0.0%
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	5,212.00	0.00	5,212.00	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	183,667.00	162,069.00	129,655.00	162,069.00	0.0%
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	277,706.00	316,122.00	0.00	316,122.00	0.0%
All Other State Revenue	All Other	8590	80,939.00	768,951.00	5,737.00	768,951.00	0.0%
TOTAL, OTHER STATE REVENUE			3,702,896.00	4,641,491.00	954,306.95	4,641,491.00	0.0%

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OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	185,000.00	185,000.00	64,144.84	185,000.00	0.0%
Interest		8660	146,561.00	187,356.00	96,961.49	187,356.00	0.0%
Net Increase (Decrease) in the Fair Value							
of Investments		8662	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	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
Plus: Misc Funds Non-Revenue							
Limit (50%) Adjustment		8691	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	0.0%
All Other Local Revenue		8699	696,716.00	696,716.00	251,254.19	696,716.00	0.0%
Tuition		8710	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	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments							
Special Education SELPA Transfers							
From Districts	6500	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,128,481.00	1,128,481.00	344,888.00	1,128,481.00	0.0%
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%

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Other Transfers of Apportionments							
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	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	0.0%
TOTAL, OTHER LOCAL REVENUE			2,156,758.00	2,197,553.00	757,248.52	2,197,553.00	0.0%
TOTAL, REVENUES			32,884,964.00	34,554,090.00	2,687,800.40	34,554,090.00	0.0%

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CERTIFICATED SALARIES							
Teachers' Salaries		1100	15,574,785.00	16,437,743.00	4,341,782.18	16,437,743.00	0.0%
Certificated Pupil Support Salaries		1200	388,377.00	411,130.00	112,212.00	411,130.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,463,103.00	1,523,158.00	507,663.63	1,523,158.00	0.0%
Other Certificated Salaries		1900	96,051.00	100,854.00	28,372.42	100,854.00	0.0%
TOTAL, CERTIFICATED SALARIES			17,522,316.00	18,472,885.00	4,990,030.23	18,472,885.00	0.0%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	1,450,560.00	1,645,640.00	376,744.30	1,645,640.00	0.0%
Classified Support Salaries		2200	1,125,731.00	1,307,725.00	380,101.37	1,307,725.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	183,593.00	192,035.00	64,011.64	192,035.00	0.0%
Clerical, Technical and Office Salaries		2400	1,140,448.00	1,169,108.00	357,667.66	1,169,108.00	0.0%
Other Classified Salaries		2900	288,949.00	323,906.00	118,213.20	323,906.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,189,281.00	4,638,414.00	1,296,738.17	4,638,414.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	1,437,839.00	1,494,610.00	406,501.93	1,494,610.00	0.0%
PERS		3201-3202	370,637.00	409,238.00	114,470.81	409,238.00	0.0%
OASDI/Medicare/Alternative		3301-3302	572,018.00	610,366.00	168,171.83	610,366.00	0.0%
Health and Welfare Benefits		3401-3402	2,020,158.00	2,062,204.00	541,643.92	2,062,204.00	0.0%
Unemployment Insurance		3501-3502	10,864.00	11,408.00	3,129.08	11,408.00	0.0%
Workers' Compensation		3601-3602	501,687.00	318,908.00	86,140.79	318,908.00	0.0%
Retiree Benefits		3701-3702	0.00	86,356.00	21,457.61	86,356.00	0.0%
PERS Reduction		3801-3802	158,586.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,683.00	34,755.00	30,959.92	34,755.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,083,472.00	5,027,845.00	1,372,475.89	5,027,845.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	359,711.00	362,131.00	161,777.57	362,131.00	0.0%
Books and Other Reference Materials		4200	26,822.00	84,396.00	4,817.86	84,396.00	0.0%
Materials and Supplies		4300	1,457,794.00	2,360,188.00	420,143.33	2,360,188.00	0.0%
Noncapitalized Equipment		4400	148,747.00	186,224.00	64,441.79	186,224.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,993,074.00	2,992,939.00	651,180.55	2,992,939.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	102,450.00	127,764.00	17,690.73	127,764.00	0.0%
Dues and Memberships		5300	22,639.00	23,124.00	18,472.84	23,124.00	0.0%
Insurance		5400 - 5450	189,912.00	189,912.00	175,299.80	189,912.00	0.0%
Operations and Housekeeping Services		5500	753,490.00	753,490.00	200,742.97	753,490.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	473,798.00	464,424.00	145,519.57	464,424.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(76,800.00)	(76,800.00)	0.00	(76,800.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,805,813.00	1,863,127.00	387,475.29	1,863,127.00	0.0%
Communications		5900	96,712.00	96,712.00	25,212.16	96,712.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,368,014.00	3,441,753.00	970,413.36	3,441,753.00	0.0%

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CAPITAL OUTLAY							
Land		6100	6,800.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	56,234.00	401,377.00	54,055.99	401,377.00	0.0%
Equipment Replacement		6500	440.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			63,474.00	401,377.00	54,055.99	401,377.00	0.0%
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	0.0%
State Special Schools		7130	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	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	30,242.00	23,653.00	2,280.21	23,653.00	0.0%
Other Debt Service - Principal		7439	118,762.00	125,351.00	8,394.00	125,351.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			149,004.00	149,004.00	10,674.21	149,004.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	(22,121.00)	0.00	(22,121.00)	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	(22,121.00)	0.00	(22,121.00)	0.0%
TOTAL, EXPENDITURES			32,368,635.00	35,102,096.00	9,345,568.40	35,102,096.00	0.0%

2006/07 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund		8912	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	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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	0.0%
To: Deferred Maintenance Fund		7615	106,118.00	106,118.00	0.00	106,118.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			106,118.00	106,118.00	0.00	106,118.00	0.0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.0%
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	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	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(106,118.00)	(106,118.00)	0.00	(106,118.00)	0.0%

2006/07 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	118,620.00	0.00	118,620.00	0.0%
3) Other State Revenue		8300-8599	29,500.00	4,032.00	1,449.65	4,032.00	0.0%
4) Other Local Revenue		8600-8799	28,597.00	792,326.00	202,282.50	792,326.00	0.0%
5) TOTAL, REVENUES			58,097.00	914,978.00	203,732.15	914,978.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	77,970.00	7,211.06	77,970.00	0.0%
3) Employee Benefits		3000-3999	0.00	28,341.00	2,163.53	28,341.00	0.0%
4) Books and Supplies		4000-4999	48,372.00	735,382.00	23,012.55	735,382.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	8,000.00	7,187.50	8,000.00	0.0%
6) Capital Outlay		6000-6999	0.00	29,465.00	29,464.24	29,465.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	22,121.00	0.00	22,121.00	0.0%
9) TOTAL, EXPENDITURES			48,372.00	901,279.00	69,038.88	901,279.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,725.00	13,699.00	134,693.27	13,699.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,725.00	13,699.00	134,693.27	13,699.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	97,745.82	97,745.82		97,745.82	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			97,745.82	97,745.82		97,745.82	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,745.82	97,745.82		97,745.82	
2) Ending Balance, June 30 (E + F1e)			107,470.82	111,444.82		111,444.82	
Components of Ending Fund Balance							
a) Reserve for Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				111,444.82	
d) Unappropriated Amount		9790	107,470.82	111,444.82			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
REVENUE LIMIT SOURCES							
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE							
Child Nutrition Programs		8220	0.00	118,620.00	0.00	118,620.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	118,620.00	0.00	118,620.00	0.0%
OTHER STATE REVENUE							
Child Nutrition Programs		8520	29,500.00	4,032.00	1,449.65	4,032.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			29,500.00	4,032.00	1,449.65	4,032.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	28,272.00	792,001.00	202,282.50	792,001.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	325.00	325.00	0.00	325.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Interagency Services		8677	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			28,597.00	792,326.00	202,282.50	792,326.00	0.0%
TOTAL, REVENUES			58,097.00	914,978.00	203,732.15	914,978.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	77,970.00	7,211.06	77,970.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	77,970.00	7,211.06	77,970.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	8,552.00	553.68	8,552.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	3,782.00	551.64	3,782.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	15,209.00	955.80	15,209.00	0.0%
Unemployment Insurance		3501-3502	0.00	28.00	3.80	28.00	0.0%
Workers' Compensation		3601-3602	0.00	770.00	98.81	770.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	28,341.00	2,163.53	28,341.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,872.00	13,000.00	8,680.67	13,000.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.0%
Food		4700	45,500.00	722,382.00	14,331.88	722,382.00	0.0%
TOTAL, BOOKS AND SUPPLIES			48,372.00	735,382.00	23,012.55	735,382.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	8,000.00	7,187.50	8,000.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	8,000.00	7,187.50	8,000.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	29,465.00	29,464.24	29,465.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	29,465.00	29,464.24	29,465.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	22,121.00	0.00	22,121.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	22,121.00	0.00	22,121.00	0.0%
TOTAL, EXPENDITURES			48,372.00	901,279.00	69,038.88	901,279.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund		8916	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)							
			0.00	0.00	0.00	0.00	

2006/07 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

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Form 141

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	131,711.00	131,711.00	0.00	131,711.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	0.00	1,500.00	0.0%
5) TOTAL REVENUES			133,211.00	133,211.00	0.00	133,211.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,972.00	156,981.00	156,980.99	156,981.00	0.0%
6) Capital Outlay		6000-6999	126,366.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			130,338.00	156,981.00	156,980.99	156,981.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,873.00	(23,770.00)	(156,980.99)	(23,770.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	106,118.00	106,118.00	0.00	106,118.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			106,118.00	106,118.00	0.00	106,118.00	

2006/07 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			108,991.00	82,348.00	(156,980.99)	82,348.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	356,918.63	356,918.63		356,918.63	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			356,918.63	356,918.63		356,918.63	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			356,918.63	356,918.63		356,918.63	
2) Ending Balance, June 30 (E + F1e)			465,909.63	439,266.63		439,266.63	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				439,266.63	
d) Unappropriated Amount		9790	465,909.63	439,266.63			

2006/07 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER STATE REVENUE							
Deferred Maintenance Allowance		8540	131,711.00	131,711.00	0.00	131,711.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			131,711.00	131,711.00	0.00	131,711.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	0.00	1,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	1,500.00	0.00	1,500.00	0.0%
TOTAL, REVENUES			133,211.00	133,211.00	0.00	133,211.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,972.00	156,981.00	156,980.99	156,981.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,972.00	156,981.00	156,980.99	156,981.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	126,366.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			126,366.00	0.00	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	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			130,338.00	156,981.00	156,980.99	156,981.00	

2006/07 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General, Special Reserve, & Building Funds		8915	106,118.00	106,118.00	0.00	106,118.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			106,118.00	106,118.00	0.00	106,118.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)							
			106,118.00	106,118.00	0.00	106,118.00	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,000.00	18,000.00	0.00	18,000.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	1,182,579.91	1,182,579.91		1,182,579.91	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,182,579.91	1,182,579.91		1,182,579.91	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,182,579.91	1,182,579.91		1,182,579.91	
2) Ending Balance, June 30 (E + F1e)			1,200,579.91	1,200,579.91		1,200,579.91	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				1,200,579.91	
d) Unappropriated Amount		9790	1,200,579.91	1,200,579.91			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	0.00	18,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,000.00	18,000.00	0.00	18,000.00	0.0%
TOTAL, REVENUES			18,000.00	18,000.00	0.00	18,000.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00	

2006/07 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	123,400.00	123,400.00	87,708.30	123,400.00	0.0%
5) TOTAL, REVENUES			123,400.00	123,400.00	87,708.30	123,400.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,342.00	2,342.00	0.00	2,342.00	0.0%
6) Capital Outlay		6000-6999	9,000.00	9,000.00	0.00	9,000.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,342.00	11,342.00	0.00	11,342.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			112,058.00	112,058.00	87,708.30	112,058.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	

2006/07 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			112,058.00	112,058.00	87,708.30	112,058.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	62,295.04	62,295.04		62,295.04	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62,295.04	62,295.04		62,295.04	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,295.04	62,295.04		62,295.04	
2) Ending Balance, June 30 (E + F1e)			174,353.04	174,353.04		174,353.04	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				174,353.04	
d) Unappropriated Amount		9790	174,353.04	174,353.04			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER STATE REVENUE							
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	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	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,400.00	3,400.00	0.00	3,400.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees		8681	120,000.00	120,000.00	87,708.30	120,000.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			123,400.00	123,400.00	87,708.30	123,400.00	0.0%
TOTAL REVENUES			123,400.00	123,400.00	87,708.30	123,400.00	0.0%

2006/07 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CERTIFICATED SALARIES							
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,342.00	2,342.00	0.00	2,342.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,342.00	2,342.00	0.00	2,342.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,000.00	9,000.00	0.00	9,000.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,000.00	9,000.00	0.00	9,000.00	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	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,342.00	11,342.00	0.00	11,342.00	

2006/07 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%

2006/07 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
FEDERAL REVENUE							
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	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	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	

2006/07 First Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

37 68056 4000000
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Form 401

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,000.00	40,000.00	0.00	40,000.00	0.0%
5) TOTAL REVENUES			40,000.00	40,000.00	0.00	40,000.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,500,000.00	0.00	1,500,000.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	1,500,000.00	0.00	1,500,000.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,000.00	(1,460,000.00)	0.00	(1,460,000.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	

2006/07 First Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			40,000.00	(1,460,000.00)	0.00	(1,460,000.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	1,537,250.33	1,537,250.33		1,537,250.33	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,537,250.33	1,537,250.33		1,537,250.33	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,537,250.33	1,537,250.33		1,537,250.33	
2) Ending Balance, June 30 (E + F1e)			1,577,250.33	77,250.33		77,250.33	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				77,250.33	
d) Unappropriated Amount		9790	1,577,250.33	77,250.33			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
FEDERAL REVENUE							
FEMA		8281	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	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	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	0.00	40,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,000.00	40,000.00	0.00	40,000.00	0.0%
TOTAL, REVENUES			40,000.00	40,000.00	0.00	40,000.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.0%

2006/07 First Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

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Form 401

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	1,500,000.00	0.00	1,500,000.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,500,000.00	0.00	1,500,000.00	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	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	1,500,000.00	0.00	1,500,000.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	

Description	ESTIMATED P-2 REPORT ADA (Required for use in Form 01CSI)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. ADA for 5th & 6th Hours		0.00	0.00	0.00	0.00	0%
b. Pupil Hours for 7th & 8th Hours (report in hours)		0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours		0.00	0.00	0.00	0.00	0%
b. Pupil Hours for 7th & 8th Hours (report in hours)		0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS						
21. Charters ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts (Pupils residing in Unified District)		0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters		0.00	0.00	0.00	0.00	0%
22. Charters ADA funded thru the Revenue Limit		0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS		0.00	0.00	0.00	0.00	0%

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 13, 2006 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be able to meet its financial obligations for the current fiscal year and subsequent two fiscal years.

____ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

____ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Dena Whittington Telephone: _____
Title: Assistant Superintendent Business Services E-mail: dwhittington@dmusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA has not changed since budget adoption by more than two percent in any of the current or two subsequent years.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment has not changed since budget adoption by more than two percent in any of the current or two subsequent years.	X	
3	ADA to Enrollment Ratio	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for the current and two subsequent years has not changed since budget adoption by more than two percent.		X
5	Salaries and Benefits	Projected ratios of salaries and benefits to total expenditures for the current and two subsequent years are consistent with historical ratios.	X	
6	Other Revenues and Expenditures	Projected other operating revenues and expenditures (e.g., federal revenue, other state revenue, books and supplies) for the current and two subsequent years have not changed since budget adoption by more than five percent.		X
7A	Deferred Maintenance	If applicable, changes occurring since budget adoption meet the required deferred maintenance facilities funding.	X	
7B	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Deficit spending, if any, has not exceeded the standard in any of the current or two subsequent years.		X
9A	Ending Fund Balance	Projected general fund ending balance will be positive at the end of the current and two subsequent years.	X	
9B	Cash Balance	Projected general fund cash balance will be positive at the end of the current year.	X	
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time resources that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted programs, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than five percent for any of the current or two subsequent years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, is the change in long-term commitments and debt agreements greater than the change in revenues for any of the current or two subsequent years?	X	
S7A	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in the estimates for OPEB unfunded liabilities?	X	
S7B	Other Self-insured Benefits	Does the district provide other self-insured benefits (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in the estimates for other self-insured benefits?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	X	
		Are any funds other than the general fund projected to have a negative fund balance at the end of the current year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior year and current year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior year or current year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	26,708,023.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		5,294.52	4.70%	5,543.36	2.80%	5,698.58
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		3,615.84	3.00%	3,724.31	3.00%	3,836.04
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		19,144,137.20	7.84%	20,645,191.08	5.88%	21,859,980.82
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%		0.00%	
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		19,144,137.20	7.84%	20,645,191.08	5.88%	21,859,980.82
f. Deficit Factor (Form RLI, line 16)		1.00000	0.00%	1.00000	0.00%	1.00000
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		19,144,137.20	7.84%	20,645,191.08	5.88%	21,859,980.82
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		7,781,536.80	-4.92%	7,398,999.92	2.60%	7,591,606.18
i. Revenue Limit Transfers (Objects 8091 and 8097)		(220,625.00)	-100.00%		0.00%	
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		2,974.00	-100.00%		0.00%	
k. Total Revenue Limit Sources (Sum line A1g thru line A1j) (Must equal line A1)		26,708,023.00	5.00%	28,044,191.00	5.02%	29,451,587.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	
3. Other State Revenues	8300-8599	2,926,939.00	-4.03%	2,808,901.00	3.52%	2,907,653.00
4. Other Local Revenues	8600-8799	1,069,072.00	0.50%	1,074,437.00	0.48%	1,079,577.00
5. Other Financing Sources	8910-8999	(3,707,378.00)	0.00%	(3,707,378.00)	0.00%	(3,707,378.00)
6. Total (Sum lines A1k thru A5)		26,996,656.00	4.53%	28,220,151.00	5.36%	29,731,439.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				16,213,077.00		16,602,191.00
b. Step & Column Adjustment				389,114.00		398,452.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				0.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,213,077.00	2.40%	16,602,191.00	2.40%	17,000,643.00
2. Classified Salaries						
a. Base Salaries				2,878,012.00		2,947,084.00
b. Step & Column Adjustment				69,072.00		70,730.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,878,012.00	2.40%	2,947,084.00	2.40%	3,017,814.00
3. Employee Benefits	3000-3999	4,229,490.00	2.61%	4,339,787.00	1.38%	4,399,821.00
4. Books and Supplies	4000-4999	1,741,497.00	2.66%	1,787,878.00	7.46%	1,921,287.00
5. Services and Other Operating Expenditures	5000-5999	2,374,520.00	3.78%	2,464,168.00	2.68%	2,530,163.00
6. Capital Outlay	6000-6999	175,476.00	3.49%	181,594.00	2.70%	186,497.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	60,829.00	0.93%	61,394.00	0.57%	61,747.00
8. Direct Support/Indirect Costs	7300-7399	(22,121.00)	2.90%	(22,763.00)	2.70%	(23,377.00)
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		27,650,780.00	2.57%	28,361,333.00	2.59%	29,094,595.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(654,124.00)		(141,182.00)		636,844.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,302,755.70		5,648,631.70		5,507,449.70
2. Ending Fund Balance (Sum lines C and D1)		5,648,631.70		5,507,449.70		6,144,293.70
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	304,271.00				
b. Designated for Economic Uncertainties	9770	1,052,675.00				
c. Fund Balance Designations	9775, 9780	1,142,863.32				
d. Undesignated/Unappropriated Balance	9790	3,148,822.38		5,507,449.70		6,144,293.70
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		5,648,631.70		5,507,449.70		6,144,293.70

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	1,052,675.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	3,148,822.38		5,507,449.70		6,144,293.70
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790	1,200,579.91		1,200,579.91		1,200,579.91
3. Total Available Reserves (Sum of lines E1 thru E2b)		5,402,077.29		6,708,029.61		7,344,873.61

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	302,489.00	4.70%	316,706.00	2.80%	325,574.00
2. Federal Revenues	8100-8299	704,534.00	0.00%	704,534.00	0.00%	704,534.00
3. Other State Revenues	8300-8599	1,714,552.00	0.00%	1,714,552.00	0.00%	1,714,552.00
4. Other Local Revenues	8600-8799	1,128,481.00	4.70%	1,181,520.00	2.80%	1,214,602.00
5. Other Financing Sources	8910-8999	3,707,378.00	0.00%	3,707,378.00	0.00%	3,707,378.00
6. Total (Sum lines A1 thru A5)		7,557,434.00	0.89%	7,624,690.00	0.55%	7,666,640.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				2,259,808.00		2,314,043.00
b. Step & Column Adjustment				54,235.00		55,537.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,259,808.00	2.40%	2,314,043.00	2.40%	2,369,580.00
2. Classified Salaries						
a. Base Salaries				1,760,402.00		1,802,652.00
b. Step & Column Adjustment				42,250.00		43,263.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,760,402.00	2.40%	1,802,652.00	2.40%	1,845,915.00
3. Employee Benefits	3000-3999	798,355.00	-4.90%	759,233.00	1.69%	772,083.00
4. Books and Supplies	4000-4999	1,251,442.00	0.00%	1,251,442.00	0.00%	1,251,442.00
5. Services and Other Operating Expenditures	5000-5999	1,067,233.00	4.34%	1,113,557.00	2.70%	1,143,623.00
6. Capital Outlay	6000-6999	225,901.00	-41.83%	131,404.00	2.70%	134,952.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	88,175.00	0.97%	89,031.00	0.60%	89,565.00
8. Direct Support/Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	
9. Other Financing Uses	7600-7699	106,118.00	0.00%	106,118.00	0.00%	106,118.00
10. Other Adjustments (Explain in Section F below)						
11. Total Expenditures, Transfers Out and Uses (Sum lines B1 thru B10)		7,557,434.00	0.13%	7,567,480.00	1.93%	7,713,278.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		0.00		57,210.00		(46,638.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		461,652.88		461,652.88		518,862.88
2. Ending Fund Balance (Sum lines C and D1)		461,652.88		518,862.88		472,224.88
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	461,652.88				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.00		518,862.88		472,224.88
e. Total Components of Ending Fund Balance						
(Line D3e must agree with Line D2)		461,652.88		518,862.88		472,224.88

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum of lines E1 thru E2b)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	27,010,512.00	5.00%	28,360,897.00	4.99%	29,777,161.00
2. Federal Revenues	8100-8299	704,534.00	0.00%	704,534.00	0.00%	704,534.00
3. Other State Revenues	8300-8599	4,641,491.00	-2.54%	4,523,453.00	2.18%	4,622,205.00
4. Other Local Revenues	8600-8799	2,197,553.00	2.66%	2,255,957.00	1.69%	2,294,179.00
5. Other Financing Sources	8910-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		34,554,090.00	3.74%	35,844,841.00	4.33%	37,398,079.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				18,472,885.00		18,916,234.00
b. Step & Column Adjustment				443,349.00		453,989.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,472,885.00	2.40%	18,916,234.00	2.40%	19,370,223.00
2. Classified Salaries						
a. Base Salaries				4,638,414.00		4,749,736.00
b. Step & Column Adjustment				111,322.00		113,993.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,638,414.00	2.40%	4,749,736.00	2.40%	4,863,729.00
3. Employee Benefits	3000-3999	5,027,845.00	1.42%	5,099,020.00	1.43%	5,171,904.00
4. Books and Supplies	4000-4999	2,992,939.00	1.55%	3,039,320.00	4.39%	3,172,729.00
5. Services and Other Operating Expenditures	5000-5999	3,441,753.00	3.95%	3,577,725.00	2.68%	3,673,786.00
6. Capital Outlay	6000-6999	401,377.00	-22.02%	312,998.00	2.70%	321,449.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	149,004.00	0.95%	150,425.00	0.59%	151,312.00
8. Direct Support/Indirect Costs	7300-7399	(22,121.00)	2.90%	(22,763.00)	2.70%	(23,377.00)
9. Other Financing Uses	7600-7699	106,118.00	0.00%	106,118.00	0.00%	106,118.00
10. Other Adjustments				0.00		0.00
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		35,208,214.00	2.05%	35,928,813.00	2.45%	36,807,873.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(654,124.00)		(83,972.00)		590,206.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,764,408.58		6,110,284.58		6,026,312.58
2. Ending Fund Balance (Sum lines C and D1)		6,110,284.58		6,026,312.58		6,616,518.58
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	765,923.88		0.00		0.00
b. Designated for Economic Uncertainties	9770	1,052,675.00		0.00		0.00
c. Fund Balance Designations	9775, 9780	1,142,863.32		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	3,148,822.38		6,026,312.58		6,616,518.58
e. Total Components of Ending Fund Balance						
(Line D3e must agree with Line D2)		6,110,284.58		6,026,312.58		6,616,518.58

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
E. AVAILABLE RESERVES (Unrestricted only)						
1. General Fund						
a. Designated for Economic Uncertainties	9770	1,052,675.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	3,148,822.38		5,507,449.70		6,144,293.70
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	1,200,579.91		1,200,579.91		1,200,579.91
3. Total Available Reserves (Sum of lines E1 thru E2b)		5,402,077.29		6,708,029.61		7,344,873.61
F. RECOMMENDED RESERVES						
1. Special Education Pass-Through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? <u>No</u>						
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Amount to be excluded from the reserve calculation for special education pass-through funds (Fund 01, resources 3300-3499, 6500 and 6510, objects 7211-7213 and 7221-7223)						
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Form AI, Estimated P-2 ADA column, lines 1-4 and 22)						
		3,614.47		3,724.31		3,836.04
3. Calculating the Reserves						
a. Total Expenditures, Transfers Out, and Uses (Line B11)		35,208,214.00		35,928,813.00		36,807,873.00
b. Less: Special Education Pass-Through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures, Transfers Out, and Uses (Line F3a, minus line F3b if line F1a is Yes)		35,208,214.00		35,928,813.00		36,807,873.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,056,246.42		1,077,864.39		1,104,236.19
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,056,246.42		1,077,864.39		1,104,236.19
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES
In determining Line F3h, if the Unrestricted Ending Fund Balance, Line D2 of the Unrestricted Worksheet (or the combined Unrestricted and Restricted Ending Fund Balances if the Restricted Ending Fund Balance is negative) is less than the sum of Designated for Economic Uncertainties, Line E1a, and the Undesignated/Unappropriated Amount, Line E1b, then the difference is subtracted from the Total Available Reserves, Line E3, before comparing the Total Available Reserves (Line E3) to the Reserve Standard (Line F3g).						

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	4,969.87	4,969.87	4,969.87
2. Inflation Increase	0041	295.00	295.00	295.00
3. All Other Adjustments	0042, 0525	29.65	29.65	29.65
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,294.52	5,294.52	5,294.52
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit Per ADA (from Line 4)	0024	5,294.52	5,294.52	5,294.52
b. Revenue Limit ADA	0033	3,615.84	3,615.84	3,615.84
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	19,144,137.20	19,144,137.20	19,144,137.20
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	0.00	0.00	0.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275	0.00	0.00	0.00
11. Miscellaneous Revenue Limit Adjustments	0276	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0138	0.00	0.00	0.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	19,144,137.20	19,144,137.20	19,144,137.20
DEFICIT CALCULATION				
16. Deficit Factor (E.C. Section 42238.146(a)(4))	0281	0.99701	1.00000	1.00000
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	19,086,896.23	19,144,137.20	19,144,137.20
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	10,463.00	10,463.00	0.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	0.00	0.00	0.00
22. PERS Safety Adjustment	0205	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	10,463.00	10,463.00	0.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	19,097,359.23	19,154,600.20	19,144,137.20

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	26,020,601.00	26,925,674.00	26,925,674.00
26. Miscellaneous Funds	0078	0.00	0.00	0.00
27. Community Redevelopment Funds	0079	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0124	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	26,020,601.00	26,925,674.00	26,925,674.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00	0.00
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	7,253.00	7,253.00	7,253.00
33. Core Academic Program	9001	10,227.00	10,227.00	10,227.00
34. California High School Exit Exam	9002	0.00	0.00	0.00
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	0.00	0.00	0.00
36. Apprenticeship Funding	9006	0.00	0.00	0.00
37. Community Day School Additional Funding	9007	0.00	0.00	0.00
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	0493	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	2,974.00	2,974.00	2,974.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with object 8011)	---	2,974.00	2,974.00	2,974.00
43. Less: Actual Revenue Limit State Apportionment Receipts	---	0.00	0.00	0.00
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)		2,974.00	2,974.00	2,974.00

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not changed by more than two percent in any of the current year or two subsequent fiscal years, since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. First Interim Projected Year Totals data for Current Year are extracted. If First Interim Form MYPI exists, Projected Year Totals data will be extracted for the two subsequent years; if not, enter data into the second column.

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
	(Form 01CS, Item 4A1, Step 2A)	(Form MYPI, Unrestricted, A1b)		
Current Year (2006/07)	3,615.84	3,615.84	0.0%	Met
1st Subsequent Year (2007/08)	3,724.31	3,724.31	0.0%	Met
2nd Subsequent Year (2008/09)	3,836.04	3,836.04	0.0%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not changed by more than two percent in any of the current year or two subsequent fiscal years, since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim (CBEDS/Projected)		
Current Year (2006/07)	3,830	3,830	0.0%	Met
1st Subsequent Year (2007/08)	4,021	4,021	0.0%	Met
2nd Subsequent Year (2008/09)	4,222	4,222	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment Ratio

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current year or two subsequent fiscal years has not increased by more than one half of one percent (0.5%) from the historical average ratio from the three prior fiscal years.

3A. Calculating the District's Historical ADA to Enrollment Ratio Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2003/04)	3,389	3,506	96.7%
Second Prior Year (2004/05)	3,556	3,675	96.8%
First Prior Year (2005/06)	3,609	3,734	96.7%
Historical Average Ratio:			96.7%
District's ADA to Enrollment Ratio Standard (historical average ratio plus 0.5%):			97.2%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2006/07)	3,614	3,830	94.4%	Met
1st Subsequent Year (2007/08)	3,724	4,021	92.6%	Met
2nd Subsequent Year (2008/09)	3,836	4,222	90.9%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

STANDARD: Projected total revenue limit for any of the current year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Revenue Limit Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in Revenue Limit

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Revenue Limit				
(Fund 01, Objects 8011, 8020-8089)				
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2006/07)	26,023,575.00	26,928,648.00	3.5%	Not Met
1st Subsequent Year (2007/08)	27,558,965.00	28,275,185.00	2.6%	Not Met
2nd Subsequent Year (2008/09)	29,184,943.00	29,689,049.00	1.7%	Met

4B. Comparison of District Revenue Limit to the Standard

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

- 1a. STANDARD NOT MET - Projected revenue limit has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting revenue limit.

Explanation:
(required if NOT met)

As a Basic Aid District, property tax revenues as reported by the County Treasurer exceed budgeted amount

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total salaries and benefits to total general fund expenditures (excluding transfers out and other financing uses) for any of the current year or two subsequent fiscal years has not changed by more than two percent from the historical average ratio from the three prior fiscal years.

5A. Calculating the District's Historical Average Ratio of Salaries and Benefits to Total General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures
	Salaries and Benefits (Fund 01, Objects 1000-3999)	Total Expenditures (Fund 01, Objects 1000-7499)	
Third Prior Year (2003/04)	20,754,539.02	25,635,058.31	81.0%
Second Prior Year (2004/05)	23,260,512.17	28,204,013.34	82.5%
First Prior Year (2005/06)	25,812,858.89	31,237,520.20	82.6%
Historical Average Ratio:			82.0%
District's Salaries and Benefits Standard (historical average ratio plus/minus 2%):			80.0% to 84.0%

5B. Calculating the District's Projected Ratio of Salaries and Benefits to Total General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals		Ratio of Salaries and Benefits to Total Expenditures	Status
	Salaries and Benefits (Fund 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Fund 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2006/07)	28,139,144.00	35,102,096.00	80.2%	Met
1st Subsequent Year (2007/08)	28,764,990.00	35,822,695.00	80.3%	Met
2nd Subsequent Year (2008/09)	29,405,856.00	36,701,755.00	80.1%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

1a. STANDARD MET - Ratio of total salaries and benefits to total expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

Historical data includes both step and column and COLA increases to salaries. Projected data includes step and column and not COLA.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues and expenditures by major object category for any of the current year or two subsequent fiscal years have not changed by more than five percent since budget adoption.

District's Other Revenues and Expenditures Percentage Range: -5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6A)	First interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Status
Federal Revenue				
(Fund 01, Objects 8100-8299)				
Current Year (2006/07)	704,534.00	704,534.00	0.0%	Met
1st Subsequent Year (2007/08)	705,000.00	704,534.00	-0.1%	Met
2nd Subsequent Year (2008/09)	705,000.00	704,534.00	-0.1%	Met
Other State Revenue				
(Fund 01, Objects 8300-8599)				
Current Year (2006/07)	3,702,896.00	4,641,491.00	25.3%	Not Met
1st Subsequent Year (2007/08)	3,813,984.00	4,523,453.00	18.6%	Not Met
2nd Subsequent Year (2008/09)	3,928,404.00	4,622,205.00	17.7%	Not Met
Other Local Revenue				
(Fund 01, Objects 8600-8799)				
Current Year (2006/07)	2,156,758.00	2,197,553.00	1.9%	Met
1st Subsequent Year (2007/08)	2,200,000.00	2,255,957.00	2.5%	Met
2nd Subsequent Year (2008/09)	2,200,000.00	2,294,179.00	4.3%	Met
Books and Supplies				
(Fund 01, Objects 4000-4999)				
Current Year (2006/07)	1,993,074.00	2,992,939.00	50.2%	Not Met
1st Subsequent Year (2007/08)	2,052,866.00	3,039,320.00	48.1%	Not Met
2nd Subsequent Year (2008/09)	1,995,000.00	3,172,729.00	59.0%	Not Met
Services and Other Expenditures				
(Fund 01, Objects 5000-5999)				
Current Year (2006/07)	3,368,014.00	3,441,753.00	2.2%	Met
1st Subsequent Year (2007/08)	3,500,000.00	3,577,725.00	2.2%	Met
2nd Subsequent Year (2008/09)	3,600,000.00	3,673,786.00	2.0%	Met

6B. Comparison of District Other Revenues and Expenditures to the Standard

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

- 1a. STANDARD NOT MET - One or more projected operating revenue or expenditure object categories have changed since budget adoption by more than five percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and descriptions of the methods and assumptions used in the projections.

Explanation:
(required if NOT met)

Other State Revenues and Books and Supplies Expenditures were increased due to the State's increased funding levels.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code (EC) Section 17584 (Deferred Maintenance) and EC Section 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

DATA ENTRY: Required amounts are preloaded in Line 1 but may be overwritten in the second column with the current year amount. Budgeted data that exist for Budget Adoption will be extracted for Line 2; otherwise, enter Budgeted data into the first column. Enter Budgeted data for Line 2 into the second column.

Deferred Maintenance Contribution		Budget Adoption (Form 01CS, Item 7A)	First Interim Projected Year Totals
1. Required ¹		133,437	133,437
2. Budgeted ²		133,437	133,437
Status:		Met	

¹ Represents the district's prior year deferred maintenance "maximum match" amount released by the California Department of Education and includes maximum match amounts for district direct-funded charter schools and any applicable deferred maintenance deficit factor as determined by the State Allocation Board. At interim period, the required amount may be overwritten if a current year figure is known.

² Include amounts budgeted per EC Section 17584(b) and unmatched carryover per California Code of Regulations, Title 2, Section 1866.4.4.

If status is not met, enter an X in the box that best describes why the required contribution was not made:

- ☐ Not applicable (district does not participate in the deferred maintenance program)
- ☐ Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c)	Interim Contribution Projected Year Totals (All funds, resources 8100 and 8150, objects 8900-8999)	Status
1. OMMA/RMA Contribution	974,242.59	974,243.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		974,243.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- ☐ Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- ☐ Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- ☐ Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Deficit spending (revenues plus transfers in and other financing sources, less expenditures, transfers out and other financing uses) resulting in a negative amount, as a percentage of total expenditures, transfers out and other financing uses, does not exceed the following absolute percentage levels in any of the current year or two subsequent fiscal years:

Percentage Level ¹		District ADA	
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
District Estimated P-2 ADA (Criterion 3, Item 3B):	3,614	3,724	3,836
District's Deficit Spending Standard Percentage Level:	1.0%	1.0%	1.0%

8A. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
	Net Change in Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Expenditures, Transfers Out, and Uses (Fund 01, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2006/07)	(654,124.00)	35,208,214.00	1.9%	Not Met
1st Subsequent Year (2007/08)	(83,972.00)	35,928,813.00	0.2%	Met
2nd Subsequent Year (2008/09)	590,206.00	36,807,873.00	N/A	Met

8B. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing both the unrestricted and restricted budgets, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

District will review and adjust as necessary.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of each of the current year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2)/(Form MYPI, Line D2)		
Fiscal Year		Status
Current Year (2006/07)	6,110,284.58	Met
1st Subsequent Year (2007/08)	6,026,312.58	Met
2nd Subsequent Year (2008/09)	6,616,518.58	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Ending Cash Balance General Fund (Form CASH, Line F, June Column)		
Fiscal Year		Status
Current Year (2006/07)	6,338,394.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves for each of the current year and two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures, transfers out¹ and other financing uses:

Percentage Level	District ADA	
5% or \$50,000 ² (greater of)	0	to 300
4% or \$50,000 ² (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

¹ An administrative unit (AU) of a special education local plan area (SELPA) may exclude the distribution of revenues to its participating members.

² Dollar thresholds to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238) and then rounded to the nearest thousand.

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
District Estimated P-2 ADA (from Criterion 3, Item 3B)	3,614	3,724	3,836
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA:

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
- a. Enter the name(s) of the SELPA(s):

No

- b. Amount to be excluded from the reserve calculation for special education pass-through funds (Fund 01, resources 3300-3499, 6500 and 6510, objects 7211-7213 and 7221-7223) (Form MYPI, Line F1b2):

Current Year Projected Year Totals (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)

10B. Calculating the District's Reserve Standard

DATA ENTRY: All data are extracted.

	Current Year Projected Year Totals (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1. Total Expenditures, Transfers Out, and Uses (Criterion 8, Item 8A)	35,208,214.00	35,928,813.00	36,807,873.00
2. Less: Special Education Pass-through (Line A2b, if line A1 is Yes)			
3. Net Expenditures, Transfers Out, and Uses (Line B1 minus line B2)	35,208,214.00	35,928,813.00	36,807,873.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times line B4)	1,056,246.42	1,077,864.39	1,104,236.19
6. Reserve Standard - by Amount (\$50,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of line B5 or line B6)	1,056,246.42	1,077,864.39	1,104,236.19

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Designated Reserve Amounts (Unrestricted, resources 0000-1999):			
	Current Year Projected Year Totals (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	1,052,675.00		
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	3,148,822.38	5,507,449.70	6,144,293.70
3. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00	0.00	0.00
4. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	1,200,579.91	1,200,579.91	1,200,579.91
5. District's Available Reserves (Sum lines 1 thru 4)	5,402,077.29	6,708,029.61	7,344,873.61
District's Reserve Standard (Section 10B, Line 7):	1,056,246.42	1,077,864.39	1,104,236.19
Status:	Met	Met	Met

10D. Comparison of District Reserves to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for any of the current year or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Projected contributions from the unrestricted general fund to restricted programs in the general fund for any of the current year or two subsequent fiscal years have not changed by more than five percent since budget adoption.

Projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for any of the current year or two subsequent fiscal years have not changed by more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Percentage Range:

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
Current Year (2006/07)	(3,370,266.00)	(3,707,378.00)	10.0%	Not Met
1st Subsequent Year (2007/08)	(3,459,618.00)	(3,707,378.00)	7.2%	Not Met
2nd Subsequent Year (2008/09)	(3,563,407.00)	(3,707,378.00)	4.0%	Met
1b. Transfers In, General Fund *				
Current Year (2006/07)	0.00	0.00	0.0%	Met
1st Subsequent Year (2007/08)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2008/09)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
Current Year (2006/07)	106,118.00	106,118.00	0.0%	Met
1st Subsequent Year (2007/08)	106,118.00	106,118.00	0.0%	Met
2nd Subsequent Year (2008/09)	106,118.00	106,118.00	0.0%	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than five percent for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than five percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than five percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing multiyear commitments and their annual required payment, and all new multiyear commitments and their annual fiscal impact. Also identify continuing and new multiyear debt agreements and new programs.

Compare the increase in long-term commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future years.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist, long-term commitment data will be extracted and it will only be necessary to click the appropriate button for item 1b and to add any Other Commitments that were included in the Budget Adoption (Other Commitments added through the use of the Add Other Commitments button, do not carry over from period to period at this time). Extracted data may be overwritten to update long-term commitment data in item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2)

Yes
- b. If Yes to item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

No
2. If Yes to item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts.

Type of Commitment	# of Years Remaining	Principal Balance as of July 1, 2006	Prior Year (2005/06) Annual Payment (P & I)	Current Year (2006/07) Annual Payment (P & I)	1st Subsequent Year (2007/08) Annual Payment (P & I)	2nd Subsequent Year (2008/09) Annual Payment (P & I)
Capital Leases	various	661,589	135,803	164,874	142,631	130,113
Fund/Resource/Object:						
Certificates of Participation	24	11,955,000	859,026	857,910	856,162	858,587
Fund/Resource/Object:						
Other Postemployment Benefits						
Fund/Resource/Object:						
Supp Early Retirement Program						
Fund/Resource/Object:						
State School Building Loans						
Fund/Resource/Object:						
Compensated Absences		186,682	13,000	13,000	13,000	13,000
Fund/Resource/Object:						
Other Long-term Commitments						
Commitment Type:						
Fund/Resource/Object:						
Total Annual Payments:			1,007,829	1,035,784	1,011,793	1,001,700
Percent Change Over Previous Year:				2.8%	-2.3%	-1.0%

S6B. Calculating the District's Change in Revenues

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the Prior Year column; otherwise, enter data for Prior Year. All other data are extracted.

	Prior Year (2005/06)	Current Year Projected Year Totals (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Revenue Limit (Fund 01, Objects 8011, 8020-8089) (Criterion 4A)	24,490,482.81	26,928,648.00	28,275,185.00	29,689,049.00
Percent Change Over Previous Year:		10.0%	5.0%	5.0%
Status:		Met	Met	Met

S6C. Comparison of the District's Long-term Commitments to Revenues

DATA ENTRY: Enter an explanation if Not Met.

- 1a. MET - Change in annual payments for long-term commitments does not exceed the change in ongoing revenues for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption and indicate whether the changes are the result of a new actuarial report.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, click the appropriate button for item 1a and enter data into the first column, as applicable. Click the appropriate button for item 1b and enter data into the second column, as applicable.

1.

a.

Does your district provide postemployment benefits other than pensions? (If No, skip items 1b-4)

Yes

b.

If Yes to item 1a, have there been changes since budget adoption in the estimates for OPEB unfunded liabilities? (If No or n/a, skip items 2-4)

No

2.

Total liability for postemployment benefits other than pensions

Budget Adoption
(Form 01CS, Item S7A)

First Interim

a.

Is total liability based on an estimate or actuarial study?

Estimated

Estimated

b.

If based on an actuarial study, indicate the date of the study.

3.

Amount of total liability that is unfunded

4.

Comments:

Actuarial study will be performed early in 2007

S7B. Identification of the District's Unfunded Liability for Other Self-insured Benefits

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, click the appropriate button for item 1a and enter data into the first column, as applicable. Click the appropriate button for item 1b and enter data into the second column, as applicable.

1.

a.

Does your district provide other self-insured benefits (e.g., workers' compensation)? (If No, skip items 1b-4)

No

b.

If Yes to item 1a, have there been changes since budget adoption in the estimates for other self-insured benefits? (If No or n/a, skip items 2-4)

n/a

2.

Total liability for providing the other self-insured benefits

Budget Adoption
(Form 01CS, Item S7B)

First Interim

a.

Is total liability based on an estimate or actuarial study?

b.

If based on an actuarial study, indicate the date of the study.

3.

Amount of total liability that is unfunded

4.

Comments:

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:
The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2005/06)	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Number of certificated (non-management) full-time-equivalent (FTE) positions	264.0	264.0	264.0	264.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No or n/a, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Aug 30, 2006

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Aug 16, 2006

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Aug 30, 2006

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

7. Amount included for any tentative salary increases

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)

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

- 1. Are costs of H&W benefit changes included in the interim and MYPs?
- 2. Total cost of H&W benefits
- 3. Percent of H&W cost paid by employer
- 4. Percent projected change in H&W cost over prior year

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- 1. Are step & column adjustments included in the interim and MYPs?
- 2. Cost of step & column adjustments
- 3. Percent change in step & column over prior year

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)

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

- 1. Are savings from attrition included in the budget and MYPs?
- 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2005/06)	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Number of classified (non-management) FTE positions	124.0	124.0	124.0	124.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No or n/a, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Aug 30, 2006

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Aug 16, 2006

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Aug 30, 2006

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2006/07)

1st Subsequent Year
(2007/08)

2nd Subsequent Year
(2008/09)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary increases

Current Year
(2006/07)

1st Subsequent Year
(2007/08)

2nd Subsequent Year
(2008/09)

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

- 1. Are costs of H&W benefit changes included in the interim and MYPs?
- 2. Total cost of H&W benefits
- 3. Percent of H&W cost paid by employer
- 4. Percent projected change in H&W cost over prior year

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

- If Yes, amount of new costs included in the interim and MYPs
- If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

- 1. Are step & column adjustments included in the interim and MYPs?
- 2. Cost of step & column adjustments
- 3. Percent change in step & column over prior year

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)

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

- 1. Are savings from attrition included in the interim and MYPs?
- 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2005/06)	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Number of management, supervisor, and confidential FTE positions	14.0	14.0	14.0	14.0

- 1a. Have any salary and benefit negotiations been settled since budget adoption?
- If Yes, complete question 2.
If No or n/a, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
- If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	83,970	83,970	83,970
Change in salary schedule from prior year (may enter text, such as "Reopener")	5.0%	future increases not negotiated	future increases not negotiated

Negotiations Not Settled

3.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
4.	Amount included for any tentative salary increases			

Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in item 1. If Yes, enter data in item 2 and provide the reports referenced in item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Del Mar Union

As of: 10/31/2006 0:00

12/6/2006 10:46

	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL TOTALS	ADOPTED BUDGET
Beginning Cash Balance	5,822,065	5,432,170	3,239,840	1,063,081	2,371,230	291,586	7,559,246	6,091,840	6,536,703	4,200,384	7,926,560	7,667,419	5,822,065	5,822,065
State Aid Apportionment	1,032	1,032	1,032	1,032	0	0	413	781	562	562	562	0	7,009	2,974
Property Taxes	8,433	481,792	106,782	368,999	519,295	9,866,600	2,596,474	1,298,237	259,647	7,789,421	2,336,826	1,298,237	26,930,742	26,020,601
ERAF	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Education	61,953	123,905	82,604	82,604	82,604	82,604	82,604	144,555	82,603	82,603	82,603	82,603	991,243	1,128,481
GATE	4,811	4,811	4,811	4,811	0	0	1,924	3,218	2,411	2,411	2,411	0	31,619	30,823
Pupil Trans-Special Educ.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pupil Transportation	0	0	6,678	6,678	6,678	6,678	6,678	6,678	6,678	6,678	6,678	6,678	66,780	71,712
EIA	0	0	3,841	3,841	3,841	3,841	3,841	3,841	3,841	3,841	3,841	3,841	38,410	42,412
SIP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CSR	(27,852)	0	0	559,872	0	0	0	1,679,616	0	0	0	0	2,211,636	2,239,488
05/06 Deferral	86,740	0	0	146,906	0	0	100,222	0	0	100,222	0	0	86,740	86,740
Lottery	153,051	0	0	3,000,000	0	0	0	0	0	0	0	0	500,402	535,168
TRANS Temporary Loan	0	0	0	0	0	0	0	0	0	0	0	0	3,000,000	0
Other Revenue	336,311	274,255	477,353	366,105	169,910	169,910	169,910	169,910	169,910	169,910	169,910	169,910	2,813,305	2,813,305
Total Revenue	624,478	885,795	683,101	4,540,848	782,328	10,129,633	2,962,066	3,306,836	525,653	8,155,649	2,602,832	1,478,666	36,677,886	32,884,964
Total Revenue and Beginning Bal	6,446,543	6,317,965	3,922,941	5,603,930	3,153,558	10,421,218	10,521,312	9,398,676	7,062,356	12,356,033	10,529,392	9,146,085	42,499,951	38,707,029
Salaries & Benefits	559,040	1,991,768	2,481,329	2,644,439	2,389,812	2,389,812	2,389,812	2,389,812	2,389,812	2,389,812	2,389,812	2,389,812	26,795,069	26,795,069
Commercial Warrant Exp	266,934	417,889	375,480	586,972	472,161	472,161	472,161	472,161	472,161	472,161	472,161	472,161	5,424,562	5,424,562
TRANS Repayment	0	0	0	0	0	0	1,567,500	0	0	1,567,500	0	0	3,135,000	0
Other Transfers Out	188,400	668,468	3,050	1,288	0	0	0	0	0	0	0	0	861,207	149,004
Total Expenditures	1,014,374	3,078,125	2,859,860	3,232,699	2,861,973	2,861,973	4,429,473	2,861,973	2,861,973	4,429,473	2,861,973	2,861,973	36,215,838	32,368,635
Ending Cash Balance	5,432,170	3,239,840	1,063,081	2,371,230	291,586	7,559,246	6,091,840	6,536,703	4,200,384	7,926,560	7,667,419	6,284,113	6,284,113	6,338,394
06-07 Ending Cash Balances	5,432,170	3,239,840	1,063,081	2,371,230	291,586	7,559,246	6,091,840	6,536,703	4,200,384	7,926,560	7,667,419	6,284,113	6,284,113	6,338,394

NOTE: 06-07 Actuals through October balanced to the County Treasury cash report/"ORACLE" report. Cash flow projection excludes Other Financing.

December 13, 2006

To: Board Members

From: Tom Bishop

Subject: Research studies—Adequacy of K-12 school funding

California's basic aid school districts are waiting for the release of 23 research studies that investigated three questions:

- What do California school finance and governance systems look like today?
- How can California use the resources that we have more effectively to improve student outcomes?
- To what extent are additional resources needed so that California's students can meet the goals that we have set for them?

A bipartisan group of state leaders, including Governor Schwarzenegger, Assembly Speaker Nunez, Senate President pro-tem Don Perata, and State Superintendent of Public Instruction Jack O'Connell formally requested the research in order to help the state leadership to take action to solve some of the California's pressing educational problems.

The Bill and Melinda Gates Foundation, the William and Flora Hewlett Foundation, the James Irvine Foundation, and the Stuart Foundation have funded the \$2.6 million cost for the 23 research studies. The coordination of the research was the responsibility of Stanford University professor Susanna Loeb.

Basic aid school districts are particularly interested in any recommendations from the researchers that might modify California's current school finance system that allows local property taxes to remain in local school districts. In January 2003, then Governor Davis proposed that local property taxes above the revenue limit be transferred out of local communities. The basic aid coalition fought this proposal by Governor Davis vigorously and he retreated on this proposal in May 2003.

Last week we learned that all 23 research studies have been completed. It is expected that the 23 research studies will be released to the public on or about March 1, 2007. According to knowledgeable Sacramento officials, the four requestors (Schwarzenegger, Nunez, Perata, and O'Connell) are currently studying

the research to try and create a bipartisan package of recommendations that could be brought to the state legislature for possible consideration and approval.

When the 23 research studies have been released to the public, we will secure a summary of the results and bring it to the Board of Trustees.

Attached is information about this unusual research project.

FISCAL IMPACT:

RECOMMENDED:

For Information Contact: Anne Purdy or Jenny Park, 415-901-0111

Unprecedented Research Effort Tackles Toughest Questions Facing California's School System

Bi-Partisan Political Leaders Request Research to Help Guide K-12 Public School Reforms

(SACRAMENTO) – What reforms are needed to improve the efficiency and effectiveness of the school system, and how much should it cost to provide every child in California with a quality education?

These are the questions some of the country's top education minds will be addressing in an important series of studies entitled "Getting Down to Facts." The \$2.6 million project, funded by the Bill & Melinda Gates Foundation, the William and Flora Hewlett Foundation, the James Irvine Foundation and the Stuart Foundation, is designed to carve out common ground for a serious and substantive conversation that will ultimately lead to meaningful reform.

A bi-partisan group of state leaders, including Governor Arnold Schwarzenegger's Committee on Educational Excellence, Assembly Speaker Fabian Núñez, Senate President pro-Tem Don Perata, and State Superintendent of Public Instruction Jack O'Connell, formally requested the research to help them take action to solve some of the most pressing challenges facing schools and districts.

Conducted over the course of 2005-2006, in a series of 23 studies, researchers will explore three broad questions:

- What do California school finance and governance systems look like today?
- How can we use the resources that we have more effectively to improve student outcomes?
- To what extent are additional resources needed so that California's students can meet the goals that we have for them?

While California has the toughest education standards in the nation, schools have struggled in past years to meet those high standards, in part because we lack the basic information in many areas to make informed decisions about how to fix our system. This non-partisan research effort will give Californians and their elected officials a better idea of how the state can most efficiently use its education dollars and how much it will cost to help every child in every school district in the state meet student achievement goals.

"It is past time for our state to examine the efficiencies of our investment in education and identify the true costs of providing an excellent education to every child, regardless of background or challenges brought to the classroom," said State Superintendent of Public Instruction Jack O'Connell. "In a democracy, we need all of our citizens to be educated to the same high standards. Not all children come to school with equal preparation, but it is our obligation in a democracy to prepare our children equally to succeed in the world."

"We are extremely pleased that these four leading national foundations have stepped forward to support these ambitious studies and this important work," said Ted Mitchell, Chairman of the Governor's Committee on Educational Excellence. "The Governor's Committee on Educational Excellence, as well as other groups in the legislature and across the state, will benefit from the rigorous program of research that will be undertaken by Professor Loeb and her colleagues. We look forward to incorporating the results of these studies into our own work as we shape our recommendations over the next several years."

"California has the highest educational standards in the nation, and no real idea what it takes to help more students meet them," said Senate President pro Tem Don Perata. "Our prisons are funded based on need, but our schools are funded with what's in the cupboard. The question of what is adequate funding to ensure that California students and teachers have the tools they need too often becomes a political football. I believe the unprecedented, comprehensive and unbiased examination that these foundations are funding will be enormously helpful in shaping state policy to help students and teachers succeed."

"California has established the nation's toughest academic standards and set the highest academic goals for our students," said Assembly Speaker Fabian Núñez. "This independent, nonpartisan research effort is vital in helping the public and the Legislature understand what we will need to invest in public education to reach these standards and goals – and to keep California competitive."

"From day one, the Governor has made it clear that California's continued prosperity, as well as our national and international leadership, depends upon the quality of our education system. That system is in need of fundamental reform and there is no higher priority for me in my role as Secretary or for this administration," said California's Secretary of Education Alan Bersin. "These studies will help us understand how well we use the resources we currently devote to education, track how much of more than \$60 billion actually reaches the school and classroom where teaching and learning take place, and clarify the fiscal and other obstacles to providing an adequate education to all Californians."

"Any effort to improve California's public school system must begin with solid research and the engagement of a bi-partisan group of leaders from across the state," said Marshall Smith, Director of the Education Program at The William and Flora Hewlett Foundation. "The Gates, Hewlett, Irvine and Stuart Foundations are proud to support these important studies and we are eager to work toward our shared goal of giving every California student the best possible education."

By providing a rigorous, independent assessment of the problems and policy options to lawmakers, the education community and the public, these foundation-sponsored studies are an important step toward reform. The research effort is being coordinated by Susanna Loeb, a noted economist and Professor at Stanford University's School of Education. Professor Loeb, who has gained national acclaim for her work on school finance reform, worked in consultation with the four foundations and experts in the field to select the studies that will be conducted by researchers at several institutions.

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California School Finance & Governance: Getting Down to Facts

A Research Project to Inform Solutions to California's Education Problems

List of the researchers and their projects

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Research

California School
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Professional
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Value-Added Models

Causal Analysis

- o Business Office Personnel and Policies
Bennett, Ron & Miyashiro, Robert & Perry, Mary & Williams, Trish

- o How Can California's Educational Governance System be Improved?
Brewer, Dominic & Wohlstetter, Priscilla

- o School Facilities Funding in California
Brunner, Eric

- o Efficiency and Adequacy in California School Finance
Chambers, Jay G. & Parrish, Tom & Perez, Maria

- o Principal Training, Characteristics and State Policy
Darling-Hammond, Linda

- o School and Non-School Resources in California Education Finance
Downes, Tom

- o Incentives Created by the California School Finance System
Duncombe, William & Yinger, John

- o Assessing School-Level Education Finance in California
Fuller, Bruce

- o Resource Needs for California's English Learners
Gandara, Patricia & Rumberger, Russell W.

- o School Finance Adequacy: Lessons from Other States
Goertz, Margaret & Kirst, Mike W. & Odden, Allan R.

- o Assessing District-Level School Finance in California
Loeb, Susanna & Strunk, Katharine, & Grissom, Jason

- o State-Wide Education Data in California: Availability, Transparency, and Options for Improvement
Hansen, Janet S.

- Effective Approaches for District Data Use
Oberman, Ida & Hollis, Jim
- Assessing the Costs of Adequacy in California Public Schools
Imazeki, Jennifer
- Law, Collective Bargaining, and Teacher Assignment
Koski, William S. & Lai Horng, Eileen
- A Review of State Teacher Policies
Loeb, Susanna & Miller, Luke
- Adequacy and Equity in Education: A Philosophical Analysis
Reich, Rob
- Teacher Compensation in California
Rose, Heather
- The Resource Cost of Achieving California's Academic Standards:
Estimates Based on a Survey of Professionals
Sonstelie, Jon
- How Schools are Funded in California: A System Overview
Timar, Tom

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Getting Down to Facts A Research Project to Inform Solutions to California's Education Problems

Three decades ago, California was a national leader in education. Today, far too many students do not graduate from high school or graduate without the necessary skills to be successful in post-secondary education, work and life. Over the past seven years, the state has made great strides in establishing world-class standards and developing a system of assessment and accountability for schools and students. Yet, there is overwhelming agreement that California can and should do better. Many initiatives have aimed to remedy the state's K-12 crisis, but it has been difficult for education stakeholders to get on the same page because they lack the ground-level information about California's school finance and governance systems necessary to assess the effectiveness of any proposed reform.

"Getting Down to Facts" is a research project of more than 20 studies designed to provide California's policy-makers and other education stakeholders with the comprehensive information they need to raise student achievement and reposition California as an education leader. The purpose of the research project is to carve out common ground for a serious and substantive conversation that will lead to meaningful reform by providing ground-level information about California's school finance and governance systems necessary to assess the effectiveness of any proposed reform. "Getting Down to Facts" was specifically requested by Governor Schwarzenegger's Committee on Education Excellence, Democratic leaders in the State Legislature and Jack O'Connell, Superintendent of Public Instruction.

The project addresses three broad questions:

- What do California school finance and governance systems look like today?
- How can we use the resources that we have more effectively to improve student outcomes?
- To what extent are additional resources needed so that California's students can meet the goals that we have for them?

The following briefly describes the studies that make up each of these areas of research.

I. What do California school finance and governance systems look like today?

This portion of the research asks the following questions:

- What is the structure of California's school finance system?
- How are the revenues distributed across districts and how do districts spend these dollars?
- How do schools receive funds from districts and how much control do school sites have over resource allocation?
- What services do students in California receive and how do they compare to services in other states?

The research examines California's current school finance system at the state level, the district level, the school level, and the student level.

At the state level, one study will provide a clear and detailed overview of the California finance system, describing how the state raises funds and allocates money to school districts, and how districts may supplement state money with locally raised revenues. A second study will document state facilities funding and the distribution of K-12 school facilities and construction and modernization funds in California.

The district-level study uses the Standardized Accounting Code Structure (SACS) data on California district budgets to describe the sources of revenues, and the expenditures categories for which these

revenues are used in districts across California. This research will draw comparisons across districts, asking whether and, if so, how districts with certain characteristics differ systematically in either revenues or expenditures.

Because it is likely that much of the interesting variation in education spending takes place at the school level rather than at the district level, the project will supplement the district analysis with a school-level analysis that asks what principals do to obtain resources and how they use these resources to reach their goals. As there is no administrative data on revenues or expenditures at the school level, this study will be based on a new survey of principals and on data for a sample of California schools from a national survey.

The final study in this section will use a two-pronged approach to estimate the total resources going to students and how that amount differs across states. It uses broad budget categories to see how California compares to other states in student expenditures outside of the education system and supplements this with student-level data from national surveys that ask students and their families about the resources they receive.

II. How can we use the resources that we have more effectively to improve student outcomes?

Are schools and districts using their education dollars in the best way possible to meet their goals? Moreover, are state systems of school finance allowing institutions such as schools and districts to do so? This portion of the project isolates three overarching questions to examine possible inefficiencies:

- In what ways do the structures of school finance and governance affect the use of resources?
- How do school and district personnel and personnel policies help or hinder effective resource use?
- In what way does lack of information hinder policy-makers and practitioners from making the most effective decisions and what additional information would be most helpful?

Systems: Most student learning in the United States takes place within classrooms that are only one part of a complex set of conditions that constitute the education governance and finance systems. Policies, laws, regulations and informal practices are all part of this framework, and are reflected in the behaviors of all those who are part of our education system. Two studies will take a broad look at these systems to identify potential inefficiencies. The first will describe California's current governance system and review its development, compare California's governance system to other states along important dimensions, summarize the research evidence on the effectiveness of different governance systems, and assess the benefits and costs for several suggested governance changes. The second study will look more closely at finance, using the description of California's school finance system outlined above to identify strengths and weaknesses inherent in the California system. This study will compare California's system to other states' finance systems in order to determine whether there are aspects of the California system that can be improved by modeling them after other states.

Personnel: There is little doubt that teachers are a critical factor, if not the key factor, affecting students' educational experiences. Yet it is unclear to what extent state and/or district policies assist California schools and districts in recruiting, training and retaining qualified teachers. Two studies directly address teacher policy in California. While students interact directly with teachers, other personnel may be at least as important for the efficient allocation of resources in a school. Two additional studies address administration.

An overview of teacher policy will address issues including the state's role in certification, professional development, salary schedules and due process. It will review what we know directly about the effectiveness of different policy approaches, as well as what we can learn from past research that allows us to indirectly assess the relative merits of different approaches. A second study focuses specifically on the effects of collectively bargained teacher contracts on teacher hiring and assignment. It will look at the state

of California's legal and policy structure as well as describe the extent to which district contract provisions affect school districts and/or principals' authority to assign and transfer teachers. It will describe how contracts differ across the state and assess how binding these contract provisions are on the actual hiring and transfer of teachers through semi-structured interviews with district and school personnel.

The project addresses school and district administrators from multiple angles. One study will ask what the skills and knowledge of the people making budget decisions are, how strategic these decision-makers are in obtaining public and private grants and in using available resources to achieve district goals, and what systems they use to aid them in financial management. It will also describe how districts are approaching the responsibilities of non-wage benefits for teachers. At the school level, the project will supplement the study of resource allocation by principals, described in Section I, with research on the principals' education and state policy for certification and professional development of principals. It will compare the characteristics and training of principals in California to the rest of the nation and examine principal training and professional development program policies and financing.

Information: Schools, districts and states are increasingly using student- and school-level data to rate schools and districts on their effectiveness and make decisions about school and classroom processes. In order to assess whether or not districts are getting the resources they need and using them effectively, it is useful to have information on revenues and expenditures of districts and schools. Two studies will examine which data are most useful to collect, what data are available, and how to best ensure that available data fits the needs of the community, parents, school personnel, and state policy-makers. The first study will compare the availability and transparency of data on schools and students across states, identifying best practices for state-level data collection and sharing. The second study will examine effective approaches for the use of data within districts and how state policy can aid in data use at the district level.

III. What resources are needed so that California's students can meet the goals that we have for them?

While ineffective and inefficient use of resources likely limits the opportunities available to California's students, it is equally important to explore school funding levels to determine if there is a shortage of resources in some schools that would make it difficult to meet state standards for student achievement even if the current resources were more efficiently delivered to students. Determining school and student resource needs is far from a perfect science, but the following studies are designed to do this to the best of research's current ability. This project aims to pinpoint resource needs for different academic goals by answering three questions through several studies:

- What do Californians believe schools should be held responsible for and students should be expected to achieve?
- What resources appear to be important for allowing students to reach these goals?
- How do needs for resources differ across students, particularly as a function of geographic location, increasing or decreasing enrollment, special education, poverty, and English language learner status?

Defining Goals: Researchers will examine a range of student outcome goals drawing both on the California student performance standards, as well as on results from efforts to ascertain public opinion. Specifically, researchers will use focus groups to explore the public's expectations of the public schools.

Identifying Resource Needs: Three separate studies estimate what resources are needed for public education to reach the goals set forth by Californians. Each of these studies uses a different method to approach the question.

The first of these studies will survey teachers, principals and superintendents, asking them to allocate resources for their schools and districts under a number of different budget constraints and to predict the outcomes for students. The study then uses this information to estimate the cost of reaching different outcome levels, on average, for schools and districts with varying student characteristics.

The second study is based on a statistical approach that uses variation in the current levels of spending and student outcomes to predict the dollars necessary to achieve given student outcomes. It will also use results of resource need studies in other states, adjusting other states' findings to account for differences in student population and cost of resources.

The final study uses information from currently operating schools to draw conclusions about resource needs and avenues for increased efficiency. In particular, it looks at schools that "beat the odds" by succeeding regardless of the fact that they are working with students who are particularly hard to serve or who are facing challenging circumstances. The study will also examine schools with innovative resource allocation strategies and those that face reduced resource constraints, such as charter schools. In addition, the study will discuss what reforms and interventions have been proven, through high-quality research, to be effective harbingers of quality education, and will analyze the potential costs of these reforms.

Identifying Specific Cost and Need Differences: It is important to not only consider the cost of providing a quality education for the average student, but also for specific student groups and for schools and districts facing particular circumstances. At the student level, the studies will specifically address the costs and needs of English language learners, special education students and students in poverty. In addition, the research will estimate cost differences associated with increasing and decreasing enrollment and with differences in the availability of teachers.

IV. Supplementary studies

Three additional papers will help frame the research by asking the following questions:

- What theoretical perspectives including issues of equity, efficiency and adequacy can help guide school finance and governance policy?
- What can be learned about effective implementation of school finance reforms from experiences in other states?
- What are the major lessons from all of the research studies in this project?

Getting Down to Facts Researchers: "Getting Down to Facts" is being lead by Susanna Loeb of Stanford University. Other researchers include: Anthony Bryk, Linda Darling-Hammond, Eric Hanushek, Michael Kirst, William Koski and Rob Reich from Stanford University; Eric Brunner from Quinnipiac University; Jennifer Imazeki from San Diego State University; William Duncombe and John Yinger from Syracuse University; Thomas Downes from Tufts University; Patricia Gandara and Thomas Timar from the University of California at Davis; Bruce Fuller from the University of California at Berkeley; Russell Rumberger from the University of California at Santa Barbara; Margaret Goertz from the University of Pennsylvania; Dominic Brewer and Priscilla Wohlstetter from the University of Southern California; Allen Odden from the University of Wisconsin; Jay Chambers, Tom Parrish, Jesse Levin and Maria Perez from American Institutes for Research; Trish Williams and Mary Perry from EdSource; Jon Sonstelie and Heather Rose from the Public Policy Institute of California; Janet Hansen of the RAND Corporation; Ron Bennett and Robert Miyashiro from School Services of California; and Ida Oberman and Jim Hollis from Springboard Schools.

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