

July 18, 2007

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
\$650.00 For PE Supplies	Ashley Falls	Carla Young and Brian Lundstrom
\$1,100.00 Additional Wish List Funds	Del Mar Heights and Ocean Air	DMSEF
\$231.52	Various Sites	United Way
\$5,349.02 Expenditure Reimbursement	Del Mar Heights	DMSEF
\$4,151.00 Expenditure Reimbursement	Del Mar Hills	DMSEF
\$553.30 For Art Supplies	Sage Canyon	PTA
\$1,160.00 For Playground Partners	Del Mar Heights	PTA
\$750.00 For PE Supplies	Ashley Falls	Anonymous Donation
\$1,109.52 For Beach Kit	Ashley Falls	Anonymous Donation
\$560.69 For Garden Supplies	Sage Canyon	PTA
\$1,000.00 For Musical Instruments	Sage Canyon	Anonymous Donation
\$2,000.00 For ESC Tech and Applied Projects	Sage Canyon	Anonymous Donation

FISCAL IMPACT: \$18,615.05 has been received by the District as donations. \$9,500.02 was credited to expenditure accounts to offset payments made by the District. \$9,115.03 has been posted as revenue received and as expenditure budget increases resulting in no change to the fund balance.

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

*9.1

July 18, 2007

To: Board Members

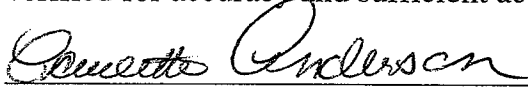
From: Dena Whittington

Through: Tom Bishop

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

It is recommended that the Board of Trustees approves the purchase orders listed in the amount of \$2,595,848.08. It is also recommended that the Board of Trustees ratifies the commercial warrants listed in the amount of \$1,364,815.96 and ratifies the revolving cash disbursements listed in the amount of \$4,240.51.

The purchase order amounts and revolving cash disbursements listed have been verified for accuracy and sufficient account balances by the Business Department.



 Signed

7/18/07

 Date

FISCAL IMPACT: The purchase order amounts listed have been verified by the Business Department. There are sufficient account balances to cover these expenditures. Remaining account balances after processing the purchase orders, commercial warrants and revolving cash expenditures are sufficient to pay expected expenses for the remainder of the year.

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.

*9.2

DEL MAR UNION
FROM 06/01/07 THRU 06/30/07
VENDOR

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
8033359	06/01/07	03	SAFEGUARD BUSINESS SYSTEMS	001	OTHER EXPENSES	\$54.68
8033360	06/01/07	03	ROSALIND RICHARDS	004	OTHER CONTRACTS	\$1,600.00
8033361	06/01/07	06	LEE'S LOCK & SAFE	001	MAINT SUPPLIES	\$99.68
8033362	06/01/07	06	GANDER EDUCATIONAL PUBLISHING	011	INST MAT/SUP GEN PURPOSE	\$73.74
8033363	06/01/07	03	SDCOE	013	OFFICE SUPPLIES	\$78.66
8033364	06/01/07	03	OFFICE DEPOT, B.S.D.	013	OFFICE SUPPLIES	\$177.77
8033365	06/01/07	06	DARRIN CHASE	007	INST MAT/SUP GEN PURPOSE	\$250.00
8033366	06/01/07	63	JERRY PARK	060	CCW REFUND	\$435.00
8033367	06/01/07	63	UNHAE KIM	060	CCW REFUND	\$195.00
8033368	06/01/07	63	ALEXIS WEBSTER	060	CCW REFUND	\$195.00
8033369	06/01/07	63	HONGMING AN	060	CHILD CARE REFUND	\$214.05
8033370	06/01/07	03	NEXUS INTEGRATION SERVICES	001	TELEPHONE EXPENSE	\$140.00
8033371	06/01/07	06	MAD MACS	004	INST MAT/SUP GEN PURPOSE	\$97.77
8033372	06/01/07	03	THE EPLER COMPANY	001	OTHER CONTRACTS	\$6,000.00
8033373	06/01/07	06	PIANO EXCHANGE	009	NON-CAPITALIZED EQUIPMENT	\$2,898.18
8033374	06/01/07	03	AMAZON.COM CREDIT	003	2006/07 DMSEF WISHLIST	\$69.74
8033375	06/04/07	06	FIRE ETC	001	MAINT SUPPLIES	\$18.28
8033376	06/06/07	03	AMERICAN EXPRESS	001	TRAVEL AND CONFERENCES	\$177.11
8033377	06/06/07	03/06	SOUTHWEST SCHOOL SUPPLY	013	OFFICE SUPPLIES	\$45.49
8033378	06/06/07	03	WESTBURG & WHITE, INC.	002	BUILDING & IMPROVMT OF BUI	\$57,100.00
8033379	06/06/07	03	DOUGLAS BARNHART, INC.	002	BUILDING & IMPROVMT OF BUI	\$294,128.99
8033380	06/06/07	03	CITY OF SAN DIEGO DEVELOPMENT	002	BUILDING & IMPROVMT OF BUI	\$127,312.00
8033381	06/07/07	03	ULINE	001	MISC. SUPPLIES	\$667.02
8033382	06/07/07	06	PRESIDENT'S EDUCATION	007	INST MAT/SUP GEN PURPOSE	\$148.00
8033383	06/08/07	03	RADICAL REPTILES & FRIENDS	004	INST MAT/SUP GEN PURPOSE	\$400.00
8033384	06/08/07	03	KINKO'S	002	OFFICE SUPPLIES	\$114.02
8033385	06/08/07	03	SUPERTEK COMPUTER SERVICE	001	NON CAPITALIZED COMP EQUIP	\$1,324.71
8033386	06/08/07	63	HOLLANDIA DAIRY	060	SNACKS CHILD DEV	\$216.00
8033387	06/08/07	63	LISA CORBOSIERO	060	CHILD CARE REFUND	\$195.00
8033388	06/08/07	06	CYNTHIA SCHROEDER	008	INST MAT/SUP GEN PURPOSE	\$263.80
8033389	06/08/07	03	HARCOURT ASSESSMENT	012	TESTING SUPPLIES	\$116.25
8033390	06/08/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$85.29
8033391	06/08/07	03	NORTH COUNTY TIMES	001	ADVERTISING	\$61.42
8033392	06/08/07	03	OFFICE DEPOT, B.S.D.	013	OFFICE SUPPLIES	\$14.09
8033393	06/08/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$51.81
8033394	06/08/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$150.78
8033395	06/08/07	03	MAREN AHLQUIST	007	FIELD TRIP	\$500.00
8033396	06/08/07	06	SKILLPATH SEMINARS	005	TRAVEL AND CONFERENCES	\$398.00
8033397	06/08/07	63	DELICIE STRAHAN	060	MILEAGE REIMBURSEMENT	\$107.43
8033398	06/08/07	03/06	LIBERTY PAPER	013	OFFICE SUPPLIES	\$549.53
8033399	06/08/07	06	DEMCO, INC.	007	INST MAT/SUP GEN PURPOSE	\$219.68
8033400	06/08/07	06	OFFICE DEPOT, B.S.D.	007	INST MAT/SUP GEN PURPOSE	\$229.92
8033401	06/08/07	06	US-GAMES	007	INST MAT/SUP GEN PURPOSE	\$18.25
8033402	06/08/07	03	NORTH COUNTY TIMES	002	ADVERTISING	\$66.74
8033403	06/08/07	06	A O REED & CO.	001	REPAIRS BLDGS/GRNDS	\$18.85
8033404	06/08/07	03	ARIELLA LEEDER	001	OTHER EXPENSES	\$75.00
8033405	06/08/07	03	BARNES & NOBLE	012	INST MAT/SUP GEN PURPOSE	\$78.34
8033406	06/12/07	03	OFFICE DEPOT, B.S.D.	010	OFFICE SUPPLIES	\$37.40
8033407	06/12/07	06	AMERICAN CITIZENSHIP AWARDS	009	INST MAT/SUP GEN PURPOSE	\$179.96
8033408	06/12/07	03	COSTCO BUSINESS DELIVERY	010	OFFICE SUPPLIES	\$44.37
8033409	06/12/07	03	SOUTHWEST SCHOOL SUPPLY	010	OFFICE SUPPLIES	\$435.31
8033410	06/12/07	06	OFFICE DEPOT, B.S.D.	013	OFFICE SUPPLIES	\$21.55

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
803411	06/12/07	06	STAPLES	013	OFFICE SUPPLIES	\$24.22
803412	06/12/07	03	JACKIE FOLGNER	003	MUSIC SUPPLIES	\$25.05
803413	06/12/07	03	LINDA TUCKER	003	MUSIC SUPPLIES	\$469.01
803414	06/12/07	03	DOUGLAS BARNHART, INC.	002	BUILDING & IMPROVMT OF BUI	\$288,468.40
803415	06/12/07	03	GEOCON, INC.	002	BUILDING & IMPROVMT OF BUI	\$6,095.00
803416	06/12/07	03	PB AMERICAS, INC.	002	BUILDING & IMPROVMT OF BUI	\$3,740.50
803417	06/12/07	03	SOUTHERN CAL. SOIL & TESTING	002	BUILDING & IMPROVMT OF BUI	\$6,837.00
803418	06/14/07	03	WEST ED	012	TESTING SUPPLIES	\$350.00
803419	06/14/07	06	CARDIFF SCHOOL DISTRICT	001	TITLE III LEP ALLOCATION	\$4,258.80
803420	06/15/07	03	HARCOURT ASSESSMENT	012	TESTING SUPPLIES	\$4,974.25
803421	06/15/07	03	ENCINITAS UNION SCHOOL	012	TRAVEL AND CONFERENCES	\$100.00
803422	06/15/07	06	EXPRESS PERFORMANCE CENTER	001	MAINT SUPPLIES	\$183.12
803423	06/15/07	03	SUPRIYA REDDY	001	OTHER EXPENSES	\$446.71
803424	06/15/07	03	JANET KAHN	001	TRAVEL AND CONFERENCES	\$558.57
803425	06/15/07	03	NGA PHAM	001	TRAVEL AND CONFERENCES	\$416.23
803426	06/18/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$7,681.28
803427	06/19/07	03	OCE IMAGISTICS	001	SERVICE AGREEMENTS	\$672.62
803428	06/19/07	03	PUBLIC STORAGE	001	OTHER CONTRACTS	\$368.60
803429	06/19/07	03	SOUTHWEST SCHOOL SUPPLY	011	MATERIALS AND SUPPLIES	\$545.73
803430	06/19/07	06	AMERICAN FENCE COMPANY, INC.	001	OTHER CONTRACTS	\$1,269.00
803431	06/19/07	03	LAKESHORE LEARNING MATERIALS	001	MATERIALS AND SUPPLIES	\$400.00
803432	06/19/07	03	LAKESHORE LEARNING MATERIALS	001	MATERIALS AND SUPPLIES	\$400.00
803433	06/19/07	03	LAKESHORE LEARNING MATERIALS	001	MATERIALS AND SUPPLIES	\$400.00
803434	06/19/07	03	LAKESHORE LEARNING MATERIALS	001	MATERIALS AND SUPPLIES	\$400.00
803435	06/19/07	03	LAKESHORE LEARNING MATERIALS	001	MATERIALS AND SUPPLIES	\$400.00
803436	06/19/07	03	LAKESHORE LEARNING MATERIALS	001	MATERIALS AND SUPPLIES	\$400.00
803437	06/19/07	03	LAKESHORE LEARNING MATERIALS	001	MATERIALS AND SUPPLIES	\$400.00
803438	06/19/07	03	LAKESHORE LEARNING MATERIALS	001	MATERIALS AND SUPPLIES	\$400.00
803439	06/19/07	03	LAKESHORE LEARNING MATERIALS	001	MATERIALS AND SUPPLIES	\$370.00
803440	06/19/07	03	TARGET STORES	001	MATERIALS AND SUPPLIES	\$400.00
803441	06/19/07	03	TARGET STORES	001	MATERIALS AND SUPPLIES	\$30.00
803442	06/20/07	03	AMERICAN EXPRESS	001	TRAVEL AND CONFERENCES	\$452.35
803443	06/20/07	03	CHRIS AND/OR CATHY BREault	008	INST MAT/SUP GEN PURPOSE	\$1,532.86
803444	06/21/07	03	MAXIMUS	001	OTHER CONTRACTS	\$6,000.00
803445	06/21/07	06	ZANER-BLOSER INC	007	TEXTBOOK K-8, EC 60242	\$6,009.41
803446	06/21/07	06	EDUCATORS PUBLISHING SERVICE	007	INST MAT/SUP GEN PURPOSE	\$4,612.45
803447	06/21/07	03	GLENCOE MCGRAW/HILL	007	CONSUMABLE BOOKS	\$1,850.32
803448	06/21/07	03/06	SDCOE	013	OFFICE SUPPLIES	\$64.11
803449	06/21/07	06	GREAT SOURCE ED GROUP	007	INST MAT/SUP GEN PURPOSE	\$2,338.05
803450	06/22/07	06	AMERICAN FENCE COMPANY, INC.	001	OTHER CONTRACTS	\$1,362.00
803451	06/22/07	03	SOUTHWEST SCHOOL SUPPLY	006	INST MAT/SUP GEN PURPOSE	\$8,620.00
803452	06/22/07	03	BETSY SCHULZ	003	INST MAT/SUP GEN PURPOSE	\$94.22
803453	06/22/07	03	TRISH SNIDER	011	TRAVEL AND CONFERENCES	\$487.14
803454	06/22/07	63	TAMARA HANLON	060	MILEAGE REIMBURSEMENT	\$136.38
803455	06/22/07	06	RITA LIZCANO	011	MILEAGE REIMBURSEMENT	\$46.17
803456	06/22/07	06	AIR AMERICA TESTING	001	OTHER CONTRACTS	\$905.00
803457	06/22/07	06	BAKER ELECTRIC	001	REPAIRS BLDG/GRND-SAGE	\$1,457.20
803458	06/22/07	06	SAN DIEGO REFRIGERATION	001	REPAIRS BLDG/GRND-TH	\$541.74
803459	06/22/07	03	CAITLIN WILLIAMS	006	\$100 TEACHER STIPEND	\$84.59
803460	06/22/07	03	MIND INSTITUTE	004	FUNDRAISER	\$14,075.96
803461	06/22/07	06	SAN DIEGUITO USD NUTRITION	004	INST MAT/SUP GEN PURPOSE	\$85.66
803462	06/22/07	06	A O REED & CO.	001	REPAIRS BLDG/GRND-AF	\$796.00

DEL MAR UNION
FROM 06/01/07 THRU 06/30/07

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
803463	06/22/07	03	TAYLOR PUBLISHING	004	BOOKS OTHER THAN TEXTBOOKS	\$4,870.53
803464	06/22/07	63	JOSHUA ESTES	060	MILEAGE REIMBURSEMENT	\$174.31
803465	06/22/07	03	SDCOE	001	OFFICE SUPPLIES	\$198.78
803466	06/22/07	03	SOUTHWEST SCHOOL SUPPLY	011	MATERIALS AND SUPPLIES	\$31.85
803467	06/22/07	03	HARRIS INTERACTIVE INC.	001	STRATEGIC PLANNING	\$15,750.00
803468	06/22/07	03	IAN PHILLIP	003	IRON DOLPHIN RUN CLUB	\$283.29
803469	06/22/07	03	ANNETTE GRIESHABER	003	FAME MUSIC COACHES	\$120.00
803470	06/22/07	03	ULTIMATE OFFICE	010	OFFICE SUPPLIES	\$547.80
803471	06/22/07	03	RISO, INC. SAN DIEGO BRANCH	010	OFFICE SUPPLIES	\$300.00
803472	06/22/07	03	KAREN HOLTY	010	OFFICE SUPPLIES	\$496.46
803473	06/22/07	06	RANDY WHEATON	001	MAINT SUPPLIES	\$594.85
803474	06/22/07	03	COACH USA	003	FIELD TRIP	\$724.20
803475	06/25/07	03	WILKINSON & HADLEY, LLP	001	AUDIT EXPENSE	\$10,000.00
803476	06/25/07	03	SAFEGUARD BUSINESS SYSTEMS	001	OTHER EXPENSES	\$55.18
803477	06/25/07	03	CITY OF SAN DIEGO TREASURER	001	SD JOINT MAINT	\$7,896.06
803478	06/26/07	03	SOLANA BEACH SCHOOL DISTRICT	001	REIMB INTERDISTRICT TRANSFE	\$5,281.53
803479	06/26/07	03	AMERICAN EXPRESS	001	TRAVEL AND CONFERENCES	\$346.07
803480	06/27/07	06	AIRPURE	001	MAINT SUPPLIES	\$1,675.55
803481	06/27/07	06	A O REED & CO.	001	REPAIRS BLDG/GRND-SAGE	\$351.68
803482	06/27/07	03	BOYER MOVING AND STORAGE	001	MISC. SUPPLIES	\$225.00
803483	06/27/07	06	EL CAMINO RENTAL	001	RENTAL OF EQUIPMENT	\$110.00
803484	06/27/07	03	JR COMMERCIAL CLEANING EQUIP.	001	REPAIRS TO MACHINES	\$364.00
803485	06/27/07	03	LLOYD PEST CONTROL	001	OTHER CONTRACTS	\$1,000.00
803486	06/27/07	63	NEWTONS PRODUCTIONS	060	ASSEMBLIES CHILD DEV	\$275.00
803487	06/27/07	06	SDA SECURITY SYSTEMS	001	REPAIRS BLDG/GRND-CDM	\$95.00
803488	06/27/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$717.03
803489	06/27/07	06	SHERWOOD MECHANICAL, INC.	001	REPAIRS BLDG/GRND SYCAMORE	\$572.50
803490	06/27/07	03	ARROWHEAD WATER A DIVISION OF	001	MISC. SUPPLIES	\$66.77
803491	06/27/07	03	BERTRAND'S MUSIC MART	009	MUSIC SUPPLIES	\$384.80
803492	06/27/07	63	BLUES LOVERS UNITED OF	060	ASSEMBLIES CHILD DEV	\$325.00
803493	06/27/07	63	DIANE CHANG	060	CCW REFUND	\$195.00
803494	06/27/07	06	RITA LIZCANO	011	MILEAGE REIMBURSEMENT	\$62.47
803495	06/27/07	63	JERRY PARK	060	CCW REFUND	\$190.00
803496	06/27/07	03	PAMELA J. REYNOLDS	003	INST MAT/SUP GEN PURPOSE	\$464.73
803497	06/27/07	03	PAMELA J. REYNOLDS	003	INST MAT/SUP GEN PURPOSE	\$84.74
803498	06/27/07	03	SAN DIEGUITO TROPHY	013	OFFICE SUPPLIES	\$295.83
803499	06/27/07	13	SAN DIEGUITO USD NUTRITION	001	FOOD	\$34,006.90
803500	06/27/07	63	LISA THAKUR	060	CCW REFUND	\$195.00
803501	06/27/07	63	MEGAN NASH	060	MILEAGE REIMBURSEMENT	\$67.46
803502	06/27/07	63	GAYLORD LEEPER	060	MILEAGE REIMBURSEMENT	\$82.94
803503	06/27/07	63	CHARLEY JACOB	060	MILEAGE REIMBURSEMENT	\$69.55
803504	06/27/07	03	BOUND TO STAY BOUND BOOKS INC	007	BOOKS OTHER THAN TEXTBOOKS	\$44.25
803505	06/27/07	63	TRACIE CHO	060	MILEAGE REIMBURSEMENT	\$141.91
803506	06/27/07	03	COSTCO BUSINESS DELIVERY	008	INST MAT/SUP GEN PURPOSE	\$113.13
803507	06/27/07	03	MARIAN RUBINO	008	FUNDRAISER	\$19.33
803508	06/27/07	06	KAREN ULRICH	001	MILEAGE REIMBURSEMENT	\$379.01
803509	06/27/07	03	GRACE HAUSEUR	001	MILEAGE REIMBURSEMENT	\$519.73
803510	06/27/07	06	MARCI GREIM	001	OTHER CONTRACTS	\$405.00
803511	06/28/07	03	NATIONAL SEMINARS GROUP	001	TRAVEL AND CONFERENCES	\$169.00
803512	06/28/07	03	BEST BEST & KRIEGER ATTORNEYS	001	LEGAL FEES	\$19.76
803513	06/28/07	03	BOWIE ARNESON WILES & GIANNONE	001	LEGAL FEES	\$19.76
803514	06/28/07	03	STUTZ, ARTIANO, SHINOFF &	001	LEGAL FEES	\$61,025.55

PO NBR	DATE	FUND	DESCRIPTION	LOC	AMOUNT
803515	06/28/07	06	SOPRIS WEST, INC	011	INST MAT/SUP GEN PURPOSE
803516	06/28/07	63	ARROWHEAD WATER A DIVISION OF	060	SNACKS CHILD DEV
803517	06/28/07	63	YVONNE ROATH	060	GEN SUPPLIES CHILD DEV
803518	06/29/07	03	NANCY SWANBERG	004	2006/07 DMSEF WISHLIST
803519	06/29/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE
803520	06/29/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE
803521	06/29/07	03	HARCOURT BRACE SCHOOL	009	CONSUMABLE BOOKS
803522	06/29/07	03	EVERYDAY/MCGRAW-HILL	009	CONSUMABLE BOOKS
803523	06/29/07	03	HARCOURT BRACE SCHOOL	009	CONSUMABLE BOOKS
9000224	06/01/07	03	COMPANION CORPORATION	007	INST MAT/SUP GEN PURPOSE
9000225	06/01/07	03	CORE TECHNOLOGY CORP.	001	COMPUTER SUPPLIES
9000226	06/08/07	03/06	SDCOE	013	OFFICE SUPPLIES
9000227	06/08/07	03	SDCOE	013	OFFICE SUPPLIES
9000228	06/08/07	03/06	SDCOE	013	OFFICE SUPPLIES
9000229	06/08/07	63	HOLLANDIA DAIRY	060	SNACKS CHILD DEV
9000330	06/08/07	06	SOUTHWEST SCHOOL SUPPLY	008	INST MAT/SUP GEN PURPOSE
9000331	06/08/07	03	PREMIER SCHOOL AGENDAS	007	INST MAT/SUP GEN PURPOSE
9000332	06/08/07	03	ELLISON EDUCATIONAL EQUIPMENT	007	INST MAT/SUP GEN PURPOSE
9000333	06/11/07	13	KEARNY MESA TRUCK CENTER	001	EQUIPMENT
9000334	06/14/07	03	OCE IMAGISTICS	001	SERVICE AGREEMENTS
9000335	06/18/07	03	HARCOURT BRACE SCHOOL	007	REGULAR TEXTBOOKS
9000336	06/18/07	03	NAMVARS LANDSCAPE SERVICES	001	OTHER CONTRACTS
9000337	06/18/07	06	STANDARD ELECTRONICS INC	001	OTHER CONTRACTS
9000338	06/18/07	06	HOUGHTON MIFFLIN COMPANY	007	TEXTBOOK K-8, EC 60242
9000339	06/18/07	03	GREEN LEAF TREE CARE INC.	001	REPAIR GRNDS/LANDSCAPING
900040	06/19/07	03	CALIFORNIA ELEMENTARY	006	TRAVEL AND CONFERENCES
900041	06/19/07	03	LLOYD PEST CONTROL	001	OTHER CONTRACTS
900042	06/19/07	06	AIR AMERICA TESTING	001	OTHER CONTRACTS
900043	06/20/07	06	COSCO FIRE PROTECTION	001	OTHER CONTRACTS
900044	06/20/07	03	SOUTHWEST SCHOOL SUPPLY	007	INST MAT/SUP GEN PURPOSE
900045	06/21/07	03	MACMILLAN/MCGRAW HILL	012	REGULAR TEXTBOOKS
900046	06/21/07	03/06	SRA/MCGRAW HILL	007	CONSUMABLE BOOKS
900047	06/22/07	03	ENCINITAS UNION SCHOOL	006	TRAVEL AND CONFERENCES
900048	06/22/07	03	LAKESHORE LEARNING MATERIALS	006	INST MAT/SUP GEN PURPOSE
900049	06/25/07	03	SDCOE	012	TRAVEL AND CONFERENCES
900050	06/26/07	03/06	APPLE COMPUTER, INC.	008	EQUIPMENT
900051	06/26/07	03	APPLE COMPUTER, INC.	008	NON-CAPITALIZED EQUIPMENT
900052	06/26/07	03	APPLE COMPUTER, INC.	001	BUILDING & IMPROVMT OF BUI
900053	06/26/07	03	ENCINITAS UNION SCHOOL	001	TRAVEL AND CONFERENCES
900054	06/26/07	03	SDCOE	001	TRAVEL AND CONFERENCES
900055	06/27/07	03	SDCOE	012	TRAVEL AND CONFERENCES
900056	06/28/07	06	COACH USA	011	INST MAT/SUP GEN PURPOSE
900057	06/28/07	03	SOUTHWEST SCHOOL SUPPLY	010	ONE TIME SUPPLY EXPENSE
900058	06/28/07	03	BEST COMPUTER SUPPLIES	001	OFFICE SUPPLIES
900059	06/29/07	06	ZANER-BLOSER INC	012	TEXTBOOK K-8, EC 60242
900060	06/29/07	06	HARCOURT BRACE SCHOOL	012	CONSUMABLE BOOKS
900061	06/29/07	03	GREAT SOURCE ED GROUP	012	REGULAR TEXTBOOKS
900062	06/29/07	06	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOK K-8, EC 60242
900063	06/29/07	06	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOK K-8, EC 60242
900064	06/29/07	63	DEL MAR CFD -95-01	060	GEN SUPPLIES CHILD DEV
900065	06/29/07	13	COUNTY OF SAN DIEGO DEPT. OF	001	OTHER EXPENSES
900066	06/29/07	03	CITY OF DEL MAR	001	WATER EXPENSE

DEL MAR UNION
FROM 06/01/07 THRU 06/30/07

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
9000067	06/29/07	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$3,500.00
9000068	06/29/07	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$1,500.00
9000069	06/29/07	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$1,924.00
9000070	06/29/07	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$2,111.00
9000071	06/29/07	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$2,000.00
9000072	06/29/07	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$4,780.00
9000073	06/29/07	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$3,668.00
9000074	06/29/07	03	CITY OF DEL MAR	001	WATER EXPENSE	\$916.00
9000075	06/29/07	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$3,668.00
9000076	06/29/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$2,241.00
9000077	06/29/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$4,417.00
9000078	06/29/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$1,137.00
9000079	06/29/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$736.00
9000080	06/29/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$455.00
9000081	06/29/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$4,000.00
9000082	06/29/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$488.00
9000083	06/29/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$873.00
9000084	06/29/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$850.00
9000085	06/29/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$857.00
9000086	06/29/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$850.00
9000087	06/29/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$292.00
9000088	06/29/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$497.00
9000089	06/29/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$942.00
9000090	06/29/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$740.00
9000091	06/29/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$740.00
9000092	06/29/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$255.00
9000093	06/29/07	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$500.00
9000094	06/29/07	03	EDCO WASTE & RECYCLING	001	WASTE DISPOSAL EXPENSE	\$790.00
9000095	06/29/07	03	VERIZON WIRELESS	001	COMMUNICATIONS	\$1,000.00
9000096	06/29/07	03	SBC/AT&T LONG DISTANCE	001	TELEPHONE EXPENSE	\$1,000.00
9000097	06/29/07	03	SBC/AT&T/MCI	001	TELEPHONE EXPENSE	\$1,000.00
9000098	06/29/07	63	SBC/AT&T/MCI	001	TELEPHONE EXPENSE	\$1,000.00
9000099	06/29/07	03	SAN JOAQUIN COUNTY OFFICE OF	001	DUES AND MEMBERSHIPS	\$361.00
9001000	06/29/07	06	SCHOOLDUDE.COM	001	OTHER CONTRACTS	\$2.00
9001001	06/29/07	03	SAN DIEGO COUNTY SCHOOL BOARDS	001	DUES AND MEMBERSHIPS	\$555.72
9001002	06/29/07	03	SSDA	001	DUES AND MEMBERSHIPS	\$1,500.00
9001003	06/29/07	63	RANCHO SANTA FE SECURITY SYS	001	OTHER EXP CHILD DEV LIC.	\$312.00
9001004	06/29/07	03	BESTSELLERS DIRECT	009	INST MAT/SUP GEN PURPOSE	\$209.60
9001005	06/29/07	06	SCHOOL SPECIALTY	009	INST MAT/SUP GEN PURPOSE	\$1123.28
9001006	06/29/07	03	AMAZON.COM CREDIT	009	INST MAT/SUP GEN PURPOSE	\$197.47
9001007	06/29/07	03	TEACHER'S CURRICULUM INSTITUTE	009	INST MAT/SUP GEN PURPOSE	\$588.45
9001008	06/29/07	03	CURRICULUM ASSOCIATES, INC.	009	INST MAT/SUP GEN PURPOSE	\$269.67
9001009	06/29/07	06	EDUCATORS PUBLISHING SERVICE	009	INST MAT/SUP GEN PURPOSE	\$315.49
900110	06/29/07	03	TIME FOR KIDS	009	INST MAT/SUP GEN PURPOSE	\$772.12
900111	06/29/07	03	SCHOLASTIC CLASSROOM MAGAZINES	009	INST MAT/SUP GEN PURPOSE	\$608.30
9001112	06/29/07	03	HAMPTON-BROWN	009	CONSUMABLE BOOKS	\$91.33
9001113	06/29/07	03/06	HOUGHTON MIFFLIN COMPANY	009	CONSUMABLE BOOKS	\$671.61
9001114	06/29/07	03/06	GLENCOE MCGRAW/HILL	009	REGULAR TEXTBOOKS	\$4,005.78
9001115	06/29/07	06	ZANER-BLOSER INC	009	TEXTBOOK K-8, EC 60242	\$858.34
9001116	06/29/07	06	GREAT SOURCE ED GROUP	009	CONSUMABLE BOOKS	\$3,055.46
9001117	06/29/07	06	HOUGHTON MIFFLIN COMPANY	009	TEXTBOOK K-8, EC 60242	\$367.61
9001118	06/29/07	03/06	NASCO MODESTO	009	INST MAT/SUP GEN PURPOSE	\$1,939.52

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
900119	06/29/07	03	DELTA EDUCATION, INC.	009	INST MAT/SUP GEN PURPOSE	\$375.12
900120	06/29/07	03	SOUTHWEST SCHOOL SUPPLY	009	INST MAT/SUP GEN PURPOSE	\$854.30
900121	06/29/07	03	SOUTHWEST SCHOOL SUPPLY	009	INST MAT/SUP GEN PURPOSE	\$1,202.51
900122	06/29/07	03	SOUTHWEST SCHOOL SUPPLY	009	INST MAT/SUP GEN PURPOSE	\$1,288.97
900123	06/29/07	03	SOUTHWEST SCHOOL SUPPLY	009	INST MAT/SUP GEN PURPOSE	\$1,006.55
900124	06/29/07	03	SOUTHWEST SCHOOL SUPPLY	009	INST MAT/SUP GEN PURPOSE	\$886.62
900125	06/29/07	03	SOUTHWEST SCHOOL SUPPLY	009	INST MAT/SUP GEN PURPOSE	\$865.43
900126	06/29/07	03	SOUTHWEST SCHOOL SUPPLY	009	INST MAT/SUP GEN PURPOSE	\$1,006.55
900127	06/29/07	03	SAX ARTS & CRAFTS	009	INST MAT/SUP GEN PURPOSE	\$369.65
900128	06/29/07	03	DICK BLICK	009	INST MAT/SUP GEN PURPOSE	\$369.65
900129	06/29/07	03	AARDVARHK CLAY & SUPPLIES	009	INST MAT/SUP GEN PURPOSE	\$357.23
900130	06/29/07	03	SOUTHWEST SCHOOL SUPPLY	009	INST MAT/SUP GEN PURPOSE	\$968.18
900131	06/29/07	03	SOUTHWEST SCHOOL SUPPLY	009	INST MAT/SUP GEN PURPOSE	\$592.05
900132	06/29/07	03	SCHOOL SPECIALTY	009	INST MAT/SUP GEN PURPOSE	\$43.12
900133	06/29/07	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PURPOSE	\$35.89
900134	06/29/07	03	PIONEER STATIONERS	009	INST MAT/SUP GEN PURPOSE	\$365.03
900135	06/29/07	03	TRIARCO ARTS & CRAFTS	009	INST MAT/SUP GEN PURPOSE	\$142.36
900136	06/29/07	03	ASCD	009	TRAVEL AND CONFERENCES	\$49.00
900137	06/29/07	03	INTERNATIONAL READING ASSOC	009	TRAVEL AND CONFERENCES	\$61.00
900138	06/29/07	03	THE PARENT INSTITUTE	009	OTHER BOOKS-PROF.LIB.	\$195.00
900139	06/29/07	03	WOODWIND AND BRASSWIND	009	INST MAT/SUP GEN PURPOSE	\$202.03
900140	06/29/07	03	J.W. PEPPER & SON, INC.	009	INST MAT/SUP GEN PURPOSE	\$161.03
900141	06/29/07	03	SDCOE	009	TRAVEL AND CONFERENCES	\$20.00

REPORT TOTAL \$2,595,848.08

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

June 1 - 30, 2007

FUND	DATE	WARRANT #	AMOUNT
FUND 03 & 06	6/7/2007	328748-328777	\$569,104.58
	6/8/2007	331347-331428	\$3,278.35
	6/11/2007	332268	\$1,275.00
	6/13/2007	333852-333875	\$342,830.11
	6/15/2007	335826-335889	\$15,090.16
	6/18/2007	336534-336542	\$3,729.44
	6/20/2007	338330	\$5,374.91
	6/21/2007	339341-339368	\$33,434.36
	6/22/2007	340285-340312	\$74,897.18
	6/25/2007	341072	\$164.69
	6/27/2007	342894-342937	\$69,756.50
	6/29/2007	344844-344911	\$114,181.57
GENERAL FUND TOTAL			\$1,233,116.85
FUND 13	6/13/2007	333876	\$8,690.32
Cafeteria	6/15/2007	335890-335891	\$2,036.08
	6/18/2007	336543	\$73,500.40
	6/20/2007	338331	\$404.43
	6/25/2007	341073	\$130.40
	6/29/2007	344912-344914	\$35,706.65
FUND 14			
Deferred Maintenance			
FUND 25-19			
Developer Fees			
FUND 35-00			
State School Building Project			
FUND 40			
Special Reserve-Capital			
FUND 63	6/13/2007	333877-333879	\$734.99
CHILD CARE ENTERPRISE FUND	6/15/2007	335892-335897	\$930.35
	6/18/2007	336544-336550	\$3,316.09
	6/20/2007	338332	\$360.36
	6/22/2007	340313	\$166.19
	6/25/2007	341074	\$66.27
	6/27/2007	342938-342940	\$1,498.03
	6/29/2007	344915-344932	\$4,058.55
FUND 73-20	6/29/2007	344933	\$100.00
Foundation Trust			
OTHER FUND TOTAL			\$131,699.11
GRAND TOTAL			\$1,364,815.96

July 18, 2007

To: Board Members

From: Dena Whittington

Through: Tom Bishop

Subject: Board Approval of Performance Agreement Between the Del Mar Union School District and Sarah Sutton for Musical Accompaniment for Sixth Grade Production of "Adventures of Annie" in the Amount of \$2,000.00

Sarah Sutton provided musical accompaniment for the sixth grade production of "Adventures of Annie" during rehearsals and dates of performance. This expenditure will be paid from ticket sale revenue.

It is recommended that the Board ratify this performance agreement.

FISCAL IMPACT: Expenditure funded by ticket sale revenue.

RECOMMENDED: The Superintendent Recommends Ratification of the Performance Agreement Between the Del Mar Union School District and Sarah Sutton for Musical Accompaniment for Sixth Grade Production of "Adventures of Annie" in the Amount of \$2,000.00

*9.3

DEL MAR UNION SCHOOL DISTRICT PERFORMANCE AGREEMENT

This agreement is entered into this March 1 2007, between the Del Mar Union School District, hereinafter called the District, and Shab Sutton hereinafter called the Contractor.

1. Service to be rendered by the Contractor:

To provide support and musical accompaniment for the sixth grade play.

2. Period covered by this Agreement:

March 1 through June 8 2007

3. Financial arrangements:

Stipend for \$2000.00

Total cost of contract for services:

\$ 2000.00

Approved by the Board of Trustees:

Shab Sutton
Contractor's Signature

Address

335 8th Street Del Mar 92014

District Superintendent

Phone

858. 792-7862

569-35-4835

Date

Social Security Number

6-27-07

Date

NOTE: This agreement is not valid until it has been approved by the Board of Trustees.

July 25, 2007

To: Board Members
From: Dena Whittington
Subject: 2006-2007 Monthly Budget Update

This agenda item is to provide a monthly update of remaining budget balances for each fund individually. The actual revenues and expenditures are as of June 30, 2007. Revenue and expenditure accruals continue to be made in the 06-07 fiscal year during the closing process. These accruals will change revenues, expenditures and ending fund balances. Please see the 2006-07 Unaudited Actuals in the August Regular Board Meeting for the complete financials.

FISCAL IMPACT: Presentation of this report is for information only and does not affect revenues, expenses, or projected ending fund balances in the 2006-2007 Budget.

RECOMMENDED: No action required, for information only.

9.4

**Del Mar Union School District
2006-2007 Budget Update - Estimated Actuals
General Fund - Unrestricted
June 30, 2007**

	2006-07 Revised Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ 26,324,087	\$ 26,927,581	-2%
Federal Revenue	5,329.00	5,968.00	-12%
Other State Revenue	2,949,800	2,717,330	8%
Other Local Revenue	2,001,709	2,181,949	-9%
Total Revenues	\$ 31,280,925	\$ 31,832,828	-2%
Expenditures			
Certificated Salaries	\$ 16,092,302	\$ 16,057,895	0%
Classified Salaries	2,796,144	2,784,074	0%
Employee Benefits	4,316,247	4,278,315	1%
Books and Supplies	1,724,726	1,163,010	33%
Services and Other Operating	2,347,586	1,959,652	17%
Capital Outlay	310,299	247,938	20%
Other Outgo	40,612	20,739	49%
Transfers of Indirect/Direct Support	0	0	
Total Expenditures	\$ 27,627,916	\$ 26,511,623	4%
Excess (Deficiency) Revenues and Expenditures	\$ 3,653,009	\$ 5,321,205	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	-	-	
Contributions	(3,756,418)	-	
Other Financing Sources and Uses	\$ (3,756,418)	\$ -	
Net Increase (Decrease) In Fund Balance	\$ (103,409)	\$ 5,321,205	
Beginning Fund Balance	\$ 6,302,756		
Ending Fund Balance**	\$ 6,199,347		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

**Del Mar Union School District
2006-2007 Budget Update - Estimated Actuals
General Fund - Restricted
June 30, 2007**

	2006-07 Revised Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ 302,489	\$ 106,066	65%
Federal Revenue	708,378	481,297	32%
Other State Revenue	1,792,048	1,477,111	18%
Other Local Revenue	1,128,481	1,165,790	-3%
Total Revenues	\$ 3,931,396	\$ 3,230,264	18%
Expenditures			
Certificated Salaries	\$ 2,193,596	\$ 2,221,606	-1%
Classified Salaries	1,821,930	1,679,737	8%
Employee Benefits	824,350	770,969	6%
Books and Supplies	1,274,092	545,299	57%
Services and Other Operating	1,111,269	933,470	16%
Capital Outlay	225,901	210,000	7%
Other Outgo	88,176	88,175	0%
Transfers of Indirect/Direct Support	-	-	
Total Expenditures	\$ 7,539,314	\$ 6,449,256	14%
Excess (Deficiency) Revenues and Expenditures	\$ (3,607,918)	\$ (3,218,992)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ (148,500)	\$ 148,500	
Contributions	\$ 3,756,418	\$ -	
Other Financing Sources and Uses	\$ 3,607,918	\$ 148,500	
Net Increase (Decrease) In Fund Balance	\$ -	\$ (3,070,492)	
Beginning Fund Balance	\$ 461,653		
Ending Fund Balance**	\$ 461,653		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

**Del Mar Union School District
2006-2007 Budget Update - Estimated Actuals
General Fund - Combined
June 30, 2007**

	2006-07 Revised Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ 26,626,576	\$ 27,033,647	-2%
Federal Revenue	\$ 713,707	\$ 487,265	32%
Other State Revenue	\$ 4,741,848	\$ 4,194,441	12%
Other Local Revenue	\$ 3,130,190	\$ 3,347,739	-7%
Total Revenues	\$ 35,212,321	\$ 35,063,092	0%
Expenditures			
Certificated Salaries	\$ 18,285,898	\$ 18,279,501	0%
Classified Salaries	\$ 4,618,074	\$ 4,463,811	3%
Employee Benefits	\$ 5,140,597	\$ 5,049,284	2%
Books and Supplies	\$ 2,998,818	\$ 1,708,309	43%
Services and Other Operating	\$ 3,458,855	\$ 2,893,122	16%
Capital Outlay	\$ 536,200	\$ 457,938	15%
Other Outgo	\$ 128,788	\$ 108,914	15%
Transfers of Indirect/Direct Support	\$ -	\$ -	
Total Expenditures	\$ 35,167,230	\$ 32,960,879	6%
Excess (Deficiency) Revenues and Expenditures	\$ 45,091	\$ 2,102,213	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ (148,500)	\$ 148,500	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ (148,500)	\$ 148,500	
Net Increase (Decrease) In Fund Balance	\$ (103,409)	\$ 2,250,713	
Beginning Fund Balance	\$ 6,764,409		
Ending Fund Balance**	\$ 6,661,000		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

**Del Mar Union School District
2006-2007 Budget Update - Estimated Actuals
Cafeteria Fund
June 30, 2007**

	2006-07 Revised Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -		
Federal Revenue	118,620	\$ 64,046	46%
Other State Revenue	4,032	\$ 3,125	22%
Other Local Revenue	802,001	\$ 593,272	26%
Total Revenues	\$ 924,653	\$ 660,443	29%
Expenditures			
Certificated Salaries	\$ -		
Classified Salaries	77,916	\$ 66,619	14%
Employee Benefits	29,942	\$ 24,556	18%
Books and Supplies	735,382	\$ 543,863	26%
Services and Other Operating	20,503	\$ 19,534	5%
Capital Outlay	35,838	\$ 35,837	0%
Other Outgo	22,121	\$ 14,981	32%
Transfers of Indirect/Direct Support	-	\$ -	
Total Expenditures	\$ 921,702	\$ 705,390	23%
Excess (Deficiency) Revenues and Expenditures	\$ 2,951	\$ (44,947)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	-	\$ -	
Contributions	-	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 2,951	\$ (44,947)	
Beginning Fund Balance	\$ 97,745		
Ending Fund Balance**	\$ 100,696		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

**Del Mar Union School District
2006-2007 Budget Update - Estimated Actuals
Deferred Maintenance
June 30, 2007**

	2006-07 Revised Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	131,711	145,351	-10%
Other Local Revenue	8,000	9,890	-24%
Total Revenues	\$ 139,711	\$ 155,241	-11%
Expenditures			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	0	0	
Employee Benefits	0	0	
Books and Supplies	0	0	
Services and Other Operating	156,981	156,981	0%
Capital Outlay	0	0	
Other Outgo	0	0	
Transfers of Indirect/Direct Support	0	0	
Total Expenditures	\$ 156,981	\$ 156,981	0%
Excess (Deficiency) Revenues and Expenditures	\$ (17,270)	\$ (1,740)	
Other Financing Sources and Uses			
Transfers In	\$ 148,500	\$ 148,500	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ 148,500	\$ 148,500	
Net Increase (Decrease) In Fund Balance	\$ 131,230	\$ 146,760	
Beginning Fund Balance	\$ 356,918		
Ending Fund Balance**	\$ 488,148		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

**Del Mar Union School District
2006-2007 Budget Update - Estimated Actuals
Special Reserve for other than Capital Outlay
June 30, 2007**

	2006-07 Revised Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	0	0	
Other Local Revenue	30,000	43,599	-45%
Total Revenues	\$ 30,000	\$ 43,599	-45%
Expenditures			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	0	0	
Employee Benefits	0	0	
Books and Supplies	0	0	
Services and Other Operating	0	0	
Capital Outlay	0	0	
Other Outgo	0	0	
Transfers of Indirect/Direct Support	0	0	
Total Expenditures	\$ -	\$ -	
Excess (Deficiency) Revenues and Expenditures	\$ 30,000	\$ 43,599	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 30,000	\$ 43,599	
Beginning Fund Balance	\$ 1,182,579		
Ending Fund Balance**	\$ 1,212,579		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

**Del Mar Union School District
2006-2007 Budget Update - Estimated Actuals
Capital Facilities
June 30, 2007**

	2006-07 Revised Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	0	0	
Other Local Revenue	144,228	154,193	-7%
Total Revenues	\$ 144,228	\$ 154,193	-7%
Expenditures			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	0	0	
Employee Benefits	0	0	
Books and Supplies	0	0	
Services and Other Operating	2,342	864	
Capital Outlay	199,000	190,000	
Other Outgo	0	0	
Transfers of Indirect/Direct Support	0	0	
Total Expenditures	\$ 201,342	\$ 190,864	5%
Excess (Deficiency) Revenues and Expenditures	\$ (57,114)	\$ (36,671)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ (57,114)	\$ (36,671)	
Beginning Fund Balance	\$ 62,295		
Ending Fund Balance**	\$ 5,181		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

**Del Mar Union School District
2006-2007 Budget Update - Estimated Actuals
Special Reserve Fund for Capital Outlay Projects
June 30, 2007**

	2006-07 Revised Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	0	0	
Other Local Revenue	50,000	56,671	-13%
Total Revenues	\$ 50,000	\$ 56,671	-13%
Expenditures			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	0	0	
Employee Benefits	0	0	
Books and Supplies	0	0	
Services and Other Operating	0	0	
Capital Outlay	1,577,500	1,577,500	0%
Other Outgo	0	0	
Transfers of Indirect/Direct Support	0	0	
Total Expenditures	\$ 1,577,500	\$ 1,577,500	0%
Excess (Deficiency) Revenues and Expenditures	\$ (1,527,500)	\$ (1,520,829)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ (1,527,500)	\$ (1,520,829)	
Beginning Fund Balance	\$ 1,537,250		
Ending Fund Balance**	\$ 9,750		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

**Del Mar Union School District
2006-2007 Budget Update - Estimated Actuals
Capital Project Fund for Blended Component Units
(CFD 95-1 and CFD 99-1)
June 30, 2007**

	2006-07 Revised Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	0	0	
Other Local Revenue	2,748,264	2,548,803	7%
Total Revenues	\$ 2,748,264	\$ 2,548,803	7%
Expenditures			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	0	0	
Employee Benefits	0	0	
Books and Supplies	0	0	
Services and Other Operating	351,665	262,558	25%
Capital Outlay	4,358,827	3,934,059	10%
Other Outgo	0	0	
Transfers of Indirect/Direct Support	0	0	
Total Expenditures	\$ 4,710,492	\$ 4,196,617	11%
Excess (Deficiency) Revenues and Expenditures	\$ (1,962,228)	\$ (1,647,814)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	(1,566,565)	(1,566,565)	
Contributions	-	-	
Other Financing Sources and Uses	\$ (1,566,565)	\$ (1,566,565)	
Net Increase (Decrease) In Fund Balance	\$ (3,528,793)	\$ (3,214,379)	
Beginning Fund Balance	\$ 8,574,276		
Ending Fund Balance**	\$ 5,045,483		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

**Del Mar Union School District
2006-2007 Budget Update - Estimated Actuals
Debt Service Fund for Blended Component Units (CFD)
June 30, 2007**

	2006-07 Revised Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	0	0	
Other Local Revenue	0	0	
Total Revenues	\$ -	\$ -	
Expenditures			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	0	0	
Employee Benefits	0	0	
Books and Supplies	0	0	
Services and Other Operating	0	0	
Capital Outlay	0	0	
Other Outgo	1,566,565	1,566,565	0%
Transfers of Indirect/Direct Support	0	0	
Total Expenditures	\$ 1,566,565	\$ 1,566,565	0%
Excess (Deficiency) Revenues and Expenditures	\$ (1,566,565)	\$ (1,566,565)	
Other Financing Sources and Uses			
Transfers In	\$ 1,566,565	\$ 1,566,565	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ 1,566,565	\$ 1,566,565	
Net Increase (Decrease) In Fund Balance	\$ -	\$ -	
Beginning Fund Balance	\$ -		
Ending Fund Balance**	\$ -		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

**Del Mar Union School District
2006-2007 Budget Update - Estimated Actuals
Other Enterprise Fund - Childcare
June 30, 2007**

	2006-07 Revised Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	0	0	
Other Local Revenue	2,426,337	2,560,677	-6%
Total Revenues	\$ 2,426,337	\$ 2,560,677	-6%
Expenditures			
Certificated Salaries	\$ 61,019	\$ 61,019	0%
Classified Salaries	1,566,658	1,594,487	-2%
Employee Benefits	313,537	312,283	0%
Books and Supplies	213,595	181,840	15%
Services and Other Operating	161,505	67,943	58%
Capital Outlay	0	0	
Other Outgo	0	0	
Transfers of Indirect/Direct Support	0	0	
Total Expenditures	\$ 2,316,314	\$ 2,217,572	4%
Excess (Deficiency) Revenues and Expenditures	\$ 110,023	\$ 343,105	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 110,023	\$ 343,105	
Beginning Fund Balance	\$ 766,653		
Ending Fund Balance**	\$ 876,676		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

**Del Mar Union School District
2006-2007 Budget Update - Estimated Actuals
Foundation Trust Fund
June 30, 2007**

	2006-07 Revised Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	0	0	
Other Local Revenue	1,400	1,541	-10%
Total Revenues	\$ 1,400	\$ 1,541	-10%
Expenditures			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	0	0	
Employee Benefits	0	0	
Books and Supplies	0	1,340	
Services and Other Operating	0	0	
Capital Outlay	0	0	
Other Outgo	0	0	
Transfers of Indirect/Direct Support	0	0	
Total Expenditures	\$ -	\$ 1,340	
Excess (Deficiency) Revenues and Expenditures	\$ 1,400	\$ 201	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 1,400	\$ 201	
Beginning Fund Balance	\$ 41,813		
Ending Fund Balance**	\$ 43,213		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet