

Fullerton School District  
1401 W. Valencia Drive  
Fullerton, California 92833

REGULAR MEETING OF THE BOARD OF TRUSTEES  
NOTICE TO THE PUBLIC

REGULAR MEETINGS OF THE BOARD OF TRUSTEES are held in the District Administration Building Board Room, unless otherwise noted, at 4:30 p.m. with closed session, 5:30 p.m. open session. Board meetings are scheduled once during the months of January, April, July, August, October, and December and twice during the months of February, March, May, June, September, and November. The Regular agenda is posted a minimum of 72 hours prior to the meeting, and a Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

AGENDA ITEMS - Per Board Bylaw 9322(a), a member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a Regular meeting. The request must be in writing and submitted to the Superintendent with supporting documents and information, if any, at least ten working days before the scheduled meeting date. The Superintendent/designee shall determine whether a request is within the subject matter jurisdiction of the Board, whether an item is appropriate for discussion in open or closed session, and how the item shall be stated on the agenda.

PUBLIC COMMENTS - The Board meeting follows rules of decorum. The public may address the Board on items of public interest within the Board's jurisdiction. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the posted agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a "request to speak" slip to the secretary. These slips are available at the reception counter.

PERSONS ADDRESSING THE BOARD - Please state your name for the record. As stated above, comments related to the published agenda shall be limited to three minutes per person and 20 minutes total for the agenda item. When any group of persons wishes to address the Board, the Board President may request that a spokesperson be chosen to speak for the group.

CONSENT ITEMS - These items are considered routine and will be acted upon by one motion unless a member of the Board or staff requests that an item be discussed and/or removed from the consent calendar for separate action.

AMERICANS WITH DISABILITIES ACT - In compliance with the Americans with Disabilities Act, if a member of the public needs special assistance, disability-related modifications or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's Governing Board, please contact the Office of the Superintendent at (714) 447-7410. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability.

PUBLIC RECORDS related to the open session agenda that are distributed to the Governing Board less than 72 hours before a regular meeting may be inspected by the public at 1401 W. Valencia Drive, Fullerton, during regular business hours, 8:00 a.m. to 4:30 p.m.

FULLERTON SCHOOL DISTRICT  
Agenda for Regular Meeting of the Board of Trustees  
Tuesday, December 14, 2010  
3:30 p.m. Closed Session, 5:00 p.m. Open Session  
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

Public Comments – Policy

The Board meeting follows rules of decorum. The public may address the Board on items of public interest within the Board's jurisdiction. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the posted agenda will be heard at the time the agenda item is considered by the Board. Public comment about an item that is not on the posted agenda will be heard during this time. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent. Persons wishing to address the Board are invited to complete and submit a "request to speak" slip to the secretary. These slips are available at the reception counter.

3:30 p.m.- Recess to Closed Session – Agenda:

- Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6]
- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]
- Potential Litigation [Government Code section 54956.9(b)(1)]
- Confidential Student Services [Education Code sections 35146, 48918]

5:00 p.m. – Call to Order, Pledge of Allegiance, and Report From Closed Session

Oath of Office

Trustees Beverly Berryman, Janny Meyer, and Chris Thompson will be sworn in with a short reception immediately following.

Organization of the Board of Trustees

Trustees will conduct their annual Organization for the calendar year 2011.

Introductions/Recognitions

Acacia School Report

Public Comments – Policy (see above)

Superintendent's Report

Information from the Board of Trustees

Information from DELAC, PTA, FETA, CSEA, FESMA

Information Items

The District Activities Calendar is available at the following URL:  
<http://distcal.fsd.k12.ca.us/x-cal-multi/getmth.mcal?cid=1>

Approve Minutes

Regular meeting on November 16, 2010

## Approve Consent Agenda and/or Request to Move An Item to Action

### Consent Items

Actions for consent items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the consent items. Board Members routinely contact District staff for clarification of Board items prior to the meeting. Consent items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered E22B0023 through E22B0026, E22C0050 through E22C0060, E22D0243 through E22D0308, E22M0088 through E22M0100, E22R0317 through E22R0387, E22T0016 through E22T0018, E22V0051 through E22V0061, E22X0289 through E22X0306, E22D0285 through E22D0291, E22R0369 through E22R0374, E22V0058 through E22V0059, and E22X0299 through E22X0300 for the 2010/2011 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 130356 through 130467, out-of-date sequence purchase order numbered GS-130006, and processed food and commodity purchase orders numbered GS-130007 and GS-130008 for the 2010/2011 school year.

1e. Approve/Ratify warrants numbered 75911 through 76318 for the 2010/2011 school year in the amount of \$2,174,168.29.

1f. Approve/Ratify Nutrition Services warrants numbered 7933 through 7993 for the 2010/2011 school year totaling \$254,282.38.

1g. Approve agreement with Pathfinder Ranch for Outdoor Science School from December 15, 2010 through June 30, 2011.

1h. Approve/Ratify Student Teaching Agreement with California State University, Fullerton's Cal State Teach Program commencing September 1, 2010 through August 31, 2011.

1i. Approve Classified tuition reimbursement.

1j. Approve submission of the 2010/2011 Operations Application for the K-3 Class Size Reduction Program (CSR) and certify that the statements included on the attached application are true and accurate.

1k. Approve purchase of wireless products and communication services under the Western States Contracting Alliance (WSCA) Agreement No. S1523 dated October 10, 2006, and the WSCA Participating Addendum between Sprint Solutions, Inc. and the State of California (Master Services Agreement No. 7-10-70-15).

1l. Approve rejection of Claim Number 10-86796 DD.

1m. Approve 2011 overnight educational tour/field study for eighth grade students to Washington D.C., and other historical city locations for Fisler School on May 21-28, 2011, and for Beechwood School and Nicolas Junior High on June 4-11, 2011.

1n. Approve 2011 overnight educational tour/field study for fourth grade students to San Francisco, Sacramento, and other historical city locations for Fisler School on June 1-3, 2011.

### Organizational Meeting of the Capital Facilities Corporation

The Board will adjourn to hold the Fullerton School District Capital Facilities Corporation organizational meeting and will reconvene immediately following this meeting.

Discussion/Action Items

2a. Approve Revised Board Policies

Revised:

Students

BP 5116 School Attendance Boundaries

BP 5116.1 Intradistrict Open Enrollment

BP 5117 Interdistrict Attendance

2b. Hear presentation and approve a "Qualified Certification" for the 2010/2011 First Interim reporting period of the District's ability to meet its financial obligations for the current year, but not the two subsequent years, based upon the current State budget.

Board Member Request(s) for Information and/or Possible Future Agenda Items

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, January 18, 2011, 4:30 p.m. Closed Session, 5:30 p.m. Open Session, in the District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

FULLERTON SCHOOL DISTRICT

ORGANIZATION OF THE BOARD OF TRUSTEES

**DATE:** December 14, 2010  
**TO:** Board of Trustees  
**FROM:** Mitch Hovey, Ed.D., Superintendent  
**SUBJECT:** ORGANIZATIONAL MEETING OF THE BOARD OF TRUSTEES FOR THE 2011 CALENDAR YEAR

Background: Education Code sections 35023, 35140, and 35143 and Board Bylaws 9121 and 9123 require the Board of Trustees to determine the following items at its Organizational Meeting for the 2011 calendar year: 1) elect a president, vice president, and clerk; 2) appoint the Superintendent as Secretary to the Board of Trustees; 3) establish its regular meeting dates, time, and place; 4) select a representative and an alternate to serve on the Orange County School Boards Association Political Action Committee; 5) select a representative and an alternate for nominating candidates to the County Committee on School District Organization; and 6) select a representative to serve on the Fullerton Sister City Committee.

#1: President Nominee \_\_\_\_\_ motion by \_\_\_\_\_  
seconded by \_\_\_\_\_ vote: yes \_\_\_ no \_\_\_ abs \_\_\_

Vice President Nominee \_\_\_\_\_ motion by \_\_\_\_\_  
seconded by \_\_\_\_\_ vote: yes \_\_\_ no \_\_\_ abs \_\_\_

Clerk Nominee \_\_\_\_\_ motion by \_\_\_\_\_  
seconded by \_\_\_\_\_ vote: yes \_\_\_ no \_\_\_ abs \_\_\_

Note: Newly elected President will assume responsibilities upon completion of election of Board Officers as determined in Item #1 above.

#2: Appoint Superintendent as Secretary

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_  
vote: yes \_\_\_ no \_\_\_ abs \_\_\_

#3: Approve the following Board meeting dates for 2011:  
January 18, February 8 and 22, March 8 and 22, April 5, May 3 and 24, June 7 and 28, July 19, August 23, September 13 and 27, October 11 and 25, November 15, and December 13.

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_  
vote: yes \_\_\_ no \_\_\_ abs \_\_\_

#4: Representative for OCSBA Political Action Committee for 2010 was Minard Duncan. Alternate for 2010 was Beverly Berryman.

Representative for year 2011:

Nominee \_\_\_\_\_ motion by \_\_\_\_\_  
seconded by \_\_\_\_\_ vote: yes \_\_\_ no \_\_\_ abs \_\_\_

Alternate for 2011:

Nominee \_\_\_\_\_ motion by \_\_\_\_\_  
seconded by \_\_\_\_\_ vote: yes \_\_\_ no \_\_\_ abs \_\_\_

#5: Representative for County Committee on School District Organization for 2010 was Hilda Sugarman. Alternate for 2010 was Ellen Ballard.

Representative for 2011:

Nominee \_\_\_\_\_ motion by \_\_\_\_\_  
seconded by \_\_\_\_\_ vote: yes \_\_\_ no \_\_\_ abs \_\_\_

Alternate for 2011:

Nominee \_\_\_\_\_ motion by \_\_\_\_\_  
seconded by \_\_\_\_\_ vote: yes \_\_\_ no \_\_\_ abs \_\_\_

Rationale:

The provisions of Education Code section 35143 and 72000 require the governing board of each school district and community college district to hold an annual organizational meeting within a 15-day period (December 5 through December 19).

Funding:

Not applicable.

Recommendation:

Not applicable.

MH:KI:cs

FULLERTON SCHOOL DISTRICT  
Minutes of the Regular Meeting of the Board of Trustees  
Tuesday, November 16, 2010  
5:00 p.m. Closed Session, 6:00 p.m. Open Session  
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Berryman called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:00 p.m. and Hilda Sugarman led the pledge of allegiance to the flag.

Board Members present: Ellen Ballard, Beverly Berryman, Minard Duncan, Hilda Sugarman, Lynn Thornley  
Administration present: Dr. Mitch Hovey, Dr. Gary Cardinale, Mrs. Janet Morey

Public Comments

There were no public comments at this time.

Recess to Closed Session – Agenda

At 5:02 p.m., the Board recessed to Closed Session for: •Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6] •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957] •Potential Litigation [Government Code section 54956.9(b)(1)] •Confidential Student Services [Education Code sections 35146, 48918]

Call to Order, Pledge of Allegiance, and Report From Closed Session

The Board returned to Open Session at 6:07 p.m. Trustee Sugarman was not present for this portion of the Board meeting. Viviana Garcia, Maple School Student Council President, led the pledge of allegiance to the flag. President Berryman reported that in Closed Session the Board took action to approve six (6) day suspension without pay for employee #3247 and to move forward with 45 and 90-day notice for unsatisfactory/unprofessional conduct which may lead to termination for employee #0603 per Education Code 44932. President Berryman also reported that the Board reviewed a request for a stipulated expulsion in Closed Session concerning student case #1011-01. Regarding student case #1011-01, it was moved by Ellen Ballard, seconded by Minard Duncan and carried 5-0 that the student be expelled from all the schools and programs of the District for the Fall semester 2010 and the Spring semester 2011, which ends on June 17, 2011. The Board finds that the student has violated Education Code sections 48900(f) and 48900(k). Readmission to the District at the end of the expulsion period will be contingent upon satisfactory completion of the Rehabilitation Plan pursuant to California Education Code section 48916. The student may apply for readmission at the end of the expulsion order.

Public Comments – Policy (see above)

Ramon Miramontes, Beechwood School Principal, recognized Beechwood School 3rd grade student, Stevie Rajic, for her gift of \$13,170.00 to the school, which included proceeds from her birthday party last year.

Introductions/Recognitions

Susan Mercado, Maple School Principal, introduced Viviana Garcia and Alina Navarrete who helped her present the Maple School Report to the Board of Trustees. Mrs. Mercado compared the school to the maple tree and mentioned how privileged she is to work at Maple. She also introduced the Maple School staff that was present in the audience.

Lauralyn Eschner presented a check in the amount of \$200,000.00 to the Board on behalf of the All the Arts for All the Kids Foundation fundraising efforts. She introduced the Foundation Board members and thanked them for their continued commitment and support to the Foundation.

Superintendent's Report

Dr. Hovey thanked the All the Arts for All the Kids Foundation for donating such an outstanding contribution to the District's Arts program. He extended his appreciation for the amount of work the Foundation members do and mentioned that the District is blessed to have such support for the arts in our schools and the community. Dr. Hovey thanked Maple School for its report to the Board and acknowledged that a small school in the inter

city is able to accomplish much in spite of what the critics say and expressed his appreciation for a wonderful job by the staff. Dr. Hovey announced that the District entered the market in early November and sold \$30 million of its General Obligation Bonds, which will save the taxpayers approximately \$1.70 per \$100,000.00 of assessed valuation per year. He indicated that the rating agencies were very complimentary regarding the District's financial management and the course that has been followed over the past couple of years. He also acknowledged that Dr. Cardinale takes the District's financial obligations seriously and thanked him for guarding and protecting not only the District but also the Fullerton community. Dr. Hovey mentioned that he participated in the recent Suburban School Superintendents Conference, which gave him the opportunity to interact with 100 superintendents from across the country. It was interesting for him to learn that all districts face similar circumstances as our District, many mentioned to him that they were shocked and amazed that our District continues to provide such an excellent educational program under such financial distress. Dr. Hovey thanked Eastside Christian Church for its recent day of volunteer services in which they concentrated on cleaning exterior grounds, doors, windows, playground equipment, and classrooms. He mentioned that this was a good example of people coming together during such difficult times. Dr. Hovey reminded everyone about the 4th Annual Thanksgiving Feast that would be held the following day for all District Office personnel. He recognized that this annual feast is made possible by the generous donation by SchoolsFirst Credit Union and indicated that he looked forward to sharing in the feast. Dr. Hovey enjoyed the reception for the two outgoing Board members and expressed his appreciation to Ellen Ballard and Minard Duncan for their many years of service and thanked them for the opportunity to work and serve together with both of them. He looks forward to welcoming the new Board members. Lastly, Dr. Hovey mentioned that Ted Lai has been selected as one of the exemplary District Administrators from around the world and Apple is featuring him as a star Apple Distinguished Educator on their web site in preparation for the incoming Distinguished Educator class of 2011.

#### Information from the Board of Trustees

Trustee Ballard – She congratulated Beverly Berryman, Janny Meyer, and Chris Thompson for their election to the Board and knows that they will be welcomed warmly. She reminisced about her years with Fullerton School District and indicated that it has been a joy and pleasure to serve as a teacher both at a school site and the District Office, as well as a Board member.

Trustee Duncan – He reported that last week was Retired Teachers Week. He also attended the Achievement Gap Summit at Fullerton College, Acacia School's Tech or Treat Night, and Maple School's API celebration. He indicated that he enjoys eating pancakes and reminded schools to invite him to participate in their activities. He thought the Pin Auction was incredibly successful and commended Lauralyn for her work to make it so successful. He handed out *Fix School Finance* buttons and asked folks to wear them as a reminder to the legislature. He will always be an advocate for the Fullerton School District and expressed that it has been an honor serving on the Board.

Trustee Thornley – She commented that it has been an honor – to serve on the Board with both Ellen Ballard and Minard Duncan. She felt that their combined years of service have helped the District and indicated that it was a blessing to have their wisdom and service. She also reported that she loves attending high school football games and had a pleasant surprise at one recently when the junior high band kids marched out onto the field with the high school band. It was a great moment to be present in the stadium; she was thrilled and loved every moment. She wished everyone a Happy Thanksgiving and reminded all what a blessing it is to live in the United States.

President Berryman – She wished everyone a Happy Thanksgiving and mentioned that the Board is very thankful for all that is done for our students. She mentioned that Sharon Quirk-Silva invited Board members to her classroom for the election process discussion. She also indicated that it was a pleasure to accompany Marilyn White to the ACSA Conference and share presenting information about the District's SSOAR program. She thanked Ellen Ballard for the Fullerton Observer article about the Anaheim Ducks reading at Hermosa Drive School and also spoke about the recent Needlework Guild Tea. Marilyn White spoke about homeless children in the community at this tea; the guild supplies clothes to needy families; about 75-80 people attended.

#### Information from PTA, FETA, CSEA, FESMA

PTA Council – Georgene Bravo was unable to be present so President Berryman spoke on her behalf and extended congratulations to the new Board members and reminded folks about the upcoming PTA/Principal Luncheon on Tuesday, November 30, 2010.

FETA – Karla Turner – She handed out copies of the CA Educator Magazine and indicated that CTA considered the recent CA State election to be a successful one. FETA is working together with the District regarding appropriate ways to spend the Federal Jobs Bill money. She reported that on November 30, the District would be sending four to attend a daylong discussion about the QEIA program. She indicated that students have



begun the second quarter; that the holidays were rapidly approaching and students are participating in the FIES project. She gave her best wishes to the outgoing school board members and congratulated the incoming and returning school board members.

CSEA – No report.

FESMA – Sherry Hoyt – She wished everyone a Happy Thanksgiving, indicated that the District was very blessed to have Ellen Ballard and Minard Duncan as Board members, and wished the best to these two outgoing Board members and looks forward to working with the incoming members.

#### Information Items

The District Activities Calendar is available at the following URL:  
<http://distcal.fsd.k12.ca.us/x-cal-multi/getmth.mcal?cid=1>

#### Approve Minutes

Moved by Lynn Thornley, seconded by Ellen Ballard and carried 4-0 to approve the minutes of the Regular meeting on October 26, 2010

#### Approve Consent Agenda and/or Request to Move An Item to Action

#### Consent Items

Moved by Lynn Thornley, seconded by Ellen Ballard and carried 4-0 to approve the consent items with the exception of items 1u and 1v that were pulled for separate action.

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered E22B0018 through E22B0022, E22C0040 through E22C0049, E22D0199 through E22D0242, E22M0078 through E22M0087, E22R0242 through E22R0316, E22S0012 through E22S0016, E22T0009 through E22T0015, E22V0045 through E22V0050, E22X0246 through E22X0288, E22Y0025 through E22Y0027, and E22Z0105 for the 2010/2011 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 130293 through 130355 for the 2010/2011 school year.

1e. Approve/Ratify warrants numbered 75748 through 75910 for the 2010/2011 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 7885 through 7932 for the 2010/2011 school year.

1g. Approve Independent Contractor Agreement with Fullerton School District and Academic Goals, Inc., to provide supplemental support services from November 17, 2010 through June 3, 2011.

1h. Approve Independent Contractor Agreement with Fullerton School District and Tutoring USA, Inc., 'dba' Club Z! to provide supplemental support services from November 17, 2010 through June 3, 2011.

1i. Approve Independent Contractor Agreement with Fullerton School District and Professional Tutors of America, Inc., to provide supplemental support services from November 17, 2010 through June 3, 2011.

1j. Approve Independent Contractor Agreement with Fullerton School District and Sylvan Learning Center to provide supplemental support services from November 17, 2010 through June 3, 2011.

1k. Approve Independent Contractor Agreement with Fullerton School District and Advanced Reading Solutions LLC 'dba' UROK Learning Institute to provide supplemental support services from November 17, 2010 through June 3, 2011.

1l. Approve 2010/2011 Single Plan for Student Achievement and categorical budgets for all school sites.

1m. Approve/Ratify nonpublic agency agreement between Newport Language and Speech Centers and Fullerton School District for speech and language services from November 8, 2010 through June 30, 2011.

1n. Approve/Ratify warrant number 1106 for the 2010/2011 school year (District 48, Amerige Heights).

1o. Adopt Resolutions numbered 10/11-B013 through 10/11-B018 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1p. Establish daily substitute pay rate for psychologists and certificated administrators.

1q. Approve/Ratify Early Intervention for School Success (EISS) independent contract agreements between Fullerton School District and Martha Anderson and Janice Johnson on September 30, 2010 and October 1, 2010.

1r. Approve/Ratify Classified Personnel Report.

1s. Approve legal consultant fee between Fullerton School District and Jeffrey Love for investigation services to commence November 17, 2010 through June 30, 2011.

1t. Approve Dr. Amanda Segovia Hale, Kaya Lien, Marcel Rowatt, Debra Kojima, and Amy Elwood to attend out-of-state conference in Phoenix, AZ, February 23-25, 2011.

#### Consent Item Moved to Discussion/Action Item

1u. Adopt Resolution #10/11-17 of the Board of Trustees of the Fullerton School District authorizing the execution and delivery of documents relating to the sale and delivery of Refunding Certificates of Participation and authorizing and directing certain actions in connection therewith.

Dr. Gary Cardinale, Assistant Superintendent of Business Services, presented information regarding this item. He indicated that approval of this item would allow the District to enter into contract with Piper Jaffray & Co. and Stradling Yocca Carlson & Rauth to execute the delivery of documents to enter the market. Dr. Cardinale recommended Board approval of this resolution. Moved by Minard Duncan, seconded by Lynn Thornley and carried 4-0 to adopt Resolution #10/11-17 of the Board of Trustees of the Fullerton School District authorizing the execution and delivery of documents relating to the sale and delivery of Refunding Certificates of Participation and authorizing the directing certain actions in connection therewith.

President Berryman adjourned the Regular Meeting of the Board of Trustees at 7:10 p.m and convened the Fullerton School District Meeting of the Capital Facilities Corporation at 7:11 p.m.

1v. Adopt Resolution #10/11-18 of the Board of Directors of the Fullerton School District Capital Facilities Corporation approving a lease/purchase agreement and certain other documents with the Fullerton School District.

Dr. Gary Cardinale, Assistant Superintendent of Business Services, presented information about this item indicating that law requires this meeting; one being required every year. Adoption of this resolution would put the District in a position to refund approximately \$8.5 million to taxpayers. Moved by Minard Duncan, seconded by Lynn Thornley and carried 4-0 to adopt Resolution #10/11-18 of the Board of Directors of the Fullerton School District Capital Facilities Corporation approving a lease/purchase agreement and certain other documents with the Fullerton School District.

President Berryman adjourned the meeting of the Capital Facilities Corporation at 7:12 p.m. and reconvened the Regular Meeting of the Board of Trustees at 7:13 p.m.

## Discussion/Action Items

### 2a. Approve New and Revised Board Policies

#### New:

Community Relations  
BP 1240 Volunteer Assistance

#### Revised:

Personnel  
BP 4119.4, BP 4219.4, BP 4319.4 Sexual Harassment  
BP 4360 Travel: Reimbursement

Students  
BP 5141.4 Child Abuse

Moved by Ellen Ballard, seconded by Minard Duncan and carried 4-0 to approve New and Revised Board Policies.

2b. Approve Fullerton School District's Proposal to Re-Open Contingency Language with Fullerton Elementary Teachers Association.

Moved by Ellen Ballard, seconded by Minard Duncan and carried 4-0 to approve Fullerton School District's Proposal to Re-Open Contingency Language with Fullerton Elementary Teachers Association.

2c. Approve Fullerton Elementary Teachers Association's Proposal to Re-Open Contingency Language with Fullerton School District.

Moved by Lynn Thornley, seconded by Minard Duncan and carried 4-0 to approve Fullerton Elementary Teachers Association's Proposal to Re-Open Contingency Language with Fullerton School District.

Trustee Sugarman rejoined the Board of Trustees Meeting at 7:16 p.m.

2d. Adopt Resolution #10/11-16 in support of the California Coalition for P21.

Moved by Minard Duncan, seconded by Lynn Thornley and carried 5-0 to adopt Resolution #10/11-16 in support of the California Coalition for P21.

## Administrative Reports

### 3a. First Reading of Revised Board Policies

#### Revised:

Students  
BP 5116 School Attendance Boundaries  
BP 5116.1 Intradistrict Open Enrollment  
BP 5117 Interdistrict Attendance

Marilyn White, Director of Administrative Services, reviewed the Revised Board Policies. She indicated that she looked at each policy and brought it into alignment with CSBA recommendations. Dr. Hovey indicated that these are Board Policies and not regulations; that the regulations will be more specific once the revised Board Policies are in place. Trustee Sugarman clarified that the law does not mean we need to provide transportation and Ms. White indicated that every effort would be made to place students within walking distance of a school site. Board members indicated that transfer policies seem to be the ones that they are questioned about the most. They extended thanks to Ms. White for her hard work and for making these three policies clearer to understand.

3b. Annual Report for Williams Settlement Legislation for 2009/2010 school year.

Dr. Hovey, Superintendent, presented information about this annual report. He was happy to report that anything brought up had been taken care of and thanked Larry Lara and the M&O team for a great job.

3c. Autism Program Report.

Mrs. Janet Morey, Assistant Superintendent of Educational Services, introduced Laura Rydell, Director of Student Support Services and Peter Ellis, Autism Specialist, who presented an overview of the Autism Program for the District. This program has allowed the District to bring back students and provide services within the District. It has been a win-win solution for students and the District and has proved to be the most effective cost model for delivery of services to autistic students.

3d. Hear Presentation of 2010/2011 Budget Update.

Dr. Gary Cardinale, Assistant Superintendent of Business Services, presented the 2010/2011 Budget Update. He showed the impact of the State budget on the District, reminded everyone that the budget is a living and breathing document, and thanked the Board for making the tough decisions in order to preserve programs for students.

Board Member Request(s) for Information and/or Possible Future Agenda Items

There were no requests.

Adjournment

President Berryman adjourned the Regular meeting on November 16, 2010 at 8:38 p.m.

CONSENT ITEM

**DATE:** December 14, 2010  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), rehire(s), and resignation(s) and leave(s) of absence.

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MLD:rw  
Attachment

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE  
BOARD OF TRUSTEES ON DECEMBER 14, 2010**

**NEW HIRE(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>COST CENTER</b>	<b>EFFECTIVE DATE</b>
Sarah Aguayo	Substitute Teacher	Employ	100	11/02/10
Christine Angeli	Substitute Teacher	Employ	100	11/02/10
Brenda Castillo	Substitute Teacher	Employ	100	11/15/10
Curtis Cornell	Substitute Teacher	Employ	100	11/09/10
Carrie DeMaio	Substitute Teacher	Employ	100	11/17/10
Charmaine Harris	Substitute Teacher	Employ	100	11/03/10
Jordan Hitchcock	Substitute Teacher	Employ	100	10/29/10
Jonel Lancaster	Substitute Teacher	Employ	100	11/16/10
Caitlin McClelland	Substitute Psychologist	Employ	391	11/17/10
Barbara Moore	Substitute Teacher	Employ	100	10/20/10
Elizabeth Nogales	Substitute Teacher	Employ	100	11/05/10
Megan Polliard	Substitute Teacher	Employ	100	11/16/10
Amy Prizio	Substitute Teacher	Employ	100	11/16/10
Heather Roa Tucker	Substitute Teacher	Employ	100	11/03/10
Sunita Tendolkar	Substitute Teacher	Employ	100	11/03/10
Christina Zwilling	Substitute Teacher	Employ	100	11/02/10

**REHIRE(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>COST CENTER</b>	<b>EFFECTIVE DATE</b>
Nancy Regitz	5 <sup>th</sup> /6 <sup>th</sup> Grade/Acacia	II/4	100	11/18/10

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE  
BOARD OF TRUSTEES ON DECEMBER 14, 2010**

**RESIGNATION(S) AND LEAVE(S) OF ABSENCE**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Monah Chung	SDC Mild/Mod Upper Grade/ Richman	Amend Leave of Absence	10/15/10-01/14/11
Ricki Drabek	Speech Language Pathologist/ Laguna Road	Amend Leave of Absence	10/20/10-06/17/11
Robert Jacobs	5 <sup>th</sup> /6 <sup>th</sup> Grade/Acacia	Resign	11/19/10
Dave Nguyen	Math/Parks	Leave of Absence	01/03/11-03/25/11

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on December 14, 2010.

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Clerk/Secretary

CONSENT ITEM

**DATE:** December 14, 2010

**TO:** Mitch Hovey, Ed.D., District Superintendent

**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services

**SUBJECT:** **ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS**

Background: According to Board Policy 3290, the Board of Trustees may accept any bequest, gift of money, or property on behalf of the District. Gifts must be deemed suitable for a purpose by the Board of Trustees and be used in an appropriate manner. However, it is the policy of the Board of Trustees to discourage all gifts which may directly or indirectly impair the Board of Trustees' commitment to providing equal educational opportunities to the students of the District. As indicated in the above-mentioned Board Policy, the District Superintendent approves gifts designated for a specific school for acceptance at that school. Descriptions of gifts presented for acceptance are included on the attachment. Gifts for specific dollar amounts are noted, non-monetary gifts are identified, and the donor is responsible for reporting the value to the Internal Revenue Service.

Rationale: The Board of Trustees of the Fullerton School District gratefully accepts monetary and non-monetary gifts from public and private entities. These gifts help reduce the costs of school materials, curriculum and extracurricular student activities.

Funding: The funding received from gifts will be deposited in appropriate District funds.

Recommendation: Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

GC:ds  
Attachment



FULLERTON SCHOOL DISTRICT  
*Gifts – December 14, 2010*

<u>SCHOOL/SITE</u>	<u>DONOR</u>	<u>DESCRIPTION</u>
Acacia	Kevin & Terri Donly (Parents)	Monetary donation of \$100.00 for the technology program
Acacia	Sajjad Syed & Safoorah Hakim (Parents)	Monetary donation of \$400.00 for the technology program
Acacia	Acacia School PTA (Community Partner)	Monetary donation of \$1,540.00 for field trips and movie licensing
Commonwealth	Commonwealth PTA (Community Partner)	Monetary donation of \$2,065.00 for field trips
District	Beckman Coulter Foundation (Community Partner)	Monetary donation of \$3,000.00 for the Adventures in Science program
District	Beckman Coulter Foundation (Community Partner)	Monetary donation of \$80.00 for the class enrichment fund
District	All the Arts for All the Kids Foundation (Community Partner)	Monetary donation of \$200,000.00 for the arts educational programs
Fern Drive	Fern Drive PTA (Community Partner)	Monetary donation of \$340.00 for movie licensing
Fisler	Robert C. Fisler School PTSA (Community Partner)	Monetary donation of \$4,760.00 for field trips
Fisler	Robert C. Fisler School PTSA (Community Partner)	Monetary donation of \$340.00 for movie licensing
Fisler	Brian Torres & Wendy Lloyd Davies (District Employees)	Donation of painted 5' fiberglass heart to be displayed on school grounds
Laguna Road	Wells Fargo Foundation Educational Matching Gift Program (Community Partner)	Monetary donation of \$200.00 for the school
Maple	Target Take Charge of Education (Community Partner)	Monetary donation of \$132.86 for the school
Maple	M. Tanamachi (Community Partner)	Donation of classroom supplies
Parks Jr. High	Paul & Young Jang (Parents)	Monetary donation of \$100.00 for the sports program

FULLERTON SCHOOL DISTRICT  
*Gifts – December 14, 2010*

<u>SCHOOL/SITE</u>	<u>DONOR</u>	<u>DESCRIPTION</u>
Parks Jr. High	Roberta Katzer (Community Partner)	Monetary donation of \$50.00 for the sports program
Parks Jr. High	Robert & Jean Fierro (Parents)	Monetary donation of \$50.00 for the sports program
Parks Jr. High	Sherry Dustin & Henrietta Herrera (District Employee & Community Partner)	Monetary donation of \$50.00 for the sports program
Parks Jr. High	Woo Shin (Parent)	Monetary donation of \$50.00 for the sports program
Raymond	Raymond School PTA (Community Partner)	Monetary donation of \$159.00 for movie licensing
Richman	Red Robin Restaurant c/o Ms. Stephanie Hurtado (Community Partner)	Donation of student certificates for Red Ribbon Week
Richman	Los Angeles Angels of Anaheim c/o Ms. Meghan Dunham (Community Partner)	Donation of student incentives for Red Ribbon Week
Richman	Richman School PTA (Community Partner)	Monetary donation of \$340.00 for movie licensing
Rolling Hills	Rolling Hills Elementary School PTA (Community Partner)	Monetary donation of \$800.00 for Outdoor Ed Science Camp
Sunset Lane	Robert & Connie Chin (Parents)	Monetary donation of \$600.00 for the school
Sunset Lane	Jacob W. Moon (Parent)	Monetary donation of \$100.00 for the school
Sunset Lane	Edison Gifts (Community Partner)	Monetary donation of \$100.00 for the school
Sunset Lane	Sunset Lane Elementary PTA (Community Partner)	Monetary donation of \$340.00 for movie licensing
Woodcrest	Freedom Communications, Inc. (Community Partner)	Monetary donation of \$330.00 for the school

CONSENT ITEM

**DATE:** December 14, 2010

**TO:** Mitch Hovey, Ed.D., District Superintendent

**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services

**PREPARED BY:** Suwen Su, Director of Business Services

**SUBJECT:** APPROVE/RATIFY PURCHASE ORDERS NUMBERED E22B0023 THROUGH E22B0026, E22C0050 THROUGH E22C0060, E22D0243 THROUGH E22D0308, E22M0088 THROUGH E22M0100, E22R0317 THROUGH E22R0387, E22T0016 THROUGH E22T0018, E22V0051 THROUGH E22V0061, E22X0289 THROUGH E22X0306, E22D0285 THROUGH E22D0291, E22R0369 THROUGH E22R0374, E22V0058 THROUGH E22V0059, AND E22X0299 THROUGH E22X0300 FOR THE 2010/2011 FISCAL YEAR

Background: Purchase orders are issued by school districts to purchase goods and services from merchants and contractors. Any purchase orders included in the number range listed, but excluded in the Purchase Order Detail Report, are purchase orders that have either been canceled or changed in some manner and appear in the other sections of this report entitled Purchase Order Detail – Canceled Purchase Orders, or Purchase Order Detail – Change Orders. The subject purchase orders have been issued since the report presented at the last Board Meeting.

Purchase Order Designations:			
B:	Instructional Materials	S:	Stores
C:	Conferences	T:	Transportation
D:	Direct Delivery	V:	Fixed Assets
L:	Leases and Rents	X:	Open-Regular
M:	Maintenance & Operations	Y:	Open-Transportation
R:	Regular	Z:	Open-Maintenance & Operations

Rationale: Expenditures for the District must be approved by the Board of Trustees per Board Policy 3000(b), Roles of Board of Trustees.

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered E22B0023 through E22B0026, E22C0050 through E22C0060, E22D0243 through E22D0308, E22M0088 through E22M0100, E22R0317 through E22R0387, E22T0016 through E22T0018, E22V0051 through E22V0061, E22X0289 through E22X0306, E22D0285 through E22D0291, E22R0369 through E22R0374, E22V0058 through E22V0059, and E22X0299 through E22X0300 for the 2010/2011 fiscal year.

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 12/14/2010

FROM 10/26/2010 TO 11/29/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22B0023	HOUGHTON MIFFLIN COMPANY	1,109.72	1,109.72	0138055103 4100	Instructional Material K 8 / Textbooks
E22B0024	HOUGHTON MIFFLIN COMPANY	269,308.03	269,308.03	0138055103 4100	Instructional Material K 8 / Textbooks
E22B0025	HOUGHTON MIFFLIN COMPANY	37,603.62	37,603.62	0138055103 4100	Instructional Material K 8 / Textbooks
E22B0026	HOLT MCDOUGAL	36,741.25	36,741.25	0138055103 4100	Instructional Material K 8 / Textbooks-
E22C0050	ASSOC OF CA SCHOOL ADMINISTRAT	295.00	295.00	0152351709 5210	Contract Admin Discret / Conferences and Meetings
E22C0051	ORANGE CNTY DEPARTMENT OF EDUC	3,000.00	2,400.00	0130252101 5210	Econ Impact Aid Instruct Distr / Conferences and Meetings
			600.00	0130252271 5210	Econ Impact Aid Sch Admin Dist / Conferences and
E22C0052	SACRAMENTO CNTY OFFICE OF EDUC	175.00	175.00	0121736101 5210	Title II Tchr Qlty St Juliana / Conferences and Meetings
E22C0053	SO CALIF KINDERGARTEN CONFEREN	129.00	129.00	0121736101 5210	Title II Tchr Qlty St Juliana / Conferences and Meetings
E22C0054	CROSS COUNTRY EDUCATION	745.00	745.00	0121228101 5210	Title I Valencia Park / Conferences and Meetings
E22C0055	RENAISSANCE LEARNING INC	329.00	329.00	0130228101 5210	Econ Impact Aid Valencia Park / Conferences and Meetings
E22C0056	ORANGE CNTY DEPARTMENT OF EDUC	250.00	250.00	0121228101 5210	Title I Valencia Park / Conferences and Meetings
E22C0057	COMPUTER USING EDUCATORS INC	480.00	480.00	0121736101 5210	Title II Tchr Qlty St Juliana / Conferences and Meetings
E22C0058	ORANGE CNTY DEPARTMENT OF EDUC	150.00	150.00	0121752211 5210	Teacher Quality Instr Supv / Conferences and Meetings
E22C0059	AMERICAN ALLIANCE FOR HEALTH	275.00	275.00	0121736101 5210	Title II Tchr Qlty St Juliana / Conferences and Meetings
E22C0060	SCHOOL SERVICES OF CALIFORNIA	350.00	350.00	0130452273 5210	SLIP School Admin Central / Conferences and Meetings
E22D0243	CDW.G	71.36	71.36	0110212109 4310	Instr Commonwealth DC / Materials and Supplies Instr
E22D0244	GOV CONNECTION	91.74	91.74	0109726109 4310	Suppl Grant Support Rolling Hi / Materials and Supplies
E22D0245	PE CENTRAL	52.68	52.68	0110217129 4310	Physical Education Ladera Vist / Materials and Supplies
E22D0246	WHITE RHINO GRAPHICS	631.30	631.30	0109555271 4350	Beckman Science Administration / Materials and Supplies
E22D0247	FAT BRAIN TOYS	1,166.13	1,166.13	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
E22D0248	FOLLETT LIBRARY RESOURCES	1,969.46	1,969.46	0111920101 4310	Phelps Grant Nicolas / Materials and Supplies Instr
E22D0249	SCHOOL SPECIALTY	393.78	393.78	2567050851 4310	Facilities / Materials and Supplies Instr
E22D0250	NASCO WEST INC	256.87	256.87	0110220189 4310	Arts Nicolas Jr High / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 12/14/2010

FROM 10/26/2010 TO 11/29/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22D0251	GOPHER SPORT	1,018.62	1,018.62	0110217129 4310	Physical Education Ladera Vist / Materials and Supplies
E22D0252	SIMCO FORMAL WEAR	1,669.86	1,669.86	0110323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
E22D0253	ACCURATE LABEL DESIGNS INC	84.99	84.99	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
E22D0254	APPLE COMPUTER INC.	270.79	270.79	0134025101 4310	EISS Instruction Richman / Materials and Supplies Instr.
E22D0255	SUPPLY MASTER	652.82	652.82	0109711109 4310	Suppl Grant Support Beechwood / Materials and Supplies
E22D0256	SUPPLY MASTER	1,133.43	1,133.43	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
E22D0257	SUPPLY MASTER	502.04	502.04	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
E22D0258	SUPPLY MASTER	147.58	147.58	0109711109 4310	Suppl Grant Support Beechwood / Materials and Supplies
E22D0259	AMAZON.COM	517.84	517.84	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
E22D0260	AMAZON.COM	432.91	432.91	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
E22D0261	AMAZON.COM	453.89	453.89	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
E22D0262	AMAZON.COM	562.56	562.56	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
E22D0263	AMAZON.COM	123.81	123.81	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
E22D0264	AMAZON.COM	414.81	414.81	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
E22D0265	AMAZON.COM	831.68	831.68	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
E22D0266	AMAZON.COM	788.33	788.33	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
E22D0267	OFFICE DEPOT BUSINESS SERVICE	109.10	109.10	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
E22D0268	CDW.G	1,598.63	1,598.63	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
E22D0269	SRA/MCGRAW HILL CALIFORNIA	4,609.88	1,329.67 3,280.21	0122425101 4310 0130225101 4310	Title III Limited Engl Richman / Materials and Supplies Economic Impact Aid Richman / Materials and Supplies
E22D0270	MCGRAW HILL	2,693.24	2,693.24	0130420103 4310	SLIP Instruction Nicolas / Materials and Supplies Instr
E22D0271	E L ACHIEVE	2,767.69	2,767.69	0122419101 4310	Title III Limited Engl Maple / Materials and Supplies Instr
E22D0272	BLUE RAVEN TECHNOLOGY INC	796.06	796.06	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
E22D0273	MAKEMUSIC	395.58	395.58	0110217139 4310	Instrumental Music Ladera / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 12/14/2010

FROM 10/26/2010 TO 11/29/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22D0274	LAKESHORE LEARNING	108.21	108.21	0134021101 4310	EISS Instruction Orangethorpe / Materials and Supplies
E22D0275	LAKESHORE LEARNING	149.84	149.84	0134021101 4310	EISS Instruction Orangethorpe / Materials and Supplies
E22D0276	LAKESHORE LEARNING	671.91	671.91	0134021101 4310	EISS Instruction Orangethorpe / Materials and Supplies
E22D0277	LAKESHORE LEARNING	671.26	671.26	0134021101 4310	EISS Instruction Orangethorpe / Materials and Supplies
E22D0278	CLASSROOM STORAGE UNITS INC	344.03	344.03	0134021101 4310	EISS Instruction Orangethorpe / Materials and Supplies
E22D0279	MIND INSTITUTE	7,500.00	7,500.00	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
E22D0280	APPLE COMPUTER INC.	108.70	108.70	0134025101 4310	EISS Instruction Richman / Materials and Supplies Instr
E22D0281	RESOURCES FOR EDUCATORS	417.00	417.00	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
E22D0282	APPLE COMPUTER INC.	466.43	466.43	0134025101 4310	EISS Instruction Richman / Materials and Supplies Instr
E22D0283	LIBERTS	2,103.09	2,103.09	0110220139 4310	Dance Nicolas Jr. High / Materials and Supplies Instr
E22D0284	LIBERTS	1,022.02	1,022.02	0110220139 4310	Dance Nicolas Jr. High / Materials and Supplies Instr
E22D0292	GOV CONNECTION	1,669.31	1,669.31	0110215109 4310	Instr Golden Hill DC / Materials and Supplies Instr
E22D0293	WHITE RHINO GRAPHICS	301.78	301.78	0144157259 5860	Laptop Program Inform System / Printing Outside Vendor
E22D0294	CALIFORNIA MATHEMATICS LEAGUE	138.66	138.66	0111623101 4310	Parks Made in the Shade Instr / Materials and Supplies Instr
E22D0295	GREAT LAKES SPORTS	210.38	210.38	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
E22D0296	CREATION STATION	1,991.70	106.14	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
			1,885.56	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
E22D0297	SUPPLY MASTER	381.02	381.02	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Instr
E22D0298	SUPPLY MASTER	377.81	377.81	0130220101 4310	Econ Impact Aid Nicolas / Materials and Supplies Instr
E22D0299	SUPPLY MASTER	372.69	372.69	0110226109 4310	Instruction Rolling Hills DC / Materials and Supplies Instr
E22D0300	SUPPLY MASTER	378.87	378.87	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
E22D0301	DISCOUNT SCHOOL SUPPLY	877.68	877.68	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
E22D0302	DISCOUNT SCHOOL SUPPLY	350.75	350.75	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
E22D0303	DISCOUNT SCHOOL SUPPLY	880.94	880.94	1231019101 4310	Preschool Instruction / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 12/14/2010

FROM 10/26/2010 TO 11/29/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22D0304	DISCOUNT SCHOOL SUPPLY	679.06	679.06	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
E22D0305	DISCOUNT SCHOOL SUPPLY	877.68	877.68	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
E22D0306	AMAZON.COM	206.57	206.57	0109915101 4310	SSOAR GoldenHill Discretionary / Materials and Supplies
E22D0307	APPLE COMPUTER INC.	37.19	37.19	0111926101 4310	Phelps Grant Rolling Hills / Materials and Supplies Instr
E22D0308	BLUE RAVEN TECHNOLOGY INC	277.31	277.31	0111926101 4310	Phelps Grant Rolling Hills / Materials and Supplies Instr
E22M0088	GRAINGER INC, WW	174.00	174.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22M0089	MALCOLITE CORPORATION	261.44	261.44	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22M0090	SURFACE TECHNOLOGY COMPANY	803.85	803.85	0153453819 4363	Vandalism / Materials and Supplies Repairs
E22M0091	FASCELLA FINISHES	422.50	146.25	1453310859 5640	Deferred Maint Fac Acacia Sch / Repairs by Vendors
			146.25	1453322859 5640	Deferred Maint Fac Pacific Dr / Repairs by Vendors
			130.00	1453350859 5640	Deferred Maint Facilities / Repairs by Vendors
E22M0092	USEDPHONES.COM	617.25	617.25	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22M0093	B AND M LAWN GARDEN	443.70	443.70	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
E22M0094	CREATIVE CONTRACTORS	10,002.42	10,002.42	2567227859 6200	Fac Growth Dev Fees Sunset Ln / Buildings and Improve of
E22M0095	TRAFFIC CONTROL SERVICE INC	230.25	230.25	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22M0096	O C SHORTLOAD	367.50	367.50	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22M0097	GRAINGER INC, WW	445.88	445.88	1453350859 4363	Deferred Maint Facilities / Materials and Supplies Repairs
E22M0098	CDW.G	101.48	101.48	0153353819 4350	Plant Maintenance DC / Materials and Supplies Office
E22M0099	DITCH WITCH OF SOUTHERN CALIFO	186.18	186.18	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
E22M0100	FASCELLA FINISHES	497.00	497.00	1453350859 5640	Deferred Maint Facilities / Repairs by Vendors
E22R0317	HARCOURT OUTLINES INC	85.22	85.22	0111630101 4310	Fisler Donation Discretionary / Materials and Supplies Instr
E22R0318	SMALL DOG ELECTRONICS	5,295.00	5,295.00	0140955259 4350	Information Systems ServicesDC / Materials and Supplies
E22R0319	VERDE VALLEY SCHOOL SUPPLY	3,166.80	3,166.80	0110217129 4310	Physical Education Ladera Vist / Materials and Supplies
E22R0320	WHITE RHINO GRAPHICS	1,351.98	1,351.98	0110217139 4310	Instrumental Music Ladera / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 12/14/2010**

FROM 10/26/2010 TO 11/29/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22R0321	CALVO-NITE, ANDREA	223.29	223.29	0110217149 4310	Vocal Music Ladera Vista / Materials and Supplies Instr
E22R0322	WHITE RHINO GRAPHICS	6,144.37	6,144.37	0140055249 4310	Multi Media Technology DC / Materials and Supplies Instr
E22R0323	FULLERTON JOINT UHSD	94.50	94.50	0111611101 4310	Donations Instr Beechwood / Materials and Supplies Instr
E22R0324	NATIONAL ASSOCIATION OF SECOND	169.09	169.09	0110323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
E22R0325	FISLER FOUNDATION FOR THE ADVA	19,881.50	19,881.50	0111630721 5899	Donations General Admin Fisler / Other Expenses
E22R0326	OCEAN INSTITUTE	5,043.00	5,043.00	0110326109 5850	Reimburse Rolling Hills Disc / Admission Fees
E22R0327	PALI INSTITUTE	32,725.00	32,725.00	0111630101 5850	Fisler Donation Discretionary / Admission Fees
E22R0328	SOUTHWEST SCHOOL SUPPLY	641.30	641.30	0153050799 4350	Business Administration DC / Materials and Supplies
E22R0329	NORTH AMERICAN ENCLOSURES	523.75	523.75	0109555101 4310	Beckman Science Instructional / Materials and Supplies
E22R0330	CLIENT TRUST ACCOUNT OF THE LA	10,000.00	10,000.00	0151454391 5828	Special Services / Special Education Settlements
E22R0331	HALL, GLEN	26,000.00	26,000.00	0151454391 5828	Special Services / Special Education Settlements
E22R0332	AUGUSTIN EGELSEE LLP	5,000.00	5,000.00	0151454391 5828	Special Services / Special Education Settlements
E22R0333	CHOE, JANE	225.42	225.42	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr
E22R0334	KIM-LEE, JENNIFER	686.09	171.53	0109718109 4310	Suppl Grant Support Laguna Rd / Materials and Supplies
			171.52	0122418101 4310	Title III Limited Engl Laguna / Materials and Supplies Instr
			171.52	0130218101 4310	Econ Impact Aid Laguna Road / Materials and Supplies
			171.52	0130418103 4310	SLIP Instruction Laguna Road / Materials and Supplies
E22R0335	APPLE COMPUTER INC.	163.13	163.13	0124154392 4310	ARRA IDEA Basic Pupil Enhance / Materials and Supplies
E22R0336	LONG BEACH AQUARIUM OF THE PAC	333.00	333.00	0110326109 5850	Reimburse Rolling Hills Disc / Admission Fees
E22R0337	OFFICE DEPOT BUSINESS SERVICE	491.04	472.37	0153050799 4350	Business Administration DC / Materials and Supplies
			18.67	0153750799 4350	Business Administration DC / Materials and Supplies
E22R0338	LEAVITT, CARIN	270.91	270.91	0110211109 4310	Instruction Beechwd DC / Materials and Supplies Instr
E22R0339	DIMICK, SANDI	23.16	23.16	0122426101 4310	Title III Limited Engl R Hills / Materials and Supplies Inst
E22R0340	MARTINEZ, CHRISTI	94.68	94.68	0110211109 4310	Instruction Beechwd DC / Materials and Supplies Instr
E22R0341	CALIFORNIA SCIENCE CENTER FOUN	25.00	25.00	0111611101 5850	Donations Instr Beechwood / Admission Fees



**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 12/14/2010**

FROM 10/26/2010 TO 11/29/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22R0342	AEROMARK	132.94	132.94	0152055779 4350	Education Services Discret / Materials and Supplies Office
E22R0343	CALIFORNIA SCIENCE CENTER FOUN	1,249.00	1,249.00	0111610101 5850	Donations Instr Acacia / Admission Fees
E22R0344	CENTENNIAL HERITAGE MUSEUM	720.00	720.00	0111610101 5850	Donations Instr Acacia / Admission Fees
E22R0345	LA HABRA HIGH SCHOOL	675.00	675.00	0111610101 5850	Donations Instr Acacia / Admission Fees
E22R0346	PEARSON ASSESSMENT INC	168.63	168.63	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
E22R0347	ACADEMIC THERAPY PUBLISHERS	282.75	282.75	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
E22R0348	LINGUI SYSTEMS INC	324.08	324.08	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
E22R0349	SUPPLY MASTER	854.27	854.27	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
E22R0350	TWIW INSURANCE SERVICES LLC	2,852.00	2,852.00	6852458741 5450	Workers Comp Admin / Insurance Premiums
E22R0351	VARSITY SPIRIT AND FASHIONS	1,343.62	1,343.62	0111630101 4310	Fisler Donation Discretionary / Materials and Supplies Instr
E22R0352	MONTOYA, KRISTIN	122.18	122.18	0110217159 4310	Foods Ladera Vista / Materials and Supplies Instr
E22R0353	SCHULMERICH CARILLONS INC	1,000.00	1,000.00	0110223169 4310	Bells Parks Jr High / Materials and Supplies Instr
E22R0354	RIGHT CONNECTION, THE	525.26	525.26	0111611101 4310	Donations Instr Beechwood / Materials and Supplies Instr
E22R0355	CROWLEY, KELLEY	127.45	127.45	0110217189 4310	Arts Crafts Design Ladera / Materials and Supplies Instr
E22R0356	BERGERON, SUE	109.75	109.75	0111611101 4310	Donations Instr Beechwood / Materials and Supplies Instr
E22R0357	CROWN EQUIPMENT CORP	55.00	55.00	0140655249 5640	Textbook Distribution Discret / Repairs by Vendors
E22R0358	KISHIMOTO, ELWIN	110.00	110.00	0110326109 5640	Reimburse Rolling Hills Disc / Repairs by Vendors
E22R0359	MORAN, ABIGAIL	171.50	171.50	0110211109 4310	Instruction Beechwd DC / Materials and Supplies Instr
E22R0360	FOLLETT LIBRARY RESOURCES	848.03	848.03	0135555103 4310	BTSA Instruction / Materials and Supplies Instr
E22R0361	DICK BLICK ART MATERIALS	66.45	66.45	0131652103 4310	Arts and Music Grant Instruct / Materials and Supplies Instr
E22R0362	FOLKMANIS PUPPETS	13.59	13.59	0153150759 4350	Warehouse DC / Materials and Supplies Office
E22R0363	AARDVARK CLAY AND SUPPLIES	113.37	113.37	0131652103 4310	Arts and Music Grant Instruct / Materials and Supplies Instr
E22R0364	KOERTH, KURT	59.08	59.08	0111625101 4310	Richman Donation Discretionary / Materials and Supplies
E22R0365	MISSION SAN JUAN CAPISTRANO	624.00	624.00	0111610101 5850	Donations Instr Acacia / Admission Fees

**FULLERTON ELEMENTARY  
PURCHASE ORDER DETAIL REPORT  
BOARD OF TRUSTEES MEETING 12/14/2010**

FROM 10/26/2010 TO 11/29/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22R0366	KNOTT'S BERRY FARM	904.00	904.00	0111610101 5850	Donations Instr Acacia / Admission Fees
E22R0367	CALIFORNIA THEATRE CENTER	614.25	614.25	0111610101 5850	Donations Instr Acacia / Admission Fees
E22R0368	SCHOOL SPECIALTY	385.87	385.87	0124954101 4310	ARRA IDEA Presch B619 Instr / Materials and Supplies
E22R0375	AEROMARK	16.31	16.31	0153050799 4350	Business Administration DC / Materials and Supplies
E22R0376	ORANGE CNTY DEPARTMENT OF EDUC	3,965.69	3,965.69	0142054201 5825	Special Ed Administration / Legal Assistance
E22R0377	GAER, RUTH	84.68	84.68	0110223162 4310	Needlecraft Parks Jr High / Materials and Supplies Instr
E22R0378	ORANGE CNTY DEPARTMENT OF EDUC	6,600.00	6,600.00	0140955259 5810	Information Systems ServicesDC / Data Processing
E22R0379	PITLUK, PAULA	24.20	24.20	0144227101 4310	Donations Sunset Lane / Materials and Supplies Instr
E22R0380	DEPARTMENT OF CONSUMER AFFAIRS	200.00	200.00	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
E22R0381	MONTOYA, KRISTIN	225.46	225.46	0110217159 4310	Foods Ladera Vista / Materials and Supplies Instr
E22R0382	AEROMARK	21.48	21.48	0109717109 4310	Suppl Grant Support Ladera Vis / Materials and Supplies
E22R0383	SCOTT, ANN	43.48	43.48	0144212109 4310	Technology Donations Cmmnwlth / Materials and Supplies
E22R0384	CE SUPPLY	148.15	148.15	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
E22R0385	DISCOUNT SCHOOL SUPPLY	362.58	362.58	0124954101 4310	ARRA IDEA Presch B619 Instr / Materials and Supplies
E22R0386	DISCOUNT SCHOOL SUPPLY	314.04	314.04	0124954101 4310	ARRA IDEA Presch B619 Instr / Materials and Supplies
E22R0387	OFFICE DEPOT BUSINESS SERVICE	118.41	96.77	0153050799 4350	Business Administration DC / Materials and Supplies
			21.64	0153750799 4350	Business Administration DC / Materials and Supplies
E22T0016	IPC USA INC	22,950.94	1,836.07	0153256369 4361	Transportation Field Trips / Materials and Supplies Fuel
			10,098.41	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
			11,016.46	0156656369 4361	Transportation Special Ed DC / Materials and Supplies Fuel
E22T0017	QUALITY GLASS	126.56	81.56	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			45.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
E22T0018	GORM INC	69.38	34.69	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			34.69	0156656369 4360	Transportation Special Ed DC / Materials and Supplies
E22V0051	APPLE COMPUTER INC.	2,189.52	262.92	0144230109 4310	Technology Donations Fisler / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 12/14/2010

FROM 10/26/2010 TO 11/29/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22V0051	*** CONTINUED ***				
			1,926.60	0144230109 6410	Technology Donations Fisler / New Equip Less Than
E22V0052	APPLE COMPUTER INC.	3,834.82	3,834.82	0142054201 6410	Special Ed Administration / New Equip Less Than \$10,000
E22V0053	ORANGEWOOD AVENUE BAPTIST	1,500.00	1,500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
E22V0054	LOGICAL CHOICE TECHNOLOGIES	28,149.31	9,000.00	0109711109 6410	Suppl Grant Support Beechwood / New Equip Less Than
			3,579.00	0110211109 4310	Instruction Beechwd DC / Materials and Supplies Instr
			5,536.31	0111611101 6410	Donations Instr Beechwood / New Equip Less Than
			6,861.00	0130411103 4310	SLIP Instruction Beechwood / Materials and Supplies Instr
			3,173.00	0130411103 6410	SLIP Instruction Beechwood / New Equip Less Than
E22V0056	APPLE COMPUTER INC.	1,816.11	42.41	0132952101 4310	Afttr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
			1,773.70	0132952101 6410	Afttr Schl Ed Sfty Grt Cohort 6 / New Equip Less Than
E22V0057	APPLE COMPUTER INC.	6,244.19	157.69	0111925101 4310	Phelps Grant Richman School / Materials and Supplies Instr
			6,086.50	0111925101 6410	Phelps Grant Richman School / New Equip Less Than
E22V0060	ACCENT AWNINGS	14,400.00	14,400.00	2567218859 6200	Fac Growth Dev Fees Laguna Rd / Buildings and Improve
E22V0061	ACCENT AWNINGS	9,997.00	9,997.00	2567224859 6200	Fac Growth Dev Fees Raymond / Buildings and Improve of
E22X0289	SOUTHWEST SCHOOL SUPPLY	300.00	300.00	0152757789 4350	Administrative Assistant DC / Materials and Supplies
E22X0290	ANAHEIM BAND INSTRUMENTS	500.00	500.00	0111611101 4310	Donations Instr Beechwood / Materials and Supplies Instr
E22X0291	PEPPER MUSIC, J W	500.00	500.00	0111611101 4310	Donations Instr Beechwood / Materials and Supplies Instr
E22X0292	KRAUS, MRS SHEILA	6,000.00	6,000.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
E22X0293	ORANGE CNTY DEPARTMENT OF EDUC	18,380.00	18,380.00	0152950709 5825	Districtwide Legal Exp DC / Legal Assistance
E22X0294	AT&T MOBILITY	1,370.00	1,370.00	0130421273 5900	SLIP School Admin Orangethorpe / Communications
E22X0295	EDUCATIONAL CONSULTING SERVICE	27,984.00	2,984.00	0109955279 5100	SSOAR Saturday School Admin / Subagreements for
			25,000.00	0109955279 5805	SSOAR Saturday School Admin / Consultants
E22X0296	COSTCO WHOLESALE	100.00	100.00	0134021101 4310	EISS Instruction Orangethorpe / Materials and Supplies
E22X0297	CM SCHOOL SUPPLY COMPANY	200.00	200.00	0134021101 4310	EISS Instruction Orangethorpe / Materials and Supplies
E22X0298	JONES, DALE	11,250.00	11,250.00	0141555109 5805	Fine Arts Resource Instr / Consultants

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 12/14/2010

FROM 10/26/2010 TO 11/29/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22X0301	DAVIS, CHELSEA KREITLER	4,860.00	4,860.00	0125852101 5805	Project CREATE Instruction / Consultants
E22X0302	RYANEN, CYNTHIA	6,420.00	6,420.00	0125852101 5805	Project CREATE Instruction / Consultants
E22X0303	KOHL, BRIAN	6,420.00	6,420.00	0125852101 5805	Project CREATE Instruction / Consultants
E22X0304	DIDYK, ROSINA	4,860.00	4,860.00	0125852101 5805	Project CREATE Instruction / Consultants
E22X0305	PRUITT, LINDA	4,860.00	4,860.00	0125852101 5805	Project CREATE Instruction / Consultants
E22X0306	VOGEL, MELANIE	4,860.00	4,860.00	0125852101 5805	Project CREATE Instruction / Consultants
	Fund 01 Total:	701,690.68			
	Fund 12 Total:	10,949.77			
	Fund 14 Total:	1,365.38			
	Fund 25 Total:	34,793.20			
	Fund 68 Total:	2,852.00			
	<b>Total Amount of Purchase Orders:</b>	<b>751,651.03</b>			

**Addendum to:**

Purchase Order Detail Report  
Board of Trustees Meeting 12/14/2010

The purchase orders listed on the next two pages did not appear on the Purchase Order Detail Report. They were printed with an incorrect print date of 07/12/2010. The correct print date was 11/17/2010.

<b>PO Number</b>	<b>Vendor</b>	<b>PO Total</b>	<b>Account Amount</b>	<b>Account Number</b>	<b>Pseudo/Object Description</b>
E22D0285	CDW.G	47.70	47.70	0122452221 4350	Title III Staff Dev/Materials and Supplies Office
E22D0286	Lakeshore Learning	922.60	922.60	1231852101 4310	Pre K Family Literacy Instr/Materials and Supplies Instr
E22D0287	Lakeshore Learning	326.14	81.54	1208111101 4310	Preschool Instr Beechwood/Materials and Supplies Instr
			81.54	1208127101 4310	Preschool Inst Sunset Lane/Materials and Supplies Instr
			81.54	1231019101 4310	Preschool Instruction/Materials and Supplies Instr
			81.54	1231852101 4310	Pre K Family Literacy Instr/Materials and Supplies Instr
E22D0288	Library Store	150.40	150.40	0111630101 4310	Fisler Donation Discretionary/Materials and Supplies Ins
E22D0289	Library Video Comnay	183.88	183.88	0111630101 4310	Fisler Donation Discretionary/Materials and Supplies Ins
E22D0290	Educational Innovations	269.35	269.35	1208515101 4310	Childcare Instr Golden Hill/Materials and Supplies Instr
E22D0291	Supply Master	397.59	397.59	0109711109 4310	Suppl Grant Support Beechwood/Materials and Supplies
E22R0369	Tyler Morgan	221.91	221.91	0111627101 4310	Donations Instr Sunset Lane/Materials and Supplies Ins
E22R0370	Right Connection	1040.87	1040.87	0111611101 4310	Donations Instr Beechwood/Materials and Supplies Inst
E22R0371	Ocean Institute	1200.00	1200.00	0111611101 4310	Donations Instr Beechwood/Materials and Supplies Inst
E22R0372	Free Will Printing	121.50	60.75	1208511101 4310	Childcare Instr Beechwood/Materials and Supplies Instr
			60.75	1208526101 4310	Childcare Instr Rolling Hills/Materials and Supplies Instr

<b>PO Number</b>	<b>Vendor</b>	<b>PO Total</b>	<b>Account Amount</b>	<b>Account Number</b>	<b>Pseudo/Object Description</b>
E22R0373	Power Support USA	141.67	141.67	0124154102 4310	ARRA IDEA Basic Local Enhance/Materials and Supplies
E22R0374	Supply Master	1156.90	1156.90	0124154102 4310	ARRA IDEA Basic Local Enhance/Materials and Supplies
E22V0058	Apple Computer Inc	2769.08	1384.54 1384.54	1231852101 6410 1231019101 6410	Pre K Family Literacy Instr/New Equip Less than \$10,00
E22V0059	Apple Computer Inc	1712.41	1712.41	1231852101 6410	Pre K Family Literacy Instr/New Equip Less than \$10,00
E22X0299	Orange County Sanitation	18380.00	18380.00	0154653821 5504	Utilities/Utilities Water
E22X0300	PLA Sports	1000.00	1000.00	0111625101 4310	Richman Donation Discretionary/Materials and Supplies
<b>Fund 01 Total:</b>		<b>23920.92</b>			
<b>Fund 12 Total:</b>		<b>6121.08</b>			
<b>Total Amount of Purchase Orders:</b>		<b>30042.00</b>			

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**  
**BOARD OF TRUSTEES**                      **12/14/2010**

FROM 10/26/2010 TO 11/29/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22D0144	AT&T MOBILITY	1,065.75	+870.00	0109712109 5900	Suppl Grant Support Commonwlth / Communications
E22R0284	CHILDREN'S SOFTWARE ONLINE	124.97	+54.37	0111354101 4310	Home and Hospital Moder Severe / Materials and Supplies
E22X0073	SOUTHWEST SCHOOL SUPPLY	4,500.00	+3,000.00	0109724109 4310	Suppl Grant Support Raymond / Materials and Supplies Instr
			+500.00	0110224109 4310	Instruction Raymond DC / Materials and Supplies Instr
E22X0074	SOUTHWEST SCHOOL SUPPLY	3,500.00	+3,000.00	0130219101 4310	Economic Impact Aid Maple / Materials and Supplies Instr
E22X0076	SOUTHWEST SCHOOL SUPPLY	1,500.00	+1,000.00	0110210109 4310	Instruction Acacia DC / Materials and Supplies Instr
E22X0077	SOUTHWEST SCHOOL SUPPLY	3,700.00	+3,000.00	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
E22X0080	SOUTHWEST SCHOOL SUPPLY	4,800.00	+1,500.00	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
E22X0084	SOUTHWEST SCHOOL SUPPLY	7,700.00	+5,000.00	0130218101 4310	Econ Impact Aid Laguna Road / Materials and Supplies Instr
E22X0086	SOUTHWEST SCHOOL SUPPLY	2,700.00	+1,000.00	0110226109 4310	Instruction Rolling Hills DC / Materials and Supplies Instr
E22X0180	SOUTHWEST SCHOOL SUPPLY	3,262.50	+2,175.00	0131652103 4310	Arts and Music Grant Instruct / Materials and Supplies Instr
E22X0209	SMART AND FINAL STORES CORPORA	1,800.00	+800.00	0110217159 4310	Foods Ladera Vista / Materials and Supplies Instr
E22X0231	COLLINS, ARIAS	17,250.00	+15,750.00	0141555109 5805	Fine Arts Resource Instr / Consultants
E22Y0007	C AND C AUTOMOTIVE DISTRIBUTOR	4,750.00	+750.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
E22Y0009	FLEET SERVICES INC	3,800.00	+500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+1,000.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
E22Y0010	WESTRUX	2,400.00	+500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+500.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
E22Y0013	AZ BUS SALES	2,000.00	+250.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+500.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
E22Z0005	CARRANZA, CHRIS	1,000.00	+500.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
E22Z0071	GORM INC	7,950.00	-1,000.00	0154217829 4360	Custodial Discretionary / Materials and Supplies Other
E22Z0077	GORM INC	3,750.00	-2,000.00	0154223829 4360	Custodial Discretionary / Materials and Supplies Other
<b>Fund 01 Total:</b>			<b>39,149.37</b>		

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**  
**BOARD OF TRUSTEES**                      **12/14/2010**

**FROM 10/26/2010 TO 11/29/2010**

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
Total Amount of Change Orders:			39,149.37		



**FULLERTON ELEMENTARY**

**PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS**

BOARD OF TRUSTEES

12/14/2010

FROM 10/26/2010 TO 11/29/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22V0055	OKAJIMA GROUP	6,023.70	6,023.70	0110323109 6410	Reimburse Parks Disc / New Equip Less Than \$10,000
			Fund 01 Total:	6,023.70	
			Total Amount of Purchase Orders:	6,023.70	

**Full Elem CFD2000-01**  
**PURCHASE ORDER DETAIL REPORT**  
BOARD OF TRUSTEES MEETING 12/14/2010

FROM 10/26/2010 TO 11/29/2010

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
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NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

**Full Elem CFD2000-01**

**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**

**BOARD OF TRUSTEES**

**12/14/2010**

**FROM 10/26/2010 TO 11/29/2010**

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>CHANGE</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
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**NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE**

Full Elem CFD2000-01

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

12/14/2010

FROM 10/26/2010 TO 11/29/2010

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
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NO CANCELED PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

**Full Elem CFD2001-01**  
**PURCHASE ORDER DETAIL REPORT**  
BOARD OF TRUSTEES MEETING 12/14/2010

FROM 10/26/2010 TO 11/29/2010

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
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NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

12/14/2010

FROM 10/26/2010 TO 11/29/2010

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>CHANGE</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
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NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

**Full Elem CFD2001-01**

**PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS**

**BOARD OF TRUSTEES**

**12/14/2010**

**FROM 10/26/2010 TO 11/29/2010**

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
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**NO CANCELED PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE**

CONSENT ITEM

**DATE:** December 14, 2010

**TO:** Mitch Hovey, Ed.D., District Superintendent

**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services

**PREPARED BY:** Lisa Reynoso, Director, Nutrition Services

**SUBJECT:** **APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS NUMBERED 130356 THROUGH 130467, OUT-OF-DATE SEQUENCE PURCHASE ORDER NUMBERED GS-130006, AND PROCESSED FOOD AND COMMODITY PURCHASE ORDERS NUMBERED GS-130007 AND GS-130008 FOR THE 2010/2011 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated October 26, 2010 through November 29, 2010, contains purchase orders numbered 130356 through 130467, out-of-date sequence purchase order numbered GS-130006, and processed food and commodity purchase orders numbered GS-130007 and GS-130008 for the 2010/2011 school year totaling \$473,258.06.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Purchase orders, one of several methods, are used by school districts to purchase goods and services and are generally accepted by merchants and contractors.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 130356 through 130467, out-of-date sequence purchase order numbered GS-130006, and processed food and commodity purchase orders numbered GS-130007 and GS-130008 for the 2010/2011 school year.

GC:LR:dlh  
Attachment



Schedule of Open / Out of Date Sequence/ Processed Food  
Commodity  
Purchase Order Report  
10-26-10 through 11-29-10

Date	Vendor	PO Number	Category	Amount
<b>Open Purchase Orders</b>				
<b>Amount Not To Exceed</b>				
<b>NONE</b>				
<b>Out of Date Sequence P.O.'s</b>				
10/16/2010	Gold Star Foods	GS-130006	Commodity	948.56
<b>Processed Food &amp; Commodity P.O.'s</b>				
11/5/2010	Gold Star Foods	GS-130007	Commodity	798.26
11/16/2010	Gold Star Foods	GS-130008	Commodity	612.89
Total OPEN Purchase Orders				\$ -
Total Purchase Orders Out of Date Sequence				948.56
Total Processed Food & Commodity P.O.'s				1,411.15
Total Purchase Orders from Purchase Order Detail Report				470,898.35
<b>TOTAL PURCHASE ORDERS</b>				<b>\$ 473,258.06</b>

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 10/26/2010 and 11/29/2010

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
<b>A &amp; R Distributors</b>	<b>130386</b>	<b>10/27/2010</b>	<b>11/10/2010</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>	
112	case	68012	Juice, Hansen's, Burstin Berry 3680 40/6.75		\$10.8800	\$1,218.56	
112	Case	68013	Juice, Hansen's, Totally Tropical #68013 40/6.75oz		\$10.8800	\$1,218.56	
112	Case	68014	Juice, Hansen's, Stawberry Banana 3682 40/6.75oz		\$10.8800	\$1,218.56	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,655.68
<b>A &amp; R Distributors</b>	<b>130394</b>	<b>10/28/2010</b>	<b>11/3/2010</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>	
4	case	3104	Tea Bags, Black Leaf Lipton 312/ct		\$11.8800	\$47.52	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$47.52
<b>A &amp; R Distributors</b>	<b>130402</b>	<b>11/5/2010</b>	<b>12/1/2010</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>	
33	case	7003	Cracker, Jungle J&J 200/1oz/cs		\$18.4400	\$608.52	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$608.52
<b>A &amp; R Distributors</b>	<b>130403</b>	<b>11/5/2010</b>	<b>12/8/2010</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>	
11	case	3057	Rice Krispies, Mini Squares, Kellogs 600/.39oz.		\$64.8000	\$712.80	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$712.80
						<b>Vendor Total:</b>	\$5,024.52
<b>Le Chef Bakery</b>	<b>130421</b>	<b>11/9/2010</b>	<b>11/15/2010</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>	
2	cs	1	Mini Gourmet Pastry Assortment (35 pcs)		\$44.8000	\$89.60	
2	cs	2	Mini French Pastry Assortment (35 pcs)		\$41.6500	\$83.30	
2	cs	3	Mini Tart Pastry Assortment (35)		\$39.5500	\$79.10	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$252.00
						<b>Vendor Total:</b>	\$252.00
<b>HARRIS School Solutions</b>	<b>130464</b>	<b>11/19/2010</b>	<b>11/19/2010</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>	
2	ea	1	TiPRO 96-key P.O.S. Terminal		\$725.0000	\$1,450.00	
2	ea	1	Cover for 96-key Terminal, TiPRO		\$20.0000	\$40.00	
2	ea	1	Electronic Waste Recycling Fee		\$8.0000	\$16.00	
2	ea	1	Estimated Delivery Charge		\$10.0000	\$20.00	
						<b>Sales Tax:</b>	\$130.38
						<b>P.O. Total:</b>	\$1,656.38
						<b>Vendor Total:</b>	\$1,656.38

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 10/26/2010 and 11/29/2010

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Fullerton School District	130440	11/17/2010	11/17/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	999990	District Exp. per October Bitech Report	\$11,081.9600	\$11,081.96		
1	ea	999980	Actual 3B & 4A Payroll per Oct Bitech Report	195,087.5500	\$195,087.55		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$206,169.51
						<b>Vendor Total:</b>	\$206,169.51

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Swift Produce	130387	10/28/2010	11/1/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	999030	Apple, red 150/case #50309(Washington)	\$29.9500	\$59.90		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$59.90

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Swift Produce	130388	10/28/2010	11/2/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3	case	999030	Apple, red 150/case #50309(Washington)	\$29.9500	\$89.85		
1	each	999071	Cantaloupe, each #55007	\$2.2500	\$2.25		
1	each	999099	Honeydew melon #56007	\$3.7500	\$3.75		
1	each	999098	Watermelon, seedless #59777	\$6.9500	\$6.95		
1	each	999070	Pineapple, each #59107	\$4.7500	\$4.75		
1	each	999120	Lettuce, green leaf #19407	\$1.7900	\$1.79		
2	each	999006	Cucumber, Each #15507	\$1.2900	\$2.58		
2	each	999059	Pepper, red bell #23507	\$1.4500	\$2.90		
10	lb	999213	Lettuce, shredd 3/8 #39458 lb	\$0.7400	\$7.40		
10	lb	999216	Salad, 4-way #39928 lb	\$0.7900	\$7.90		
20	lb	999203	Broccoli florets #31608 lb	\$3.5900	\$71.80		
20	lb	999208	Carrot coin, bulk #33258	\$1.1900	\$23.80		
35	lb	999240	Jicama sticks, #38158	\$1.9900	\$69.65		
5	lb	999265	Stir Fry Mix 10#, #49908	\$1.8900	\$9.45		
1	cs	1	Spinach Baby 4# case #19679	\$14.9500	\$14.95		
2	case	999261	Carrot sticks, #32959 200/1.6oz/case	\$21.9800	\$43.96		
3	case	999130	Banana, #54709 Petite green tip	\$19.4000	\$58.20		
3	case	999268	Veggie/Bag (Brocc&Carrot) #97609 50/Cs	\$16.4500	\$49.35		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$471.28

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Swift Produce	130389	10/28/2010	11/3/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8	case	999030	Apple, red 150/case #50309(Washington)	\$29.9500	\$239.60		
10	lb	999213	Lettuce, shredd 3/8 #39458 lb	\$0.7400	\$7.40		
15	lb	999216	Salad, 4-way #39928 lb	\$0.7900	\$11.85		
10	lb	999203	Broccoli florets #31608 lb	\$3.5900	\$35.90		
10	lb	999208	Carrot coin, bulk #33258	\$1.1900	\$11.90		
45	lb	999117	Fajita Mix #49928	\$2.5900	\$116.55		
4	case	999261	Carrot sticks, #32959 200/1.6oz/case	\$21.9800	\$87.92		
15	case	999130	Banana, #54709 Petite green tip	\$19.4000	\$291.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$802.12

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Swift Produce	130390	10/28/2010	11/4/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	case	999132	Apples, Green# 52109 Small Case	\$29.9500	\$299.50		
5	lb	999208	Carrot coin, bulk #33258	\$1.1900	\$5.95		

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 10/26/2010 and 11/29/2010

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Swift Produce	130390	10/28/2010	11/4/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	case	999261	Carrot sticks, #32959 200/1.6oz/case	\$21.9800	\$131.88		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$437.33
Swift Produce	130391	10/28/2010	11/5/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	case	999030	Apple, red 150/case #50309(Washington)	\$29.9500	\$119.80		
4	case	999261	Carrot sticks, #32959 200/1.6oz/case	\$21.9800	\$87.92		
5	lb	999213	Lettuce, shredd 3/8 #39458 lb	\$0.7400	\$3.70		
5	lb	999216	Salad, 4-way #39928 lb	\$0.7900	\$3.95		
5	lb	999208	Carrot coin, bulk #33258	\$1.1900	\$5.95		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$221.32
Swift Produce	130409	11/5/2010	11/8/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	999030	Apple, red 150/case #50309(Washington)	\$29.9500	\$59.90		
1	case	999087	Kiwi, #56289 108/case	\$25.9500	\$25.95		
2	case	999084	Pears, #58939, 135 count	\$28.9500	\$57.90		
1	each	999071	Cantaloupe, each #55007	\$2.2500	\$2.25		
1	each	999006	Cucumber, Each #15507	\$1.2900	\$1.29		
1	each	999120	Lettuce, green leaf #19407	\$1.7900	\$1.79		
1	each	999059	Pepper, red bell #23507	\$1.4500	\$1.45		
10	lb	999213	Lettuce, shredd 3/8 #39458 lb	\$0.7400	\$7.40		
15	lb	999216	Salad, 4-way #39928 lb	\$0.7900	\$11.85		
20	lb	999203	Broccoli florets #31608 lb	\$3.5900	\$71.80		
20	lb	999208	Carrot coin, bulk #33258	\$1.1900	\$23.80		
15	lb	999205	Carrot stix 2 #32808	\$1.2900	\$19.35		
20	lb	999240	Jicama sticks, #38158	\$1.9900	\$39.80		
18	case	999130	Banana, #54709 Petite green tip	\$19.4000	\$349.20		
12	case	999261	Carrot sticks, #32959 200/1.6oz/case	\$21.9800	\$263.76		
1	case	999268	Veggie/Bag (Broc&Carrot) #97609 50/Cs	\$16.4500	\$16.45		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$953.94
Swift Produce	130410	11/5/2010	11/9/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	case	999113	Apples, green #52239 100/case	\$31.9500	\$31.95		
1	case	999053	Apples, red #50709 100/case	\$31.9500	\$31.95		
4	case	999278	Banana, Petite *Ripe* #54779, case	\$19.4000	\$77.60		
4	case	999261	Carrot sticks, #32959 200/1.6oz/case	\$21.9800	\$87.92		
2	each	999059	Pepper, red bell #23507	\$1.4500	\$2.90		
155	lb	999213	Lettuce, shredd 3/8 #39458 lb	\$0.7400	\$114.70		
5	lb	999203	Broccoli florets #31608 lb	\$3.5900	\$17.95		
5	lb	999208	Carrot coin, bulk #33258	\$1.1900	\$5.95		
5	lb	999240	Jicama sticks, #38158	\$1.9900	\$9.95		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$380.87
Swift Produce	130411	11/5/2010	11/10/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
30	case	999084	Pears, #58939, 135 count	\$28.9500	\$868.50		
5	lb	999216	Salad, 4-way #39928 lb	\$0.7900	\$3.95		
5	case	999261	Carrot sticks, #32959 200/1.6oz/case	\$21.9800	\$109.90		

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 10/26/2010 and 11/29/2010

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Swift Produce	130411	11/5/2010	11/10/2010			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b> <b>Extended Cost</b>
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$982.35
Swift Produce	130412	11/5/2010	11/12/2010			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b> <b>Extended Cost</b>
2	case	999030	Apple, red 150/case #50309(Washington)			\$29.9500 \$59.90
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$59.90
Swift Produce	130422	11/10/2010	11/15/2010			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b> <b>Extended Cost</b>
1	case	999113	Apples, green #52239 100/case			\$31.9500 \$31.95
1	case	999053	Apples, red #50709 100/case			\$31.9500 \$31.95
3	case	999030	Apple, red 150/case #50309(Washington)			\$29.9500 \$89.85
3	case	999130	Banana, #54709 Petite green tip			\$19.4000 \$58.20
1	each	999071	Cantaloupe, each #55007			\$2.2500 \$2.25
1	each	999099	Honeydew melon #56007			\$3.7500 \$3.75
1	case	999038	Grape, red #55909			\$28.9500 \$28.95
1	each	999098	Watermelon, seedless #59777			\$6.9500 \$6.95
1	each	999070	Pineapple, each #59107			\$4.7500 \$4.75
1	each	999008	Kale #18307			\$1.2500 \$1.25
2	each	999006	Cucumber, Each #15507			\$1.2900 \$2.58
2	each	999059	Pepper, red bell #23507			\$1.4500 \$2.90
3	each	999014	Onion, green #21704			\$0.7500 \$2.25
80	lb	999213	Lettuce, shredd 3/8 #39458 lb			\$0.8900 \$71.20
15	lb	999216	Salad, 4-way #39928 lb			\$0.8900 \$13.35
20	lb	999203	Broccoli florets #31608 lb			\$3.5900 \$71.80
20	lb	999208	Carrot coin, bulk #33258			\$1.1900 \$23.80
15	lb	999205	Carrot stix 2 #32808			\$1.2900 \$19.35
35	lb	999240	Jicama sticks, #38158			\$1.9900 \$69.65
5	lb	999265	Stir Fry Mix 10#, #49908			\$1.8900 \$9.45
2	each	999271	Alfalfa sprouts, Cup #26007			\$1.4500 \$2.90
15	case	999261	Carrot sticks, #32959 200/1.6oz/case			\$21.9800 \$329.70
2	case	999268	Veggie/Bag (Broc&Carrot) #97609 50/Cs			\$16.4500 \$32.90
1	ea	1	Kale, Purple cach			\$2.2500 \$2.25
1	cs	1	Green Leaf, case #19409			\$24.9500 \$24.95
2	each	999015	Parsley #22604			\$0.6000 \$1.20
1	case	1	Spinach Baby 4# case #19679			\$14.9500 \$14.95
2	dz	1	Tortilla, 14 inch Flour dz			\$2.9900 \$5.98
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$961.01
Swift Produce	130423	11/10/2010	11/16/2010			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b> <b>Extended Cost</b>
5	case	999030	Apple, red 150/case #50309(Washington)			\$29.9500 \$149.75
2	case	999084	Pears, #58939, 135 count			\$28.9500 \$57.90
14	case	999261	Carrot sticks, #32959 200/1.6oz/case			\$21.9800 \$307.72
2	lb	999040	Lemon #56408			\$1.9900 \$3.98
1	lb	1	Limes pound			\$1.2625 \$1.26
4	each	999006	Cucumber, Each #15507			\$1.2900 \$5.16
5	each	999059	Pepper, red bell #23507			\$1.4500 \$7.25
1	case	999024	Tomato, 5x6 #27209 20#/case			\$18.9500 \$18.95
5	lb	999216	Salad, 4-way #39928 lb			\$0.8900 \$4.45
10	lb	999210	Celery stix #33808 2			\$1.7900 \$17.90
20	lb	999240	Jicama sticks, #38158			\$1.9900 \$39.80
1	cs	1	Beand Green case			\$27.9500 \$27.95

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 10/26/2010 and 11/29/2010

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Swift Produce	130423	11/10/2010	11/16/2010			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$642.07
Swift Produce	130424	11/10/2010	11/17/2010			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
8	case	999030	Apple, red 150/case #50309(Washington)		\$29.9500	\$239.60
1	case	999113	Apples, green #52239 100/case		\$31.9500	\$31.95
1	case	999053	Apples, red #50709 100/case		\$31.9500	\$31.95
5	lb	999213	Lettuce, shredd 3/8 #39458 lb		\$0.8900	\$4.45
10	lb	999216	Salad, 4-way #39928 lb		\$0.8900	\$8.90
10	lb	999203	Broccoli florets #31608 lb		\$3.5900	\$35.90
10	lb	999208	Carrot coin, bulk #33258		\$1.1900	\$11.90
5	lb	999210	Celery stix #33808 2		\$1.7900	\$8.95
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$373.60
Swift Produce	130425	11/10/2010	11/18/2010			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
8	case	999132	Apples, Green# 52109 Small Case		\$29.9500	\$239.60
15	lb	999216	Salad, 4-way #39928 lb		\$0.8900	\$13.35
5	lb	999203	Broccoli florets #31608 lb		\$3.5900	\$17.95
5	lb	999208	Carrot coin, bulk #33258		\$1.1900	\$5.95
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$276.85
Swift Produce	130426	11/10/2010	11/19/2010			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
4	case	999030	Apple, red 150/case #50309(Washington)		\$29.9500	\$119.80
4	case	999132	Apples, Green# 52109 Small Case		\$29.9500	\$119.80
4	case	999261	Carrot sticks, #32959 200/1.6oz/case		\$21.9800	\$87.92
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$327.52
Swift Produce	130435	11/17/2010	11/29/2010			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
2	case	999030	Apple, red 150/case #50309(Washington)		\$29.9500	\$59.90
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$59.90
Swift Produce	130436	11/17/2010	11/30/2010			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
2	case	999030	Apple, red 150/case #50309(Washington)		\$29.9500	\$59.90
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$59.90
Swift Produce	130437	11/17/2010	12/1/2010			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
2	case	999030	Apple, red 150/case #50309(Washington)		\$29.9500	\$59.90
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$59.90
Swift Produce	130438	11/17/2010	12/2/2010			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
2	case	999030	Apple, red 150/case #50309(Washington)		\$29.9500	\$59.90

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Swift Produce	130438	11/17/2010	12/2/2010				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$59.90
Swift Produce	130439	11/17/2010	12/3/2010				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
2	case	999030	Apple, red 150/case #50309(Washington)			\$29.9500	\$59.90
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$59.90
						<b>Vendor Total:</b>	\$8,933.89
Gold Star Foods	130356	10/26/2010	10/29/2010				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
20	case	55061	Chicken Fajita#03522, Tyson Bulk-277/2.3			\$72.9800	\$1,459.60
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,459.60
Gold Star Foods	130362	10/26/2010	11/10/2010				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
11	cs	3208	Bar, Benefit Banana Chocolate #113235 48/2oz.			\$14.9300	\$164.23
7	case	55106	Frn Tst Cinn Glzd SunFrsh#40065 IW 100/3.25oz.			\$45.3500	\$317.45
7	case	59601	Burrito, Chorizo, Egg & Cheese Arizona Gold 54/3.2			\$37.3400	\$261.38
5	case	55110	Egg Tac-Go,Sausage&Chse w/Trky SF#40277 IW 96/3.2			\$51.7000	\$258.50
2	case	55111	Snrs Stick FE-C38021 Integrated 100/2.35oz.			\$38.1000	\$76.20
6	case	3401	Apple Frudel, Pillsbury #112999 IW 72/2.29oz.			\$39.8700	\$239.22
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,316.98
Gold Star Foods	130363	10/26/2010	11/5/2010				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
27	case	30325	Bread Stick Bosco 7 w/mozz #2108 108/cs			\$30.8400	\$832.68
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$832.68
Gold Star Foods	130385	10/27/2010	11/19/2010				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
24	case	57001	Macaroni & Cheese IW Pierre#81271A 40/7.5oz			\$24.2700	\$582.48
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$582.48
Gold Star Foods	130393	10/28/2010	11/5/2010				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
1	case	56022	Turkey,Breast&Thigh Roast J-O#3170-04			\$84.9900	\$84.99
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$84.99
Gold Star Foods	130396	11/2/2010	11/10/2010				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
5	case	30052	Pigs-in-Blanket Wrp Dbl B #5093 60/2oz/case			\$25.1800	\$125.90
30	case	55057	Chicken Pty Hot&Spicy Tyson #5567 144/cs			\$42.5600	\$1,276.80
10	cs	55062	Chicken Burger #03860 Tyson Smkd 174/2.8oz/cs			\$48.2600	\$482.60
20	case	57017	CheeseburgTwins Pierre #1151 80/5.5oz/case			\$51.6500	\$1,033.00

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<b>Gold Star Foods</b>	<b>130396</b>	<b>11/2/2010</b>	<b>11/10/2010</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$2,918.30
<b>Gold Star Foods</b>	<b>130413</b>	<b>11/5/2010</b>	<b>11/19/2010</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
25	case	55061	Chicken Fajita#03522, Tyson Bulk-277/2.3			\$72.9800	\$1,824.50
36	case	55007	Chicken Patty Tyson 03857 141/3.4oz Case			\$37.1600	\$1,337.76
42	case	57002	Hamburger Pat Pierre#03779 Bf&On 135/case			\$22.9500	\$963.90
55	case	54011	Max Sticks, Mozz Gilardi #12600, 86/3.86 oz 2 per			\$39.7000	\$2,183.50
47	case	55019	Chicken Nugget, Natural Tyson#15489			\$41.6500	\$1,957.55
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$8,267.21
<b>Gold Star Foods</b>	<b>130414</b>	<b>11/5/2010</b>	<b>12/3/2010</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
26	case	55061	Chicken Fajita#03522, Tyson Bulk-277/2.3			\$72.9800	\$1,897.48
5	case	30015	Corn Dog #228 (DonLee)#CN12446WS 40/case			\$15.0600	\$75.30
14	case	20025	Potato Pearls, Basic American #76468 6/3.5#			\$41.1398	\$575.96
117	case	59510	Pizza Quesadilla Cheese ConAgra#77387-12531 48/5oz			\$26.1800	\$3,063.06
75	case	57017	CheeseburgTwins Pierre #1151 80/5.5oz/case			\$51.6500	\$3,873.75
4	case	30065	Corn Dog, Mini Foster Frms #96124 239/.67oz/case			\$18.8600	\$75.44
36	case	56029	Turkey, TacoMeat Jennie-O#2856-28 4/7lb. (W&D)			\$35.5200	\$1,278.72
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$10,839.71
<b>Gold Star Foods</b>	<b>130415</b>	<b>11/5/2010</b>	<b>12/10/2010</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
174	case	38003	Fish Trout Treasures#08893 40/ser ClrSprings			\$16.5500	\$2,879.70
68	case	56018	Turkey & Gravy #2847 Jennie-O 4/7#/case			\$45.1400	\$3,069.52
26	case	11049	Raisins, Caltropic #202545 144/1.5oz.			\$21.9700	\$571.22
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$6,520.44
<b>Gold Star Foods</b>	<b>130420</b>	<b>11/5/2010</b>	<b>11/19/2010</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
80	case	54015	Cheese,String Cmdy LOL#987958 160/1oz.MOZZ			\$37.4429	\$2,995.43
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$2,995.43
<b>Gold Star Foods</b>	<b>130431</b>	<b>11/17/2010</b>	<b>12/3/2010</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
45	cs	4314	Sauce, Taco, Sona Hollen #13661 500/9g.			\$10.4400	\$469.80
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$469.80
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>130398</b>	<b>11/2/2010</b>	<b>11/19/2010</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
28	case	85008	Bowl 22oz Mobil #MBL-THI-0022 500/case			\$32.9900	\$923.72
25	case	85208	Lid Clear Dome 12&22 #MBL-C18-0012 6/84/case			\$34.1200	\$853.00

**Vendor Total:** \$39,205.92



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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
P & R Paper Supply Company, Inc.	130398	11/2/2010	11/19/2010				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,776.72
P & R Paper Supply Company, Inc.	130427	11/16/2010	12/3/2010				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
10	BOX	88302	Paper Pchmnt-pn liners PPC-25Q1 16X24 1M/cs			\$23.7500	\$237.50
10	cs	81003	Bag *bunpan18x24 Handguard FB24 250/cs			\$10.7500	\$107.50
7	Box	81103	Cover *Rack Bun Pan 52x80 #HND-RP8052 50/RL			\$11.5000	\$80.50
5	case	81005	Bag #8 white sand STW-08WC 2/M (HASHBROWNS)			\$17.5500	\$87.75
1	case	87203	Foil 12x10 3/4 PotatoWrap Reynolds #721 6/500/cs			\$64.3000	\$64.30
						<b>Sales Tax:</b>	\$41.13
						<b>P.O. Total:</b>	\$618.68
P & R Paper Supply Company, Inc.	130433	11/17/2010	12/3/2010				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
1	case	84311	Cup 12 oz PLI-PPI12x 12/20			\$65.2100	\$65.21
15	bundle	81021	Bag brown lunch #6 WPK-6LB 500/bundle			\$7.0500	\$105.75
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$170.96
P & R Paper Supply Company, Inc.	130441	11/18/2010	11/18/2010				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
1	case	88018	Napkin, Dinner, #HOF57218, Burgandy 1000p/case			\$48.2000	\$48.20
1	case	88017	Napkin, Dinner, HOF57221 Hunter Green 1000p/cs			\$48.2000	\$48.20
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$96.40
P & R Paper Supply Company, Inc.	130442	11/18/2010	12/10/2010				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
5	case	81102	Bag Bun pan 10x14 RT1014 500/cs			\$13.7000	\$68.50
18	cs	85010	Bowl, Styro Unlam 30 oz MBL-TH1-0030			\$39.1500	\$704.70
2	case	83301	Plate 6 Etched clear 240/case			\$39.0000	\$78.00
12	dozen	80008	Gloves Rubber (Med) 1DZ			\$4.2500	\$51.00
						<b>Sales Tax:</b>	\$10.46
						<b>P.O. Total:</b>	\$912.66
						<b>Vendor Total:</b>	\$5,352.14
Form Plastics	130399	11/3/2010	11/3/2010				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
1	ea	1	Repair HCA6001235 per 11/2/10 quote			\$396.8800	\$396.88
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$396.88
						<b>Vendor Total:</b>	\$396.88
Industrial Electric	130360	10/26/2010	11/10/2010				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
2	ea	Par#KE53056	Spring for Pump in Main Dish			\$39.5500	\$79.10

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Industrial Electric	130360	10/26/2010	11/10/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
						<b>Sales Tax:</b>	\$6.92
						<b>P.O. Total:</b>	\$86.02
						<b>Vendor Total:</b>	\$172.04
ASR Food Distributors, Inc.	130358	10/26/2010	11/5/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
14	case	30331	Pancake/sausage stk #270DonLee 36/3oz/cs	\$11.5700	\$161.98		
5	case	30063	Chow Mein Noodles #52724002019 Ling's 2/5#/case	\$17.5200	\$87.60		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$249.58
ASR Food Distributors, Inc.	130359	10/26/2010	11/10/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
36	case	59033	Pizza Brkfst Sausage #TRC14752 (SSE #78964) 100/cs	\$47.3600	\$1,704.96		
6	cs	59525	Roll Bear Claw Apple WG #3818130W20thCntry 72/3 oz	\$29.6900	\$178.14		
16	cs	59526	Roll Cinn RedFat IW #613030W 20thCntry 72/3 oz	\$30.0600	\$480.96		
16	case	56109	Muffin Blueberry #207215W 20th Cent 100/1.5oz/cas	\$23.3700	\$373.92		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$2,737.98
ASR Food Distributors, Inc.	130361	10/26/2010	11/10/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	cs	1	KRUSTEAZ MINI PANCAKES, MAPLE 72/3.17OZ	\$38.1500	\$76.30		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$76.30
ASR Food Distributors, Inc.	130392	10/28/2010	11/5/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
50	cs	360029	Sandwich,Grilled Chs RF WhlGrn Integ#132000 72/cs	\$34.2900	\$1,714.50		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,714.50
ASR Food Distributors, Inc.	130397	11/2/2010	11/19/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	56104	Muffin Blubry#217230W 20Cent. 60/3oz/case	\$24.0600	\$48.12		
30	case	7210	Bun,Honey Nemo's #20100 48/cs	\$21.0000	\$630.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$678.12
ASR Food Distributors, Inc.	130404	11/5/2010	11/19/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
43	case	7256	Turnover,Apple Cutie Pie Horizon#2501-24 120/2.0oz	\$25.0500	\$1,077.15		
40	cs	7022	Cracker, Ginger Grahams IW #9410 140/.70 oz.	\$20.6300	\$825.20		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,902.35
ASR Food Distributors, Inc.	130405	11/5/2010	12/3/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
37	case	59517	Cheddar Cheese Cup RF #39927 L-O-L 140/3oz/cs	\$50.8000	\$1,879.60		
146	case	30016	Corn Dog Whole Grain Chicken Don Lee#CN340DL 36	\$13.7400	\$2,006.04		

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ASR Food Distributors, Inc.	130405	11/5/2010	12/3/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,885.64
ASR Food Distributors, Inc.	130406	11/5/2010	12/10/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
34	case	7657	Cookie Wreath #9082Wrapped 168/cs	\$24.5700	\$835.38		
80	case	7256	Turnover,Apple Cutie Pie Horizon#2501-24 120/2.0oz	\$26.4500	\$2,116.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$2,951.38
ASR Food Distributors, Inc.	130417	11/5/2010	12/3/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
16	case	56109	Muffin Blueberry #207215W 20th Cent 100/1.5oz/cas	\$23.3700	\$373.92		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$373.92
ASR Food Distributors, Inc.	130466	11/19/2010	12/10/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	case	59028	Calzone Cheese C BuenaVista#CAC-450WT 45/5oz/case	\$42.7200	\$170.88		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$170.88
ASR Food Distributors, Inc.	130467	11/19/2010	12/3/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3	cs	1	MINI PANCAKES, KRUSTEAZ 72/3.1 OZ	\$38.1600	\$114.48		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$114.48
						<b>Vendor Total:</b>	\$18,740.77
Chefs' Toys	130395	11/2/2010	11/2/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	ea	Part# 576	Sani Pail/bucket 6 quart Red KP196RD	\$4.5000	\$45.00		
1	ea	1	Shipping Charges	\$10.0000	\$10.00		
						<b>Sales Tax:</b>	\$3.94
						<b>P.O. Total:</b>	\$58.94
						<b>Vendor Total:</b>	\$58.94
Campus Foods	130407	11/5/2010	11/18/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
22	cs	4315	Sauce, Orange Zesty, Minor's #6699 4/.5 gal	\$34.6000	\$761.20		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$761.20
Campus Foods	130408	11/5/2010	12/2/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
15	case	4231	Sauce Teriyaki Glaze, Kikkoman #5649 6/.5 gal	\$38.9000	\$583.50		
43	case	8264	Chips, Tortilla, La Vencedora, 150/1.25 oz	\$13.1200	\$564.16		

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<b>Campus Foods</b>	<b>130408</b>	<b>11/5/2010</b>	<b>12/2/2010</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,147.66
<b>Campus Foods</b>	<b>130418</b>	<b>11/5/2010</b>	<b>12/2/2010</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
8	cs	7254	Clodhoppers, Vanilla #0347 150/1.27 oz			\$30.6500	\$245.20
6	cs	7023	Crackers, Graham Scooby Doo, Keebler #2523 175/1oz			\$42.8400	\$257.04
12	case	3205	Brkfst Bar, Oatml Raisin, Quaker 125/cs			\$23.9500	\$287.40
24	cs	8020	Chex, Cheddar Cheese #2967 60/1.2oz.			\$19.4700	\$467.28
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,256.92
<b>Campus Foods</b>	<b>130419</b>	<b>11/5/2010</b>	<b>11/18/2010</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
60	case	4312	Catsup Packet, Hollens #6766 1000/9gm			\$14.3000	\$858.00
36	case	3002	Cereal, CinnaToast Red Sugar GenMills 96/case			\$21.8900	\$788.04
36	case	3005	Cereal, Cocoa Puffs Red/Sugar GenMills 96/case			\$21.8900	\$788.04
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$2,434.08
<b>Campus Foods</b>	<b>130434</b>	<b>11/17/2010</b>	<b>12/2/2010</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
48	case	4304	Sauce BBQ Packet, Heinz #5693 500/12g.			\$4.3200	\$207.36
36	case	3001	Cereal, Trix GenMills Red Sugar 96/case			\$21.8900	\$788.04
6	case	8082	Fruit Stick, Wildberry, #1007903 Dakota 400's			\$102.5000	\$615.00
6	case	8084	Fruit Stick Strawberry#1007907 Dakota 400/.7oz/case			\$102.5000	\$615.00
6	case	8087	Fruit Stick SourApple#1008637 Dakota 400/.7oz/case			\$102.5000	\$615.00
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$2,840.40
						<b>Vendor Total:</b>	\$9,587.92
<b>Trade Supplies</b>	<b>130428</b>	<b>11/16/2010</b>	<b>12/1/2010</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
8	Roll	87201	Foil 18x1000' Heavy Gauge, Alum Reynolds #625			\$31.6000	\$252.80
2	BX	81101	Bag Bun pan 27x39 Handguard FB37 200/Bx			\$14.9500	\$29.90
						<b>Sales Tax:</b>	\$24.74
						<b>P.O. Total:</b>	\$307.44
						<b>Vendor Total:</b>	\$307.44
<b>Swisher</b>	<b>130429</b>	<b>11/16/2010</b>	<b>11/19/2010</b>				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
1	each	70036	Orange-Cleaner/Degreaser 2.5 gal.			\$49.6100	\$49.61
						<b>Sales Tax:</b>	\$4.34
						<b>P.O. Total:</b>	\$53.95
						<b>Vendor Total:</b>	\$53.95

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 10/26/2010 and 11/29/2010

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Fresh Grill, LLC	130465	11/19/2010	12/1/2010			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2000	each	380002	Sandwich,Trky&Chddr Wheat Trngle FrshGrll#116111A	\$1.0800	\$2,160.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$2,160.00
					<b>Vendor Total:</b>	\$2,160.00

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	130364	10/26/2010	11/1/2010			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1737	\$347.40	
3000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$487.20	
800	ea	997077	Juice, Orange 4oz #3770	\$0.1170	\$93.60	
800	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$80.40	
800	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$88.40	
800	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$87.60	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,352.60

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	130365	10/26/2010	11/1/2010			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1737	\$347.40	
3000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$487.20	
800	ea	997077	Juice, Orange 4oz #3770	\$0.1170	\$93.60	
800	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$80.40	
800	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$88.40	
800	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$87.60	
20	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$336.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,520.60

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	130366	10/26/2010	11/1/2010			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1737	\$868.50	
7000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,136.80	
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1170	\$117.00	
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$100.50	
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$110.50	
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50	
20	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$336.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$2,778.80

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	130367	10/26/2010	11/1/2010			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1737	\$868.50	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,624.00	
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1170	\$117.00	
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$100.50	
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$110.50	
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50	
20	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$336.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$3,266.00

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## Fullerton School District

Show all data where the Order Date is between 10/26/2010 and 11/29/2010

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
<b>Hollandia Dairy</b>	<b>130368</b>	<b>10/26/2010</b>	<b>11/1/2010</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1737	\$868.50		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,624.00		
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1170	\$117.00		
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$100.50		
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$110.50		
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50		
20	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$336.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,266.00
<b>Hollandia Dairy</b>	<b>130369</b>	<b>10/26/2010</b>	<b>11/1/2010</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1737	\$868.50		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,624.00		
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1170	\$117.00		
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$100.50		
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$110.50		
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50		
20	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$336.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,266.00
<b>Hollandia Dairy</b>	<b>130370</b>	<b>10/26/2010</b>	<b>11/1/2010</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1737	\$1,737.00		
15000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$2,436.00		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1170	\$234.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$201.00		
3000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$331.50		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$219.00		
20	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$336.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$5,494.50
<b>Hollandia Dairy</b>	<b>130371</b>	<b>10/26/2010</b>	<b>11/1/2010</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1737	\$868.50		
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,299.20		
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1170	\$117.00		
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$100.50		
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$110.50		
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50		
20	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$336.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$2,941.20
<b>Hollandia Dairy</b>	<b>130372</b>	<b>10/26/2010</b>	<b>11/1/2010</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1737	\$1,737.00		
14000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$2,273.60		
1200	ea	997077	Juice, Orange 4oz #3770	\$0.1170	\$140.40		
1200	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$120.60		
1200	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$132.60		
1200	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$131.40		
20	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$336.00		

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	130372	10/26/2010	11/1/2010			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$4,871.60
Hollandia Dairy	130373	10/26/2010	11/1/2010			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1737	\$1,737.00	
15000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$2,436.00	
1500	ea	997077	Juice, Orange 4oz #3770	\$0.1170	\$175.50	
1500	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$150.75	
1500	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$165.75	
1500	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$164.25	
20	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$336.00	
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$5,165.25
Hollandia Dairy	130374	10/26/2010	11/1/2010			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1737	\$1,389.60	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,624.00	
1200	ea	997077	Juice, Orange 4oz #3770	\$0.1170	\$140.40	
1200	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$120.60	
1200	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$132.60	
1200	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$131.40	
20	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$336.00	
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$3,874.60
Hollandia Dairy	130375	10/26/2010	11/1/2010			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1737	\$1,737.00	
14000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$2,273.60	
1200	ea	997077	Juice, Orange 4oz #3770	\$0.1170	\$140.40	
1200	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$120.60	
1200	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$132.60	
1200	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$131.40	
20	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$336.00	
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$4,871.60
Hollandia Dairy	130376	10/26/2010	11/1/2010			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1737	\$1,737.00	
14000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$2,273.60	
1200	ea	997077	Juice, Orange 4oz #3770	\$0.1170	\$140.40	
1200	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$120.60	
1200	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$132.60	
1200	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$131.40	
20	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$336.00	
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$4,871.60
Hollandia Dairy	130377	10/26/2010	11/1/2010			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1737	\$868.50	
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,299.20	

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	130377	10/26/2010	11/1/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
800	ea	997077	Juice, Orange 4oz #3770	\$0.1170	\$93.60		
800	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$80.40		
800	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$88.40		
800	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$87.60		
20	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$336.00		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$2,853.70		
Hollandia Dairy	130378	10/26/2010	11/1/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1737	\$1,737.00		
13000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$2,111.20		
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1170	\$117.00		
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$100.50		
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$110.50		
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50		
20	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$336.00		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$4,621.70		
Hollandia Dairy	130379	10/26/2010	11/1/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1737	\$1,389.60		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,624.00		
800	ea	997077	Juice, Orange 4oz #3770	\$0.1170	\$93.60		
800	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$80.40		
800	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$88.40		
800	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$87.60		
20	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$336.00		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$3,699.60		
Hollandia Dairy	130380	10/26/2010	11/1/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1737	\$1,215.90		
9000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,461.60		
800	ea	997077	Juice, Orange 4oz #3770	\$0.1170	\$93.60		
800	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$80.40		
800	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$88.40		
800	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$87.60		
20	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$336.00		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$3,363.50		
Hollandia Dairy	130381	10/26/2010	11/1/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1737	\$1,737.00		
13000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$2,111.20		
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1170	\$117.00		
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$100.50		
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$110.50		
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50		
20	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$336.00		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$4,621.70		



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Show all data where the Order Date is between 10/26/2010 and 11/29/2010

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers	
<b>Hollandia Dairy</b>	<b>130382</b>	<b>10/26/2010</b>	<b>11/1/2010</b>			<input type="checkbox"/>	
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1737	\$1,389.60		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,624.00		
800	ea	997077	Juice, Orange 4oz #3770	\$0.1170	\$93.60		
800	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$80.40		
800	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$88.40		
800	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$87.60		
20	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$336.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,699.60
<b>Hollandia Dairy</b>	<b>130383</b>	<b>10/26/2010</b>	<b>11/1/2010</b>			<input type="checkbox"/>	
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1737	\$1,042.20		
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,299.20		
800	ea	997077	Juice, Orange 4oz #3770	\$0.1170	\$93.60		
800	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$80.40		
800	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$88.40		
800	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$87.60		
20	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$336.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,027.40
<b>Hollandia Dairy</b>	<b>130384</b>	<b>10/26/2010</b>	<b>11/1/2010</b>			<input type="checkbox"/>	
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1737	\$868.50		
5000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$812.00		
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1170	\$117.00		
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$100.50		
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$110.50		
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50		
20	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$336.00		
20	cs	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs	\$7.1865	\$143.73		
20	each	997014	Sour Cream 5-LB #2161	\$5.6155	\$112.31		
100	case	997093	Yogurt LOL Asstd 4oz 48/case #2185	\$14.9624	\$1,496.24		
100	ea	997092	Yogurt Vanilla 32lb #2700	\$27.8572	\$2,785.72		
100	ea	997095	Yogurt, Lowfat Strawberry, 32lb #2705	\$27.4892	\$2,748.92		
30	case	997017	Cream Cheese 100/1 oz cup/cs #5894	\$14.0000	\$420.00		
5	dz	1	Juice Bar, Strawberry 2-dz #9107	\$7.8600	\$39.30		
2	cs	1	Ile De France Brie 60% 2.2#, #9718	\$41.5500	\$83.10		
2	ea	1	Cream Cheese 3lb, #5889	\$8.6000	\$17.20		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$10,300.52
<b>Hollandia Dairy</b>	<b>130443</b>	<b>11/18/2010</b>	<b>12/1/2010</b>			<input type="checkbox"/>	
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1736	\$347.20		
3000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$487.20		
800	ea	997077	Juice, Orange 4oz #3770	\$0.1220	\$97.60		
800	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$80.40		
800	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$88.40		
800	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$87.60		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,356.40

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 10/26/2010 and 11/29/2010

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
<b>Hollandia Dairy</b>	<b>130444</b>	<b>11/18/2010</b>	<b>12/1/2010</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1736	\$347.20		
3000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$487.20		
800	ea	997077	Juice, Orange 4oz #3770	\$0.1220	\$97.60		
800	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$80.40		
800	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$88.40		
800	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$87.60		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,356.40
<b>Hollandia Dairy</b>	<b>130445</b>	<b>11/18/2010</b>	<b>12/1/2010</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1736	\$868.00		
7000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,136.80		
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1220	\$122.00		
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$100.50		
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$110.50		
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$2,615.30
<b>Hollandia Dairy</b>	<b>130446</b>	<b>11/18/2010</b>	<b>12/1/2010</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1736	\$868.00		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,624.00		
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1220	\$122.00		
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$100.50		
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$110.50		
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,102.50
<b>Hollandia Dairy</b>	<b>130447</b>	<b>11/18/2010</b>	<b>12/1/2010</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1736	\$868.00		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,624.00		
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1220	\$122.00		
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$100.50		
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$110.50		
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,102.50
<b>Hollandia Dairy</b>	<b>130448</b>	<b>11/18/2010</b>	<b>12/1/2010</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1736	\$868.00		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,624.00		
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1220	\$122.00		
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$100.50		
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$110.50		
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,102.50

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 10/26/2010 and 11/29/2010

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	130448	11/18/2010	12/1/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,102.50
Hollandia Dairy	130449	11/18/2010	12/1/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1736	\$1,736.00		
15000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$2,436.00		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1220	\$244.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$201.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$221.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$219.00		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$5,225.00
Hollandia Dairy	130450	11/18/2010	12/1/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1736	\$868.00		
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,299.20		
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1220	\$122.00		
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$100.50		
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$110.50		
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$2,777.70
Hollandia Dairy	130451	11/18/2010	12/1/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1736	\$1,736.00		
14000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$2,273.60		
1200	ea	997077	Juice, Orange 4oz #3770	\$0.1220	\$146.40		
1200	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$120.60		
1200	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$132.60		
1200	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$131.40		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,708.60
Hollandia Dairy	130452	11/18/2010	12/1/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1736	\$1,736.00		
15000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$2,436.00		
1500	ea	997077	Juice, Orange 4oz #3770	\$0.1220	\$183.00		
1500	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$150.75		
1500	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$165.75		
1500	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$164.25		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$5,003.75
Hollandia Dairy	130453	11/18/2010	12/1/2010				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1736	\$1,388.80		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,624.00		

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 10/26/2010 and 11/29/2010

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	130453	11/18/2010	12/1/2010			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1200	ea	997077	Juice, Orange 4oz #3770	\$0.1220	\$146.40	
1200	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$120.60	
1200	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$132.60	
1200	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$131.40	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$3,711.80
Hollandia Dairy	130454	11/18/2010	12/1/2010			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1736	\$1,736.00	
14000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$2,273.60	
1200	ea	997077	Juice, Orange 4oz #3770	\$0.1220	\$146.40	
1200	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$120.60	
1200	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$132.60	
1200	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$131.40	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,708.60
Hollandia Dairy	130455	11/18/2010	12/1/2010			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1736	\$1,736.00	
14000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$2,273.60	
1200	ea	997077	Juice, Orange 4oz #3770	\$0.1220	\$146.40	
1200	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$120.60	
1200	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$132.60	
1200	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$131.40	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,708.60
Hollandia Dairy	130456	11/18/2010	12/1/2010			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1736	\$868.00	
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,299.20	
800	ea	997077	Juice, Orange 4oz #3770	\$0.1220	\$97.60	
800	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$80.40	
800	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$88.40	
800	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$87.60	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$2,689.20
Hollandia Dairy	130457	11/18/2010	12/1/2010			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1736	\$1,736.00	
13000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$2,111.20	
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1220	\$122.00	
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$100.50	
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$110.50	
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50	
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,457.70

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 10/26/2010 and 11/29/2010

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
<b>Hollandia Dairy</b>	<b>130458</b>	<b>11/18/2010</b>	<b>12/1/2010</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1736	\$1,388.80		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,624.00		
800	ea	997077	Juice, Orange 4oz #3770	\$0.1220	\$97.60		
800	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$80.40		
800	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$88.40		
800	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$87.60		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$3,534.80		
<b>Hollandia Dairy</b>	<b>130459</b>	<b>11/18/2010</b>	<b>12/1/2010</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1736	\$1,215.20		
9000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,461.60		
800	ea	997077	Juice, Orange 4oz #3770	\$0.1220	\$97.60		
800	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$80.40		
800	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$88.40		
800	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$87.60		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$3,198.80		
<b>Hollandia Dairy</b>	<b>130460</b>	<b>11/18/2010</b>	<b>12/1/2010</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1736	\$1,736.00		
13000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$2,111.20		
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1220	\$122.00		
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$100.50		
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$110.50		
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$4,457.70		
<b>Hollandia Dairy</b>	<b>130461</b>	<b>11/18/2010</b>	<b>12/1/2010</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1736	\$1,388.80		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,624.00		
800	ea	997077	Juice, Orange 4oz #3770	\$0.1220	\$97.60		
800	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$80.40		
800	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$88.40		
800	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$87.60		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$3,534.80		
<b>Hollandia Dairy</b>	<b>130462</b>	<b>11/18/2010</b>	<b>12/1/2010</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1736	\$1,041.60		
8000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$1,299.20		
800	ea	997077	Juice, Orange 4oz #3770	\$0.1220	\$97.60		
800	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$80.40		
800	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$88.40		
800	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$87.60		
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00		

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 10/26/2010 and 11/29/2010

Vendor Name PO No. P.O. Date Date Needed Revised Needed Date Account No. Use Vendor Numbers

Hollandia Dairy 130462 11/18/2010 12/1/2010

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
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Sales Tax: \$0.00  
P.O. Total: \$2,862.80

Hollandia Dairy 130463 11/18/2010 12/1/2010

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
-----	------	----------	-------------	-----------	---------------

5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.1736	\$868.00
5000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1624	\$812.00
1000	ea	997077	Juice, Orange 4oz #3770	\$0.1220	\$122.00
1000	ea	997022	Juice, Apple 4oz #3771	\$0.1005	\$100.50
1000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1105	\$110.50
1000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1095	\$109.50
10	cs	997031	Soy Milk Original PRL Van 8.25oz. 24/cs #7070	\$16.8000	\$168.00
20	cs	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs	\$7.1865	\$143.73
20	each	997014	Sour Cream 5-LB #2161	\$5.6155	\$112.31
100	case	997093	Yogurt LOL Asstd 4oz 48/case #2185	\$14.9624	\$1,496.24
100	ea	997092	Yogurt Vanilla 32lb #2700	\$27.8572	\$2,785.72
100	ea	997095	Yogurt, Lowfat Strawberry, 32lb #2705	\$27.4892	\$2,748.92
30	case	997017	Cream Cheese 100/1 oz cup/cs #5894	\$14.0000	\$420.00

Sales Tax: \$0.00  
P.O. Total: \$9,997.42

Vendor Total: \$174,777.84

U.S. Foodservice, Inc. 130357 10/26/2010 11/3/2010

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
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1	cs	70028	Cleanser Ajax #704359 24/21 oz.	\$18.2500	\$18.25
3	case	70002	Bleach #700131 Liquid 6/1 Gal	\$9.0200	\$27.06
12	case	20027	Pickle dill chips #262502 Vienna 1/5gal	\$19.0300	\$228.36

Sales Tax: \$3.97  
P.O. Total: \$277.64

U.S. Foodservice, Inc. 130400 11/3/2010 11/10/2010

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
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1	bag	4456	Sugar Granulated, C & H 25#	\$18.4400	\$18.44
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Sales Tax: \$0.00  
P.O. Total: \$18.44

U.S. Foodservice, Inc. 130416 11/5/2010 11/23/2010

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
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17	case	3120	Pudding, Chocolate, Bulk #202160 6/#10/case	\$27.2500	\$463.25
17	case	7712	Cookie, Fortune IW 350's #9510918	\$7.8600	\$133.62

Sales Tax: \$0.00  
P.O. Total: \$596.87

U.S. Foodservice, Inc. 130432 11/17/2010 12/1/2010

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
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10	case	7001	Cracker, Saltine, Salted SS 500/2pk	\$12.2300	\$122.30
1	case	4202	Mustard Prep. Q & S #258613 4/1gal/case	\$13.2400	\$13.24
16	cs	4241	Sauce, Bosco Pizza cups #558032 100/case	\$28.0300	\$448.48
48	case	4302	Mustard, *Prep #337861 500/5.5g	\$6.9500	\$333.60
1	bag	4418	Bacon Bits Imitation 20#	\$22.0200	\$22.02

Sales Tax: \$0.00  
P.O. Total: \$939.64



CONSENT ITEM

**DATE:** December 14, 2010  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services  
**PREPARED BY:** Suwen Su, Director, Business Services  
**SUBJECT:** APPROVE/RATIFY WARRANTS NUMBERED 75911 THROUGH 76318 FOR THE 2010/2011 SCHOOL YEAR IN THE AMOUNT OF \$2,174,168.29

Background: Board approval is requested for warrants numbered 75911 through 76318 for the 2010/2011 school year totaling \$2,174,168.29. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	\$2,037,396.32
12 Child Development	46,542.55
14 Deferred Maintenance	6,054.92
25 Capital Facilities	7,519.27
68 Workers' Compensation	70,675.77
81 Property/Liability Insurance	5,979.46
Total	\$2,174,168.29

Rationale: Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 75911 through 76318 for the 2010/2011 school year in the amount of \$2,174,168.29.

GC:SS:ds



CONSENT ITEM

**DATE:** December 14, 2010  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services  
**PREPARED BY:** Lisa Reynoso, Director, Nutrition Services  
**SUBJECT:** **APPROVE NUTRITION SERVICES WARRANTS NUMBERED 7933 THROUGH 7993 FOR THE 2010/2011 SCHOOL YEAR TOTALING \$254,282.38**

Background: Board approval is requested for Nutrition Services warrants numbered 7933 through 7993 for the 2010/2011 school year. The total amount presented for approval is \$254,282.38.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services warrants numbered 7933 through 7993 for the 2010/2011 school year totaling \$254,282.38.

GC:LR:dlh

CONSENT ITEM

**DATE:** December 14, 2010  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Janet Morey, Assistant Superintendent, Educational Services  
**SUBJECT:** APPROVE AGREEMENT WITH PATHFINDER RANCH FOR OUTDOOR SCIENCE SCHOOL FROM DECEMBER 15, 2010 THROUGH JUNE 30, 2011

Background: Pathfinder Ranch conducts an overnight Outdoor Science and Environmental Education program at its location in the San Bernardino National Forest. It is requested that the Board of Trustees approve the Outdoor Science School Agreement. Pathfinder Ranch has been approved by ASCIP and Risk Management.

The Outdoor Science School Agreement was developed for the Fullerton School District by Orange County Department of Education Legal Services staff to ensure a consistent agreement for schools requesting participation in independent camps such as Pathfinder Ranch.

Valencia Park School has submitted a Request for Overnight Field Trip form to participate in activities at Pathfinder Ranch. All requests and related documents are on file in the Superintendent's office. Once the District has received approval to enter into the contract, other schools may be added to the program.

Rationale: Outdoor Science Schools, such as Pathfinder Ranch, offer an integrated, educational program that provides standards-based learning experiences in science, environmental education and social science concepts. Classroom curriculum lessons and labs will be conducted prior to the trip to prepare the students.

Funding: Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

Recommendation: Approve Agreement with Pathfinder Ranch for Outdoor Science School from December 15, 2010 through June 30, 2011.

JM:nm

CONSENT ITEM

**DATE:** December 14, 2010  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE/RATIFY STUDENT TEACHING AGREEMENT WITH CALIFORNIA STATE UNIVERSITY, FULLERTON'S CAL STATE TEACH PROGRAM COMMENCING SEPTEMBER 1, 2010 THROUGH AUGUST 31, 2011

Background: California State University, Fullerton's Cal State Teach Program is accredited to provide a teaching program leading to a California credential. The terms and conditions of this agreement are commensurate with those from other universities and colleges.

The agreement is for a one-year period and may be terminated by either party with written notice.

Rationale: Pursuant to Section 11006 of the Education Code, the Governing Board of any school district is authorized to enter into agreements with any university or college accredited by the State Board of Education as a teacher education institution, to provide any student teaching experience to students enrolled in the program.

Funding: Not applicable.

Recommendation: Approve/Ratify Student Teaching Agreement with California State University, Fullerton's Cal State Teach Program commencing September 1, 2010 through August 31, 2011.

MLD:nm  
Attachment

**CALIFORNIA STATE UNIVERSITY, FULLERTON  
STUDENT TEACHING AGREEMENT FOR THE  
CAL STATE TEACH PROGRAM**

**THIS AGREEMENT** entered into by and between the State of California acting through the Trustees of the California State University on behalf of California State University, Fullerton, 2600 East Nutwood Avenue, Suite 300, Fullerton, CA 92831, hereinafter called "University", and *Fullerton Elementary School District* hereinafter called the "District".

**WITNESSETH**

**WHEREAS**, the District is authorized to enter into agreements with the University to provide teaching experience through practice teaching to students enrolled in teacher training curricula of the University; and

**NOW, THEREFORE**, it is mutually agreed between the University and the District as follows:

**SPECIAL PROVISIONS**

The **SERVICES** to be provided by District to University shall not exceed 10 semester units of practice teaching per semester.

**TERM OF AGREEMENT**

This Agreement shall remain in full force and effect for a term of five years beginning on September 1, 2010 through August 31, 2011. However, either party may cancel this Agreement upon thirty (30) days prior written notice.

Performance under this Agreement shall be reviewed annually by both parties and at the time of the annual review the parties may mutually agree to additional one year extensions of the Agreement.

**GENERAL TERMS**

1. The District shall provide teaching experience to University students, through practice teaching in schools and classes of the District not to exceed the units of practice set forth in the Special Provisions. Such practice teaching shall be provided in such schools or classes of the District, and under the direct supervision and instruction of certified Teachers of the District as the District and University, through their duly authorized representatives, may agree upon.

The District may, at its sole discretion, refuse to accept any student of the University assigned to practice teaching in the District. Upon request of the District, at its sole discretion, the University shall terminate the assignment of any student of the University to practice teaching in the District.

"Practice Teaching" is used herein and elsewhere in this agreement means active participation in the duties and functions of classrooms teaching under the direct supervision instruction of employees of the District holding valid professional diplomas issued by the State Board of Education, other than emergency or

provisional credentials, authorizing them to serve as classroom teachers in the schools or classes in which the practice teaching is provided.

2. An assignment of a student of the University to practice teaching in schools or classes of the Districts shall be at the discretion of the University, for approximately sixteen (16) weeks, but a student may be given more than one (1) assignment by the University to practice teaching in such schools or classes.

The assignment of a student of the University to practice teaching in the District shall be deemed to be effective for purposes of this agreement as of the date the student presents to the proper authorities of the District the assignment card or other document given the student by the University effecting such assignment, but not earlier than the date of such assignment as shown on such card or other document.

Absences of a student from assigned practice teaching shall not be counted as absences in computing the quarter units of practice teaching provided the student by the District.

### **INSURANCE**

1. The University and District shall secure and maintain at all times during the Term, at their respective sole expense, professional general liability insurance covering themselves and their respective employees.
  - A. Such coverage provided by the University and District may be afforded via commercial insurance, self-insurance, a captive, or some combination thereof at limits of at least \$1,000,000 per occurrence. Such insurance shall not be cancelable except upon 30 days' prior written notice to the other party. Such coverage shall be primary and non-contributory. Upon either party's request, the other party shall provide a certificate of insurance evidencing such coverage.
  - B. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows:
    - 1) Each Occurrence      \$1,000,000
    - 2) General Aggregate      \$2,000,000
  - C. The University and District shall each secure and maintain at all times during the Term of the contract, at their respective sole expense, workers' compensation and employers' liability insurance covering their respective employee. Such coverage provided by The University and District may be afforded via commercial insurance or self-insurance.
  - D. Business Liability Insurance for owned, scheduled, non-owned or hired automobiles with a combined single limit no less than One Million Dollars (\$1,000,000) per occurrence.
  - E. The District shall not be responsible for worker's compensation insurance for student teachers.

The University and District shall further provide for thirty (30) day advance written notice of any modification, change or cancellation of any of the above insurance coverages.

The foregoing insurance limits and /or requirements as referred to under Section (B) above shall be subject to changes in, or modifications or, coverage, forms, and/or limits as mandated from time to time by insurance programs of the parties. When such changes or modifications are mandates, the parties shall agree to renegotiate requirements for insurance coverage, forms and/or limits within thirty (30) days from receipt of notification by

either party of such change. The period for renegotiation shall be thirty (30) days. New contract terms regarding coverage, forms, and/or limits shall be mutually agreed upon by the parties and shall be evidenced by a written addendum to this Agreement within the period for renegotiation. If the parties are unable to renegotiate said coverage, forms, and/or limits, this Agreement shall automatically terminate at the end of the thirty (30) day period following renegotiation unless the parties mutually agree to extend the period for renegotiation and additional thirty (30) days.

2. The University shall self-insure its activities in connection with this Agreement by maintaining programs of self-insurance as follows:

The State of California has elected to be self-insured for its general liability, vehicle liability, worker's compensation and property exposures through an annual appropriation from the General Fund. As a State agency, the California State University, Office of the Chancellor, the Trustees, and its system of campuses are included in this self-insurance program. Under this form of insurance, the State and its employees (as defined in Section 810.2 of the Government Code) are insured for any tort liability that may develop through carrying out official activities, including state official operations or under an official contract or license agreement, they should be referred to the State Board of Control, State of California, Tort Liability Section, 1515 K Street, Sacramento, CA 95814. Any claims regarding property are to be referred to the California State University, Risk Manager, 400 Golden Shore, Suite 210, Long Beach, CA 90802.

#### **TIME**

Time is of the essence of the Agreement

#### **GOVERNING LAW**

This Agreement will be governed by the laws of the State of California and shall in all respects be interpreted, enforced and governed by California laws.

#### **INDEMNIFICATION**

Pursuant to the provisions of Section 895.4 of the California Government Code, each party agrees to indemnify and hold the other party harmless from all liability for damage to persons or property arising out of, or resulting from, negligent acts or omissions of the indemnifying party.

#### **FINGERPRINTING/BACKGROUND CHECKS**

In accordance with California Education Code Section 44320 (b), each credential candidate prior to assignment to District must obtain at their sole expense a "Certificate of Clearance," which includes a complete Live Scan Service. The University will ensure that student's receive a Certificate prior to beginning their assignment in the District.

IN WITNESS WHEREOF, this agreement has been executed by and on behalf of the parties hereto, the day and year first above written.

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY  
CALIFORNIA STATE UNIVERSITY  
FULLERTON

DISTRICT  
FULLERTON ELEMENTARY  
SCHOOL DISTRICT

By: \_\_\_\_\_  
Tia Damron

By: \_\_\_\_\_

Title: Contract Analyst

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**CERTIFICATION**

I, the duly appointed and acting Clerk or Secretary of the Governing Board of the School District listed below, do hereby certify that the following is a true and exact copy of a portion of the Minutes of the regular meeting of said Board held on \_\_\_\_\_, 2010.

“It was moved, seconded and carried that the attached contract with the Trustees of the California State University, whereby the University may assign students to the schools in the District for practice teaching, be approved; and the \_\_\_\_\_ is hereby authorized to execute the same.”

**Fullerton Elementary School District**  
\_\_\_\_\_  
(District)

**Orange**  
\_\_\_\_\_  
(County)

By \_\_\_\_\_

Clerk, Secretary (strike one) of the Governing Board  
of the School District

CONSENT ITEM

**DATE:** December 14, 2010  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**PREPARED BY:** Kathleen Carroll, Director, Classified Personnel Services  
**SUBJECT:** APPROVE CLASSIFIED TUITION REIMBURSEMENT

Background: Costs incurred by classified employees due to class or workshop attendance are reimbursed pursuant to contract language. Reimbursement is approved for coursework that improves employee skills or is of benefit to the District.

Bitia Gonzalez (Instructional Assistant/BB) – Class taken at Saddleback College:

CD111 – Child Guidance and Communication  
Total amount payable \$115.19.

Rationale: The Tuition Reimbursement Program offers an opportunity for professional growth to classified employees. Employees must request approval prior to program participation. Acceptable proof of incurred costs and program completion are also required and verified by Classified Personnel.

Funding: Employee reimbursements are funded from the District's tuition reimbursement budget number 0152258749-5885 for the 2010/2011 fiscal year. \$15,000.00 is a contract language mandate and is budgeted annually for such expenses.

Recommendation: Approve Classified tuition reimbursement.

MLD:KC:ph



CONSENT ITEM

**DATE:** December 14, 2010

**TO:** Mitch Hovey, Ed.D., District Superintendent

**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services

**PREPARED BY:** Becky Silva, Assistant Director, Business Services

**SUBJECT:** APPROVE SUBMISSION OF THE 2010/2011 OPERATIONS APPLICATION FOR THE K-3 CLASS SIZE REDUCTION PROGRAM (CSR) AND CERTIFY THAT THE STATEMENTS INCLUDED ON THE ATTACHED APPLICATION ARE TRUE AND ACCURATE

Background: Class Size Reduction (CSR) will continue to operate at the kindergarten, first, and second grade levels during the 2010/2011 school year. A small number of third grade classes are also participating this year. Due to the ongoing budget problem at the State level, the method of calculating Class Size Reduction remains the same as 2009/2010, allowing for the flexibility of reduced funding for classes exceeding enrollment of 20.44 pupils. The 2010/2011 entitlement is capped at the number of classes reported on the 2008/2009 CSR application presented to the Board of Trustees on January 30, 2009. Actual revenue will be based on the average daily enrollment of 226 classes as of April 15, 2011, the end of the reporting period. Income was included in the Adopted Budget.

Rationale: As a condition of applying for and receiving Class Size Reduction Operation Program funds, the Board of Trustees of the Fullerton School District must certify that the statements included on the attached application are true and accurate.

Funding: Estimated income of \$3,455,324.00.

Recommendation: Approve submission of the 2010/2011 Operations Application for the K-3 Class Size Reduction Program (CSR) and certify that the statements included on the attached application are true and accurate.

GC:BS:gs  
Attachment

## 2010-11 Operations Application K-3 Class Size Reduction Program

County and District Code

3	0	6	6	5	0	6
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Charter School Code\*

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County Orange

District Fullerton School District

Charter School\* \_\_\_\_\_

\*For use only by charter schools applying independent of their authorizing entity. Do not submit a separate application for charter schools that were included in their authorizing entity's 2008-09 or 2009-10 applications.

Contact Person Becky Silva

Title Asst. Director Business Services

Address 1401 W. Valencia Drive

City, Zip Code Fullerton, California 92833

Telephone 714-447-7422 Ext. \_\_\_\_\_

E-mail Address becky\_silva@fsd.k12.ca.us

### Certifications

As a condition of applying for and receiving funds under the Kindergarten and Grades One through Three Class Size Reduction (K-3 CSR) Program, commencing with California *Education Code (EC)* Section 52120, the Governing Board of the above named school district or charter school (applicant) certifies that the statements below are true and accurate, and are evidenced by a Board Resolution or entry in the Board meeting minutes. Please do not submit the Resolution or minutes to the California Department of Education (CDE):

1. The number of classes participating in Option One and Option Two is identified and the total number of classes does not exceed the total number of classes identified on the 2008-09 Operations Application. [EC Section 52123(a), 52124.3(b), Title 5 California Code of Regulations Section 15103]
2. The pupil counts reported do not include special education pupils enrolled in special day classes full time, pupils enrolled in independent study, or charter school pupils enrolled in a home study program. [EC Section 52123(b)]
3. A certificated teacher has been hired by the applicant and is providing direct instructional services to each class participating in the K-3 CSR Program. [EC Section 52123(c)]
4. The applicant will provide a staff development program for any teacher who will participate for the first time in the K-3 CSR Program as specified in Certification #3. Appropriate training to maximize the education advantages of class size reduction will be provided to such teachers. This training shall include, but not be limited to, methods for providing each of the following: (1) individualized instruction, (2) effective teaching, including classroom management in smaller classes, (3) identifying and responding to pupil needs, and (4) opportunities to build on the individual strengths of pupils. [EC Sections 52123(d), 52127]
5. The applicant will collect and maintain data required by the State Superintendent of Public Instruction for evaluation of the K-3 CSR Program. The data shall include, but not be limited to, individual test scores or other records of pupil achievement. Any data collected will be protected in a manner that will not permit the personal identification of any pupil or parent. [EC Section 52123(e)]
6. Each class participating in the K-3 CSR Program is housed in either a separate, self-contained classroom or the space provided for each participating class for each grade level at that schoolsite is of a square footage per pupil enrolled in each class that is not less than the average square footage per pupil enrolled in those grade levels at that schoolsite in the 1995-96 school year. [EC section 52123(f)]
7. Priority for reducing class size or claiming reduced funding for classes exceeding 20.44 pupils is in accordance with the following grade level implementation requirements at each schoolsite:
  - If only one grade level is reduced/claimed, the grade level will be 1st grade.
  - If two grade levels are reduced/claimed, the grade levels will be 1st and 2nd grades.
  - If three or four grade levels are reduced/claimed, the grade levels will be 1st and 2nd and then any combination of kindergarten and/or 3rd grade.
8. The K-3 CSR Program has been implemented in the current year. A district is considered to have implemented the program even if it claims reduced funding for all eligible classes.
9. **The applicant will submit final enrollment counts on the Form J-7CSR to the CDE by May 13, 2011.**

### Signature

I hereby certify that, to the best of my knowledge, this application is true and correct and is in compliance with state law and regulations of the California Department of Education and the State Board of Education. The Governing Board of the above named school district or charter school has authorized me to sign this application on its behalf.

\_\_\_\_\_  
Signature of District Superintendent or  
Charter School Chief Administrative Officer

Gary W. Cardinale, Ed.D.  
Printed Name

December 14, 2010  
Date

## 2010-11 Operations Application K-3 Class Size Reduction Program

County and District Code	Charter School Code*																			
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3	0																			
6	6	5	0	6																

County Orange

District Fullerton School District

Charter School\* \_\_\_\_\_

\*For use only by charter schools applying independent of their authorizing entity. Do not submit a separate application for charter schools that were included in their authorizing entity's 2008-09 or 2009-10 applications.

### Intended Level of Program Participation in 2010-11

Check the appropriate box below and, as noted, submit the required pages of the Operations Application to the CDE. This information is for planning purposes and to continue the flow of funds. The calculation of final entitlements will be based on actual enrollment data submitted on the Form J-7CSR. For more information, please see the Application Instructions.

1.  The district/charter school intends to participate in the 2010-11 K-3 CSR Program at the same level (number and size of classes) as reported on the 2009-10 Form J-7CSR. The February 2011 apportionment will therefore be based on the district/charter school's 2009-10 final entitlement. **If this box is checked, complete and submit only pages 1 and 2 of this application to the CDE.**
  
2.  The district/charter school intends to participate in the 2010-11 K-3 CSR Program at a higher or lower level than what was claimed on the 2009-10 Form J-7CSR (but capped at the number of classes reported on the 2008-09 Operations Application). The February 2011 apportionment will therefore be based on the information reported on page 3 of this application. **If this box is checked, complete and submit pages 1 through 3 of this application to the CDE.**
  
3.  The district/charter school does not intend to participate in the 2010-11 K-3 CSR Program at either full or reduced funding. **If this box is checked, complete and submit only this page of the application to the CDE. A signature below is necessary only if the district/charter school is not participating in the 2010-11 K-3 CSR Program.**

Gary W. Cardinale, Ed.D.

\_\_\_\_\_  
Signature of District Superintendent or  
Charter School Chief Administrative Officer  
14-Dec-10

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

**Mail the required pages of this application by January 6, 2011 (postmark) to:**

Rebecca Lee ~ CDE, School Fiscal Services Division ~ 1430 N Street, Suite 3800 ~ Sacramento, CA 95814

## 2010-11 Operations Application K-3 Class Size Reduction Program

County and District Code

3	0	6	6	5	0	6
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Charter School Code\*

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County Orange

District Fullerton School District

Charter School\* \_\_\_\_\_

\*For use only by charter schools applying independent of their authorizing entity. Do not submit a separate application for charter schools that were included in their authorizing entity's 2008-09 or 2009-10 applications.

### Calculation of Provisional Funding for 2010-11 (February 2011 payment)

These calculations are for planning purposes and to continue the flow of funds. The calculation of final entitlements will be based on actual enrollment data submitted on the Form J-7CSR.

	1 Class Size	2 Number of Classes	3 Number of Enrolled Pupils	4 2010-11 Funding Level	5 Estimated Allocation
<b>Option One</b>					
a	20.44 pupils or fewer	<b>30</b>	<b>566</b>	\$1,071	<b>\$606,186</b>
b	20.45 to 21.44	<b>9</b>	<b>184</b>	95%	<b>\$183,141</b>
c	21.45 to 22.44	<b>12</b>	<b>265</b>	90%	<b>\$231,336</b>
d	22.45 to 22.94	<b>2</b>	<b>46</b>	85%	<b>\$36,414</b>
e	22.95 to 24.94	<b>11</b>	<b>261</b>	80%	<b>\$188,496</b>
f	24.95 pupils or greater	<b>129</b>	<b>3,850</b>	70%	<b>\$1,934,226</b>
g	Subtotal, Option 1	<b>193</b>	<b>5,172</b>		<b>\$3,179,799</b>
<b>Option Two</b>					
h	20.44 pupils or fewer	<b>33</b>	<b>515</b>	\$535	<b>\$275,525</b>
i	20.45 to 21.44			95%	<b>\$0</b>
j	21.45 to 22.44			90%	<b>\$0</b>
k	22.45 to 22.94			85%	<b>\$0</b>
l	22.95 to 24.94			80%	<b>\$0</b>
m	24.95 pupils or greater			70%	<b>\$0</b>
n	Subtotal, Option 2	<b>33</b>	<b>515</b>		<b>\$275,525</b>
o	<b>Grand Totals*</b> Option 1 + Option 2	<b>226</b>	<b>5,687</b>		<b>\$3,455,324</b>

\*The total number of classes reported on the application may not exceed the total number of classes reported on the 2008-09 Operations Application.

**Complete this page only if box 2 on page 2 was checked. Mail the entire 3-page application by January 6, 2011 (postmark) to:**

Rebecca Lee ~ CDE, School Fiscal Services Division ~ 1430 N Street, Suite 3800 ~ Sacramento, CA 95814

CONSENT ITEM

**DATE:** December 14, 2010

**TO:** Mitch Hovey, Ed.D., District Superintendent

**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services

**PREPARED BY:** Ron Mullins, Supervisor, Purchasing and Stores

**SUBJECT:** APPROVE PURCHASE OF WIRELESS PRODUCTS AND COMMUNICATION SERVICES UNDER THE WESTERN STATES CONTRACTING ALLIANCE (WSCA) AGREEMENT NO. S1523 DATED OCTOBER 10, 2006, AND THE WSCA PARTICIPATING ADDENDUM BETWEEN SPRINT SOLUTIONS, INC. AND THE STATE OF CALIFORNIA (MASTER SERVICES AGREEMENT NO. 7-10-70-15)

Background: The Fullerton School District has utilized the State of California Wireless Contract No. 1S-05-58-01 ("CWC") with Nextel of California, Inc. ("Sprint Nextel") for the purchase of wireless products and services. That contract expired on October 2, 2010. The State of California Department of General Services has executed a Participating Addendum with Sprint Nextel for wireless products and services under the Western States Contracting Alliance ("WSCA") cooperative purchasing agreement with an effective date of September 30, 2010 ("WSCA Participating Addendum"). The State of California Master Service Agreement number for this WSCA Participating Addendum is No. 7-10-70-15.

Sprint will honor CWC service plan pricing through December 31, 2010. Government agencies in the State of California currently purchasing under the CWC will be automatically migrated to the WSCA Participating Addendum effective January 1, 2011. Under WSCA, the discount on eligible plans increases from 22% to 24%. The current Fullerton School District plans will "grandfather" over. Customers migrated to the WSCA Participating Addendum will be required to provide Sprint-approved order documentation, such as a purchase order. A funding commitment letter may be used in lieu of a purchase order. Public Contract Code sections 10298 and 10299 provide authority for the governing board of a school district to purchase from another public agency without going to bid if the board determines it to be in the best interest of said district to utilize a bid from another public agency.

Rationale: The existing State of California Wireless Contract has expired. Under the Western States Contracting Alliance, Fullerton School District's current plans will "grandfather" over, and the discount on eligible plans increases from 22% to 24%.

Funding: Purchases will be funded from various programs and site budgets as appropriate.

Recommendation: Approve purchase of wireless products and communication services under the Western States Contracting Alliance (WSCA) Agreement No. S1523 dated October 10, 2006, and the WSCA Participating Addendum between Sprint Solutions, Inc. and the State of California (Master Services Agreement No. 7-10-70-15).

CONSENT ITEM

**DATE:** December 14, 2010  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Mike Brito, Risk Management Administrator, Business Services  
**SUBJECT:** APPROVE REJECTION OF CLAIM NUMBER 10-86796 DD

Background: A claim has been filed against the District. The District's property and liability claims administrator, CorVel Corporation, has reviewed and recommends rejection of this claim.

Rationale: The rejection of this claim exhausts the administrative remedies for the claimant. The District's claims administrator, CorVel Corporation, recommends rejection of the claim.

Funding: No impact.

Recommendation: Approve rejection of Claim Number 10-86796 DD.

GC:MB:lc

CONSENT ITEM

**DATE:** December 14, 2010

**TO:** Mitch Hovey, Ed.D., District Superintendent

**FROM:** Janet Morey, Assistant Superintendent, Educational Services

**SUBJECT:** APPROVE 2011 OVERNIGHT EDUCATIONAL TOUR/FIELD STUDY FOR EIGHTH GRADE STUDENTS TO WASHINGTON D.C., AND OTHER HISTORICAL CITY LOCATIONS FOR FISLER SCHOOL ON MAY 21-28, 2011, AND FOR BEECHWOOD SCHOOL AND NICOLAS JUNIOR HIGH ON JUNE 4-11, 2011

Background: Fisler School, Beechwood School, and Nicolas Junior High have requested permission to take eighth grade students on an overnight educational tour/field study to Washington D.C. and other historical city locations during the 2010/11 school year. This instructional field study program has been reviewed and approved by Educational Services and will be supervised by certificated staff during the tour. Required certificates/forms have been reviewed and approved by Risk Management for this 2011 educational tour/field study and are on file in the Superintendent's office: Travel Contractor Agreement with Certificate of Liability Insurance, American Society of Travel Agents (ASTA) membership, Educational Tour Itinerary, Package Price, and Cancellation Schedule; field trip permission slips and health forms. The District provides student medical insurance for the duration of their educational tour/field study dates.

Prior to the educational tour/field study, teachers will conduct lessons in American history through interdisciplinary units in Language Arts, Social Studies, Arts, and Technology courses. Students who are not able to attend the educational field study trip will participate in appropriate and relevant educational programs at their home school. Administrators and/or certificated staff will hold meetings with parents, students, and travel contractor in preparation for the educational tour/field study.

Approximately 165 eighth grade students from Fisler School, Beechwood School, and Nicolas Junior High will participate in these educational tour/field study trips. Supervising certificated staff are: Cynthia Rounds, Mike Ogas, Leslie Santillan, Fisler; Marisa Sonny and Charles Choi, Beechwood; and Brittany Swanek, Nicolas. Parent chaperones also attend the trip to ensure an adult to student ratio of not less than 1:12. All parents/non-certificated Fullerton School District employees shall be fingerprinted and cleared prior to departure.

Rationale: The educational tour/field study to Washington D.C. and other historical city locations will provide an enriched instructional program for eighth grade students related to their American history/social studies program. Participants will have the opportunity to see history "come alive" by touring historical sites found in their textbooks.

Funding: Fundraising activities are planned for the educational tour/field study package price so that all students may attend regardless of economic status. The

general fund cost for student medical insurance during the educational tour/field study dates is approximately \$2,178.00.

Recommendation: Approve 2011 overnight educational tour/field study for eighth grade students to Washington D.C., and other historical city locations for Fisler School on May 21-28, 2011, and for Beechwood School and Nicolas Junior High on June 4-11, 2011.

JM:nm



CONSENT ITEM

**DATE:** December 14, 2010

**TO:** Mitch Hovey, Ed.D., District Superintendent

**FROM:** Janet Morey, Assistant Superintendent, Educational Services

**SUBJECT:** **APPROVE 2011 OVERNIGHT EDUCATIONAL TOUR/FIELD STUDY FOR FOURTH GRADE STUDENTS TO SAN FRANCISCO, SACRAMENTO, AND OTHER HISTORICAL CITY LOCATIONS FOR FISLER SCHOOL ON JUNE 1-3, 2011**

Background: Fisler School has requested permission to take fourth grade students on an overnight educational tour/field study to San Francisco, Sacramento, and other historical city locations during the 2010/11 school year. This instructional field study program has been reviewed and approved by Educational Services and will be supervised by certificated staff during the tour. Required certificates/forms have been reviewed and approved by Risk Management for this 2011 educational tour/field study and are on file in the Superintendent’s office: Travel Contractor Agreement with Certificate of Liability Insurance, American Society of Travel Agents (ASTA) membership, Educational Tour Itinerary, Package Price, and Cancellation Schedule; field trip permission slips and health forms. The District provides student medical insurance for the duration of this educational tour/field study dates.

Prior to the educational tour/field study, teachers will conduct lessons in California history through interdisciplinary units in Language Arts, Social Studies, Arts, and Technology courses. Students who are not able to attend the educational field study trip will participate in appropriate and relevant educational programs at Fisler School. Administrators and/or certificated staff will hold meetings with parents, students, and/or travel contractor in preparation for the educational tour/field study.

Approximately 120 fourth grade students from Fisler School will participate in this educational tour/field study trip. Supervising certificated Fisler staff are: Krista Rose, Roger Smith, Nicole Heimer, and Sonya Lee. Parent chaperones also attend the trip to ensure an adult to student ratio of not greater than 1:12. All parents/non-certificated Fullerton School District employees shall be fingerprinted and cleared prior to departure.

Rationale: The educational tour/field study to San Francisco, Sacramento, and other historical city locations will provide an enriched instructional program for eighth grade students related to their California history/social studies program. Participants will have the opportunity to see history “come alive” by touring historical sites found in their textbooks.

Funding: Fundraising activities are planned for the educational tour/field study package price so that all students may attend regardless of economic status. The general fund cost for student medical insurance during the educational tour/field study dates is approximately \$594.00.

Recommendation: Approve 2011 overnight educational tour/field study for fourth grade students to San Francisco, Sacramento, and other historical city locations for Fisler School on June 1-3, 2011.

JM:nm

DISCUSSION/ACTION ITEM

**DATE:** December 14, 2010  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Mark Douglas, Assistant Superintendent, Personnel Services  
**PREPARED BY:** Marilyn White, Director of Administrative Services  
**SUBJECT:** APPROVE REVISED BOARD POLICIES

Background: The following policies were presented to the Board of Trustees for the first reading at the November 16, 2010 Board Meeting:

Revised:  
Students  
BP 5116 School Attendance Boundaries  
BP 5116.1 Intradistrict Open Enrollment  
BP 5117 Interdistrict Attendance

Input was received and this discussion/action item serves as the second reading and approval for these revised board policies.

Rationale: Ongoing revisions ensure that District maintains compliance within State and federal laws and regulations.

Funding: Not applicable.

Recommendation: Approve revised board policies.

MD:MW:mc  
Attachments

# **Fullerton School District**

## **Board Policy**

### **Intradistrict Open Enrollment**

**BP 5116.1**

#### **Students**

**Board Adopted: April 25, 2006**

**Board Revised: February 12, 2008, December 14, 2010**

The Board of Trustees of the Fullerton School District endorses the concept of the neighborhood school. School attendance boundaries are established by the Board to, among other things, optimize the use of existing facilities, avoid overcrowding conditions, maintain local neighborhood identities, give consideration to geographic barriers, establish and maintain socio-economic balance in schools and programs, and maintain safe and reasonable walking conditions and distances to and from schools.

The Board desires to provide enrollment options that meet the diverse needs and interests of District students. The Superintendent or designee shall establish procedures for the selection and transfer of students among District schools in accordance with law, Board policy, and administrative regulation. The Board also recognizes that some parents may wish to have their children attend a school other than their designated neighborhood school.

The parents/guardians of any student who resides within District boundaries may apply to enroll their child in any District school, regardless of the location of residence within the District. (Education Code 35160.5)

The Superintendent or designee shall annually review this policy. (Education Code 35160.5, 48980)

For all other applications for enrollment from outside a school's attendance area, the Superintendent or designee shall use a random, unbiased selection process to determine who shall be admitted whenever the school receives admission requests during Open Enrollment that are in excess of the school's capacity. A school's capacity shall be calculated in a nonarbitrary manner using student enrollment and available space. (Education Code 35160.5)

Enrollment decisions shall not be based on a student's academic or athletic performance, except that existing entrance criteria for specialized schools or programs may be used provided that the criteria are uniformly applied to all applicants. Academic performance may be used to determine eligibility for, or placement in, programs for gifted and talented students. (Education Code 35160.5)

No student currently residing within a school's attendance area or deemed to be a school attendee determined by District procedure shall be displaced by another student transferring from outside the attendance area. (Education Code 35160.5) It is the intent of the District that students receive as consistent and stable a learning environment throughout the school year as possible under these guidelines. In the event of no available space at the neighborhood school of residence for an incoming resident student after the completion of Open Enrollment, that student will be placed on an overcrowding transfer to another school. That student is guaranteed a seat at his neighborhood school of residence the following school year, or sooner, based on space availability at the neighborhood school of residence.

#### Terms and Conditions

Transfer students and their parents/guardians are expected to follow all applicable District policies, procedures and regulations, and all school rules. An Intradistrict transfer may be revoked at any time for violating the conditions stipulated in the administrative regulation.

## Transportation

Except as required by 20 USC 6316 for transfers out of Title I program improvement schools, the District shall not be obligated to provide transportation for students who attend school outside their attendance area. However, upon request, the Superintendent or designee may authorize transportation contingent upon available space and funds.

## Legal References:

### EDUCATION CODE

35160.5 District policies; rules and regulations

35291 Rules

35351 Assignment of students to particular schools

48980 Notice at beginning of term

### CODE OF REGULATIONS, TITLE 5

11992-11994 Definition of persistently dangerous schools

### UNITED STATES CODE, TITLE 20

6316 Transfers from program improvement schools

7912 Transfers from persistently dangerous schools

### CODE OF FEDERAL REGULATIONS, TITLE 34

200.36 Dissemination of information

200.37 Notice of program improvement status, option to transfer

200.39 Program improvement, transfer option

200.42 Corrective action, transfer option

200.43 Restructuring, transfer option

200.44 Public school choice, program improvement schools

200.48 Transportation funding for public school choice

### COURT DECISIONS

Crawford v. Huntington Beach Union High School District, (2002) 98 Cal.App.4th 1275

### ATTORNEY GENERAL OPINIONS

85 Ops.Cal.Atty.Gen. 95 (2002)

Management Resources:

### U.S. DEPARTMENT OF EDUCATION GUIDANCE

Unsafe School Choice Option, May 2004

Public School Choice, February 2004

### WEB SITES

CSBA: <http://www.csba.org>

California Department of Education, Unsafe School Choice Option:

<http://www.cde.ca.gov/ls/ss/se/usco.asp>

U.S. Department of Education, No Child Left Behind: <http://www.nclb.gov>

CSBA Revisions

(11/99 3/03) 11/08

# **Fullerton School District**

## **Board Policy**

### **School Attendance Boundaries**

**BP 5116**

#### **Students**

**Board Adopted: June 10, 2005**

**Board Revised: December 14, 2010**

The Board of Trustees shall establish school attendance boundaries in order to maximize the efficient use of District facilities and effective administration of District schools. The Superintendent or designee shall periodically review school attendance boundaries and, as necessary, make recommendations to the Board for boundary adjustments.

When reviewing school attendance boundaries, the Superintendent or designee shall consider the following factors:

1. School enrollment data, including declining enrollment patterns
2. Facility capacity and design, including potential commercial and residential developments
3. School feeder patterns, including maintaining, to the extent practicable, continuity of student attendance
4. Federal, State, or court mandates
5. Community input
6. Student safety
7. Transportation capacity
8. Community and neighborhood identity
9. Geographic features of the District, including traffic patterns
10. Educational programs, such as magnet schools and charter schools
11. Consistency between municipal boundaries and high school boundaries
12. Other factors

Students residing in a community facilities district shall have priority, to the extent provided by law, for attendance at schools financed in whole or in part by the community facilities district. The degree of priority must reflect the proportion of each school's financing provided through the community facilities district. (Government Code 53312.7)

In order to alleviate overcrowding, the Superintendent or designee may place some students in a school outside of their attendance area. Parents/guardians of students who are attending schools outside of their attendance area shall be notified of the school their child will be attending as soon as possible. If available, transportation shall be provided for such students.

#### Legal References:

##### EDUCATION CODE

35160 Authority of governing boards

35160.1 Broad authority of school districts

35160.5 District policies; rules and regulations

35291 Rules

35350 Transportation of students

35351 Assignment of students to particular schools

##### GOVERNMENT CODE

53311-53317.5 Establishment of community facilities district

CALIFORNIA CONSTITUTION

Article I, Section 31 Discrimination based on race, sex, color, ethnicity

COURT DECISIONS

Crawford v. Huntington Beach Union High School District (2002) 98 Cal.App.4th 1275

Crawford v. Board of Education (1976) 17 Cal.3d 280

Jackson v. Pasadena City School District (1963) 59 Cal.2d 876

Management Resources:

WEB SITES

California Department of Education: <http://www.cde.ca.gov>

CSBA Revisions

(9/90 10/93) 7/06

# Fullerton School District

## Board Policy

### Interdistrict Attendance

BP 5117

#### Students

**Board Adopted: May 10, 2005**

**Board Revised: December 14, 2010**

The Board of Trustees believes that parental choice of programs and schools is desirable and that parental choice should be accommodated where it is in the best interest of the student and District. The Board recognizes that students who reside in one district may choose to attend school in another district and that such choices are made for a variety of reasons. As a condition of granting or renewing permits, parents and interdistrict transfer students are required to comply with the terms of this policy and the rules of the schools within the District.

#### Interdistrict Attendance Permits

Upon request by students' parents/guardians, the Superintendent or designee may approve interdistrict attendance permits with other districts on a case-by-case basis to meet individual student needs.

The interdistrict attendance permit shall be reviewed annually based upon space availability.

The Superintendent or designee may deny or revoke interdistrict attendance permits because of overcrowding within District schools or limited District resources.

#### Legal References:

##### EDUCATION CODE

41020 Annual district audits

46600-46611 Interdistrict attendance agreements

48204 Residency requirements for school attendance

48300-48316 Student attendance alternatives, school district of choice program

48915 Expulsion; particular circumstances

48915.1 Expelled individuals: enrollment in another district

48918 Rules governing expulsion procedures

48980 Notice at beginning of term

52317 Regional Occupational Center/Program, enrollment of students, interdistrict attendance

##### ATTORNEY GENERAL OPINIONS

87 Ops.Cal.Atty.Gen. 132 (2004)

84 Ops.Cal.Atty.Gen. 198 (2001)

##### COURT DECISIONS

Crawford v. Huntington Beach Union High School District, (2002) 98 Cal.App.4th 1275

Management Resources:

##### WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

CSBA Revisions

(7/04 11/07) 11/09

DISCUSSION/ACTION ITEM

**DATE:** December 14, 2010

**TO:** Mitch Hovey, Ed.D., District Superintendent

**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services

**SUBJECT:** HEAR PRESENTATION AND APPROVE A “QUALIFIED CERTIFICATION” FOR THE 2010/2011 FIRST INTERIM REPORTING PERIOD OF THE DISTRICT’S ABILITY TO MEET ITS FINANCIAL OBLIGATIONS FOR THE CURRENT YEAR, BUT NOT THE TWO SUBSEQUENT YEARS, BASED UPON THE CURRENT STATE BUDGET

Background: The Fullerton School District Board of Trustees is required by Education Code 42130 to certify the District’s ability to meet the District’s financial obligations. Based upon the current State budget, the overall 2010/2011 ending fund balance will meet the 3% recommended minimum reserve level. For the subsequent two years, an ongoing cut of \$4 million for 2011/2012 and an additional \$6.9 million for 2012/2013 are necessary to meet the District’s financial obligations. Based on available information, the Administration believes the District will not meet its financial obligations for the two subsequent years. The Administration recommends a “Qualified Certification” be filed with the State.

Rationale: The District is required by Education Code 42130 to submit a First Interim report to its Board of Trustees each fiscal year that covers the financial and budgetary status of the District for the period ending October 31. This report is to be approved by the Board of Trustees no later than 45 days after the close of the period being reported.

Funding: Not applicable.

Recommendation: Hear presentation and approve a “Qualified Certification” for the 2010/2011 First Interim reporting period of the District’s ability to meet its financial obligations for the current year, but not the two subsequent years, based upon the current State budget.

GC:ds  
Attachment



Fullerton School District

**2010/2011 First Interim  
Financial Report**

December 14, 2010

Dr. Gary Cardinale  
Assistant Superintendent, Business  
Services

**FULLERTON SCHOOL DISTRICT  
2010/11 FIRST INTERIM FINANCIAL REPORT  
December 14, 2010**

GENERAL FUND BALANCE

Enclosed is the First Interim Budget of the District's financial activity for 2010/11. The detail included in the report reflects the activity from **July 1, 2010 through October 31, 2010**. Assumptions utilized in the report are based on the October 2010 Budget Act and are updated based on the School Services and OCDE latest dashboard.

The combined General Fund ending balance is projected to be \$9.76 million, reflecting \$3 million in deficit spending for the 2010/11 fiscal year. One million dollars (\$1 million) of the \$3 million deficit spending reflects categorical and school site budgets carried over from the 2009/10 year and re-appropriated in 2010/11. Negotiations for all bargaining units have been settled for 2010/11. No salary and benefit increases are included for 2010/11. The overall 2010/11 ending fund balance will meet the AB1200 requirement of a 3% minimum reserve level. The District is in the process of negotiations for 2011/12 and 2012/13. For First Interim, the District is submitting a "Qualified Certification" pending negotiations. See the General Fund Multiyear Projections section for information regarding Fullerton School District's financial situation in the following two years.

REVENUE

Revenue projected in the First Interim changed from June's Adopted Budget: \$93.8 million to \$101.6 million, an increase of \$7.8 million. Unrestricted revenue budget is projected to increase \$3.5 million and restricted budget \$4.3 million.

Unrestricted revenue: \$3.5 million

- \$3.4 M Restoration of the revenue limit cut
- \$0.1 M Increase funding to State categorical programs

Restricted revenue: \$4.3 million

- \$3.9 M Includes 2009/10 federal restricted categorical program carryovers: NCLB grants such as Title I, Teacher Quality, and Immigrant Education; the American Recovery Reinvestment Act (ARRA) funding for Special Education IDEA; and new federal funding such as the Federal Jobs Bill, Project CREATE Arts Grant, and ARRA Technology Grant.
- \$0.4 M Increase in local revenues from PTA/ASB reimbursements and District donations

Accounting standards for restricted categorical programs require that unspent grants and entitlements be reduced from 2010/11 budgets and reappropriated in 2011/12. As a result, final restricted income (and expense) will be less than currently budgeted. Future changes in projected lottery sales and/or interest income may change General Fund income before the close of this school year. Any changes in these areas will be reflected at year-end.

## EXPENDITURES

Expenditures in the First Interim are projected to change from the Adopted Budget: \$98.8 to \$106.5 million, an increase of \$7.7 million. The unrestricted expenditure budget is projected to increase \$1.3 million and restricted \$6.3 million.

Unrestricted expenditure: \$1.3 million

- \$0.3 M Salary and benefits shifts from ARRA
- \$1.0 M Include carryovers for instructional materials, school sites, and special program, such as Saturday School

Restricted expenditure: \$6.3 million

- \$0.2 M Salary and benefits shifts
- \$3.9 M Includes 2009/10 federal restricted categorical program carryovers: NCLB grants such as Title I, Teacher Quality, and Immigrant Education; the American Recovery Reinvestment Act (ARRA) funding for Special Education IDEA; and new federal funding such as the Federal Jobs Bill, Project CREATE Arts Grant, and ARRA Technology Grant
- \$0.4 M Increase in PTA/ASB reimbursements and District donations
- \$0.2 M Restricted lottery carryover
- \$1.3 M Include carryovers and funding to such programs as Economic Impact Aid (EIA), Quality Education Investment Act (QEIA), and Positive Behavior Intervention Service Grant
- \$0.3 M Increase to Special Education and Routine Maintenance Budget

Special Education encroachment is projected to decline by \$300,000 from the Adopted Budget. The cost of providing Special Education services is projected at \$14.2 million, an increase of \$1.9 million from the previous year due to shifting costs from ARRA funds to its regular funding source. This includes a projected General Fund contribution of \$5.7 million. For many years, the District has provided services to Special Education students from three other elementary districts in the North Orange County SELPA. These districts have increased efforts to educate those students with special needs within their districts' boundaries, causing a sharp decline in SELPA enrollment. The encroachment of the cost of providing transportation services to Special Education and regular education students is projected at \$800,000, which is partially offset by a transfer from categorical programs.

Any unspent categorical funds as of June 30 will be reduced from 2010/11 budgets and reappropriated to the 2011/12 year. At the end of the 2009/10 year, \$3 million was reduced from unrestricted and restricted appropriations and reappropriated in the 2010/11 year.

## OTHER FINANCING SOURCES AND USES

There are major changes to Interfund Transfers since the Adopted Budget. The First Interim excludes \$1.9 million in transfers-in from the original budget to offset the May Revise revenue limit cuts. Transfers-out reflect a slight increase of \$100,000 from parent-paid 1:1 laptop fees to Fund 21. Contributions to restricted programs dropped by \$300,000 for Special Education, Home-to-School Transportation, and Special Education Transportation. Contribution to Routine Maintenance increased slightly by \$100,000 to cover one-time expenses.

## GENERAL FUND OUTLOOK

The estimated revenue limit average daily attendance (ADA) projected year totals 13,276.30 for regular education, Special Education, and County Community students compared to 13,264.46 in the original budget, a slight increase of 12 ADA. 2009/10 P2 ADA came in slightly higher at year-end thus increasing 2010/11 ADA projection for First Interim. The enrollment projection remains flat at 13,616 for 2011/12 and 2012/13. As a result, estimated P2 ADA stays at 13,231.16 for the two subsequent years.

The October Budget Act resulted in a shift to revenue limit income. The current budget fully restores the 3.85% cut to the revenue limit and eliminates the negative .39% COLA by reducing the original deficit of 18.355% to 17.963%. These actions added an unanticipated income growth of \$3.4 million to the budget.

At First Interim for the two subsequent years, the District needs a total of \$10.9 million in reductions to remain fiscally solvent. The targeted reduction stands at \$4 million for year two and \$6.9 million in new reductions for year three. The District has a plan in place to meet these reductions. However, one-time savings from such items as furlough days and salary rollbacks in 2010/11 would need to be renegotiated for next school year. Therefore, the District is self-certifying a "Qualified Certification" under the requirements of AB1200 pending the outcome of the negotiations with its bargaining units. As recommended by the County Office of Education, designation for economic uncertainties is kept at 3%.

The District is currently utilizing the services of the Budget Advisory Committee and community groups to identify spending priorities for the 2011/12 year. A report from these groups will be presented to the Board in the upcoming months. The committees provide recommendations and solutions to the current District financial situation in the following areas:

- Furlough Days
- Salary Reductions
- Class Size
- Program Changes
- Revenue Enhancement
- Funding for General Fund elective programs such as Class Size Reduction, Fine Arts, and Laptop 1:1

Each of these areas needs to be examined in greater detail in the coming months.

For the next two years, the District will face many fiscal challenges to stay solvent. The October Budget Act includes increased cash deferrals for July, September, and March. Current deferral includes February, April, May, and June. Additional cash deferrals may be forthcoming as a means for the State to resolve its new \$6 billion deficit on top of the \$19.1 billion. The District may need external borrowing such as Tax and Revenue Anticipation Notes (TRANS) for next fiscal year to cover payroll. Cash flow monitoring is a priority for current and future years.

## Attachment C

In submitting the 2010/11 First Interim Report and an implementation plan for budget reductions in 2010/11, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years. If necessary, it is recognized that based on the 2010/11 Enacted State Budget, the District will implement \$4 million in ongoing budget reductions in 2011/12 and an additional \$6.9 million in reductions in 2012/13 to maintain fiscal solvency. It is further recognized that the school district will submit a revised detailed list of Board-approved ongoing budget reductions for 2011/12 with the 2010/11 Second Interim Report.

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 14, 2010 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

       POSITIVE CERTIFICATION

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

  X   QUALIFIED CERTIFICATION

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

       NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Gary W. Cardinale, Ed.D. Telephone: (714) 447-7412

Title: Asst. Superintendent Business Services E-mail: gary\_cardinale@fsd.k12.ca.us

**Criteria and Standards Review Summary**

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

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

<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
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	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
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 revenues 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 fiscal 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 resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2009-10) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
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	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)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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



G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2010-11 Original Budget	2010-11 Board Approved Operating Budget	2010-11 Actuals to Date	2010-11 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G		G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
MYPI	Multiyear Projections - General Fund				GS
RLI	Revenue Limit Summary	S	S		S
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	61,469,730.00	64,891,807.00	9,629,785.47	64,891,807.00	0.00	0.0%
2) Federal Revenue		8100-8299	155,000.00	115,000.00	0.00	115,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,396,428.00	9,521,276.00	128,215.41	9,521,276.00	0.00	0.0%
4) Other Local Revenue		8600-8799	777,092.00	783,292.00	444,509.15	783,292.00	0.00	0.0%
5) TOTAL, REVENUES			71,798,250.00	75,311,375.00	10,202,510.03	75,311,375.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	38,439,241.00	38,916,178.00	7,804,324.01	38,916,178.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,008,353.00	7,785,616.00	1,863,376.36	7,785,616.00	0.00	0.0%
3) Employee Benefits		3000-3999	14,918,908.00	14,971,155.00	5,830,779.75	14,971,155.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,669,000.00	2,702,946.00	587,200.60	2,702,946.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,536,227.00	4,488,507.00	1,394,373.94	4,488,507.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	197.81	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	941,955.00	941,955.00	0.00	941,955.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(739,515.00)	(686,650.00)	(35,191.66)	(686,650.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			67,774,169.00	69,119,707.00	17,445,060.81	69,119,707.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,024,081.00	6,191,668.00	(7,242,550.78)	6,191,668.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,921,506.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
b) Transfers Out		7600-7629	352,401.00	450,668.00	450,668.00	450,668.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	2,870.00	0.00	2,870.00	0.00	0.0%
3) Contributions		8980-8999	(8,981,188.00)	(8,792,915.00)	0.00	(8,792,915.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,412,083.00)	(9,213,453.00)	(417,668.00)	(9,213,453.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,388,002.00)	(3,021,785.00)	(7,660,218.78)	(3,021,785.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,316,826.00	12,777,091.00		12,777,091.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,316,826.00	12,777,091.00		12,777,091.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,316,826.00	12,777,091.00		12,777,091.00		
2) Ending Balance, June 30 (E + F1e)			4,928,824.00	9,755,306.00		9,755,306.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	140,000.00	140,000.00		140,000.00		
Prepaid Expenditures		9713	1,440,000.00	1,440,000.00		1,440,000.00		
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	2,229,880.00	5,930,814.00		5,930,814.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	1,068,944.00	2,194,492.00		2,194,492.00		
Reserve for FTE's	0000	9780	420,000.00					
Categorical and School Site Carryover	0000	9780	648,944.00					
Reserve for FTE's	0000	9780		420,000.00				
Supplementary Retirement Plan	0000	9780		1,774,492.00				
Reserve for FTE's	0000	9780				420,000.00		
Supplementary Retirement Plan	0000	9780				1,774,492.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	31,564,083.00	35,263,733.00	6,775,063.70	35,263,733.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(139,696.00)	(139,696.00)	217,634.03	(139,696.00)	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	251,376.00	251,263.00	0.00	251,263.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	27,133,473.00	27,964,583.00	0.00	27,964,583.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,143,356.00	1,172,915.00	759,626.86	1,172,915.00	0.00	0.0%
Prior Years' Taxes		8043	1,465,044.00	911,825.00	908,898.20	911,825.00	0.00	0.0%
Supplemental Taxes		8044	635,038.00	603,692.00	281,289.81	603,692.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	843,705.00	218,755.00	518,351.19	218,755.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	168,922.00	168,921.68	168,922.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>62,896,379.00</b>	<b>66,415,992.00</b>	<b>9,629,785.47</b>	<b>66,415,992.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,683,074.00)	(1,771,496.00)	0.00	(1,771,496.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	256,425.00	247,311.00	0.00	247,311.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>61,469,730.00</b>	<b>64,891,807.00</b>	<b>9,629,785.47</b>	<b>64,891,807.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	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 (incl. ARRA)	All Other	8290	155,000.00	115,000.00	0.00	115,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>155,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,528,924.00	1,558,841.00	9,256.31	1,558,841.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	4,867,504.00	4,962,435.00	118,959.10	4,962,435.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>9,396,428.00</b>	<b>9,521,276.00</b>	<b>128,215.41</b>	<b>9,521,276.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	139,696.00	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	4,500.00	4,500.00	97.50	4,500.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	54,000.00	14,826.35	54,000.00	0.00	0.0%
Interest		8660	140,000.00	61,750.00	57,044.90	61,750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	68,350.00	68,350.00	68,350.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	438,896.00	594,692.00	304,190.40	594,692.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>777,092.00</b>	<b>783,292.00</b>	<b>444,509.15</b>	<b>783,292.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>71,798,250.00</b>	<b>75,311,375.00</b>	<b>10,202,510.03</b>	<b>75,311,375.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	33,722,791.00	34,663,062.00	6,656,635.86	34,663,062.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	682,272.00	349,913.00	62,210.90	349,913.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,970,880.00	3,834,153.00	1,080,530.75	3,834,153.00	0.00	0.0%
Other Certificated Salaries		1900	63,298.00	69,050.00	4,946.50	69,050.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>38,439,241.00</b>	<b>38,916,178.00</b>	<b>7,804,324.01</b>	<b>38,916,178.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	152,142.00	161,032.00	27,321.18	161,032.00	0.00	0.0%
Classified Support Salaries		2200	3,364,028.00	3,271,912.00	950,965.61	3,271,912.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	581,259.00	567,145.00	184,115.38	567,145.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,579,550.00	3,451,316.00	677,575.23	3,451,316.00	0.00	0.0%
Other Classified Salaries		2900	331,374.00	334,211.00	23,398.96	334,211.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,008,353.00</b>	<b>7,785,616.00</b>	<b>1,863,376.36</b>	<b>7,785,616.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,103,541.00	3,106,192.00	261,951.87	3,106,192.00	0.00	0.0%
PERS		3201-3202	673,011.00	674,356.00	187,149.99	674,356.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,141,636.00	1,146,247.00	255,528.82	1,146,247.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,087,036.00	8,112,740.00	4,461,710.39	8,112,740.00	0.00	0.0%
Unemployment Insurance		3501-3502	328,807.00	330,281.00	25,524.22	330,281.00	0.00	0.0%
Workers' Compensation		3601-3602	431,042.00	432,568.00	(9,943.39)	432,568.00	0.00	0.0%
OPEB, Allocated		3701-3702	701,308.00	706,739.00	74,066.54	706,739.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	3,557.00	15,522.00	(19,269.57)	15,522.00	0.00	0.0%
Other Employee Benefits		3901-3902	448,970.00	446,510.00	594,060.88	446,510.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>14,918,908.00</b>	<b>14,971,155.00</b>	<b>5,830,779.75</b>	<b>14,971,155.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	199,106.00	704,472.00	191,593.95	704,472.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Materials and Supplies		4300	1,344,105.00	1,845,091.00	347,574.36	1,845,091.00	0.00	0.0%
Noncapitalized Equipment		4400	123,789.00	151,383.00	48,032.29	151,383.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,669,000.00</b>	<b>2,702,946.00</b>	<b>587,200.60</b>	<b>2,702,946.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	3,000.00	0.00	3,000.00	0.00	0.0%
Travel and Conferences		5200	143,578.00	153,998.00	35,036.24	153,998.00	0.00	0.0%
Dues and Memberships		5300	35,960.00	41,160.00	33,911.80	41,160.00	0.00	0.0%
Insurance		5400-5450	514,371.00	514,371.00	511,800.00	514,371.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,928,961.00	1,928,961.00	529,838.87	1,928,961.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	136,478.00	180,156.00	46,840.17	180,156.00	0.00	0.0%
Transfers of Direct Costs		5710	43,685.00	25,318.00	(13,932.53)	25,318.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(68,208.00)	(125,381.00)	(16,270.06)	(125,381.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,601,356.00	1,561,027.00	233,889.43	1,561,027.00	0.00	0.0%
Communications		5900	200,046.00	205,897.00	33,260.02	205,897.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,536,227.00</b>	<b>4,488,507.00</b>	<b>1,394,373.94</b>	<b>4,488,507.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	197.81	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>197.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Tuition</b>								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Tuition, Excess Costs, and/or Deficit Payments</b>								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Transfers of Pass-Through Revenues</b>								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Special Education SELPA Transfers of Apportionments</b>								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
<b>ROC/P Transfers of Apportionments</b>								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Debt Service - Interest		7438	348,789.00	348,789.00	0.00	348,789.00	0.00	0.0%
Other Debt Service - Principal		7439	593,166.00	593,166.00	0.00	593,166.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>941,955.00</b>	<b>941,955.00</b>	<b>0.00</b>	<b>941,955.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(455,920.00)	(541,744.00)	(32,345.67)	(541,744.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(283,595.00)	(144,906.00)	(2,845.99)	(144,906.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(739,515.00)</b>	<b>(686,650.00)</b>	<b>(35,191.66)</b>	<b>(686,650.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>67,774,169.00</b>	<b>69,119,707.00</b>	<b>17,445,060.81</b>	<b>69,119,707.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	1,388,506.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	533,000.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,921,506.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	352,401.00	450,668.00	450,668.00	450,668.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			352,401.00	450,668.00	450,668.00	450,668.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	2,870.00	0.00	2,870.00	0.00	0.0%
(d) TOTAL, USES			0.00	2,870.00	0.00	2,870.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(8,671,765.00)	(8,482,312.00)	0.00	(8,482,312.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	(309,423.00)	(310,603.00)	0.00	(310,603.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,981,188.00)	(8,792,915.00)	0.00	(8,792,915.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(7,412,083.00)	(9,213,453.00)	(417,668.00)	(9,213,453.00)	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)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	1,683,074.00	1,771,496.00	0.00	1,771,496.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,360,432.00	11,289,618.00	3,304,156.95	11,289,618.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,740,498.00	5,674,639.00	1,196,655.78	5,674,639.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,220,309.00	7,591,089.00	974,678.71	7,591,089.00	0.00	0.0%
5) TOTAL, REVENUES			22,004,313.00	26,326,842.00	5,475,491.44	26,326,842.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	10,387,734.00	10,045,088.00	2,257,842.26	10,045,088.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,351,232.00	7,797,295.00	1,171,983.07	7,797,295.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,518,399.00	5,592,203.00	1,070,696.18	5,592,203.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,538,176.00	8,041,584.00	566,244.19	8,041,584.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,060,890.00	4,595,417.00	316,118.27	4,595,417.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	673,150.00	723,150.00	43,485.60	723,150.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	455,920.00	541,744.00	32,345.67	541,744.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,985,501.00	37,336,481.00	5,458,715.24	37,336,481.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(8,981,188.00)	(11,009,639.00)	16,776.20	(11,009,639.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	8,981,188.00	8,792,915.00	0.00	8,792,915.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,981,188.00	8,792,915.00	0.00	8,792,915.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(2,216,724.00)	16,776.20	(2,216,724.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,216,724.00	2,216,724.00		2,216,724.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,216,724.00	2,216,724.00		2,216,724.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,216,724.00	2,216,724.00		2,216,724.00		
2) Ending Balance, June 30 (E + F1e)			2,216,724.00	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						0.00		
d) Unappropriated Amount			2,216,724.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
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		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-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		
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,683,074.00	1,771,496.00	0.00	1,771,496.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>1,683,074.00</b>	<b>1,771,496.00</b>	<b>0.00</b>	<b>1,771,496.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,213,548.00	3,632,331.00	108,890.86	3,632,331.00	0.00	0.0%
Special Education Discretionary Grants		8182	420,382.00	434,656.00	0.00	434,656.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,219,902.00	6,839,584.00	3,145,184.42	6,839,584.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	20,039.00	26,280.00	15,709.17	26,280.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	486,561.00	356,767.00	34,372.50	356,767.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>7,360,432.00</b>	<b>11,289,618.00</b>	<b>3,304,156.95</b>	<b>11,289,618.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	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	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	398,632.00	400,306.00	0.00	400,306.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	2,102,275.00	2,145,912.00	0.00	2,145,912.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	595,161.00	597,661.00	0.00	597,661.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	230,000.00	283,014.00	41,967.07	283,014.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	465,900.00	465,402.00	0.00	465,402.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,948,530.00	1,782,344.00	1,154,688.71	1,782,344.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,740,498.00</b>	<b>5,674,639.00</b>	<b>1,196,655.78</b>	<b>5,674,639.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	66,000.00	66,000.00	31,689.50	66,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	25,681.00	0.00	25,681.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	351,492.00	865,997.00	389,218.90	865,997.00	0.00	0.0%
Tuition		8710	210,000.00	210,000.00	0.00	210,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,592,817.00	6,423,411.00	553,770.31	6,423,411.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,220,309.00</b>	<b>7,591,089.00</b>	<b>974,678.71</b>	<b>7,591,089.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>22,004,313.00</b>	<b>26,326,842.00</b>	<b>5,475,491.44</b>	<b>26,326,842.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	8,111,349.00	7,595,550.00	1,576,248.33	7,595,550.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,129,429.00	1,274,412.00	344,470.31	1,274,412.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,119,949.00	1,148,119.00	332,732.48	1,148,119.00	0.00	0.0%
Other Certificated Salaries		1900	27,007.00	27,007.00	4,391.14	27,007.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>10,387,734.00</b>	<b>10,045,088.00</b>	<b>2,257,842.26</b>	<b>10,045,088.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,020,920.00	4,480,015.00	487,814.99	4,480,015.00	0.00	0.0%
Classified Support Salaries		2200	1,967,489.00	1,966,992.00	410,392.28	1,966,992.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	666,237.00	634,232.00	128,993.54	634,232.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	687,086.00	701,456.00	143,948.65	701,456.00	0.00	0.0%
Other Classified Salaries		2900	9,500.00	14,600.00	833.61	14,600.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,351,232.00</b>	<b>7,797,295.00</b>	<b>1,171,983.07</b>	<b>7,797,295.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	767,966.00	804,674.00	186,115.39	804,674.00	0.00	0.0%
PERS		3201-3202	665,601.00	662,322.00	115,952.77	662,322.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	767,666.00	727,581.00	117,565.13	727,581.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,569,302.00	2,650,390.00	537,299.46	2,650,390.00	0.00	0.0%
Unemployment Insurance		3501-3502	128,147.00	131,563.00	24,343.75	131,563.00	0.00	0.0%
Workers' Compensation		3601-3602	157,838.00	164,349.00	32,336.71	164,349.00	0.00	0.0%
OPEB, Allocated		3701-3702	285,350.00	291,757.00	37,813.40	291,757.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	176,529.00	159,567.00	19,269.57	159,567.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,518,399.00</b>	<b>5,592,203.00</b>	<b>1,070,696.18</b>	<b>5,592,203.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	250,000.00	250,000.00	7,556.00	250,000.00	0.00	0.0%
Books and Other Reference Materials		4200	3,400.00	3,400.00	288.63	3,400.00	0.00	0.0%
Materials and Supplies		4300	2,034,975.00	7,362,782.00	415,834.12	7,362,782.00	0.00	0.0%
Noncapitalized Equipment		4400	249,801.00	425,402.00	142,565.44	425,402.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,538,176.00</b>	<b>8,041,584.00</b>	<b>566,244.19</b>	<b>8,041,584.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	530,762.00	0.00	530,762.00	0.00	0.0%
Travel and Conferences		5200	133,812.00	178,048.00	21,594.01	178,048.00	0.00	0.0%
Dues and Memberships		5300	2,728.00	2,728.00	1,528.00	2,728.00	0.00	0.0%
Insurance		5400-5450	28,770.00	28,770.00	0.00	28,770.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	137,814.00	172,614.00	66,098.37	172,614.00	0.00	0.0%
Transfers of Direct Costs		5710	(43,685.00)	(25,318.00)	13,932.53	(25,318.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(23,558.00)	(23,558.00)	(6,545.30)	(23,558.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,798,814.00	3,703,530.00	217,325.55	3,703,530.00	0.00	0.0%
Communications		5900	26,195.00	27,841.00	2,185.11	27,841.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,060,890.00</b>	<b>4,595,417.00</b>	<b>316,118.27</b>	<b>4,595,417.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	198,000.00	248,000.00	0.00	248,000.00	0.00	0.0%
Payments to County Offices		7142	475,150.00	475,150.00	43,485.60	475,150.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>673,150.00</b>	<b>723,150.00</b>	<b>43,485.60</b>	<b>723,150.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	455,920.00	541,744.00	32,345.67	541,744.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>455,920.00</b>	<b>541,744.00</b>	<b>32,345.67</b>	<b>541,744.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>30,985,501.00</b>	<b>37,336,481.00</b>	<b>5,458,715.24</b>	<b>37,336,481.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	8,671,765.00	8,482,312.00	0.00	8,482,312.00	0.00	0.0%
Contributions from Restricted Revenues		8990	309,423.00	310,603.00	0.00	310,603.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,981,188.00	8,792,915.00	0.00	8,792,915.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			8,981,188.00	8,792,915.00	0.00	8,792,915.00	0.00	0.0%

2010-11 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)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	63,152,804.00	66,663,303.00	9,629,785.47	66,663,303.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,515,432.00	11,404,618.00	3,304,156.95	11,404,618.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,136,926.00	15,195,915.00	1,324,871.19	15,195,915.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,997,401.00	8,374,381.00	1,419,187.86	8,374,381.00	0.00	0.0%
5) TOTAL, REVENUES			93,802,563.00	101,638,217.00	15,678,001.47	101,638,217.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	48,826,975.00	48,961,266.00	10,062,166.27	48,961,266.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,359,585.00	15,582,911.00	3,035,359.43	15,582,911.00	0.00	0.0%
3) Employee Benefits		3000-3999	20,437,307.00	20,563,358.00	6,901,475.93	20,563,358.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,207,176.00	10,744,530.00	1,153,444.79	10,744,530.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,597,117.00	9,083,924.00	1,710,492.21	9,083,924.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	197.81	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,615,105.00	1,665,105.00	43,485.60	1,665,105.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(283,595.00)	(144,906.00)	(2,845.99)	(144,906.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			98,759,670.00	106,456,188.00	22,903,776.05	106,456,188.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,957,107.00)	(4,817,971.00)	(7,225,774.58)	(4,817,971.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,921,506.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
b) Transfers Out		7600-7629	352,401.00	450,668.00	450,668.00	450,668.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	2,870.00	0.00	2,870.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,569,105.00	(420,538.00)	(417,668.00)	(420,538.00)		

2010-11 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)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,388,002.00)	(5,238,509.00)	(7,643,442.58)	(5,238,509.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,533,550.00	14,993,815.00		14,993,815.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,533,550.00	14,993,815.00		14,993,815.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,533,550.00	14,993,815.00		14,993,815.00		
2) Ending Balance, June 30 (E + F1e)			7,145,548.00	9,755,306.00		9,755,306.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	140,000.00	140,000.00		140,000.00		
Prepaid Expenditures		9713	1,440,000.00	1,440,000.00		1,440,000.00		
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	2,229,880.00	5,930,814.00		5,930,814.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	1,068,944.00	2,194,492.00		2,194,492.00		
Reserve for FTE's	0000	9780	420,000.00					
Categorical and School Site Carryover	0000	9780	648,944.00					
Reserve for FTE's	0000	9780		420,000.00				
Supplementary Retirement Plan	0000	9780		1,774,492.00				
Reserve for FTE's	0000	9780				420,000.00		
Supplementary Retirement Plan	0000	9780				1,774,492.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			2,216,724.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	31,564,083.00	35,263,733.00	6,775,063.70	35,263,733.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(139,696.00)	(139,696.00)	217,634.03	(139,696.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	251,376.00	251,263.00	0.00	251,263.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	27,133,473.00	27,964,583.00	0.00	27,964,583.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,143,356.00	1,172,915.00	759,626.86	1,172,915.00	0.00	0.0%
Prior Years' Taxes		8043	1,465,044.00	911,825.00	908,898.20	911,825.00	0.00	0.0%
Supplemental Taxes		8044	635,038.00	603,692.00	281,289.81	603,692.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	843,705.00	218,755.00	518,351.19	218,755.00	0.00	0.0%
Supplemental Educational Revenue Augment. Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	168,922.00	168,921.68	168,922.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>62,896,379.00</b>	<b>66,415,992.00</b>	<b>9,629,785.47</b>	<b>66,415,992.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,683,074.00)	(1,771,496.00)	0.00	(1,771,496.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,683,074.00	1,771,496.00	0.00	1,771,496.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	256,425.00	247,311.00	0.00	247,311.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>63,152,804.00</b>	<b>66,663,303.00</b>	<b>9,629,785.47</b>	<b>66,663,303.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,213,548.00	3,632,331.00	108,890.86	3,632,331.00	0.00	0.0%
Special Education Discretionary Grants		8182	420,382.00	434,656.00	0.00	434,656.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,219,902.00	6,839,584.00	3,145,184.42	6,839,584.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	20,039.00	26,280.00	15,709.17	26,280.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	641,561.00	471,767.00	34,372.50	471,767.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>7,515,432.00</b>	<b>11,404,618.00</b>	<b>3,304,156.95</b>	<b>11,404,618.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	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	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	398,632.00	400,306.00	0.00	400,306.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	2,102,275.00	2,145,912.00	0.00	2,145,912.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	595,161.00	597,661.00	0.00	597,661.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,758,924.00	1,841,855.00	51,223.38	1,841,855.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	465,900.00	465,402.00	0.00	465,402.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,816,034.00	6,744,779.00	1,273,647.81	6,744,779.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>15,136,926.00</b>	<b>15,195,915.00</b>	<b>1,324,871.19</b>	<b>15,195,915.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

2010-11 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)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	139,696.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	4,500.00	4,500.00	97.50	4,500.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	54,000.00	14,826.35	54,000.00	0.00	0.0%
Interest		8660	140,000.00	61,750.00	57,044.90	61,750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	68,350.00	68,350.00	68,350.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	66,000.00	66,000.00	31,689.50	66,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	25,681.00	0.00	25,681.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	790,388.00	1,460,689.00	693,409.30	1,460,689.00	0.00	0.0%
Tuition		8710	210,000.00	210,000.00	0.00	210,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,592,817.00	6,423,411.00	553,770.31	6,423,411.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,997,401.00</b>	<b>8,374,381.00</b>	<b>1,419,187.86</b>	<b>8,374,381.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>93,802,563.00</b>	<b>101,638,217.00</b>	<b>15,678,001.47</b>	<b>101,638,217.00</b>	<b>0.00</b>	<b>0.0%</b>

2010-11 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)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	41,834,140.00	42,258,612.00	8,232,884.19	42,258,612.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,811,701.00	1,624,325.00	406,681.21	1,624,325.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,090,829.00	4,982,272.00	1,413,263.23	4,982,272.00	0.00	0.0%
Other Certificated Salaries		1900	90,305.00	96,057.00	9,337.64	96,057.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>48,826,975.00</b>	<b>48,961,266.00</b>	<b>10,062,166.27</b>	<b>48,961,266.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,173,062.00	4,641,047.00	515,136.17	4,641,047.00	0.00	0.0%
Classified Support Salaries		2200	5,331,517.00	5,238,904.00	1,361,357.89	5,238,904.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,247,496.00	1,201,377.00	313,108.92	1,201,377.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,266,636.00	4,152,772.00	821,523.88	4,152,772.00	0.00	0.0%
Other Classified Salaries		2900	340,874.00	348,811.00	24,232.57	348,811.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>15,359,585.00</b>	<b>15,582,911.00</b>	<b>3,035,359.43</b>	<b>15,582,911.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,871,507.00	3,910,866.00	448,067.26	3,910,866.00	0.00	0.0%
PERS		3201-3202	1,338,612.00	1,336,678.00	303,102.76	1,336,678.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,909,302.00	1,873,828.00	373,093.95	1,873,828.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,656,338.00	10,763,130.00	4,999,009.85	10,763,130.00	0.00	0.0%
Unemployment Insurance		3501-3502	456,954.00	461,844.00	49,867.97	461,844.00	0.00	0.0%
Workers' Compensation		3601-3602	588,880.00	596,917.00	22,393.32	596,917.00	0.00	0.0%
OPEB, Allocated		3701-3702	986,658.00	998,496.00	111,879.94	998,496.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	180,086.00	175,089.00	0.00	175,089.00	0.00	0.0%
Other Employee Benefits		3901-3902	448,970.00	446,510.00	594,060.88	446,510.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>20,437,307.00</b>	<b>20,563,358.00</b>	<b>6,901,475.93</b>	<b>20,563,358.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	449,106.00	954,472.00	199,149.95	954,472.00	0.00	0.0%
Books and Other Reference Materials		4200	5,400.00	5,400.00	288.63	5,400.00	0.00	0.0%
Materials and Supplies		4300	3,379,080.00	9,207,873.00	763,408.48	9,207,873.00	0.00	0.0%
Noncapitalized Equipment		4400	373,590.00	576,785.00	190,597.73	576,785.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,207,176.00</b>	<b>10,744,530.00</b>	<b>1,153,444.79</b>	<b>10,744,530.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	533,762.00	0.00	533,762.00	0.00	0.0%
Travel and Conferences		5200	277,390.00	332,046.00	56,630.25	332,046.00	0.00	0.0%
Dues and Memberships		5300	38,688.00	43,888.00	35,439.80	43,888.00	0.00	0.0%
Insurance		5400-5450	543,141.00	543,141.00	511,800.00	543,141.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,928,961.00	1,928,961.00	529,836.87	1,928,961.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	274,292.00	352,770.00	112,938.54	352,770.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(91,766.00)	(148,939.00)	(22,815.36)	(148,939.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,400,170.00	5,264,557.00	451,214.98	5,264,557.00	0.00	0.0%
Communications		5900	226,241.00	233,738.00	35,445.13	233,738.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,597,117.00</b>	<b>9,083,924.00</b>	<b>1,710,492.21</b>	<b>9,083,924.00</b>	<b>0.00</b>	<b>0.0%</b>

2010-11 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)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	197.81	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>197.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	6500	7141	198,000.00	248,000.00	0.00	248,000.00	0.00	0.0%
Payments to County Offices		7142	475,150.00	475,150.00	43,485.60	475,150.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	348,789.00	348,789.00	0.00	348,789.00	0.00	0.0%
Other Debt Service - Principal		7439	593,166.00	593,166.00	0.00	593,166.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,615,105.00</b>	<b>1,665,105.00</b>	<b>43,485.60</b>	<b>1,665,105.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(283,595.00)	(144,906.00)	(2,845.99)	(144,906.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(283,595.00)</b>	<b>(144,906.00)</b>	<b>(2,845.99)</b>	<b>(144,906.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>98,759,670.00</b>	<b>106,456,188.00</b>	<b>22,903,776.05</b>	<b>106,456,188.00</b>	<b>0.00</b>	<b>0.0%</b>



2010-11 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)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	1,388,506.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	533,000.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,921,506.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	352,401.00	450,668.00	450,668.00	450,668.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			352,401.00	450,668.00	450,668.00	450,668.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt-Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	2,870.00	0.00	2,870.00	0.00	0.0%
(d) TOTAL, USES			0.00	2,870.00	0.00	2,870.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			1,569,105.00	(420,538.00)	(417,668.00)	(420,538.00)	0.00	0.0%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>ELEMENTARY</b>						
1. General Education	12,864.20	12,876.71	12,876.71	12,876.71	0.00	0%
2. Special Education	354.77	354.10	354.45	354.10	0.00	0%
<b>HIGH SCHOOL</b>						
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%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	41.44	41.44	41.44	41.44	0.00	0%
6. Special Education	4.05	4.05	4.05	4.05	0.00	0%
7. TOTAL, K-12 ADA	13,264.46	13,276.30	13,276.65	13,276.30	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	13,264.46	13,276.30	13,276.65	13,276.30	0.00	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
<b>CHARTER SCHOOLS</b>						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	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*						

\*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), currently in effect for a five-year period from 2008-09 through 2012-13.

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	7,284,444.00	8,598,881.00	15,421,073.00	16,925,011.00	11,496,289.00	11,718,125.00
<b>B. RECEIPTS</b>							
Revenue Limit Sources							
Property Taxes	8020-8079	1,550,510.00	20,547.00	858,892.00	207,139.00	1,156,837.00	12,723,416.00
Principal Apportionment	8010-8019	3,393,110.00	4,613,407.00	2,512,433.00	(3,526,253.00)	3,128,874.00	6,347,472.00
Miscellaneous Funds	8080-8099	0.00					
Federal Revenue	8100-8299	0.00	809,766.00	2,452,460.00	41,930.00	364,618.00	538,662.00
Other State Revenue	8300-8599	143,107.00	62,877.00	176,347.00	942,540.00	3,257,947.00	781,128.00
Other Local Revenue	8600-8799	376,908.00	249,953.00	575,374.00	216,953.00	605,690.00	1,189,903.00
Interfund Transfers In	8910-8929	33,000.00					
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue							
<b>TOTAL RECEIPTS</b>		<b>5,496,635.00</b>	<b>5,756,550.00</b>	<b>6,575,506.00</b>	<b>(2,117,691.00)</b>	<b>8,513,966.00</b>	<b>21,580,581.00</b>
<b>C. DISBURSEMENTS</b>							
Certificated Salaries	1000-1999	190,508.00	603,158.00	4,570,718.00	4,697,782.00	4,733,700.00	28,227.00
Classified Salaries	2000-2999	1,788.00	738,464.00	844,771.00	1,450,337.00	1,455,388.00	1,454,469.00
Employee Benefits	3000-3999	1,138,224.00	2,594,293.00	1,338,017.00	1,830,941.00	1,519,573.00	1,479,842.00
Books, Supplies and Services	4000-5999	182,490.00	857,664.00	1,095,423.00	728,360.00	653,949.00	1,248,968.00
Capital Outlay	6000-6599	0.00	198.00			(198.00)	
Other Outgo	7000-7499	0.00	0.00	26,766.00	13,874.00	173,982.00	438,572.00
Interfund Transfers Out	7600-7629	343,895.00			106,773.00		
All Other Financing Uses	7630-7699		2,870.00		(2,870.00)		
Other Disbursements/ Non Expenditures							
<b>TOTAL DISBURSEMENTS</b>		<b>1,856,905.00</b>	<b>4,796,647.00</b>	<b>7,875,695.00</b>	<b>8,825,197.00</b>	<b>8,536,394.00</b>	<b>4,650,078.00</b>
<b>D. PRIOR YEAR TRANSACTIONS</b>							
Accounts Receivable	9200	2,076,722.00	2,217,475.00	1,830,016.00	6,273,169.00	48,298.00	144,418.00
Accounts Payable	9500	4,402,015.00	(3,644,814.00)	(974,111.00)	759,003.00	(195,966.00)	53,503.00
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		<b>(2,325,293.00)</b>	<b>5,862,289.00</b>	<b>2,804,127.00</b>	<b>5,514,166.00</b>	<b>244,264.00</b>	<b>90,915.00</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>							
		<b>1,314,437.00</b>	<b>6,822,192.00</b>	<b>1,503,938.00</b>	<b>(5,428,722.00)</b>	<b>221,836.00</b>	<b>17,021,418.00</b>
<b>F. ENDING CASH (A + E)</b>							
		<b>8,598,881.00</b>	<b>15,421,073.00</b>	<b>16,925,011.00</b>	<b>11,496,289.00</b>	<b>11,718,125.00</b>	<b>28,739,543.00</b>
<b>G. ENDING CASH, PLUS ACCRUALS</b>							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	28,739,543.00	24,819,843.00	15,220,315.00	12,443,384.00	19,215,420.00	12,181,893.00		
<b>B. RECEIPTS</b>									
Revenue Limit Sources									
Property Taxes	8020-8079	1,651,608.00	51,773.00	1,456,025.00	9,377,905.00	589,805.00	953,569.00	693,930.00	31,291,956.00
Principal Apportionment	8010-8019	3,173,736.00	352,637.00	0.00	4,795,868.00	670,011.00	0.00	9,662,742.00	35,124,037.00
Miscellaneous Funds	8080-8099								0.00
Federal Revenue	8100-8299	569,897.00	215,413.00	1,286,926.00	29,829.00	1,032,626.00	1,143,908.00	2,924,249.00	11,410,284.00
Other State Revenue	8300-8599	1,775,110.00	409,415.00	1,151,470.00	927,565.00	1,283,961.00	2,681,366.00	1,603,081.00	15,195,914.00
Other Local Revenue	8600-8799	1,830,714.00	105,466.00	160,988.00	3,047,518.00	(680,878.00)	574,698.00	121,096.00	8,374,383.00
Interfund Transfers In	8910-8929								33,000.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue									0.00
<b>TOTAL RECEIPTS</b>		<b>9,001,065.00</b>	<b>1,134,704.00</b>	<b>4,055,409.00</b>	<b>18,178,685.00</b>	<b>2,895,525.00</b>	<b>5,353,541.00</b>	<b>15,005,098.00</b>	<b>101,429,574.00</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	9,963,355.00	4,741,417.00	4,708,530.00	4,741,812.00	4,662,186.00	5,274,840.00	45,034.00	48,961,267.00
Classified Salaries	2000-2999	1,209,094.00	1,446,473.00	1,337,199.00	1,197,201.00	1,300,516.00	1,986,605.00	1,160,607.00	15,582,912.00
Employee Benefits	3000-3999	1,870,658.00	1,911,440.00	312,637.00	3,062,031.00	631,604.00	2,526,773.00	347,323.00	20,563,356.00
Books, Supplies and Services	4000-5999	1,383,665.00	943,922.00	1,091,706.00	1,432,874.00	1,271,810.00	3,129,445.00	5,808,177.00	19,828,453.00
Capital Outlay	6000-6599								0.00
Other Outgo	7000-7499	23,615.00	14,338.00	71,847.00	17,117.00	68,533.00	560,054.00	111,501.00	1,520,199.00
Interfund Transfers Out	7600-7629								450,668.00
All Other Financing Uses	7630-7699						2,870.00		2,870.00
Other Disbursements/ Non Expenditures									0.00
<b>TOTAL DISBURSEMENTS</b>		<b>14,450,387.00</b>	<b>9,057,590.00</b>	<b>7,521,919.00</b>	<b>10,451,035.00</b>	<b>7,934,649.00</b>	<b>13,480,587.00</b>	<b>7,472,642.00</b>	<b>106,909,725.00</b>
<b>D. PRIOR YEAR TRANSACTIONS</b>									
Accounts Receivable	9200	1,101,773.00	56,109.00	593,967.00	35,552.00	(408,688.00)	(884,388.00)	(14,999,431.00)	(1,915,008.00)
Accounts Payable	9500	(427,849.00)	1,732,751.00	(95,612.00)	991,166.00	1,585,715.00	(108,705.00)	(7,472,642.00)	(3,395,546.00)
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		<b>1,529,622.00</b>	<b>(1,676,642.00)</b>	<b>689,579.00</b>	<b>(955,614.00)</b>	<b>(1,994,403.00)</b>	<b>(775,683.00)</b>	<b>(7,526,789.00)</b>	<b>1,480,538.00</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		<b>(3,919,700.00)</b>	<b>(9,599,528.00)</b>	<b>(2,776,931.00)</b>	<b>6,772,036.00</b>	<b>(7,033,527.00)</b>	<b>(8,902,729.00)</b>	<b>5,667.00</b>	<b>(3,999,613.00)</b>
<b>F. ENDING CASH (A + E)</b>									
		<b>24,819,843.00</b>	<b>15,220,315.00</b>	<b>12,443,384.00</b>	<b>19,215,420.00</b>	<b>12,181,893.00</b>	<b>3,279,164.00</b>		
<b>G. ENDING CASH, PLUS ACCRUALS</b>									
									<b>3,284,831.00</b>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b> (Enter 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	64,891,807.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,098.24	0.00%	6,098.24	1.90%	6,214.24
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		13,276.30	0.00%	13,276.30	0.00%	13,276.30
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		80,962,063.71	0.00%	80,962,063.71	1.90%	82,502,114.51
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		187,381.00	0.00%	187,381.00	0.00%	187,381.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		81,149,444.71	0.00%	81,149,444.71	1.90%	82,689,495.51
f. Deficit Factor (Form RLI, line 16)		0.82037	0.00%	0.82037	0.00%	0.82037
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		66,572,569.96	0.00%	66,572,569.96	1.90%	67,835,981.43
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		(139,696.00)	20.92%	(168,922.00)	0.00%	(168,922.00)
i. Revenue Limit Transfers (Objects 8091 and 8097)		(1,771,496.00)	0.00%	(1,771,496.00)	1.90%	(1,805,193.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		230,429.00	-1.28%	227,474.00	-1.93%	223,088.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		64,891,806.96	-0.05%	64,859,625.96	1.89%	66,084,954.43
2. Federal Revenues	8100-8299	115,000.00	0.00%	115,000.00	0.00%	115,000.00
3. Other State Revenues	8300-8599	9,521,276.00	-0.89%	9,436,155.00	-31.04%	6,507,491.00
4. Other Local Revenues	8600-8799	783,292.00	-8.74%	714,842.00	0.00%	714,842.00
5. Other Financing Sources	8900-8999	(8,759,915.00)	-2.47%	(8,543,516.00)	1.72%	(8,690,326.00)
6. Total (Sum lines A1k thru A5)		66,551,459.96	0.05%	66,582,106.96	-2.78%	64,731,961.43
<b>B. EXPENDITURES AND OTHER FINANCING USES</b> (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				38,916,178.00		41,977,600.00
b. Step & Column Adjustment				1,050,737.00		1,133,395.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				2,010,685.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,916,178.00	7.87%	41,977,600.00	2.70%	43,110,995.00
2. Classified Salaries						
a. Base Salaries				7,785,616.00		8,826,797.00
b. Step & Column Adjustment				145,957.00		157,486.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				895,224.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,785,616.00	13.37%	8,826,797.00	1.78%	8,984,283.00
3. Employee Benefits	3000-3999	14,971,155.00	7.33%	16,067,900.00	4.97%	16,866,341.00
4. Books and Supplies	4000-4999	2,702,946.00	-37.14%	1,699,042.00	2.10%	1,734,722.00
5. Services and Other Operating Expenditures	5000-5999	4,488,507.00	0.65%	4,517,879.00	2.10%	4,612,755.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	941,955.00	0.52%	946,850.00	0.55%	952,074.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(686,650.00)	3.73%	(712,281.00)	0.50%	(715,852.00)
9. Other Financing Uses	7600-7699	453,538.00	39.64%	633,339.00	0.00%	633,339.00
10. Other Adjustments (Explain in Section F below)				(4,017,114.00)		(10,882,112.00)
11. Total (Sum lines B1 thru B10)		69,573,245.00	0.53%	69,940,012.00	-6.64%	65,296,545.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(3,021,785.04)		(3,357,905.04)		(564,583.57)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,777,091.00		9,755,305.96		6,397,400.92
2. Ending Fund Balance (Sum lines C and D1)		9,755,305.96		6,397,400.92		5,832,817.35
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	1,630,000.00		1,630,000.00		1,630,000.00
b. Designated for Economic Uncertainties	9770	5,930,814.00		3,016,038.92		2,894,585.35
c. Fund Balance Designations	9775, 9780	2,194,492.00		1,751,362.00		1,308,232.00
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		9,755,306.00		6,397,400.92		5,832,817.35

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Designated for Economic Uncertainties	9770	5,930,814.00		3,016,038.92		2,894,585.35
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
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	0.00				
<b>3. Total Available Reserves (Sum lines E1 thru E2b)</b>		5,930,814.00		3,016,038.92		2,894,585.35

**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.

Add back furlough days and 3% salary reduction taken in 2010-11 for certificated and classified employees plus one-time savings from ARRA dollars for ongoing salaries.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b> (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	1,771,496.00	1.71%	1,801,707.00	1.90%	1,835,986.00
2. Federal Revenues	8100-8299	11,289,618.00	-49.53%	5,697,704.00	0.00%	5,697,704.00
3. Other State Revenues	8300-8599	5,674,639.00	-4.00%	5,447,805.00	1.30%	5,518,571.00
4. Other Local Revenues	8600-8799	7,591,089.00	-4.93%	7,216,508.00	2.11%	7,369,079.00
5. Other Financing Sources	8900-8999	8,792,915.00	4.14%	9,156,516.00	1.60%	9,303,326.00
6. Total (Sum lines A1 thru A5)		35,119,757.00	-16.51%	29,320,240.00	1.38%	29,724,666.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b> (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				10,045,088.00		9,849,129.00
b. Step & Column Adjustment				271,217.00		265,926.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(467,176.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,045,088.00	-1.95%	9,849,129.00	2.70%	10,115,055.00
2. Classified Salaries						
a. Base Salaries				7,797,295.00		7,174,126.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(623,169.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,797,295.00	-7.99%	7,174,126.00	0.00%	7,174,126.00
3. Employee Benefits	3000-3999	5,592,203.00	-1.68%	5,498,106.00	3.40%	5,685,295.00
4. Books and Supplies	4000-4999	8,041,584.00	-82.20%	1,431,009.00	-3.48%	1,381,202.00
5. Services and Other Operating Expenditures	5000-5999	4,595,417.00	-4.67%	4,380,897.00	0.00%	4,380,897.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	723,150.00	0.00%	723,150.00	0.00%	723,150.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	541,744.00	-51.30%	263,823.00	0.42%	264,941.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		37,336,481.00	-21.47%	29,320,240.00	1.38%	29,724,666.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(2,216,724.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,216,724.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		0.00		0.00		0.00



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
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 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.

To exclude one-time ARRA federal stimulus dollars from 2011-12 budget.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	66,663,303.00	0.00%	66,661,332.96	1.89%	67,920,940.43
2. Federal Revenues	8100-8299	11,404,618.00	-49.03%	5,812,704.00	0.00%	5,812,704.00
3. Other State Revenues	8300-8599	15,195,915.00	-2.05%	14,883,960.00	-19.20%	12,026,062.00
4. Other Local Revenues	8600-8799	8,374,381.00	-5.29%	7,931,350.00	1.92%	8,083,921.00
5. Other Financing Sources	8900-8999	33,000.00	1757.58%	613,000.00	0.00%	613,000.00
6. Total (Sum lines A1 thru A5)		101,671,216.96	-5.67%	95,902,346.96	-1.51%	94,456,627.43
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				48,961,266.00		51,826,729.00
b. Step & Column Adjustment				1,321,954.00		1,399,321.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,543,509.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,961,266.00	5.85%	51,826,729.00	2.70%	53,226,050.00
2. Classified Salaries						
a. Base Salaries				15,582,911.00		16,000,923.00
b. Step & Column Adjustment				145,957.00		157,486.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				272,055.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,582,911.00	2.68%	16,000,923.00	0.98%	16,158,409.00
3. Employee Benefits	3000-3999	20,563,358.00	4.88%	21,566,006.00	4.57%	22,551,636.00
4. Books and Supplies	4000-4999	10,744,530.00	-70.87%	3,130,051.00	-0.45%	3,115,924.00
5. Services and Other Operating Expenditures	5000-5999	9,083,924.00	-2.04%	8,898,776.00	1.07%	8,993,652.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,665,105.00	0.29%	1,670,000.00	0.31%	1,675,224.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(144,906.00)	209.48%	(448,458.00)	0.55%	(450,911.00)
9. Other Financing Uses	7600-7699	453,538.00	39.64%	633,339.00	0.00%	633,339.00
10. Other Adjustments				(4,017,114.00)		(10,882,112.00)
11. Total (Sum lines B1 thru B10)		106,909,726.00	-7.16%	99,260,252.00	-4.27%	95,021,211.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(5,238,509.04)		(3,357,905.04)		(564,583.57)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,993,815.00		9,755,305.96		6,397,400.92
2. Ending Fund Balance (Sum lines C and D1)		9,755,305.96		6,397,400.92		5,832,817.35
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	1,630,000.00		1,630,000.00		1,630,000.00
b. Designated for Economic Uncertainties	9770	5,930,814.00		3,016,038.92		2,894,585.35
c. Fund Balance Designations	9775, 9780	2,194,492.00		1,751,362.00		1,308,232.00
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		9,755,306.00		6,397,400.92		5,832,817.35

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Designated for Economic Uncertainties	9770	5,930,814.00		3,016,038.92		2,894,585.35
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
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	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		5,930,814.00		3,016,038.92		2,894,585.35
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.55%		3.04%		3.05%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		13,231.16		13,231.16		13,231.16
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		106,909,726.00		99,260,252.00		95,021,211.00
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		106,909,726.00		99,260,252.00		95,021,211.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,207,291.78		2,977,807.56		2,850,636.33
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,207,291.78		2,977,807.56		2,850,636.33
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>BASE REVENUE LIMIT PER ADA</b>				
1. Base Revenue Limit per ADA (prior year)	0025	6,122.24	6,122.24	6,122.24
2. Inflation Increase	0041	(24.00)	(24.00)	(24.00)
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,098.24	6,098.24	6,098.24
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,098.24	6,098.24	6,098.24
b. Revenue Limit ADA	0033	13,264.46	13,276.30	13,276.30
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	80,889,860.55	80,962,063.71	80,962,063.71
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	173,194.00	187,381.00	187,381.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	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	0552	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	81,063,054.55	81,149,444.71	81,149,444.71
<b>DEFICIT CALCULATION</b>				
16. Deficit Factor	0281	0.81645	0.82037	0.82037
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	66,183,930.89	66,572,569.96	66,572,569.96
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	455,988.00	458,006.00	458,006.00
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	256,425.00	247,311.00	247,311.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	199,563.00	210,695.00	210,695.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	66,383,493.89	66,783,264.96	66,783,264.96

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0587, 0660	31,471,992.00	31,123,033.00	31,123,033.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	168,921.68	168,921.68
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	31,471,992.00	31,291,954.68	31,291,954.68
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	34,911,501.89	35,491,310.28	35,491,310.28
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	226,491.00	227,577.00	227,577.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	(3,120,928.00)	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(3,347,419.00)	(227,577.00)	(227,577.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	31,564,082.89	35,263,733.28	35,263,733.28

<b>OTHER NON-REVENUE LIMIT ITEMS</b>				
43. Core Academic Program	9001	63,704.00	62,660.00	62,660.00
44. California High School Exit Exam	9002	196,453.00	171,997.00	171,997.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	171,924.00	166,105.00	166,105.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

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 14, 2010 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

       POSITIVE CERTIFICATION

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

  X   QUALIFIED CERTIFICATION

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

       NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Gary W. Cardinale, Ed.D. Telephone: (714) 447-7412

Title: Asst. Superintendent Business Services E-mail: gary\_cardinale@fsd.k12.ca.us

**Criteria and Standards Review Summary**

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
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	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since 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 revenues 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 fiscal 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 resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2009-10) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
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	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)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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



G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2010-11 Original Budget	2010-11 Board Approved Operating Budget	2010-11 Actuals to Date	2010-11 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G		G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
MYPI	Multiyear Projections - General Fund				GS
RLI	Revenue Limit Summary	S	S		S
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	61,469,730.00	64,891,807.00	9,629,785.47	64,891,807.00	0.00	0.0%
2) Federal Revenue		8100-8299	155,000.00	115,000.00	0.00	115,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,396,428.00	9,521,276.00	128,215.41	9,521,276.00	0.00	0.0%
4) Other Local Revenue		8600-8799	777,092.00	783,292.00	444,509.15	783,292.00	0.00	0.0%
5) TOTAL, REVENUES			71,798,250.00	75,311,375.00	10,202,510.03	75,311,375.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	38,439,241.00	38,916,178.00	7,804,324.01	38,916,178.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,008,353.00	7,785,616.00	1,863,376.36	7,785,616.00	0.00	0.0%
3) Employee Benefits		3000-3999	14,918,908.00	14,971,155.00	5,830,779.75	14,971,155.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,669,000.00	2,702,946.00	587,200.60	2,702,946.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,536,227.00	4,488,507.00	1,394,373.94	4,488,507.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	197.81	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	941,955.00	941,955.00	0.00	941,955.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(739,515.00)	(686,650.00)	(35,191.66)	(686,650.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			67,774,169.00	69,119,707.00	17,445,060.81	69,119,707.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,024,081.00	6,191,668.00	(7,242,550.78)	6,191,668.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,921,506.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
b) Transfers Out		7600-7629	352,401.00	450,668.00	450,668.00	450,668.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	2,870.00	0.00	2,870.00	0.00	0.0%
3) Contributions		8980-8999	(8,981,188.00)	(8,792,915.00)	0.00	(8,792,915.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,412,083.00)	(9,213,453.00)	(417,668.00)	(9,213,453.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,388,002.00)	(3,021,785.00)	(7,660,218.78)	(3,021,785.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,316,826.00	12,777,091.00		12,777,091.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,316,826.00	12,777,091.00		12,777,091.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,316,826.00	12,777,091.00		12,777,091.00		
2) Ending Balance, June 30 (E + F1e)			4,928,824.00	9,755,306.00		9,755,306.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	140,000.00	140,000.00		140,000.00		
Prepaid Expenditures		9713	1,440,000.00	1,440,000.00		1,440,000.00		
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	2,229,880.00	5,930,814.00		5,930,814.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	1,068,944.00	2,194,492.00		2,194,492.00		
Reserve for FTE's	0000	9780	420,000.00					
Categorical and School Site Carryover	0000	9780	648,944.00					
Reserve for FTE's	0000	9780		420,000.00				
Supplementary Retirement Plan	0000	9780		1,774,492.00				
Reserve for FTE's	0000	9780				420,000.00		
Supplementary Retirement Plan	0000	9780				1,774,492.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	31,564,083.00	35,263,733.00	6,775,063.70	35,263,733.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(139,696.00)	(139,696.00)	217,634.03	(139,696.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	251,376.00	251,263.00	0.00	251,263.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	27,133,473.00	27,964,583.00	0.00	27,964,583.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,143,356.00	1,172,915.00	759,626.86	1,172,915.00	0.00	0.0%
Prior Years' Taxes		8043	1,465,044.00	911,825.00	908,898.20	911,825.00	0.00	0.0%
Supplemental Taxes		8044	635,038.00	603,692.00	281,289.81	603,692.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	843,705.00	218,755.00	518,351.19	218,755.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	168,922.00	168,921.68	168,922.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>62,896,379.00</b>	<b>66,415,992.00</b>	<b>9,629,785.47</b>	<b>66,415,992.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,683,074.00)	(1,771,496.00)	0.00	(1,771,496.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	256,425.00	247,311.00	0.00	247,311.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>61,469,730.00</b>	<b>64,891,807.00</b>	<b>9,629,785.47</b>	<b>64,891,807.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	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 (incl. ARRA)	All Other	8290	155,000.00	115,000.00	0.00	115,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>155,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,528,924.00	1,558,841.00	9,256.31	1,558,841.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	4,867,504.00	4,962,435.00	118,959.10	4,962,435.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>9,396,428.00</b>	<b>9,521,276.00</b>	<b>128,215.41</b>	<b>9,521,276.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	139,696.00	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	4,500.00	4,500.00	97.50	4,500.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	54,000.00	14,826.35	54,000.00	0.00	0.0%
Interest		8660	140,000.00	61,750.00	57,044.90	61,750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	68,350.00	68,350.00	68,350.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	438,896.00	594,692.00	304,190.40	594,692.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>777,092.00</b>	<b>783,292.00</b>	<b>444,509.15</b>	<b>783,292.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>71,798,250.00</b>	<b>75,311,375.00</b>	<b>10,202,510.03</b>	<b>75,311,375.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	33,722,791.00	34,663,062.00	6,656,635.86	34,663,062.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	682,272.00	349,913.00	62,210.90	349,913.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,970,880.00	3,834,153.00	1,080,530.75	3,834,153.00	0.00	0.0%
Other Certificated Salaries		1900	63,298.00	69,050.00	4,946.50	69,050.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>38,439,241.00</b>	<b>38,916,178.00</b>	<b>7,804,324.01</b>	<b>38,916,178.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	152,142.00	161,032.00	27,321.18	161,032.00	0.00	0.0%
Classified Support Salaries		2200	3,364,028.00	3,271,912.00	950,965.61	3,271,912.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	581,259.00	567,145.00	184,115.38	567,145.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,579,550.00	3,451,316.00	677,575.23	3,451,316.00	0.00	0.0%
Other Classified Salaries		2900	331,374.00	334,211.00	23,398.96	334,211.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,008,353.00</b>	<b>7,785,616.00</b>	<b>1,863,376.36</b>	<b>7,785,616.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,103,541.00	3,106,192.00	261,951.87	3,106,192.00	0.00	0.0%
PERS		3201-3202	673,011.00	674,356.00	187,149.99	674,356.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,141,636.00	1,146,247.00	255,528.82	1,146,247.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,087,036.00	8,112,740.00	4,461,710.39	8,112,740.00	0.00	0.0%
Unemployment Insurance		3501-3502	328,807.00	330,281.00	25,524.22	330,281.00	0.00	0.0%
Workers' Compensation		3601-3602	431,042.00	432,568.00	(9,943.39)	432,568.00	0.00	0.0%
OPEB, Allocated		3701-3702	701,308.00	706,739.00	74,066.54	706,739.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	3,557.00	15,522.00	(19,269.57)	15,522.00	0.00	0.0%
Other Employee Benefits		3901-3902	448,970.00	446,510.00	594,060.88	446,510.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>14,918,908.00</b>	<b>14,971,155.00</b>	<b>5,830,779.75</b>	<b>14,971,155.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	199,106.00	704,472.00	191,593.95	704,472.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Materials and Supplies		4300	1,344,105.00	1,845,091.00	347,574.36	1,845,091.00	0.00	0.0%
Noncapitalized Equipment		4400	123,789.00	151,383.00	48,032.29	151,383.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,669,000.00</b>	<b>2,702,946.00</b>	<b>587,200.60</b>	<b>2,702,946.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	3,000.00	0.00	3,000.00	0.00	0.0%
Travel and Conferences		5200	143,578.00	153,998.00	35,036.24	153,998.00	0.00	0.0%
Dues and Memberships		5300	35,960.00	41,160.00	33,911.80	41,160.00	0.00	0.0%
Insurance		5400-5450	514,371.00	514,371.00	511,800.00	514,371.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,928,961.00	1,928,961.00	529,838.87	1,928,961.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	136,478.00	180,156.00	46,840.17	180,156.00	0.00	0.0%
Transfers of Direct Costs		5710	43,685.00	25,318.00	(13,932.53)	25,318.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(68,208.00)	(125,381.00)	(16,270.06)	(125,381.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,601,356.00	1,561,027.00	233,889.43	1,561,027.00	0.00	0.0%
Communications		5900	200,046.00	205,897.00	33,260.02	205,897.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,536,227.00</b>	<b>4,488,507.00</b>	<b>1,394,373.94</b>	<b>4,488,507.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	197.81	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>197.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Tuition</b>								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Tuition, Excess Costs, and/or Deficit Payments</b>								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Transfers of Pass-Through Revenues</b>								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Special Education SELPA Transfers of Apportionments</b>								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
<b>ROC/P Transfers of Apportionments</b>								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Debt Service - Interest		7438	348,789.00	348,789.00	0.00	348,789.00	0.00	0.0%
Other Debt Service - Principal		7439	593,166.00	593,166.00	0.00	593,166.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>941,955.00</b>	<b>941,955.00</b>	<b>0.00</b>	<b>941,955.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(455,920.00)	(541,744.00)	(32,345.67)	(541,744.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(283,595.00)	(144,906.00)	(2,845.99)	(144,906.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(739,515.00)</b>	<b>(686,650.00)</b>	<b>(35,191.66)</b>	<b>(686,650.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>67,774,169.00</b>	<b>69,119,707.00</b>	<b>17,445,060.81</b>	<b>69,119,707.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	1,388,506.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	533,000.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,921,506.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	352,401.00	450,668.00	450,668.00	450,668.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			352,401.00	450,668.00	450,668.00	450,668.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	2,870.00	0.00	2,870.00	0.00	0.0%
(d) TOTAL, USES			0.00	2,870.00	0.00	2,870.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(8,671,765.00)	(8,482,312.00)	0.00	(8,482,312.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	(309,423.00)	(310,603.00)	0.00	(310,603.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,981,188.00)	(8,792,915.00)	0.00	(8,792,915.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(7,412,083.00)	(9,213,453.00)	(417,668.00)	(9,213,453.00)	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)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	1,683,074.00	1,771,496.00	0.00	1,771,496.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,360,432.00	11,289,618.00	3,304,156.95	11,289,618.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,740,498.00	5,674,639.00	1,196,655.78	5,674,639.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,220,309.00	7,591,089.00	974,678.71	7,591,089.00	0.00	0.0%
5) TOTAL, REVENUES			22,004,313.00	26,326,842.00	5,475,491.44	26,326,842.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	10,387,734.00	10,045,088.00	2,257,842.26	10,045,088.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,351,232.00	7,797,295.00	1,171,983.07	7,797,295.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,518,399.00	5,592,203.00	1,070,696.18	5,592,203.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,538,176.00	8,041,584.00	566,244.19	8,041,584.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,060,890.00	4,595,417.00	316,118.27	4,595,417.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	673,150.00	723,150.00	43,485.60	723,150.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	455,920.00	541,744.00	32,345.67	541,744.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,985,501.00	37,336,481.00	5,458,715.24	37,336,481.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(8,981,188.00)	(11,009,639.00)	16,776.20	(11,009,639.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	8,981,188.00	8,792,915.00	0.00	8,792,915.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,981,188.00	8,792,915.00	0.00	8,792,915.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(2,216,724.00)	16,776.20	(2,216,724.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,216,724.00	2,216,724.00		2,216,724.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,216,724.00	2,216,724.00		2,216,724.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,216,724.00	2,216,724.00		2,216,724.00		
2) Ending Balance, June 30 (E + F1e)			2,216,724.00	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						0.00		
d) Unappropriated Amount			2,216,724.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
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		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-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		
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,683,074.00	1,771,496.00	0.00	1,771,496.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>1,683,074.00</b>	<b>1,771,496.00</b>	<b>0.00</b>	<b>1,771,496.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,213,548.00	3,632,331.00	108,890.86	3,632,331.00	0.00	0.0%
Special Education Discretionary Grants		8182	420,382.00	434,656.00	0.00	434,656.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,219,902.00	6,839,584.00	3,145,184.42	6,839,584.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	20,039.00	26,280.00	15,709.17	26,280.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	486,561.00	356,767.00	34,372.50	356,767.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>7,360,432.00</b>	<b>11,289,618.00</b>	<b>3,304,156.95</b>	<b>11,289,618.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	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	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	398,632.00	400,306.00	0.00	400,306.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	2,102,275.00	2,145,912.00	0.00	2,145,912.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	595,161.00	597,661.00	0.00	597,661.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	230,000.00	283,014.00	41,967.07	283,014.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	465,900.00	465,402.00	0.00	465,402.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,948,530.00	1,782,344.00	1,154,688.71	1,782,344.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,740,498.00</b>	<b>5,674,639.00</b>	<b>1,196,655.78</b>	<b>5,674,639.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	66,000.00	66,000.00	31,689.50	66,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	25,681.00	0.00	25,681.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	351,492.00	865,997.00	389,218.90	865,997.00	0.00	0.0%
Tuition		8710	210,000.00	210,000.00	0.00	210,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,592,817.00	6,423,411.00	553,770.31	6,423,411.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,220,309.00</b>	<b>7,591,089.00</b>	<b>974,678.71</b>	<b>7,591,089.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>22,004,313.00</b>	<b>26,326,842.00</b>	<b>5,475,491.44</b>	<b>26,326,842.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	8,111,349.00	7,595,550.00	1,576,248.33	7,595,550.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,129,429.00	1,274,412.00	344,470.31	1,274,412.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,119,949.00	1,148,119.00	332,732.48	1,148,119.00	0.00	0.0%
Other Certificated Salaries		1900	27,007.00	27,007.00	4,391.14	27,007.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>10,387,734.00</b>	<b>10,045,088.00</b>	<b>2,257,842.26</b>	<b>10,045,088.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,020,920.00	4,480,015.00	487,814.99	4,480,015.00	0.00	0.0%
Classified Support Salaries		2200	1,967,489.00	1,966,992.00	410,392.28	1,966,992.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	666,237.00	634,232.00	128,993.54	634,232.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	687,086.00	701,456.00	143,948.65	701,456.00	0.00	0.0%
Other Classified Salaries		2900	9,500.00	14,600.00	833.61	14,600.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,351,232.00</b>	<b>7,797,295.00</b>	<b>1,171,983.07</b>	<b>7,797,295.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	767,966.00	804,674.00	186,115.39	804,674.00	0.00	0.0%
PERS		3201-3202	665,601.00	662,322.00	115,952.77	662,322.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	767,666.00	727,581.00	117,565.13	727,581.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,569,302.00	2,650,390.00	537,299.46	2,650,390.00	0.00	0.0%
Unemployment Insurance		3501-3502	128,147.00	131,563.00	24,343.75	131,563.00	0.00	0.0%
Workers' Compensation		3601-3602	157,838.00	164,349.00	32,336.71	164,349.00	0.00	0.0%
OPEB, Allocated		3701-3702	285,350.00	291,757.00	37,813.40	291,757.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	176,529.00	159,567.00	19,269.57	159,567.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,518,399.00</b>	<b>5,592,203.00</b>	<b>1,070,696.18</b>	<b>5,592,203.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	250,000.00	250,000.00	7,556.00	250,000.00	0.00	0.0%
Books and Other Reference Materials		4200	3,400.00	3,400.00	288.63	3,400.00	0.00	0.0%
Materials and Supplies		4300	2,034,975.00	7,362,782.00	415,834.12	7,362,782.00	0.00	0.0%
Noncapitalized Equipment		4400	249,801.00	425,402.00	142,565.44	425,402.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,538,176.00</b>	<b>8,041,584.00</b>	<b>566,244.19</b>	<b>8,041,584.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	530,762.00	0.00	530,762.00	0.00	0.0%
Travel and Conferences		5200	133,812.00	178,048.00	21,594.01	178,048.00	0.00	0.0%
Dues and Memberships		5300	2,728.00	2,728.00	1,528.00	2,728.00	0.00	0.0%
Insurance		5400-5450	28,770.00	28,770.00	0.00	28,770.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	137,814.00	172,614.00	66,098.37	172,614.00	0.00	0.0%
Transfers of Direct Costs		5710	(43,685.00)	(25,318.00)	13,932.53	(25,318.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(23,558.00)	(23,558.00)	(6,545.30)	(23,558.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,798,814.00	3,703,530.00	217,325.55	3,703,530.00	0.00	0.0%
Communications		5900	26,195.00	27,841.00	2,185.11	27,841.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,060,890.00</b>	<b>4,595,417.00</b>	<b>316,118.27</b>	<b>4,595,417.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	198,000.00	248,000.00	0.00	248,000.00	0.00	0.0%
Payments to County Offices		7142	475,150.00	475,150.00	43,485.60	475,150.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>673,150.00</b>	<b>723,150.00</b>	<b>43,485.60</b>	<b>723,150.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	455,920.00	541,744.00	32,345.67	541,744.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>455,920.00</b>	<b>541,744.00</b>	<b>32,345.67</b>	<b>541,744.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>30,985,501.00</b>	<b>37,336,481.00</b>	<b>5,458,715.24</b>	<b>37,336,481.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	8,671,765.00	8,482,312.00	0.00	8,482,312.00	0.00	0.0%
Contributions from Restricted Revenues		8990	309,423.00	310,603.00	0.00	310,603.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,981,188.00	8,792,915.00	0.00	8,792,915.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			8,981,188.00	8,792,915.00	0.00	8,792,915.00	0.00	0.0%

2010-11 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)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	63,152,804.00	66,663,303.00	9,629,785.47	66,663,303.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,515,432.00	11,404,618.00	3,304,156.95	11,404,618.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,136,926.00	15,195,915.00	1,324,871.19	15,195,915.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,997,401.00	8,374,381.00	1,419,187.86	8,374,381.00	0.00	0.0%
5) TOTAL, REVENUES			93,802,563.00	101,638,217.00	15,678,001.47	101,638,217.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	48,826,975.00	48,961,266.00	10,062,166.27	48,961,266.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,359,585.00	15,582,911.00	3,035,359.43	15,582,911.00	0.00	0.0%
3) Employee Benefits		3000-3999	20,437,307.00	20,563,358.00	6,901,475.93	20,563,358.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,207,176.00	10,744,530.00	1,153,444.79	10,744,530.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,597,117.00	9,083,924.00	1,710,492.21	9,083,924.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	197.81	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,615,105.00	1,665,105.00	43,485.60	1,665,105.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(283,595.00)	(144,906.00)	(2,845.99)	(144,906.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			98,759,670.00	106,456,188.00	22,903,776.05	106,456,188.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,957,107.00)	(4,817,971.00)	(7,225,774.58)	(4,817,971.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,921,506.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
b) Transfers Out		7600-7629	352,401.00	450,668.00	450,668.00	450,668.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	2,870.00	0.00	2,870.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,569,105.00	(420,538.00)	(417,668.00)	(420,538.00)		

2010-11 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)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,388,002.00)	(5,238,509.00)	(7,643,442.58)	(5,238,509.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,533,550.00	14,993,815.00		14,993,815.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,533,550.00	14,993,815.00		14,993,815.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,533,550.00	14,993,815.00		14,993,815.00		
2) Ending Balance, June 30 (E + F1e)			7,145,548.00	9,755,306.00		9,755,306.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	140,000.00	140,000.00		140,000.00		
Prepaid Expenditures		9713	1,440,000.00	1,440,000.00		1,440,000.00		
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	2,229,880.00	5,930,814.00		5,930,814.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	1,068,944.00	2,194,492.00		2,194,492.00		
Reserve for FTE's	0000	9780	420,000.00					
Categorical and School Site Carryover	0000	9780	648,944.00					
Reserve for FTE's	0000	9780		420,000.00				
Supplementary Retirement Plan	0000	9780		1,774,492.00				
Reserve for FTE's	0000	9780				420,000.00		
Supplementary Retirement Plan	0000	9780				1,774,492.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			2,216,724.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	31,564,083.00	35,263,733.00	6,775,063.70	35,263,733.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(139,696.00)	(139,696.00)	217,634.03	(139,696.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	251,376.00	251,263.00	0.00	251,263.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	27,133,473.00	27,964,583.00	0.00	27,964,583.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,143,356.00	1,172,915.00	759,626.86	1,172,915.00	0.00	0.0%
Prior Years' Taxes		8043	1,465,044.00	911,825.00	908,898.20	911,825.00	0.00	0.0%
Supplemental Taxes		8044	635,038.00	603,692.00	281,289.81	603,692.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	843,705.00	218,755.00	518,351.19	218,755.00	0.00	0.0%
Supplemental Educational Revenue Augment. Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	168,922.00	168,921.68	168,922.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>62,896,379.00</b>	<b>66,415,992.00</b>	<b>9,629,785.47</b>	<b>66,415,992.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,683,074.00)	(1,771,496.00)	0.00	(1,771,496.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,683,074.00	1,771,496.00	0.00	1,771,496.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	256,425.00	247,311.00	0.00	247,311.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>63,152,804.00</b>	<b>66,663,303.00</b>	<b>9,629,785.47</b>	<b>66,663,303.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,213,548.00	3,632,331.00	108,890.86	3,632,331.00	0.00	0.0%
Special Education Discretionary Grants		8182	420,382.00	434,656.00	0.00	434,656.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,219,902.00	6,839,584.00	3,145,184.42	6,839,584.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	20,039.00	26,280.00	15,709.17	26,280.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	641,561.00	471,767.00	34,372.50	471,767.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>7,515,432.00</b>	<b>11,404,618.00</b>	<b>3,304,156.95</b>	<b>11,404,618.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	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	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	398,632.00	400,306.00	0.00	400,306.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	2,102,275.00	2,145,912.00	0.00	2,145,912.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	595,161.00	597,661.00	0.00	597,661.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,758,924.00	1,841,855.00	51,223.38	1,841,855.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	465,900.00	465,402.00	0.00	465,402.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,816,034.00	6,744,779.00	1,273,647.81	6,744,779.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>15,136,926.00</b>	<b>15,195,915.00</b>	<b>1,324,871.19</b>	<b>15,195,915.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

2010-11 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)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	139,696.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	4,500.00	4,500.00	97.50	4,500.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	54,000.00	14,826.35	54,000.00	0.00	0.0%
Interest		8660	140,000.00	61,750.00	57,044.90	61,750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	68,350.00	68,350.00	68,350.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	66,000.00	66,000.00	31,689.50	66,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	25,681.00	0.00	25,681.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	790,388.00	1,460,689.00	693,409.30	1,460,689.00	0.00	0.0%
Tuition		8710	210,000.00	210,000.00	0.00	210,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,592,817.00	6,423,411.00	553,770.31	6,423,411.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,997,401.00</b>	<b>8,374,381.00</b>	<b>1,419,187.86</b>	<b>8,374,381.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>93,802,563.00</b>	<b>101,638,217.00</b>	<b>15,678,001.47</b>	<b>101,638,217.00</b>	<b>0.00</b>	<b>0.0%</b>

2010-11 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)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	41,834,140.00	42,258,612.00	8,232,884.19	42,258,612.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,811,701.00	1,624,325.00	406,681.21	1,624,325.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,090,829.00	4,982,272.00	1,413,263.23	4,982,272.00	0.00	0.0%
Other Certificated Salaries		1900	90,305.00	96,057.00	9,337.64	96,057.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>48,826,975.00</b>	<b>48,961,266.00</b>	<b>10,062,166.27</b>	<b>48,961,266.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,173,062.00	4,641,047.00	515,136.17	4,641,047.00	0.00	0.0%
Classified Support Salaries		2200	5,331,517.00	5,238,904.00	1,361,357.89	5,238,904.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,247,496.00	1,201,377.00	313,108.92	1,201,377.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,266,636.00	4,152,772.00	821,523.88	4,152,772.00	0.00	0.0%
Other Classified Salaries		2900	340,874.00	348,811.00	24,232.57	348,811.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>15,359,585.00</b>	<b>15,582,911.00</b>	<b>3,035,359.43</b>	<b>15,582,911.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,871,507.00	3,910,866.00	448,067.26	3,910,866.00	0.00	0.0%
PERS		3201-3202	1,338,612.00	1,336,678.00	303,102.76	1,336,678.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,909,302.00	1,873,828.00	373,093.95	1,873,828.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,656,338.00	10,763,130.00	4,999,009.85	10,763,130.00	0.00	0.0%
Unemployment Insurance		3501-3502	456,954.00	461,844.00	49,867.97	461,844.00	0.00	0.0%
Workers' Compensation		3601-3602	588,880.00	596,917.00	22,393.32	596,917.00	0.00	0.0%
OPEB, Allocated		3701-3702	986,658.00	998,496.00	111,879.94	998,496.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	180,086.00	175,089.00	0.00	175,089.00	0.00	0.0%
Other Employee Benefits		3901-3902	448,970.00	446,510.00	594,060.88	446,510.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>20,437,307.00</b>	<b>20,563,358.00</b>	<b>6,901,475.93</b>	<b>20,563,358.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	449,106.00	954,472.00	199,149.95	954,472.00	0.00	0.0%
Books and Other Reference Materials		4200	5,400.00	5,400.00	288.63	5,400.00	0.00	0.0%
Materials and Supplies		4300	3,379,080.00	9,207,873.00	763,408.48	9,207,873.00	0.00	0.0%
Noncapitalized Equipment		4400	373,590.00	576,785.00	190,597.73	576,785.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,207,176.00</b>	<b>10,744,530.00</b>	<b>1,153,444.79</b>	<b>10,744,530.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	533,762.00	0.00	533,762.00	0.00	0.0%
Travel and Conferences		5200	277,390.00	332,046.00	56,630.25	332,046.00	0.00	0.0%
Dues and Memberships		5300	38,688.00	43,888.00	35,439.80	43,888.00	0.00	0.0%
Insurance		5400-5450	543,141.00	543,141.00	511,800.00	543,141.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,928,961.00	1,928,961.00	529,836.87	1,928,961.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	274,292.00	352,770.00	112,938.54	352,770.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(91,766.00)	(148,939.00)	(22,815.36)	(148,939.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,400,170.00	5,264,557.00	451,214.98	5,264,557.00	0.00	0.0%
Communications		5900	226,241.00	233,738.00	35,445.13	233,738.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,597,117.00</b>	<b>9,083,924.00</b>	<b>1,710,492.21</b>	<b>9,083,924.00</b>	<b>0.00</b>	<b>0.0%</b>