

NOTICE
REGULAR MEETING OF THE GOVERNING BOARD
TRACY UNIFIED SCHOOL DISTRICT

DATE: TUESDAY, MARCH 13, 2007

PLACE: DISTRICT EDUCATION CENTER
BOARD ROOM
1875 WEST LOWELL AVENUE
TRACY, CALIFORNIA

TIME: 5:30 PM Closed Session
7:00 PM Open Session

A G E N D A

1. Call to Order

2. Roll Call – Establish Quorum

Board: G. Crandall, J. Feller, T. Guzman, T. Hawkins, K. Lewis, B. Swenson, J. Vaughn
Staff: J. Franco, J. Mousalimas, C. Goodall, S. Harrison and B. Etcheverry.

3. Closed Session: Opportunity to Address the Board Regarding Closed Session Items which follow. Closed session is limited to consideration of items specifically authorized under the Government Code and/or the Education Codes.

3.1 Educational Services:

3.1.1 Findings of Facts: #FF06-07/ 109, 131, 135, 137, 138, 143, 144, 145, 147, 149, 152, 153, 156

3.1.2 Application for Reinstatement: #AR06-07/55

Action: Motion___; Second___. **Vote:** Yes ___; No___; Absent___; Abstain ___.

3.1.3 Waiver of Expulsion: #WE06-07/6

Action: Motion___; Second___. **Vote:** Yes ___; No___; Absent___; Abstain ___.

3.2 Human Resources:

3.2.1 Consider Leave of Absence Request for Classified Employee #UCL-93,
Pursuant to Article XXIII

Action: Motion___; Second___. **Vote:** Yes ___; No___; Absent___; Abstain ___.

3.2.2 Consider Public Employee/Employment/Discipline/Dismissal/Release

Action: Motion___; Second___. **Vote:** Yes ___; No___; Absent___; Abstain ___.

3.2.3 Conference with Labor Negotiator

Agency Negotiator: Jamie Mousalimas,
Assistant Superintendent of Human Resources
Employee Organization: CSEA, TEA, TSTO

4. Adjourn to Open Session

5. **Call to Order and Pledge of Allegiance**

Pg. No.

6. **Closed Session Issues:**

6a Action on Findings of Fact #FF06-07/109, 131, 135, 137, 138, 143, 144, 145, 147, 149, 152, 153, 156

Action: Motion___; Second___. Vote: Yes___; No___; Absent___; Abstain___.

6b Report Out of Action Taken on Application for Reinstatement: #AR06-07/55

Action: Vote: Yes___; No___; Absent___; Abstain___

6c Report Out of Action Taken on Waiver of Expulsion: #WE06-07/6

Action: Vote: Yes___; No___; Absent___; Abstain___

6d Report Out of Action Taken on Consider Leave of Absence Request for Classified Employee #UCL-93, Pursuant to Article XXIII

Action: Vote: Yes___; No___; Absent___; Abstain___

7. **Approve Special Minutes of February 6, 2007.**

Action: Motion___; Second___. Vote: Yes___; No___; Absent___; Abstain-___.

Approve Regular Minutes of February 27, 2007.

Action: Motion___; Second___. Vote: Yes___; No___; Absent___; Abstain-___.

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8. **Student Representative Reports:** None.

9. **Recognition & Presentations:** An opportunity to honor students, employees and community members for outstanding achievement:

9.1 Jacobson School Site Update on Achievements & Activities

10. **Hearing of Delegations:** Anyone wishing to address the Governing Board on a non-agenda item may be heard at this time. Presentations shall be held to a reasonable length, normally not to exceed five (5) minutes. If formal action is required, the item will be placed on a future agenda and action will be taken at a future date. If information or a report is requested, the request for it must also be submitted in writing to the superintendent. (Please complete a speaker's card at the secretary's desk).

This is a period in which members of the public may address the Board on any subject within the Board's jurisdiction that is not on the agenda. The Brown Act does not allow the Board to take action or discuss items which are not on the agenda. This is because other members of the public have not been notified through the agenda that the subject of the statement would be discussed at this Board meeting.

The Board may ask for the item to be placed on a future agenda, direct the speaker to a person who can help, or provide the speaker with the correct procedure to follow to address his/her problem. All speakers have a constitutional right to free speech. As a protective measure, we would like to remind you that if you say something which might give another person the right to pursue legal recourse against you, there is a taped record of this meeting. This does not mean you cannot criticize employees of the District. However, we would suggest that you do it without using names. We would also suggest that you use the personnel complaint procedures. The board can only hear and address complaints which have been processed in line with the policy. We have copies of the policy and forms here, and staff will help you complete them.

- 11. Information & Discussion Items:** An opportunity to present information or reports concerning items that may be considered by Trustees at a future meeting.

11.1 Administrative & Business Services: None.

11.2 Educational Services:

- | | | |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------|-------|
| 11.2.1 | Receive Report and Update on Merrill F. West High School's Western Association of Schools and Colleges (WASC) Two (2) Year Review | 15 |
| 11.2.2. | Receive Report on High School Science Program and Proposed Textbook Adoption | 16-17 |
| 11.2.3 | Receive Report on Visions English Language Development (ELD) Program | 18 |
| 11.2.4 | Receive Report on Quality Education Investment Act (QEIA) of 2006 | 19-20 |

12. PUBLIC HEARING: None.

- 13. Consent Items:** Actions proposed for consent are consistent with the approved practices of the district and are deemed routine in nature. Trustees receive board agenda background information in advance of scheduled meetings and are prepared to vote with knowledge on the consent items.

Action: Motion___; Second___. **Vote:** Yes___; No___; Absent___; Abstain__

13.1 Administrative & Business Services:

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|---------------|-------------------------------------------------------------------------------------------------------------------|-------|
| 13.1.1 | Approve Revolving Cash Fund Reports for February, 2007 | 21-23 |
| 13.1.2 | Approve Accounts Payable Warrants Reports for February, 2007 (Under Separate Cover) | 24 |
| 13.1.3 | Approve Monthly Budget Adjustment Report | 25-29 |
| 13.1.4 | Ratify Routine Expenditures and Notice of Completions Which Meet Criteria for Board Review and Approval | 30-31 |
| 13.1.5 | Ratify Measure E Related Expenditures and Notice of Completions Which Meet Criteria for Board Review and Approval | 32-33 |

13.2 Educational Services:

- | | | |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 13.2.1 | Approve Service Agreement for Reverend Kyles to Speak on March 20-21, 2007, in Recognition of Black History Month at Tracy High School, Williams Middle School and ICGC. | 34-37 |
| 13.2.2 | Approve Out of State Travel (Phoenix, Arizona) for Jessica Wakefield to Attend NSPRA's 2007 Annual Communications Seminar July 15 – July 18, 2007 | 38 |
| 13.2.3 | Approve Contract with Lynae Brown for IB Psychology Exam Preparation Workshops | 39-42 |
| 13.2.4 | Approve Contract with Linda Smith for Postponing Sexual Involvement Training on April 18, 2007 | 43-47 |
| 13.2.5 | Approve Special Services Contract with Horizon International, LLC to Conduct an Assembly on Teen Truth Bully Prevention on March 18, 2007 | 48-51 |
| 13.2.6 | Approve Overnight Travel for Ken Wedel to Attend the IB Teacher Training Workshop "Environmental Systems" at United World College, Montezuma, New Mexico, From Monday June 25 Through Friday June 29, 2007 | 52 |
| 13.2.7 | Approve Overnight Travel for the Tracy High School Mock Trial Team and Advisors to Attend the State Championship in Oakland, California on March 23-25, 2007 | 53 |

13.3	Human Resources:	Pg. No.
13.3.1	Approve Classified, Certificated and/or Management Employment	54-55
13.3.2	Accept Resignations/Retirements/Leaves of Absence for Classified, Certificated, and/or Management Employment	56-57
14.	Action Items: Action items are considered and voted on individually. Trustees receive background information and staff recommendations for each item recommended for action in advance of scheduled meetings and are prepared to vote with knowledge on the action items.	
14.1	Administrative & Business Services: None.	
14.1.1	Cast Ballot for CSBA 2007 Delegate Assembly Election	58-64
Action:	Motion___; Second___. Vote: Yes___; No___; Absent___; Abstain___.	
14.1.2	Certify Corrective Actions to the 2005-06 Findings and Recommendations of the Independent Annual Financial Report (Under Separate Cover)	65
Action:	Motion___; Second___. Vote: Yes___; No___; Absent___; Abstain___.	
14.1.3	Certify 2006-2007 Fiscal Year Second Interim Report (Under Separate Cover)	66-67
Action:	Motion___; Second___. Vote: Yes___; No___; Absent___; Abstain___.	
14.1.4	Approve Board Policy 6163.2 Animals on School Property and Acknowledge Administrative Regulation 6163.2 Animals on School Property (2 nd Reading)	68-74
Action:	Motion___; Second___. Vote: Yes___; No___; Absent___; Abstain___.	
14.1.5	Accept Bond Oversight Committee's Recommendation of Stephen Roatch Accountancy Corporation to Prepare "Proposition 39" General Obligation Bond Annual Financial and Performance Audit and Approve and Award Proposal for the Fiscal Year Ending June 30, 2007	75
Action:	Motion___; Second___. Vote: Yes___; No___; Absent___; Abstain___.	
14.1.6	Accept Resignation of the Oversight Committee Member from the Business of Agriculture and Approve the Appointment of An Alternate to Voting Member Position and Accept Request to Exchange Membership of Parent or Guardian Voting Member with An Alternate	76-77
Action:	Motion___; Second___. Vote: Yes___; No___; Absent___; Abstain___.	
14.1.7	Approve Revised Bylaw of the Board 9250 Remuneration and Reimbursement (First Reading)	78-80
Action:	Motion___; Second___. Vote: Yes___; No___; Absent___; Abstain___.	
14.2	Educational Services:	
14.2.1	Approve Telephone Expansion Upgrade to SchoolConnects from SynreVoice Technologies, Inc.	81
Action:	Motion___; Second___. Vote: Yes___; No___; Absent___; Abstain___.	
14.2.2	Approve Adoption of K-8 History-Social Science Textbooks	82-83
Action:	Motion___; Second___. Vote: Yes___; No___; Absent___; Abstain___.	
14.2.3	Approve Grant Funding From the Supplemental Migrant Education Funds to Provide Services for Migrant Students in Tracy Unified School District 2007 K-12 Summer School Program	84
Action:	Motion___; Second___. Vote: Yes___; No___; Absent___; Abstain___.	
14.3	Human Resources:	
14.3.1	Approve Job Description for the School Psychologist/Special Education Preschool Coordinator Position	85-87
Action:	Motion___; Second___. Vote: Yes___; No___; Absent___; Abstain___.	

15. Board Reports: An opportunity for board members to discuss items of particular importance or interest in the district.

16. Superintendent's Report: An opportunity for the superintendent to share matters of special interest or importance which are not on the board agenda and/or special presentations of district programs or activities.

17. Board Meeting Calendar:

17.1 March 27, 2007

17.2 April 24, 2007

17.3 May 8, 2007

17.4 May 22, 2007

17.5 June 12, 2007

17.6 June 26, 2007

18. Upcoming Events:

18.1 March 22, 2007

**All District Music Festival,
West High Gym (7:00 p.m.)**

18.2 April 6-9, 2007

YRE Spring Break

18.3 April 6-15, 2007

Traditional Spring Break

18.4 May 25, 2007

Red Track, Last Day of School

18.5 May 28, 2007

Memorial Day

18.6 June 1, 2007

Traditional, Last Day of School

18.7 June 26, 2007

Blue, Yellow, Green Track, Last Day of School

If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability. To make this request, please telephone the Superintendent's Office at 209/830-3201. If any person with a disability needs a disability-related modification or accommodation, including auxiliary aids or services, he/she should also contact the Superintendent's Office at least 24 hours prior to the meeting.

**Minutes of
Special Joint Meeting of the Governing Board
For Tracy Unified School District
Tracy Community Center
950 East Street
Held on February 6, 2007**

- 6:32 PM:** 1. President Crandall called the meeting to order and led those present in the Pledge of Allegiance.
- Roll Call:** 2. Board: G. Crandall, J. Feller, T. Hawkins, Ted Guzman, J. Vaughn
Absent: K. Lewis, B. Swenson
Staff: J. Franco, C. Goodall
- Employees Present:** None.
- Press:** Tri-Valley Herald; Tracy Press
- Visitors Present:** Audience members for the City of Tracy Council meeting.
- Hearing of Delegations:** 3. Mrs. Dominguez expressed some concerns about the possible conflict of interest.
- Action Items:** 4. Ratify Agreement to Terminate the Contract Dated August 23, 2006, between Steve Abercrombie and the Tracy Unified School District, Effective January 23, 2007.
Action: Vote: Yes-5; No-0; Absent:-2(Lewis, Swenson)
5. Review and Approve the Memorandum of Understanding (MOU) Between the City of Tracy and the Tracy Unified School District (TUSD) for the Development and Operation of a Swimming Pool at West High School.
Action: Vote: Yes-5; No-0; Absent:-2(Lewis, Swenson)
- 7:08 PM Adjournment**

Tom Hawkins, Clerk

Date

**Minutes of
Regular Meeting of the Governing Board
For Tracy Unified School District
Held on Tuesday, February 27, 2007**

- 5:15 PM:** President Crandall called the meeting to order and adjourned to closed session.
- Roll Call:** Board: G. Crandall J. Feller, T. Guzman, T. Hawkins, K. Lewis, B. Swenson, J. Vaughn.
Staff: J. Franco, J. Mousalimas, C. Goodall, S. Harrison, B. Etcheverry.
- 7:02 PM:** President Crandall called the Tracy Unified School District Board of Education to order and led those present in the Pledge of Allegiance.
- Closed Session:**
- 6a** Action on Findings of Fact #FF06-07/116, 118, 119, 120, 122, 123, 124, 125, 126, 128, 129, 130, 132, 133, 134, 136, 139, 140, 141, 14(as amended), 146, 150(as amended), 151(as amended)
Action: Pulled #130. Lewis, Vaughn. **Vote:** Yes-7; No-0.
Action: #130. **Vote:** Hawkins, Swenson. Yes-4; No-3(Feller, Lewis, Guzman)
 - 6b** Report Out of Action Taken on Application for Reinstatement #AR06-07/53, 54
Action: **Vote:** Yes-7; No-0.
 - 6c** Report Out of Action Taken on Application for Enrollment: #AFE06-07/5
Action: **Vote:** Yes-7; No-0.
 - 6d** Report Out of Action Taken on Waiver of Expulsion: #WE06-07/15, 16
Action: **Vote:** Yes-7; No-0.
 - 6e** Report Out of Action Taken on Approve the Non-reelection of Probationary Certificated Employees #UC-446, #UC-447, #UC-448, #UC-451, #UC-452, #UC-453, #UC-454, #UC-455, #UC-456, #UC-457, #UC-458, #UC-459, #UC-460, #UC-461, Pursuant to Education Code Section 44929.21(b)
Action: Pulled: 446, 447, 448, 453, 454, 457, 458. **Voted on:** 451, 452, 455, 456, 459, 460, 461. **Vote:** Yes-7; No-0.
 - 6f** Report Out of Action Taken on Consider Leave of Absence Request for Classified Employee #UCL-92, Pursuant to Article XXIII
Action: **Deny Vote:** Yes-7; No-0.
- Employees Present:** J. Jensen, J. Wakefield, L. Fracoli, R. Soto, P. Anastasio, M. Wrenn, B. Meyer, D. Contreras, B. Montgomery, P. Demsher, S. O'Hara Jones, R.

Call, K. Fistolera. W. Walker, G. Nylan, M. Rice, M. Baptista

Press: B. Browne (Tracy Press)

Visitors Present: D. Wingo, M. Wingo, K. Johnson, C. Robles, L. Sturtevant, M. Culpepper, N. Matthews, B. Fahimi, J. Castanda, J. Lemus

Minutes: **Approve Regular Minutes of February 13, 2007.**
Action: Vaughn, Hawkins. **Vote:** Yes-5; No-0; Abstain-2(Crandall, Swenson)

Student Representative Reports: Tracy High: Megan Wingo reported that she came in first place for the mock trail competition and will compete for state on March 23. Hoopla went well even though they didn't win the game. They had a tie for Mr. & Mrs. Bulldog. The Freshmen enjoyed their rally. They have been working on community service projects. Their H2O project is where students can choose to drink only water for a week from a tap and money saved from bottled drinks is donated. The money goes to help build wells in Africa. Their blood drive is on March 30th. They are also working on Pennies for Patients. They are planning their Academic Rally. The Sophomores in Ag Science are preparing to go to Monterey. IB students are preparing for tests in May and orals coming up quickly. Ms. Schroers held a math competition for the Juniors which is statewide. The winner from Tracy High has not been announced. Wrestling Season ended well. Billy Strimska will be going to state, with 41 of his family members will accompany him. The girls' basketball team went to playoffs and boys' team also ended season very well. We are looking forward to spring sports.

West High: Ryan was unable to attend so Danielle took his place. On February 24th the West High mock trial team went to court. They had their FFA national recognition week. They enjoyed the coin toss game, trivia game and a petting zoo. They also held their annual kiss the pig contest. On movie night they played "Invisible Children". Last Saturday the FBLA brought home 6 trophies. BSU is preparing for celebrating black history month with a program on February 28. They had a candy gram fundraiser and participated in a community service project. They also held the Freshmen orientation. Slam Jam was held early in honor of the accident victims. They raised over \$30,000 which will be given to the families. Delta Blood Bank had a blood drive at West High. The boys and girls basketball teams wrapped up playoffs.

Duncan Russell: Milan Dixon reported that they will begin testing on February 28. They have had 55 students sign up, which is 40% of their population. Social Sciences is opening a third economic course. They will have possible field trips to local hospitals. It's fun to visit the steps lab, but to handle the babies everyone must pass a TB test. Their new SRO, Charles Baker, had a tour of the campus. The Key Club is preparing for Relay for

Life. Last week they toured the TARP program who are mostly young adults that live in Tracy and they love having them on campus. Tracy Police Department's, Lt. Harper spoke in Ms. Jodi's classroom. His message was that "Failing to plan is like planning to fail". Their spirit week first week was the first week of February. Milan won the pie eating contest. Each day was different. Yearbook sold candy grams at lunch and they also voted on the hall of fame.

Monte Vista: Students Sadaf Latifi, Bridget Emery, Shana Garrett, and Alexandria Norman presented a power point on the various programs and activities at Monte Vista which included gate classes, AVID, advanced science, advanced algebra, math interventions. They have many electives such as, leadership, yearbook, AVID, Web, spirit days, college day, twin day, popcorn month. They also have Lunchtime activities, super bowl, national milkshake day, dances. They sell candy grams and hold food drives and toy drives. They have clubs such as drama, home economics and chess. They also have after-school sports. Teachers volunteer as coaches and referees. The Drama Club is getting ready to perform, *Bugsy Malone*. The Music Department is participating in District Music Festival at West High. They are busy planning culture day, carnival, relay, Dr. Seuss Day, and their 8th grade promotion.

Williams Middle School: Katie Brown, Noah Hawariat. They reported that they are busy with fundraisers such as Pennies for Patients. They also have a canned food drive, red ribbon week and poetry and poster contests. The students created a chain link that had every student pledge to be drug free. They have clubs for weight lifting, home economics, drama and are preparing for the *Wizard of Oz*. They had a black history month assembly with skits portraying Martin Luther King, Jr.'s childhood. AVID held a spaghetti dinner fundraiser. They had college week where they made posters and had a door decorating contest. AVID will be going to Tracy High and UC Merced. March 14th is AVID National Demonstration Day. They will have a talent show on April 26. They've had three school dances and one sixth grade dance.

Recognition & Presentation:

Recognition & Presentations: An opportunity to honor students, employees and community members for outstanding achievement:

9.1 Recognize and congratulate County High School Honor Band, Northern California Honor Band, All-State Honor Band, County High School Honor Choir, and Regional Honor Choir TUSD Students for their Outstanding Achievements.

Dr. Sheila Harrison introduced students who participated in these events. They had to audition and the best students are selected. Dr. Franco was very impressed with their performances. He also complimented the Board for their support of the Visual and Performing Arts Program. Trustee Crandall and Dr. Franco presented certificates.

Tracy High students performed a number from Smokey Blues. Bill Meyer is very proud of the Tracy High Madrigals who will be going to Carnegie Hall to perform. There are approximately sixty students in this program. He also thanked the Board for their continuing support of the Visual and Performing Arts Program in Tracy Unified School District. March is Visual and Performing Arts Month. There are several activities planned over the next few weeks. The art show will be opening March 1st. The Drama Dance Festival will be at Tracy High on March 8th and March 22nd is the annual Music Festival at West High at 7:00 p.m. He hopes the Board can attend some of these activities. Dr. Harrison also congratulated the teachers, Matt Netto, Mike Costa, Tom Renner, Randy McMillan, and District Coordinator, Bill Meyer.

9.2 McKinley School Site Update on Achievements & Activities

Principal, Laurie Fracolli and students and staff members presented a power point which reviewed Kindergarten programs, preschool program, the tiger shop and ASB. They reviewed their activities such as field trips, parent club assemblies, read alouds, passport to college for 5th graders, Dr. Seuss Day, CATCH program, PIP – Primary Intervention Program, Title I programs, student recognition. Students Chantel and Adora also shared what they loved most about McKinley – the teachers and the tiger shop.

9.3 North School Site Update on Achievements & Activities

Principal, Fred Medina, brought a group of diverse students to perform tonight. An Indian dance was performed and the mariachi group played and sang. Another student brought in a newspaper article of his story of donating his “Tickle Me Elmo” to a radio station to raise money for a young leukemia patient. It brought in over \$5,000.

A new teacher, Mrs. Jo Hensel, spoke on behalf of the new staff at North School. Approximately 50% of the staff is new. They receive support from other staff, administrators, parents and the district. She thanked the Board for their support and Dr. Franco.

Trustee Hawkins left the meeting at 8:08 p.m.
Trustee Hawkins returned at 8:10 p.m.

Hearing of Delegations

Roxanne Felver is the current music booster president for West High School. She would like the Board to consider funding the fine arts programs at all three high schools. They have bought uniforms, instruments and paid for band reviews because the funding is not there. She would like to see equal funding.

Information &

Discussion Items:**11.1 Administrative & Business Services:** None.**11.2 Educational Services:****11.2.1** Receive Report and Update on Tracy High School's Western Association of Schools and Colleges (WASC) Three (3) Year Review

Principal, Pat Anastasio, Michael Wrenn and Paul Demsher reviewed their updated WASC report. They have come a long way especially with data. They appreciate the support of the administration and the Board. They have also developed a new mission statement for Tracy High.

Public Hearing:

None.

Consent Items:**Action:** Lewis, Swenson. **Vote:** Yes-7; No-0.**13.1 Administrative & Business Services:****13.1.1** Ratify Routine Expenditures and Notice of Completions Which Meet Criteria for Board Review and Approval**13.2 Educational Services:****13.2.1** Approve Overnight Travel for Two Tracy High School Science Students and One Chaperone to Compete at the Junior Science and Humanities Symposium in Davis, California on March 15-17, 2007**13.2.2** Approve Service Agreement for Wanda Bonnell, Speaker for West High 1st Annual Black History Month Program, February 28, 2007**13.3.3** Approve Overnight Travel for West High School Black Student Union to Attend the United Black Student Unions of California Annual Convention in Burbank, California, on March 23-25, 2007**13.3.4** Ratify Contract with UC Regents MIND Institute for Augmented Communication Assessment**13.3.5** Ratify Contract with UC Regents MIND Institute for Occupational Therapy Assessment**13.3.6** Ratify Service Agreement with Karen Anderson to Assist Staff at Both West High School and Tracy High School with the Western Association of Schools and Colleges (WASC) School Accreditation Process**13.3 Human Resources:****13.3.1** Approve Classified, Certificated and/or Management Employment**13.3.2** Accept Resignations/Retirements/Leaves of Absence for Classified, Certificated, and/or Management Employment**Action Items:****14.1 Administrative & Business Services:****14.1.1** Approve Option Two Plan to House K-5 Holt/Delta Island Students on the Delta Island Campus and 6-8 Students on the Williams

opinion didn't count.

Manoa Zamora: would like to know the reason why a meeting wasn't called for 5th through 8th grade students. She would like to have a parent meeting with the principal and her supervisor to iron out all the differences and to express all the problems that they have had. She would like the Board to listen to complaints and concerns of the parents. She used to help in classroom and now is not participating.

Mr. West Walker: He thanked Dr. Franco and Ramona Soto for inviting him to be on committee. Dr. Franco has been very open mind and receives all new information. We have a difference in the attendance numbers. There are 2 potential classrooms that could be converted. He is hoping that the Board keeps an open mind. The QUEI grant came about after the committee met. This is earmarked for these 6-8 grade students. It could bring \$900 per student if they are awarded this money. That would be \$500,000 in a 7 year span. This is a chance for Tracy Unified to be a model. He feels that the attendance at Delta Island has been steady. Delta Island scores are better. He thinks we should send Williams Students to Delta Island.

Leticia Acosta: She has a child in 2nd grade and does not drive. If her child had to go to Williams, she will be gone from 6:00 a.m. to 6:00 p.m. She has no way to go to the school. Many parents didn't come to the meeting because they did not have transportation.

Trustee Lewis: He would like to know how many of the parents in the audience attended any of the meetings. (Six people raised their hands) Did you know of the meetings:

Dr. Franco thanked everyone for coming and sharing their opinions. We have a very serious decision to make. A lot of energy and work went into making sure that we have a program that will be sustained over a period of years. We have absorbed the Holt students and they will attend next year. We needed to create about 80 slots for new students. At first, we thought we would put them all at Delta Island (Option 1) but after studying everything, we realized that that would take installation of new buildings. We need to provide housing and additional educational opportunities for our Holt and Delta Island students which the committee felt would be better served with K-5 attending Delta Island and 6-8 attending Williams Middle School (Option 2). There were parent meetings and phone calls to the entire parent group. There was not a group left out. Calls were made to the parents of Delta Island. It was also discussed at the monthly kick off meeting. A Presentation was held at Holt. It was also presented to the Board at the last District meeting. As you can see from our report, we are recommending option 2 for the following reasons. There is declining enrollment in that area. That's why other schools have closed and that's why Holt is closing. We would have to bring on additional facilities. It would be a better decision

Middle School Campus

Martha Gomez: She would like to leave Delta Island as a K-8.

Teresa Ramirez: She doesn't think that a K-5 is a good idea because the students will be more exposed to drugs and gangs. They will interact with other cultures. Her son gets into trouble a lot and if he goes to a bigger school, it will not be good for him.

Juana Rosas: She is the one who wrote the letter over the weekend and is speaking on behalf of many parents. She is very concerned about the children's future and they believe in small settings because they are safer and provide better education. She feels the phone survey was very ineffective. Parents were intimidated and were called from school and told that they could not attend this meeting. She is a teacher in Modesto. She is afraid of drugs, gangs and bigger classes and feels that there will be less individual help for the students.

Martha Sanchez: She attended Delta Island and graduated from there. She didn't have any problems at Tracy High. She hopes the Board listens and keeps Delta Island a K-8 school.

Laura Romero: She attended Delta Island from 1st through 8th grades. She didn't have any problems when she attended Tracy High. She has three children at Delta Island and for their safety would like to keep it a K-8.

Concepcion Maldonado: She had 3 children who attended Delta Island and now has a grandchild there. Would like to see it continue to be a K-8.

Magali Garcia: She's concerned about why they can't keep school as it is. The children are effectively learning because the school is providing a good program.

Goudenoa Acosta: She has child at Delta Island and would like it to remain a K-8. It's going to cost money to go to another place and you can use that money to improve Delta Island.

Rogelio Miranda: She agrees to keep Delta Island a K-8. If there is a problem, maybe we should get a new principal.

Dr. Franco: He would like to make it clear that the principal works for the school district under the direction of the Superintendent. Ms. Soto has done what she has been asked to do and there will not be any negative words spoken about any employee. That is unacceptable.

Claudia Quintero: She would like to see the school remain a K-8. The principal called about the survey but at the same time told them that their

to add at Williams Middle School because they could house the students and use the facilities. Delta Island enrollment is shrinking. At Williams you have more flexibility of moving students around. If you continue to have declining enrollment and try to staff a school you will run into the same problems they had at Holt. There will be more combo classes and we do not think this is good educationally. We also talked with Staff at West High School and the ELD program regarding how students transition from the K-8 school, Holt or Williams and tried to determine what would be the best way to transition our students to high school. A report was submitted that indicated that the West High students would have appreciated or benefited from having gone to a middle school before going to high school. Option 2 was best plan after consideration of finances, facilities, cost difference of adding facilities to Delta Island, desire to help students transition to high school and no combo classes. It depends on maintaining enrollment, because if it gets too small that would be hard to do that. The principal of Williams Middle School is here tonight and is shocked at what she is hearing. Her school is very safe. Allowing students to go to Williams would help prepare them for high school for a number of different reasons. It would allow them to interact with other groups and learn English quicker. It would give them an opportunity to take other classes that they did not have the opportunity to have before. For instance, the music program. Many other programs are offered such as AVID, GATE and special education as well as a wide range of curricular offerings: art, music, speech, geography. We feel the plan for Option 2 has advantages for everyone. When the students go to Williams they don't have to worry that the school is going to shrink someday and have a loss of courses or straight grades. It will allow Delta Island to stay full and maintain a straight grade program for K-5 as long as enrollment is maintained. We believe that Option 2 offers advantages to the students, better facilities and more alternatives in the school district itself. The parents that we talked to at the meetings had an interest to have access to these programs and the transition to high school for their students. This is a good intermediate step for high school. The goal is high school graduation and going into college. He would like to approve Option 2 so that we can start planning now and make sure all the programs are in place in time for the new school year. It does not make good financial sense to make investments in an area that has shrinking enrollment. His recommendation is a win/win situation. There will be straight grades at the K- 5. Money will be spent in area that is growing. He would like to thank the principal and Dora Contreras who helped out with the meetings and survey. This is a big change and change is always difficult. They made significant changes to North. We think this is a positive change. He thanked Ramona and Dora for putting in the extra effort to make sure the needs of students are met and we think that this will be better.

Hawkins: Everything he hears tonight is that these people were not invited. If this is true, they should have the option to have a meeting so that they are all involved in this process. He would like to pull this item from the agenda

tonight. We asked that all parents be contacted. They are saying that they have not been contacted. They were told that they didn't have a choice.

Dora Contreras & Ramona Soto:

Dora: She has 15 years at South/West Park. These parents were called 1-3 times, but did not attend. It's sad to hear personal attacks when they were invited.

Ramona: We have a lot of people here that have not been involved in the process. Some of these things were already talked about at last board meeting. Two weeks ago the Board asked us to do the survey. They formed a committee of 5 families from Delta Island and 5 families from Holt. The Board requested that we survey all of the parents in the community. There was a total of 3 meetings, 2 meetings were committee meetings. The third meeting was a regular parent/teacher meeting. There is one every 1st Thursday. A Memo was also sent home. A total of 70 parents attended the 3 meetings. There are a total of 94 families at Delta Island. Twenty families attended from Holt. We conducted a phone survey and thought it would be more appropriate if we prepared a script so that we were saying the same thing. Ramona and Dora were the only ones that called. The script was developed in alignment with the bond script. They read the script to the families and phone all the families starting on Presidents Day and for the next 4 days. After the 4th attempt to get in touch with them, a memo was sent home indicating that they needed to contact the office. It indicated that there was an important decision that we needed their opinion on regarding the next school year.

The information was compiled. The committee was a team and they informed of both options. Parents had comments and questions which were addressed. All parents were invited. There was a total of 20 families that came. After giving information to all of the Holt parents a card was passed out. On the card they had to check box of their preference. The presentation that you heard from Dr. Franco was the same presentation given at that meeting. At the end of that meeting there was only 2 out of 20 that voted for Option 1. For Delta Island – 74 families surveyed, 57 wanted Option 2; For Holt – 20 families surveyed 18 wanted Option 2. She received a call from a parent that someone had called her and told her that not all parents were in support and were given misleading information. She wanted to change her vote and so Ramona changed that one vote – from 16 to 17. She did not receive any other information. She was curious as to who was calling other parents so she randomly selected 7 parents again from the list to see if they were called and if there is a change in their vote. They were contacted and were given information, but the people she spoke with did not want to change their vote. This evening she invited 3 families that participated in the committee and asked them to be here for comments. This afternoon at the end of school there was a parent passing out a note to parents and students. I'm bringing to you what I have collected and received. This board

meeting shows the opportunities that our students have in the district and what will be available to our students.

Martha Lemos: She visited Williams Middle School and what she noticed was the academic opportunities for her students. There is one teacher per subject area which means they have expertise. As a parent she would want to keep her children at the same school, but she has to look at what is best for the students academically.

Mrs. Castanenas: She has three daughters at Delta Island. She has no problem keeping it a K-8 because it's more convenient, but if she thinks about what is best for the child as a student, she feels that going to Williams provides an opportunity for her child. Students can be influenced by drugs anywhere. Going to Williams Middle School will prepare my child for high school and the principal was very friendly and welcoming to the parents.

Jose Lemos – He discussed the issue and believe we should move forward and think that the children will make more progress at Williams.

Dr. Franco thanked the families on the committee for their time.

Rachel Moraes, an ELD teacher at West High School reported that the feedback received from students was that they would have appreciated going to middle school and it would have helped them with high school transition. She interviewed students that had previously attended Delta Island. This year she helped register the 170 students in the ELD program. What she has seen is that students are not allowed many opportunities because of their language acquisition problems. Have to make their way through many ELD classes before they could take a class that they would like to take. They would mainstream better at Williams because they are around more English speaking students.

Trustee Crandall left the meeting at 9:20 p.m.

Trustee Crandall returned at 9:22 p.m.

Trustee Guzman: He wanted to make sure that these parents understand that Williams is not a drug school and not full of gangs. His daughter attends Williams and she does not have a problem. He feels that it is great that all the parents showed up today and urged them to continue to follow your children's education no matter where they are at.

Trustee Lewis: Thanked everyone for coming. His two children attended Williams. Neither has been approached by gangs or drugs. His daughter is a senior at West High and has been accepted to 5 colleges. Son also went to Williams and never had a problem. He appreciates the parents that came tonight.

Trustee Feller: She also had a child at Williams and he had a great experience there. The principals did what the Board asked which was to survey parents. Every student or parent of Delta Island has the option of having your child go to Williams or Monte Vista and be transported there. That makes her feel that the choice for most parents is that they want to continue to have their child attend Delta Island as a K-8 school. She does not support Option 2, because K-8 schools are a good choice. She feels that to dismantle a K-8 school they are taking away the culture and tradition of that school which she believes is family oriented. She supports Option 1.

Trustee Swenson: Thanked everyone for coming. He is concerned with the comments that parents felt pressured in supporting the Williams move. After hearing Dora and Ramona report on the number of parents that supported the Williams move, he felt that that was important. He is concerned about future financial costs staying at Delta Island and the Health Department and water table. Also the additional cost of facilities. He thanked Dora and Ramona for their efforts in meetings.

Trustee Hawkins: Supports K-8s more than the middle school system. He was concerned when he heard that these parents said they weren't contacted and is glad that was cleared up. It is a very difficult thing for these families to come in from Delta Island to talk tonight. It's hard when you can't speak English. Some things he hears in support of Williams is that students will have a tougher time getting into high school and courses. Fifty-percent of the class presidents at Tracy High came from Jefferson. Teachers have told him that they can look at the students and tell where they came from. He's in support of Option 1.

Trustee Vaughn: He thanked all the parents for coming out tonight. The biggest winner in this will be Williams. Delta Island isn't just a school it's a way of life and culture. Culture that these students will bring into Williams Middle School. He believes that this will be something positive for Williams. He hopes the parents will keep the energy level up and keep the same interest and your students will get the education they deserve. It's about what the kids are going to bring to Williams.

Trustee Crandall: He thanked the parents for getting involved and showing up at this meeting. It shows that you care and we care about your input. He has two children at a K-8 and another child at West High. He personally went through a junior high school. He son came home about stories that were positive and not so positive – because of that he is torn. The Board is being asked to make a decision and he feels the greater opportunities are at Williams. Again in support of the principals, they are not the ones making this decision. Please reevaluate your feelings because they want the best for your students.

Action: Lewis, Guzman. **Vote:** Yes-5; No-2(Feller, Hawkins)

14.2. Educational Services: None.

14.2.1 Adopt Resolution #06-23 Establishing March as “Arts in Education Month”

Action: Guzman, Hawkins. **Vote:** Yes-7; No-0.

This item was moved up on the agenda.

14.2.2 Adopt Board Policy 6163.2 Animals on School Property and Acknowledge Administrative Regulation 6163.2 Animals on School Property (1st Reading)

Action: Swenson, Lewis. **Vote:** Yes-7; No-0.

14.3 Human Resources:

14.3.1. Adopt Resolution #06-20 Authorizing Teachers to Teach Outside of their Major/Minor

Action: Lewis, Guzman. **Vote:** Yes-7; No-0.

Board Reports:

Trustee Guzman congratulated Tracy High for taking first place at mock trial and for the California Distinguished School Nomination. It's been a great night with all the schools showing how great our district is. He commends the rest of the board for keeping the arts in school.

Trustee Hawkins left the meeting at 10:49 p.m.

Trustee Hawkins returned at 10:50 p.m.

Trustee Lewis became an art person and has attended Poet's performance. Mrs. Beth Andrade was the choreographer and it was one of the best shows he has seen. He also attended the excellent Smokey Blues performance at Tracy High and the West High tri tip dinner for the senior class. Tracy High Band Boosters flocked his house with pink flamingos. He will be attending the Jazz after Dark event at the Community Center. He has attended a few baseball games. Trustee Feller also got flocked. Her granddaughter was upset that they had to take the flamingos away. The Special Ed subcommittee met with Bob Miller and are trying to do some informational spots.

Trustee Feller left the meeting at 10:51p.m.

Trustee Feller returned at 10:53p.m.

Trustee Swenson attended the construction tech committee meeting. He also attended the girls' basketball playoff game. There are still tickets for the Tracy High Jazz Band event. Trustee Hawkins passed. Trustee Vaughn congratulated West High BSU for bus having their first black history assembly tomorrow. Trustee Crandall apologized for not making the last meeting. He attended the Tracy Tomorrow & Beyond and shared facility issues/updates.

Superintendent Report:

Dr. Franco realizes that the Board made a difficult decision. We need to move quickly to get Delta Island and Williams Middle School involved and start to develop the transition process. We need to take advantage of the size of Williams and get a comprehensive ELD program in place. We will use counseling money to add an additional counselor to support Williams

students. This was a difficult decision and we will make it work. It's really great that Delta Island will bring something special to Williams and the students will be successful. We will make it happen. A special thanks to Evelyn Tolbert. On March 20 – 21 she's helped secure Rev. Kyles to speak at Tracy High and West High. He worked with Martin Luther King, Jr. and was with him when he was assassinated. On Tuesday, March 20th, he will have lunch at the feast lab. Let him know real soon if anyone would like to attend. The night of 20th will be a community event. See you Friday at the Jazz Fest. Last night he attended mock trial and saw Tracy High win. Let's keep our fingers crossed and do what we can for the visiting committee.

10:58 PM
Adjournment.

Tom Hawkins, Clerk

Date



EDUCATIONAL SERVICES MEMORANDUM

To: Dr. Jim Franco, Superintendent
From: *SH* Dr. Sheila Harrison, Assistant Superintendent of Educational Services
Date: February 23, 2007
Re: Receive Report and Update on Merrill F. West High School's Western Association of Schools and Colleges (WASC) Two (2) Year Review

Background: WASC is an ongoing school improvement process that assists a school in conducting an in-depth look at what currently exists and what needs to be improved in relation to student learning and the school's program. Basic concepts addressed in this process focus upon student success in meeting expected schoolwide learning results and academic standards. The accreditation process is an ongoing, perpetual cycle of assessment, planning, implementing, monitoring and reassessment: the process is guided and assisted by self-study, visit and follow-up. Through the WASC process a school fulfills the requirements for Accreditation.

Rationale: In March 2005, Merrill F. West High School received a WASC Term of Accreditation for 2 years. This term of accreditation will expire in June of 2007, and the WASC accreditation review is scheduled for March 27, 2007. This review supports Strategic Goal #1, Provide a Relevant and Meaningful Curriculum and Strategic Goal #2, Provide a Quality Learning Environment.

Funding: None

Recommendation: Receive Report and Update on Merrill F. West High School's Western Association of Schools and Colleges (WASC) Two (2) Year Review

Prepared by: Herman Calad, Principal Merrill F. West High School



EDUCATIONAL SERVICES MEMORANDUM

TO: Dr. James Franco, Superintendent

FROM: ~~Dr. James Franco~~ Dr. Sheila Harrison, Assistant Superintendent of Educational Services

DATE: February 28, 2007

SUBJECT: Receive Report on High School Science Program and Proposed Textbook Adoption

BACKGROUND: As part of the instructional materials adoption process, high school science teachers have been engaged in evaluating textbooks. They developed criteria for evaluating instructional materials and reviewed several programs. One of the key aspects of this review process was to ensure that the material presented in the text was aligned to the state content standards for that subject. Where a course is taught at the three high schools, a common text is being recommended. The following lists the text by course that is being recommended for adoption:

COURSE	RECOMMENDED TEXT	PUBLISHER	COPYRIGHT
Advanced Biology I AP	<i>Biology</i> , Campbell & Reece 7th ed	Prentice Hall	2005
Advanced Biology I IB H			
Advanced Biology II IB H			
Biology PreAP	<i>Essential Biology w/Physiology</i> , Campbell 2nd ed	Prentice Hall	2007
Biology PreIB			
AgSci/Biology PreIB			
Principles Of Engineering II			
Principles Of Engineering III	<i>A User's Guide to Engineering</i>	Prentice Hall	2006
Ag Biology	<i>Biology</i>	Prentice Hall	2008
AgSci/Biology Ag PreIB			
Biology			
Biology LEP			
	Spanish Supplement: <i>Biologia</i>		
Advanced Chemistry IB H	<i>Chemistry: The Central Science</i> , 10th ed	Prentice Hall	2006
Applied Chemistry	<i>Chemistry</i>	Pearson AGSglobe	2007
Chemistry	<i>Chemistry</i> Spanish Supplement: <i>Study Guide</i>	Prentice Hall	2008
Chemistry LEP			
AgSci/Chemistry PreIB	<i>Modern Chemistry</i>	Holt	2006
Chemistry H			
Chemistry PreIB			

COURSE	RECOMMENDED TEXT	PUBLISHER	COPYRIGHT
Introduction to Forensic Science	<i>Criminalistics: An Introduction to Forensic Science</i> (No purchase necessary – will use existing <i>Criminalistics</i> textbooks)	Prentice Hall	2004
Ag Earth Science	<i>Earth Science</i> Spanish Supplement: <i>Study Guide</i>	Holt	2006
AgSci/Earth Science			
Earth Science			
Earth Science ELL			
Human Physiology	<i>Essentials of Human Anatomy and Physiology</i> , 8th ed	Prentice Hall	2006
Human Physiology ELL	Spanish Supplement – None available		
Life Science SDC	AGS <i>Biology</i> AGS <i>Physical Science</i> AGS <i>Earth Science</i>	Pearson AGSglobe Pearson AGSglobe Pearson AGSglobe	2004 2004 2004
Integrated Science SDC			
Physical Science SDC			
Earth Science SDC			
Ag Physics	<i>Conceptual Physics</i> Spanish Supplement – None available	Prentice Hall	2006
Conceptual Physics			
Principles Of Engineering I			
Conceptual Physics LEP			
Physics	<i>Physics</i>	Holt	2007
Advanced Physics AP	<i>Fundamentals of Physics</i> , 8th ed	People's Publishing/Wiley	2007
Physics IB H	<i>Physics for the IB Diploma</i> , 4th ed	Cambridge University Press	2006
Lab Research BioTechnology	<i>Biotechnology: Science for the New Millennium</i> , 1st ed	EMC Paradigm Publishing	2006
Environmental Systems IB	<i>Environmental Science: Toward a Sustainable Future</i> , 10th ed	Prentice Hall	

RATIONALE: This report is being presented to increase Board and community awareness of the history and activities of the District Science program, and to provide descriptions of and rationale for the upcoming textbook adoption. This agenda item meets Strategic Goal #2: Create a Quality and Effective Learning Environment.

FUNDING: Funding for the purchase of recommended materials in the amount of \$680,000 will be provided by state instructional textbook monies.

RECOMMENDATION: Receive Report on High School Science Program and Proposed Textbook Adoption.

PREPARED BY: Donna Sonnenburg, Director of Instructional Media Services and Curriculum



EDUCATIONAL SERVICES MEMORANDUM

TO: Dr. James Franco, Superintendent
FROM: ~~Dr.~~ Sheila Harrison, Assistant Superintendent of Educational Services
DATE: February 28, 2007
SUBJECT: Receive Report on Visions English Language Development (ELD) Program

BACKGROUND: In 2005/2006, the District English Language Development (ELD) Steering Committee reviewed high school English language learner student achievement data and ELD curriculum to determine the most appropriate materials to better meet the instructional needs of ELL students. The Steering Committee identified *Visions*, published by Thomson Heinle, as the most appropriate curriculum presently available. In August 2006, the Board approved *Visions* pilot materials. Following the Board's approval of the pilot, High School ELD teachers from both high schools received training for the *Visions* program. The program has been piloted throughout the 2006/07 school year at Tracy and West High Schools. Pilot teachers at the both schools found the materials to be very effective in supporting their students in meeting the ELD standards.

Members of the ELD pilot committee would like to present a report to the Board of Trustees on the textbook adoption process, and provide an opportunity to preview instructional materials that will be recommended for Board approval on March 27, 2007.

RATIONALE: *Visions* is a four-level language development program that supports students from the newcomer level through transition into mainstream classrooms. By incorporating fine literature with content, students learn and amply practice the skills they need to meet grade-level standards while being introduced to the academic language needed for school success.

This agenda item meets Strategic Goal #2: Create a Quality and Effective Learning Environment.

FUNDING: Funding for the purchase of the recommended materials in the amount of \$54,800 will be provided by District categorical funds. If any of the materials are used on a consumable basis, the cost of the consumable materials would be funded by site categorical funds.

RECOMMENDATION: Receive Report on Visions English Language Development (ELD) Program

Prepared by: Donna Sonnenburg, Director of Instructional Media Services and Curriculum



TRACY
UNIFIED SCHOOL DISTRICT

EDUCATIONAL SERVICES MEMORANDUM

To: Dr. Jim Franco, Superintendent
From: *JS* Dr. Sheila Harrison, Assistant Superintendent of Educational Services
Date: March 2, 2007
Re: Receive Report on Quality Education Investment Act (QEIA) of 2006

Background: On September 29, 2006, the Governor signed Senate Bill (SB) 1133 that establishes the Quality Education Investment Act (QEIA) of 2006, which provides approximately \$3 billion for the next seven years through 2013-14 to improve the quality of academic instruction at the lowest performing schools in the state. Schools ranked in decile 1 or 2 on the 2005 Academic Performance Index (API) with a valid API are eligible to apply for QEIA funding.

QEIA funding levels are determined based on enrollment numbers as reported in the most recent certified California Basic Educational Data System (CBEDS). Commencing in 2008-09, the first full year of funding, \$402 million is available to fund the project. Kindergarten and grades one to three will receive \$500 per pupil; grades four to eight will receive \$900 per pupil; and grades nine to twelve will receive \$1,000 per pupil. Funding levels will be adjusted annually based on the prior year's certified CBEDS enrollment numbers. For 2007-08, \$268 million is available, and the per-pupil funding amounts will be prorated to reflect this lower funding base.

Funds will be released to districts on an annual basis. Award notifications will be sent in May 2007. For the 2007-08 year, 80 percent of the funds will be released in July 2007, and 20 percent will be released in January 2008. Allocations in future years will follow a similar schedule.

Rationale: This program provides a unique opportunity for districts to apply for significant resources on behalf of eligible schools with the most critical needs. Districts can apply under the regular or alternative program options dependent upon the specific needs of their schools. In addition, districts may prioritize their most needy schools when applying. The needs and conditions of all eligible schools should be carefully considered when determining the most appropriate prioritization for funding.

The intent of the QEIA is to:

- Improve the quality of academic instruction and the level of pupil achievement in schools in which pupils have high levels of poverty and complex educational needs;
- Develop exemplary school districts and school practices that will create the working conditions and classroom learning environments that will attract and retain well qualified teachers, administrators, and other staff; and

- Focus school resources, including all categorical funds, solely on instructional improvement and services to pupils.

A school that is funded by QEIA and continues to meet the program and achievement requirements of QEIA shall be funded annually through the 2013-14 fiscal year. For schools accepting QEIA funds, the county superintendent presiding over the school is responsible for monitoring the school's compliance with all program accountability measures identified below:

- Class size reduction requirements;
- In high schools, a pupil-to-counselor ratio of no more than 300 to 1;
- That each teacher in the school, including intern teachers, is highly qualified in accordance with NCLB;
- That the average experience of classroom teachers in the school is equal to or exceeds the average for the school district for this type of school; and
- That the school exceeds its school-wide API growth target averaged over the first three years of full funding;
- That professional development is provided to at least one-third of teachers and instructional paraprofessionals in the school annually;
- That the school meets all of the requirements under the *Williams v. State of California* settlement by the end of the first year of full funding, and in each year of funding thereafter; and
- That the school meets all requirements, as applicable, under the alternative program (EC Section 52055.760).

Funding: None


Recommendation: Receive Report on Quality Education Investment Act (QEIA) of 2006

Prepared by: Dr. Sheila Harrison, Assistant Superintendent for Educational Service



BUSINESS SERVICES MEMORANDUM

To: Dr. James Franco, Superintendent

From:  Dr. Casey Goodall, Assoc. Superintendent of Business Services

Date: March 1, 2007

Subject: Approve Revolving Cash Fund Reports (February, 2007)

Background: Each month the Financial Services Department submits summaries of revolving cash fund checks issued monthly to the Board of Trustees for review.

Rationale: The Board of Trustees is required by law to approve the total expenditures of the district. The Board has requested to review detailed backup for expenditures. This agenda item meets Strategic Goal #6 – Forming Partnerships.

Funding: N/A.

Recommendation: Approve Revolving Cash Fund Reports (February, 2007).

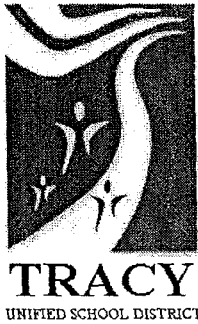
Prepared by: S. Reed Call, Director of Financial Services

Tracy Unified School District
REVOLVING CASH FUND
February 2007


Date	Num	Name	Memo	Paid Amount
2/1/2007	7908	CITY OF TRACY	FEE KELLY SCHOOL	
			35-7760-0-0000-8500-6178-260-7168	-555.00
TOTAL				-555.00
2/2/2007	7909	TRACY PONTIAC	PO 70335	
			32598	-41.47
			32599	-69.81
			32600	-102.73
			32602	-25.28
			32603	-127.15
			33038	-31.79
TOTAL				-398.23
2/8/2007	7910	LONG ISLAND EDUCATION	MCGINNES/MARCH 21/RECRUITMENT	
			01-0000-0-0000-7400-5800-800-8002	-100.00
TOTAL				-100.00
2/8/2007	7911	TEACHERS COLLEGE	MCGINNES/MARCH 25/RECURITMENT	
			01-0000-0-0000-7400-5800-800-8002	-200.00
TOTAL				-200.00
2/8/2007	7912	WEST VALLEY MALL	RETIREE EDDY	
			01-0000-0-0000-7400-4300-800-8001	-102.00
TOTAL				-102.00
2/9/2007	7913	US POSTMASTER	BULK MAIL	
			01-0000-0-1110-2700-5900-490-5302	-190.00
TOTAL				-190.00
2/13/2007	7914	CITY OF TRACY	FEE KELLY SCHOOL	
			35-7760-0-0000-8500-6178-260-7168	-355.00
TOTAL				-355.00
2/13/2007	7915	BAY COMMUNICATIONS	PHOTOGRAPHY / GOLDEN BELL AWARDS	
			01-0000-0-0000-7150-4300-800-1001	-155.00
TOTAL				-155.00
2/15/2007	7916	DEBRA J VARGAS	OUTLAWED K198368	
			OUTLAWED K198368	-140.13
TOTAL				-140.13

Tracy Unified School District
REVOLVING CASH FUND
February 2007

Date	Num	Name	Memo	Paid Amount
2/20/2007	7917	US POSTMASTER	BULK MAIL	
			01-0000-0-1110-2700-5900-490-5302	-65.00
TOTAL				-65.00
2/23/2007	7918	CAHPERD CONFERENCE	COURSEY/MAR 2/CONF FEE	
			01-7395-0-1110-1000-5200-490-5304	-263.00
			DONNA DITURI	-263.00
TOTAL				-526.00
2/23/2007	7919	BEST WESTERN	COURSEY/MAR 2/HOTEL	
			01-7395-0-1110-1000-5200-490-5304	-222.52
TOTAL				-222.52
2/26/2007	7920	SIAM CAFE	BOARD DINNER 2/27 PO 70296	
			01-0000-0-0000-7110-4300-800-1101	-87.50
TOTAL				-87.50
2/26/2007	7921	DR EDWARD HIGGINS	GUEST CONDUCTOR	
			01-0000-0-1110-1000-5800-800-1019	-750.00
TOTAL				-750.00
2/27/2007	7922	NEWLIGHT BAPTIST CHURCH	REFUND FACILITY USE	
			01-0017-0-8100-8200-5520-800-9622	-16.26
			01-0017-0-8100-5900-4300-800-9622	-30.00
TOTAL				-46.26
2/28/2007	7923	CITY OF STOCKTON	ENTANCE FEES MARCH 14	
			01-7395-0-1110-1000-5800-400-3604	-624.00
TOTAL				-624.00
2/28/2007	7924	WANDA BONNEL	SPEAKER FEES	
			01-0000-0-1110-1000-5800-800-1007	-200.00
TOTAL				-200.00
2/28/2007	7925	DELTA SIGMA THETA SORORITY INC	ASSEMBLY	
			01-0000-0-1110-1000-5800-800-1007	-350.00
TOTAL				-350.00



BUSINESS SERVICES MEMORANDUM

To: Dr. James Franco, Superintendent
From:  Dr. Casey Goodall, Assoc. Superintendent of Business Services
Date: March 1, 2007
Subject: Approve Accounts Payable Warrants (February, 2007)

Background: Each month the Financial Services Department submits summaries of warrants issued monthly to the Board of Trustees for review.

Rationale: The Board of Trustees is required by law to approve the total expenditures of the district. The Board has requested to review detailed backup for expenditures. This agenda item meets Strategic Goal #6 – Forming Partnerships.


Funding: N/A.

Recommendation: Approve Accounts Payable Warrants (February, 2007)

Prepared by: S. Reed Call, Director of Financial Services



BUSINESS SERVICES MEMORANDUM

TO: Dr. James Franco, Superintendent
FROM:  Dr. Casey Goodall, Assoc. Superintendent for Business Services
DATE: March 1, 2007
SUBJECT: Approve Monthly Budget Adjustment Report

BACKGROUND: Each month the Financial Services Department submits a Budget Adjustment Report summarizing changes of amounts in object codes.

RATIONALE: These monthly reports include estimated revenues, expenditures, adjustments, and transfers and facilitate timely monitoring of the budget.

FUNDING: N/A

RECOMMENDATION: Approve Monthly Budget Adjustment Report

75 Tracy Jt. Unified School Dist.

Restricted and Unrestricted

FISCAL YR: 07

APPROVED			07/24/2006	02/01/2007	BUDGET	02/28/2007
FUND	OBJECT	DESCRIPTION	ADOPTED BUDGET	REVISED BUDGET	ADJUSTMENTS	REVISED BUDGET
01	1100	TEACHERS' SALARIES	48,825,790.00	48,449,635.25	1,817,585.00	50,267,220.25
	1200	CERT PUPIL SUPPORT SALARIES	2,283,590.00	2,298,996.00	217,250.00	2,516,246.00
	1300	CERT SUPRVSR'S & ADMINS' SAL	4,368,840.00	4,321,116.00	273,244.00	4,594,360.00
	1900	OTHER CERTIFICATED SALARIES	998,932.00	1,230,004.00	11,261.00	1,241,265.00
	2100	INSTRUCTIONAL AIDES' SALARIES	3,415,573.00	3,695,857.00	37,688.00	3,733,545.00
	2200	CLASSIFIED SUPPORT SALARIES	6,293,838.00	6,448,562.85	63,981.02	6,512,543.87
	2300	CLASS SUPRVSR'S & ADMINS' SAL	1,241,344.00	1,342,029.00	216,926.00	1,558,955.00
	2400	CLERICAL & OFFICE SALARIES	4,204,793.00	4,290,543.00	156,219.88	4,446,762.88
	2900	OTHER CLASSIFIED SALARIES	456,527.00	489,170.00	20,727.00	509,897.00
	3101	STRS ON 1000 SALARIES	4,652,965.00	4,625,233.74	190,732.00	4,815,965.74
	3102	STRS ON 2000 SALARIES	6,863.00	7,226.00	28.00	7,254.00
	3201	PERS ON 1000 SALARIES	17,187.00	45,347.00	13.00	45,360.00
	3202	PERS ON 2000 SALARIES	1,340,731.00	1,392,344.00	67,743.00	1,460,087.00
	3311	OASDI ON 1000 SALARIES	29,357.00	44,977.00	30.00	45,007.00
	3312	OASDI ON 2000 SALARIES	843,372.00	875,926.00	29,406.00	905,332.00
	3321	FICA-MED ON 1000 SALARIES	712,788.00	710,852.69	33,582.00	744,434.69
	3322	FICA-MED ON 2000 SALARIES	209,238.00	218,678.40	7,212.00	225,890.40
	3331	ALTER. RETIREMENT ON 1000 SAL	.00	9,276.00	123.00	9,399.00
	3332	ALTER. RETIREMENT ON 2000 SAL	31,742.00	43,983.70	1,161.00	45,144.70
	3411	HEALTH & WELFARE ON 1000 SALS	7,675,311.00	7,684,462.00	-89,429.00	7,595,033.00
	3412	HEALTH & WELFARE ON 2000 SALS	3,030,281.00	3,184,446.00	11,550.00	3,195,996.00
	3501	STATE UNEMPLOY ON 1000 SALARY	28,246.00	28,004.62	1,166.00	29,170.62
	3502	STATE UNEMPLOY ON 2000 SALARY	7,839.00	8,292.90	252.00	8,544.90
	3601	WORKER'S COMP INS ON 1000 SAL	1,524,713.00	1,516,618.49	62,620.00	1,579,238.49
	3602	WORKER'S COMP INS ON 2000 SAL	422,611.00	438,670.00	13,351.00	452,021.00
	3711	H & W CURRENT RETIREES ON 1000	609,198.00	733,551.00	.00	733,551.00
	3712	H 7 W CURRENT RETIREES ON 2000	381,449.00	538,972.00	.00	538,972.00
	3801	PERS REDUCTION ON 1000 SALARY	7,339.00	10,552.00	.00	10,552.00
	3802	PERS REDUCTION ON 2000 SALARY	438,373.00	418,689.00	22,178.00	440,867.00
	3911	TAXABLE FRINGE BEN ON 1000 SAL	6,000.00	6,000.00	.00	6,000.00
	3912	TAXABLE FRINGE BEN ON 2000 SAL	4,000.00	6,480.00	.00	6,480.00
	3999	BENEFIT PAYROLL ERRORS	.00	.00	.00	.00
	4100	TEXTBOOKS	1,001,556.00	1,091,632.00	3,709.00	1,095,341.00
	4200	BOOKS OTHER THAN TEXTBOOKS	168,862.00	297,051.00	26,335.00	323,386.00
	4300	MATERIALS & SUPPLIES	5,669,002.00	11,838,845.09	406,394.22	12,245,239.31
	4400	NON-CAPITALIZED EQUIPMENT	426,879.00	1,572,754.00	36,521.00	1,609,275.00
	5200	TRAVEL & CONFERENCES	202,162.00	373,020.71	37,382.00	410,402.71
	5300	DUES & MEMBERSHIPS	32,283.00	50,501.00	315.00	50,816.00
	5400	INSURANCE	459,109.00	504,809.00	85.00	504,894.00
	5500	OPERATIONS & HOUSEKEEPING SRVC	2,479,588.00	2,498,913.52	1,839.14	2,500,752.66
	5600	RENTS,LEASES,REPAIRS,IMPRVMTS	717,635.00	884,524.00	26,058.00	910,582.00
	5710	DIR COSTS FOR INTRPRG SERVICES	.00	.00	.00	.00
	5750	DIR COSTS FOR INTERFUND SVCS	.00	9,227.00	38.00	9,265.00
	5800	OTHER SVCS & OPER EXPENDITURES	3,025,225.00	4,490,631.44	261,928.00	4,752,559.44
	5900	INTERGOVERNMENTAL FEES	598,052.00	617,353.00	2,756.00	620,109.00
	6170	LAND IMPROVEMENTS	36,000.00	157,598.00	-10,886.00	146,712.00
	6200	BLOGS & IMPROVEMENT OF BLOGS	1,518,371.00	1,132,997.00	81,307.00	1,214,304.00
	6400	EQUIPMENT	118,000.00	395,512.00	26,506.00	422,018.00
	6500	EQUIPMENT REPLACEMENT	2,500.00	2,500.00	.00	2,500.00

FCR270
FEBRUARY BUDGET ADJ REPORT

SAN JOAQUIN COUNTY OFFICE OF EDUCATION
BUDGET ADJUSTMENT REPORT
FROM DATE 02/01/2007 TO DATE 02/28/2007

#J1451

PAGE: 2
03/01/2007

75 Tracy Jt. Unified School Dist.

Restricted and Unrestricted

FISCAL YR: 07

APPROVED			07/24/2006	02/01/2007	BUDGET	02/28/2007
FUND	OBJECT	DESCRIPTION	ADOPTED BUDGET	REVISED BUDGET	ADJUSTMENTS	REVISED BUDGET
01	7130	STATE SPECIAL SCHOOLS	40,000.00	40,000.00	.00	40,000.00
	7142	TUITION, EXCESS COSTS TO COE	303,609.00	249,164.00	61,117.00	310,281.00
	7280	TRANS TO CHARTERS IN LIEU PROP	977,617.00	1,007,017.00	46,983.00	1,054,000.00
	7310	TRANSFERS OF INDIRECT COSTS	.00	-5,840.00	5,840.00	.00
	7350	TRANS OF INDIRECT - INTERFUND	-200,724.00	-200,724.00	.00	-200,724.00
	7380	TRANSFERS OF DIR SUPP-INTERFND	-59,500.00	.00	.00	.00
	7438	DEBT SERVICE - INTEREST	17,561.00	17,561.00	.00	17,561.00
	7439	DEBT SERVICE - PRINCIPAL	90,777.00	132,726.00	.00	132,726.00
	7612	BETWEEN GEN FND & SP RSRVE FND	28,700.00	28,700.00	.00	28,700.00
	7613	ST SCH BLD FND OTH FND OF DIST	.00	472,051.00	-172,051.00	300,000.00
	7615	FROM GEN/SPC/BLDG TO DEF MAINT	561,716.00	677,116.00	.00	677,116.00
	7619	OTHER AUTH INTRFND TRNSFRS OUT	59,292.00	59,292.00	.00	59,292.00
	TOTAL EXPENSE		112,343,102.00	123,509,427.40	4,008,776.26	127,518,203.66

75 Tracy Jt. Unified School Dist.

Restricted and Unrestricted

FISCAL YR: 07

APPROVED			07/24/2006	02/01/2007	BUDGET	02/28/2007
FUND	OBJECT	DESCRIPTION	ADOPTED BUDGET	REVISED BUDGET	ADJUSTMENTS	REVISED BUDGET
01	8011	REVENUE LIMIT ST AID-CURR YEAR	65,397,936.00	65,203,723.00	-2,120,849.00	63,082,874.00
	8019	REVENUE LIMIT ST AID-PRIOR YRS	.00	.00	.00	.00
	8021	HOME OWNERS EXEMPTION	129,463.00	129,463.00	.00	129,463.00
	8040	COUNTY & DISTRICT TAXES	19,744,207.00	19,987,567.00	2,175,474.00	22,163,041.00
	8042	UNSECURED ROLL TAXES	658,702.00	658,702.00	.00	658,702.00
	8043	PRIOR YEARS' TAXES	59,656.00	59,656.00	.00	59,656.00
	8044	SUPPLEMENTAL TAXES	134,169.00	134,169.00	.00	134,169.00
	8045	ED REVENUE AUGMENT FUND (ERAF)	6,641,534.00	6,641,534.00	.00	6,641,534.00
	8091	REVENUE LIMIT TRANSFERS	1.00	.00	.00	.00
	8092	PERS REDUCTION TRANSFER	463,803.00	442,117.00	22,188.00	464,305.00
	8181	SP ED-ENTITLEMENT	2,051,302.00	1,984,345.00	.00	1,984,345.00
	8182	SP ED-DISCRETIONARY GRANTS	255,850.00	232,037.00	.00	232,037.00
	8290	ALL OTHER FEDERAL REVENUES	1,678,512.00	2,138,672.00	-11,422.00	2,127,250.00
	8311	OTH ST APPORTIONMENTS-CURR YR	1,569,968.00	2,073,522.00	3,073.00	2,076,595.00
	8434	CLASS SIZE REDUCTION K-3	3,121,206.00	3,121,206.00	-182,870.00	2,938,336.00
	8435	CLASS SIZE REDUCTION 9-12	.00	.00	.00	.00
	8550	MANDATED COST REIMBURSEMENTS	.00	603,053.00	17,070.00	620,123.00
	8560	STATE LOTTERY REVENUE	2,172,388.00	2,489,172.00	.00	2,489,172.00
	8590	ALL OTHER STATE REVENUES	4,372,863.00	7,277,395.00	579,376.00	7,856,771.00
	8660	INTEREST	500,000.00	600,000.00	.00	600,000.00
	8675	TRANSPORTATION FEES FROM INDIV	55,000.00	70,000.00	.00	70,000.00
	8677	INTERAGENCY SVCS BETWEEN LEA'S	1,104,516.00	1,179,811.00	.00	1,179,811.00
	8689	ALL OTHER FEES & CONTRACTS	28,700.00	28,700.00	.00	28,700.00
	8699	ALL OTHER LOCAL REVENUES	1,635,073.00	2,291,456.40	197,226.26	2,488,682.66
	8792	TRANS OF APPORTION FROM CO OFF	3,464,525.00	3,464,856.00	216,794.00	3,681,650.00
	8919	OTH AUTH INTERFUND TRANS IN	523,000.00	386,150.00	-74,392.00	311,758.00
	8972	PROCEEDS FROM CAPITAL LEASES	.00	183,022.00	.00	183,022.00
	8980	CONTRIBUTE FROM UNRSTRCTD REV	.00	.00	.00	.00
	8990	CNTRIBUT/TRANS FRM RSTR/UNREST	.00	.00	.00	.00
TOTAL REVENUE			115,762,374.00	121,380,328.40	821,668.26	122,201,996.66

FCR270
FEBRUARY BUDGET ADJ REPORT

SAN JOAQUIN COUNTY OFFICE OF EDUCATION
BUDGET ADJUSTMENT REPORT
FROM DATE 02/01/2007 TO DATE 02/28/2007

#J1451

PAGE: 4
03/01/2007

75 Tracy Jt. Unified School Dist.

Restricted and Unrestricted

FISCAL YR: 07

FUND	OBJECT	DESCRIPTION	BEGINNING BALANCE	02/01/2007 REVISED BALANCE	ADJUSTMENTS	02/28/2007 REVISED BALANCE
01	9770	DESIGNATED FOR ECON UNCERTAIN	-3,328,815.00	-3,328,815.00	.00	-3,328,815.00
	9780	OTHER DESIGNATIONS	.00	.00	.00	.00
	9790	UNDESIGNATED/UNAPPROPRIATED	-9,645,799.35	-4,097,428.35	3,187,108.00	-910,320.35
	9791	BEGINNING BALANCE	-9,791,342.35	-9,791,342.35	.00	-9,791,342.35
	9793	AUDIT ADJUSTMENTS	.00	.00	.00	.00
	9795	OTHER RESTATEMENTS	.00	.00	.00	.00
	9798	BUDGET FUND BALANCE OFFSET	13,210,614.35	7,662,243.35	-3,187,108.00	4,475,135.35
	9799	K12 NET GAIN OR LOSS	.00	2,129,099.00	3,187,108.00	5,316,207.00



BUSINESS SERVICES MEMORANDUM

To: James Franco, Superintendent

From: *Casey* Casey Goodall, Associate Superintendent for Business

Date: March 2, 2007

SUBJECT: Ratify Routine Expenditures and Notice of Completions Which Meet Criteria for Board review and Approval

BACKGROUND: To be valid or to constitute an enforceable obligation against the district, education code 17604 requires that all contracts must be approved and/or ratified by the board of trustees. This requirement is met in several different ways, depending on the value of the requisition, the types of services or materials being procured, and the advance notice staff has in procuring the services or materials. Routine requisitions less than \$5,000 are ratified on the consent calendar when the board approves the warrants list. Except when specific exceptions are detailed in board policies and procedures, requisitions greater than \$15,000 are submitted as action items for board pre-approval. Also, Special Services and advice in financial, accounting, engineering, legal or administrative matters pursuant to Government Code 63060 meet the requirements.

Routine requisitions between \$5,000 and \$15,000, and requisitions greater than \$15,000 which meet specific criteria, may be ratified on the consent calendar by board approval of a summary list, more detailed than the warrants listing. This may also include ratification of "Notice of Completion" of construction projects.

RATIONALE: The attached summary of these requisitions with related support documentation details financial obligations greater than \$5,000 but which meet the criteria to be ratified in this format. The summary is organized alphabetically so that the project's back-up material is identified with the same letter in the lower left hand corner.

This agenda item meets Strategic Goal #8 – Provide Modern and Safe Facilities

FUNDING: Per attached summary of requisitions.

RECOMMENDATION: Ratify Routine Expenditures and Notice of Completions Which Meet Criteria for Placement on Consent Agenda

Prepared by: Casey Goodall, Associate Superintendent of Business Services

**BUSINESS SERVICES
FACILITIES DEVELOPMENT DEPARTMENT
SUMMARY OF SERVICES**

A. Vendor:	ADT Security Services
Site:	Tracy High School
Item:	Agreement - Ratify
Services:	Install dialer device at Tracy High School in order to begin monitoring the Fire Alarm System.
Cost:	\$1,522.00
Project Funding:	Developer Fees



BUSINESS SERVICES MEMORANDUM

To: James Franco, Superintendent

From: *Casey* Casey Goodall, Associate Superintendent for Business

Date: March 2, 2007

SUBJECT: Ratify Measure E Related Expenditures and Notice of Completions Which Meet Criteria for Board Review and Approval

BACKGROUND: To be valid or to constitute an enforceable obligation against the district, education code 17604 requires that all contracts must be approved and/or ratified by the board of trustees. This requirement is met in several different ways, depending on the value of the requisition, the types of services or materials being procured, and the advance notice staff has in procuring the services or materials. Routine requisitions less than \$5,000 are ratified on the consent calendar when the board approves the warrants list. Except when specific exceptions are detailed in board policies and procedures, requisitions greater than \$15,000 are submitted as action items for board pre-approval. Also, Special Services and advice in financial, accounting, engineering, legal or administrative matters pursuant to Government Code 63060 meet the requirements.

Routine requisitions between \$5,000 and \$15,000, and requisitions greater than \$15,000 which meet specific criteria, may be ratified on the consent calendar by board approval of a summary list, more detailed than the warrants listing. This may also include ratification of "Notice of Completion" of construction projects.

RATIONALE: The attached summary of these requisitions with related support documentation details financial obligations greater than \$5,000 but which meet the criteria to be ratified in this format. The summary is organized alphabetically so that the project's back-up material is identified with the same letter in the lower left hand corner.

This agenda item meets Strategic Goal #8 – Provide Modern and Safe Facilities

FUNDING: Per attached summary of requisitions.

RECOMMENDATION: Ratify Measure E Related Expenditures and Notice of Completions Which Meet Criteria for Placement on Consent Agenda

Prepared by: Casey Goodall, Associate Superintendent of Business Services

**BUSINESS SERVICES
FACILITIES DEVELOPMENT DEPARTMENT
SUMMARY OF SERVICES**

A. Vendor: InSite Environmental, Inc.
Site: West High School – Stadium/Pool
Item: Proposal - Ratify
Services: Consultant to prepare a Notice of Exemption for the stadium project, including the installation of lighting and sound system.
Cost: \$1,000.00
Project Funding: Local Bond Funds and State School Building Fund (SSBF)

B. Vendor: Moore Biological Consultants
Site: West High School – Stadium/Pool
Item: Proposal - Ratify
Services: Consultant to relocate Burrowing Owls located on vacant parcel across from West High School for future use. Consultant will provide a baseline survey and report along with relocating the Burrowing Owls as per Department of Fish & Game 1995 protocol.
Cost: \$7,500.00
Project Funding: Local Bond Funds and State School Building Fund (SSBF)

C. Vendor: North Tower Environmental
Site: Tracy High School – West Building
Item: Proposal Increase – Ratify *
Services: Phase III of the original proposal included an estimate of 10 days abatement air monitoring and clearances for the old West Building. The abatement was extensive which increase the monitoring time to 6 weeks and required rush samples to be analyzed for air clearance due to school being in session during abatement process.
Cost: \$26,365.00
Project Funding: Local Bond Funds and State School Building Fund (SSBF)

D. Vendor: Conestoga-Rover & Associates
Site: Tracy High School – West Building
Item: Proposal Increase – Ratify
Services: Environmental consultant to analyze samples of the undocumented material found prior to the removal of the tank as requested by the San Joaquin County Health Department.
Cost: \$600.00
Project Funding: Local Bond Funds and State School Building Fund (SSBF)

* It was found that this item was not previously included in the December 12, 2006 Board Agenda Consent Item List; increase was done as an emergency request.



EDUCATIONAL SERVICES MEMORANDUM

TO: Dr. James Franco, Superintendent
FROM: Dr. Sheila Harrison, Assistant Superintendent of Educational Services
DATE: February 20, 2007
SUBJECT: Approve Service Agreement for Reverend Kyles to Speak on March 20-21, 2007, in Recognition of Black History Month at Tracy High School, Williams Middle School and IGCG

BACKGROUND: Reverend Billy Samuel Kyles accompanied Reverend Martin Luther King, Jr., in the 1960s and was present on his fateful trip to Memphis, Tennessee. His first-hand experiences with Reverend King will take the students and staff on an insightful journey into the Civil Rights Movement during Black History Month.

RATIONALE: Reverend Kyles is a popular and experienced speaker who will leave a lasting impression on our students. This will be an amazing opportunity to share in the inspiration of Reverend King and his impact on America. The Reverend will speak to students throughout the day about the struggles of the Civil Rights Movement and his active participation in seeking equality for all people. This aligns with Strategic Goals #1, 2, 4 and 5 (Quality Curriculum, Quality Learning Environment, Developing the Whole Student and Citizenship).

FUNDING: Travel and accommodations for the Reverend Kyles will be reimbursed by the District in the approximate amount of \$715.00 (\$465-airfare; \$250-hotel). The District will also pay Rev. Kyles an honorarium donation of \$1,000 (500.00/day) and other expenses will not exceed \$500.00 for local transportation and meals.

RECOMMENDATION: Approve Service Agreement for Reverend Kyles to Speak on March 20-21, 2007, in Recognition of Black History Month at Tracy High School, Williams Middle School and IGCG.

Prepared by: Dr. Sheila Harrison, Assistant Superintendent of Educational Services.

TRACY UNIFIED SCHOOL DISTRICT
1875 W. Lowell Avenue, Tracy, California 95376

AGREEMENT FOR SPECIAL CONTRACT SERVICES

This agreement, by and between Tracy Unified School District, hereinafter referred to as "District," and Reverend Billy Kyles, hereinafter referred to as "Contractor," is for consultant or special services to be performed by a non-employee of the District. District and Contractor, herein named, do mutually agree to the following terms and conditions:

1. Contractor shall perform the following duties: Travel to Tracy, California, and speak to students at Tracy High, ICGC and Williams Middle School.
2. Contractor will provide the above services(s), as outlined in Paragraph 1, for a period of up to a total of Two (2) ~~HOURS~~/DAY(s) (circle one), under the terms of this agreement at the following location
3. In consideration of the services performed by Contractor, District shall pay Contractor according to the following fee schedule:
 - a. District shall pay \$1,000 an Honorarium contribution for the Rev. Kyles two day visit. Contractor shall only be paid for work completed to the satisfaction of District through the termination date of this agreement.
 - b. District [☒] **SHALL**; [☐] **SHALL NOT** reimburse Contractor for out-of-pocket expenses incurred during Contractor's performance of the services, including: airfare, meals and lodging in the district rates not to exceed those currently in effect for employees of the District. Reimbursement of expenses shall not exceed those currently in effect for employees of the District. Reimbursement of expenses shall not exceed \$1,200.00 for the term of this agreement.
 - c. District shall make payment on a [☐] **MONTHLY PROGRESS BASIS**, [☒] **SINGLE PAYMENT UPON COMPLETION OF THE DUTIES** and within thirty (30) working days from Contractor's presentation of a detailed invoice or on a claim form provided by District. Original paid receipts are required for lodging, air fare (passenger coupon or ticket stub), automobile rental, and parking. Claims for unusual expenses, such as teaching materials, photocopying, etc., must be accompanied by original paid invoices.
4. The terms of the agreement shall commence on March 19, 2007, and shall terminate on March 21, 2007.
5. This agreement may be terminated at any time during the term by either party upon Ten (10) day's written notice.
6. Contractor shall contact the District's designee, the **Superintendent's Office at (209) 830-3201** with any questions regarding performance of the services outlined above. District's designee shall determine if and when Contractor has completed the services described.
7. The parties intend that an independent contractor relationship be created by this contract and District assumes no responsibility for workers' compensation liability. District likewise assumes no responsibility for liability for loss, damage, or injury to person(s) or property resulting from, or caused by, the contractor's activities during or relating to the performance of service under this Agreement.

Contractor agrees to hold harmless and to indemnify District for:

Any injury to person or property sustained by Contractor or by any person, firm, or corporation employed directly or indirectly by the Contractor or by any of the individuals participating in or associated with him or her, however caused; and any injury to person or property sustained by any person, firm or corporation, caused by act, neglect, default or omission, of Contractor, or any person, firm or corporation directly or indirectly employed by Contractor upon or in connection with this Agreement, or any of the participants arising out of or in the course of their term of this Agreement, and Contractor at his or her own cost, expense, and risk, shall defend any and all actions, suits or other legal proceedings that may be instituted against District for any such claim or demand, and pay or satisfy any judgment that may be rendered against District in any such action, suit or legal proceedings or the result thereof. Nothing herein provided shall be construed to require Contractor to hold harmless or indemnify District for liability or damages resulting from the negligence or willful act, or omission of District or its officers, agents, or employees.

8. This Agreement is for the personal services of the Contractor and Contractor may not assign the performance of the services to any person or persons who are not parties to this Agreement except for employees of Contractor.
9. Contractor certifies that his or her current employer, if any, is fully cognizant of this Agreement and that payments hereunder are not in conflict with any federal, state, or local statutes, rules or regulations or with any policies of Contractor's current employer.
10. District shall become the owner or, and entitled to, exclusive possession of all records, documents, graphs, photographic or other reproductions of any kind produced in the scope of services performed and no other uses thereof will be permitted except by permission of the District. Proprietary materials will be exempted from this clause.

AGREED:

Consultant Signature (1)

Tracy Unified School District

Social Security Number (2)

Date

February 16, 2007

Superintendent

Date

Title

Reverend Billy Kyles

Account Number to be Charged

Title

Monumental Baptist Church

Department/Site Approval

Address

Memphis, Tennessee 38106

Budget Approval

Contributing Writers and Speakers

[Home](#)

Contributors

[A-D](#)

[E-H](#)

[I-L](#)

[M-P](#)

[Q-T](#)

[U-Z](#)

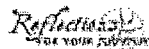


The Rev. Samuel "Billy" Kyles

Pastor, Monumental Baptist Church
Memphis, Tennessee

The Rev. Mr. Kyles, a renowned national speaker with numerous honors and awards, has served as pastor of Monumental Baptist Church, Memphis, since 1959. He is recognized as a resource on the Civil Rights Movement, was an eyewitness to the assassination of Dr. Martin Luther King, Jr. and is the only person still living to have spent the last hour with Dr. King. He was appointed by the Clinton Administration to serve on the Advisory Committee on Religious Freedom Abroad and has served as a panelist at the White House Conference on Hate Crimes.

Featured Contributions



Brief Insights on Spirituality and Religion

On the Balcony with Dr. King

For many, many years, I must tell you, I wondered why was I there? Of all the places I could have been, of all the places he could have been...

VOICES OF FAITH

Sermons and Essays from the Clergy

Sermons

March 20, 2002

[Audio](#)

"Another Chance" • April 3, 2000

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ADMINISTRATIVE SERVICES MEMORANDUM

TO: Board of Trustees
FROM: Dr. James Franco, Superintendent
DATE: March 2, 2007
SUBJECT: Approve out of state travel (Phoenix, Arizona) for Jessica Wakefield to attend NSPRA's 2007 Annual Communications Seminar July 15 - July 18, 2007

BACKGROUND: Jessica Wakefield is invited by the National School Public Relations Association to attend their Annual Communications Seminar July 15 - July 18, 2007.

RATIONALE: The National School Public Relations Association's 54th Annual Communications Seminar will focus on access, achievement and accountability. Since 1935, the National School Public Relations Association has been providing school communication training and services to school leaders throughout the United States, Canada, and the U.S. Dependent Schools worldwide. NSPRA's mission is to advance education through responsible communication. With over 65 years of experience, they have a reputation in the field for practical approaches to solving school district and agency communication problems. NSPRA offers a number of professional development opportunities. One of those is the NSPRA Seminar. This three and one-half day session, held each July, offers more than 60 topics on a wide array of school communication issues and is the most comprehensive communication workshop for educators anywhere.

FUNDING: Expenses are entirely paid for by the Communications Specialist Office funds. Approximate cost is \$1675.

RECOMMENDATION: Approve out of state travel (Phoenix, Arizona) for Jessica Wakefield to attend NSPRA's 2007 Annual Communications Seminar July 15 - July 18, 2007.

Prepared by: Jessica Wakefield, Communications Specialist



EDUCATIONAL SERVICES MEMORANDUM

TO: Dr. James Franco, Superintendent
FROM: *JS* Dr. Sheila Harrison, Assistant Superintendent of Educational Services
DATE: *JS* March 2, 2007
SUBJECT: Approve Contract with Lynae Brown for IB Psychology Exam Preparation Workshops

BACKGROUND: David Byrns, the IB Psychology teacher, passed away shortly after the first of the year. The students have since had a series of substitutes and will finish the year with a temporary teacher hired for social studies, who has not been trained in the area of psychology. Lynae Brown, a former graduate of Tracy High School with a degree in Psychology, has agreed to run study groups for the students who are taking the IB exam in May. These workshops will be held after school in the months of March, April, and May.

RATIONALE: This situation has impacted our students' ability to receive a coherent curriculum delivered by an expert in the field. The workshops led by Ms. Brown would give these students the opportunity to focus on preparing for the exam. This agenda item supports Strategic Goal #1: Quality Curriculum, providing a relevant and meaningful curriculum that enables students to meet high standards.

FUNDING: The Tracy High IB program will pay for the cost of contracting Ms. Brown's services at a rate of \$25 per hour for a maximum of 30 hours to be completed from March 15 to May 31, 2007.

RECOMMENDATION: Approve Contract with Lynae Brown for IB Psychology Exam Preparation Workshops

Prepared by: Pat Anastasio, Principal, Tracy High School.

AGREEMENT FOR SPECIAL CONTRACT SERVICES

This Agreement, by and between Tracy Unified School District, hereinafter referred to as "District," and Lynae Brown, hereinafter referred to as "Contractor, " is for consultant or special services to be performed by a non-employee of the District. District and Contractor, herein named, do mutually agree to the following terms and conditions:

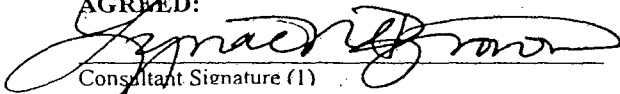
1. Contractor shall perform the following duties: **Weekly study sessions for students taking the IB Psychology exam in May 2007. These sessions will commence no sooner than March 15 and end no later than May 31, 2007.**
2. Contractor will provide the above service(s), as outlined in Paragraph 1, for a period of up to a total of 30 hours, under the terms of this agreement at the following location : **Tracy High School .**
3. In consideration of the services performed by Contractor, District shall pay Contractor according to the following fee schedule:
 - A. District shall pay **\$25 per hour**, not to exceed a total of **\$750**. Contractor shall only be paid for work completed to the satisfaction of District through the termination date of this agreement.
 - B. District [☐] **SHALL**; [☒] **SHALL NOT** reimburse Contractor for out-of-pocket expenses incurred during Contractor's performance of the services, including: mileage, meals, and lodging at rates not to exceed those currently in effect for employees of the District. Reimbursement of expenses shall not exceed \$ for the term of this agreement.
 - C. District shall make payment on a [☒] **MONTHLY PROGRESS BASIS**, [☐] **SINGLE PAYMENT UPON COMPLETION OF THE DUTIES** and within thirty (30) working days from Contractor's presentation of a detailed invoice or on a "Invoice of Non-Employee Consultant Services". Original paid receipts are required for lodging, airfare (passenger coupon or ticket stub), automobile rental and parking. Claims for unusual expenses, such as teaching materials, photocopying, etc., must be accompanied by original paid invoices.
4. The term of this agreement shall commence on **March 15, 2007**, and shall terminate on **May 31, 2007**.
5. This agreement may be terminated at any time during the term by either party upon **N/A (0)** days written notice.
6. Contractor shall contact the District's designee, **Terri Sorgent**, with any questions regarding performance of the service outline above. District's designee shall determine if and when Contractor has completed the services described.
7. The parties intend that an independent contractor relationship is created by this contract and District assumes no responsibility for workers compensation liability. District likewise assumes no responsibility for liability for loss, damage, or injury to person(s) or property resulting from, or caused by, contractor's activities during or relating to the performance of service under this Agreement.

Contractor agrees to hold harmless and to indemnify district for:

Any injury to person or property sustained by Contractor or by any person, firm or corporation employed directly or indirectly by the Contractor or by any of the individuals participating in or associated with him or her, however caused; and any injury to person or property sustained by any person, firm or corporation, caused by any act, neglect, default or omission, of Contractor, or any person, firm or corporation directly or indirectly employed by Contractor upon or in connection with this Agreement, or any of the participants arising out of or in the course of their term of this Agreement, and Contractor at his or her own cost, expense and risk, shall defend any and all actions, suits or other legal proceedings that may be instituted against District for any such claim or demand, and pay or satisfy any judgment that may be rendered against District in any such action, suit or legal proceedings or the result thereof. Nothing herein provided shall be construed to require Contractor to hold harmless or indemnify District for liability or damages resulting from the negligence or willful act, or omission of District or its officers, agents, or employees.

8. This Agreement is for the personal services of the Contractor and Contractor may not assign the performance of the services to any persons who are not parties to this Agreement except for employees of Contractor.
9. Contractor certifies that his or her current employer, if any, is fully cognizant of this Agreement and that payments hereunder are not in conflict with any federal, state or local statutes, rules or regulations, or with any policies of Contractor's current employer.
10. District shall become the owner of, and entitled to, exclusive possession of all records, documents, graphs, photographic or other reproductions of any kind produced in the scope of services performed and no other uses thereof will be permitted except by permission of the District. Proprietary materials will be exempted from this clause.
11. Consultant/Contractor certifies that he or she is not an employee of the District and is self-employed in the performance of the services specified. Consultant agrees that he or she assumes all responsibility in relation to providing the District with an Employer Identification number or Social Security number as required by IRS regulations in relation to the conduct of his or her business.

AGREED:


Consultant Signature (1)

Social Security Number or TIN number (2)

3-2-07

Date

IB Psychology Tutor
Title

Address
Manteca, CA 95334
City/State/Zip

Phone Number

3/1/07

3/1/07
Date

Consultant
Title

IB Grant
Account Number to be charged

Budget Approval

Date Approved by the Board

Send All Copies to the Business Office

- 1 Whenever organizational names are used, the authorized signature must include company title, such as president.
- 2 Whenever organizational names are used, the employer IRS Identification Number must be used instead of a Social Security Number.

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Glenda Borejko Page 2 03/10/1998

LYNAE M. BROWN

OBJECTIVE

Weekly study sessions for students taking the IB Psychology exam in May 2007.

EDUCATION

Bachelor of Arts, Psychology, Point Loma Nazarene University, San Diego, CA. Aug. 2005

EXPERIENCE

Substitute Teacher, Manteca Unified and Tracy Unified School Districts, Manteca and Tracy, CA. Kindergarten through the Twelfth Grade. Administer lesson plans left by current classroom teacher. 2/2006– 3/2007.

Long-term Substitute Teacher, Walter Woodward Elementary School, Manteca Unified School District, Manteca, CA. Fourth/ Fifth Grade Combination Classroom. Followed, planned and implemented lessons in language arts, math, health and art. 10/2006– 12/2006.

Interim/ Substitute Teacher, Tracy High School, Tracy Unified School District, Tracy, CA. College Preparatory Chemistry. Taught introductory concepts in Chemistry, along with the proper use of laboratory equipment and what is considered proper etiquette in a laboratory setting. 8/2006– 9/2006.

Mathematics Tutor, A Freshman at Sierra High School in Manteca, CA needed assistance on Algebra 1 & 2 concepts. Provided weekly lessons and guided practice for problem areas. 8/2005– 1/2006.

Student Researcher, Point Loma Nazarene University, San Diego, CA, Department of Psychology, under the supervision of Dr. Brad Strawn. Quantitatively and Qualitatively evaluated the relationship between psychology and religion from a hermeneutical perspective. Presented our findings at the Rocky Mountain Psychological Association Symposium in Tucson, AZ. 8/2004– 5/2005.

Psychology Small-Group Leader, Point Loma Nazarene University, San Diego, CA, Department of Psychology. Led weekly conversational sessions with ten University freshman. Discussed and reviewed topics taught in their introductory Psychology course. 8/2004– 12/2004.

VOLUNTEER WORK

- Wheelchair Distribution, Orphanage Outreach, and Elementary School Painting Project in Guatemala. 1/12/ 2007– 1/30/2007.
- Junior High Youth Group Leader at St. Paul's United Methodist Church, Manteca, CA. 10/2005– Current.
- Worship Committee Leader at St. Paul's United Methodist Church, Manteca, CA. 2006
- Assisted in a Kindergarten Classroom at Walter Woodward Elementary School, Manteca, CA. 10/2005– 5/2006

Phone: 209-

Work: 209-815-1762

E-mail: lybrown@ptloma.edu



EDUCATIONAL SERVICES MEMORANDUM

To: Dr. Jim Franco, Superintendent
From: ~~Dr. Jim Franco~~ Dr. Shelia Harrison, Assistant Superintendent of Educational Services
Date: February 12, 2007
Re: Approve Contract with Linda Smith for Postponing Sexual Involvement Training on April 18, 2007

Background: Postponing Sexual Involvement is the district approved sex education training for seventh and eighth grade students. The core curriculum is part of the seventh grade science curriculum and has been taught in Tracy Schools since 2002. In seventh grade, students receive three hours of instruction in social and peer pressure and learning assertiveness techniques. In eighth grade students watch a booster film and complete a lesson in resisting peer pressure.

Rationale: In order to train the new seventh and eighth grade science teachers, Linda Smith has offered to conduct the trainings. Linda Smith has been the district trainer for Postponing Sexual Involvement since 2002. This agenda item supports Strategic Goal #4-Develop Responsible Individuals.

Funding: Student Services \$300 for two trainings

Recommendation: Approve contract with Linda Smith for Postponing Sexual Involvement Training on April 18, 2007

Prepared by: Rebecca Frame, Director of Student Services and Curriculum

Linda Smith

Livermore, CA 94550

OBJECTIVE

Seeking a middle school science teaching position which will enable me to continue to grow in my educational knowledge, teaching skills and professional development.

EDUCATION

- | | |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| April 1999 to
2004 | University of San Diego, San Diego, California
Complete distance education classes to qualify for CLAD certification. |
| June 1988 to
June 1989 | California State University, Hayward, California
Admitted to the Dept. of Teacher Education. Completed the program and earned a clear credential: single-subject Life Science. |
| June 1986 to
August 1987 | California State University, Hayward, California
Completed a B.A. in General Biology. Course study included classes in Ecology, Marine Zoology, Ichthyology, Evolutionary Biology, and Anatomy. |
| September 1985 to
June 1986 | San Jose State University, San Jose, California
Major courses of study in Biology. Classes included Immunology and Genetics. |
| September 1983 to
June 1985 | Humboldt State University, Arcata, California
Completed lower division core work in Biology. Classes included Chemical Qualitative Analysis, Physics, Botany, and Zoology. Gained experience in botanical specimen collection. |

EMPLOYMENT

- | | |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| August 2005 to
Present | Livermore Valley Joint Unified School District, Livermore, CA
<u>William Mendenhall Middle School</u> – Science and Physical Education teacher |
| August 1989 to
June 2005 | Tracy Public Schools, Tracy, California
<u>Earle E. Williams Middle School</u> - On staff for the opening of the school in 1989. Taught seventh grade Life Science, sixth grade Science and sixth grade Quest. Have been involved in the district Science Curriculum Committee for the past 15 years, including the text book adoption process. The committee has redesigned the district benchmarks and goals for science education K-12 in line with national standards. I am a mentor teacher/trainer for the Postponing Sexual Involvement program. I was also a BTSA support provider for two new teachers.

Served two years as a teacher-on-assignment, as a full-time counselor. Duties involved scheduling and implementing all state and district testing. Coordinated |

all high school registration and 6th grade orientation activities. Met with students and parents regarding various academic and social issues, and monitored at-risk students. Helped facilitate the IEP meetings and annual reviews for all special education students.

September 1987 to June 1988 **Livermore Valley Joint Unified School District, Livermore, California**
East Avenue Middle School - Employed as a substitute teacher for the school year, including a 7-week long-term assignment teaching Earth and Life Science.

AWARDS & HONORS

1993	Middle School Science Educator of the Year - Valley Area Science Teachers
1991	Honors Math/Science Educator - Valley Area Science Teachers
1997-04	Postponing Sexual Involvement Program, Teacher Trainer - Mentor Teacher Tracy Public Schools
1991-93, 95, 99	Partner Teacher Program, Partner Teacher - Tracy Public Schools
1998 & 1999	Den Leader of the Year - Twin Valley Boy Scout Council

PROFESSIONAL GROWTH

11/2004	National Board for Professional Teaching Standards--National Board Certification--Early Adolescent Science--10 year certification
2004	BTSA support provider ---Tracy Unified School District
1997	PSI teacher trainer training ---SJCOE
1992	Bay Area Earth Science Institute, San Jose State University
1991-Present	National Science Teachers Association Member
1991-Present	Valley Area Science Teachers Association Member, San Joaquin County

REFERENCES

Counselor	Mr. Eric Kimball, Earle Williams Middle School	(209) 831-5289
Principal	Ms. Barbara Montgomery, Earle Williams Middle School	(209) 831-5289
Teacher	Mr. Derek Sato, Earle Williams Middle School	(209) 831-5289

ATTN:
Rebecca Frame-TUSD
209-830-3284

Tracy Unified School District

AGREEMENT FOR SPECIAL CONTRACT SERVICES

This Agreement, by and between Tracy Unified School District, hereinafter referred to as "District," and Linda Smith hereinafter referred to as "Contractor," is for consultant or special services to be performed by a non-employee of the District. District and Contractor, herein named, do mutually agree to the following terms and conditions:

1. Contractor shall perform the following duties: **Staff Development on Postponing Sexual Involvement Middle School curriculum**
2. Contractor will provide the above service(s), as outlined in Paragraph 1, for a period of up to a total of **two training sessions ()**, under the terms of this agreement at the following location **Williams Middle School**.
3. In consideration of the services performed by Contractor, District shall pay Contractor according to the following fee schedule:
 - A. District shall pay **\$150 per session**), not to exceed a total of **\$300**. Contractor shall only be paid for work completed to the satisfaction of District through the termination date of this agreement.
 - B. District ☐ **SHALL**; ☒ **SHALL NOT** reimburse Contractor for out-of-pocket expenses incurred during Contractor's performance of the services, including: mileage, meals, and lodging at rates not to exceed those currently in effect for employees of the District. Reimbursement of expenses shall not exceed \$ for the term of this agreement.
 - C. District shall make payment on a ☐ **MONTHLY PROGRESS BASIS**, ☒ **SINGLE PAYMENT UPON COMPLETION OF THE DUTIES** and within thirty (30) working days from Contractor's presentation of a detailed invoice or on a "Invoice of Non-Employee Consultant Services". Original paid receipts are required for lodging, airfare (passenger coupon or ticket stub), automobile rental and parking. Claims for unusual expenses, such as teaching materials, photocopying, etc., must be accompanied by original paid invoices.
4. The term of this agreement shall commence on **February 10, 2007**, and shall terminate on **June 1, 2007**.
5. This agreement may be terminated at any time during the term by either party upon **thirty** days written notice.
6. Contractor shall contact the District's designee, **Rebecca Frame**, with any questions regarding performance of the service outline above. District's designee shall determine if and when Contractor has completed the services described.
7. The parties intend that an independent contractor relationship is created by this contract and District assumes no responsibility for workers compensation liability. District likewise assumes no responsibility for liability for loss, damage, or injury to person(s) or property resulting from, or caused by, contractor's activities during or relating to the performance of service under this Agreement.

Contractor agrees to hold harmless and to indemnify district for:

Any injury to person or property sustained by Contractor or by any person, firm or corporation employed directly or indirectly by the Contractor or by any of the individuals participating in or associated with him or

OK Linda S. Smith

her, however caused; and any injury to person or property sustained by any person, firm or corporation, caused by any act, neglect, default or omission, of Contractor, or any person, firm or corporation directly or indirectly employed by Contractor upon or in connection with this Agreement, or any of the participants arising out of or in the course of their term of this Agreement, and Contractor at his or her own cost, expense and risk, shall defend any and all actions, suits or other legal proceedings that may be instituted against District for any such claim or demand, and pay or satisfy any judgment that may be rendered against District in any such action, suit or legal proceedings or the result thereof. Nothing herein provided shall be construed to require Contractor to hold harmless or indemnify District for liability or damages resulting from the negligence or willful act, or omission of District or its officers, agents, or employees.

8. This Agreement is for the personal services of the Contractor and Contractor may not assign the performance of the services to any persons who are not parties to this Agreement except for employees of Contractor.
9. Contractor certifies that his or her current employer, if any, is fully cognizant of this Agreement and that payments hereunder are not in conflict with any federal, state or local statutes, rules or regulations, or with any policies of Contractor's current employer.
10. District shall become the owner of, and entitled to, exclusive possession of all records, documents, graphs, photographic or other reproductions of any kind produced in the scope of services performed and no other uses thereof will be permitted except by permission of the District. Proprietary materials will be exempted from this clause.
11. Consultant/Contractor certifies that he or she is not an employee of the District and is self-employed in the performance of the services specified. Consultant agrees that he or she assumes all responsibility in relation to providing the District with an Employer Identification number or Social Security number as required by IRS regulations in relation to the conduct of his or her business.

AGREED:

Consultant Signature (1)

Social Security Number or TIN number (2)

Date

Title

Address

City/State/Zip

Phone Number

NBCT EPA Science / PSI Trainer

Date

Title

Account Number to be charged

Budget Approval

Date Approved by the Board

Send All Copies to the Business Office

1. Whenever organizational names are used, the authorized signature must include company title, such as president.
2. Whenever organizational names are used, the employer IRS Identification Number must be used instead of a Social Security Number.

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Glenda Horejko Page 2 03/10/1998



EDUCATIONAL SERVICES MEMORANDUM

TO: Dr. James Franco, Superintendent
FROM: ~~AA~~ Dr. Sheila Harrison, Assistant Superintendent of Educational Services
DATE: February 19, 2007
SUBJECT: Approve Special Services Contract with Horizon International, LLC to Conduct an Assembly on Teen Truth Bully Prevention on March 18, 2007.

BACKGROUND: The District has implemented bullying prevention interventions in elementary and middle school. There are parent information pamphlets on bullying and students who are bullying others are put on contracts. In addition, there have been numerous trainings throughout the last five years on bullying prevention.

RATIONALE: Horizon International, LLC has produced a film specifically for middle and high school age students on bully prevention. Horizon International, LLC has worked in collaboration with Human Relations Media to create a teacher's resource book and student handouts that accompany the film. In addition, the producers of Horizon International, LLC wish to market and expand their offerings on bullying prevention by conducting assemblies for middle school students. This agenda item supports strategic goal #2-Create Quality Learning Environments.

FUNDING: Student Services \$550 and Kelly School \$300

RECOMMENDATION: Approve Special Services Contract with Horizon International, LLC to Conduct an Assembly on Teen Truth Bully Prevention on March 18, 2007

Prepared by: Rebecca Frame, Director of Student Services and Curriculum

Tracy Unified School District
315 East Eleventh Street, Tracy California 95376-4095

AGREEMENT FOR SPECIAL CONTRACT SERVICES

This Agreement, by and between Tracy Unified School District, hereinafter referred to as "District," and ~~ec-films~~ hereinafter referred to as "Contractor," is for consultant or special services to be performed by a non-employee of the District. District and Contractor, herein named, do mutually agree to the following terms and conditions:

1. Contractor shall perform the following duties: **Present Teen Truth Bullying Production and lead school discussion on bullying prevention.**
2. Contractor will provide the above service(s), as outlined in Paragraph 1, for a period of up to a total of _____ (), under the terms of this agreement at the following location: **George Kelly School**
3. In consideration of the services performed by Contractor, District shall pay Contractor according to the following fee schedule:
 - A. District shall pay \$850(Flat Rate/Hourly), not to exceed a total of \$850. Contractor shall only be paid for work completed to the satisfaction of District through the termination date of this agreement.
 - B. District [] **SHALL**; [X] **SHALL NOT** reimburse Contractor for out-of-pocket expenses incurred during Contractor's performance of the services, including: mileage, meals, and lodging at rates not to exceed those currently in effect for employees of the District.
 - C. District shall make payment on a [] **MONTHLY PROGRESS BASIS**, [X] **SINGLE PAYMENT UPON COMPLETION OF THE DUTIES** and within thirty (30) working days from Contractor's presentation of a detailed invoice or on a "Invoice of Non-Employee Consultant Services". Original paid receipts are required for lodging, airfare (passenger coupon or ticket stub), automobile rental and parking. Claims for unusual expenses, such as teaching materials, photocopying, etc., must be accompanied by original paid invoices.
4. The term of this agreement shall commence on **January 1, 2007**, and shall terminate on **April 1, 2007**.
5. This agreement may be terminated at any time during the term by either party upon 30 days written notice.
6. Contractor shall contact the District's designee, **Rebecca Frame**, with any questions regarding performance of the service outline above. District's designee shall determine if and when Contractor has completed the services described.
7. The parties intend that an independent contractor relationship is created by this contract and District assumes no responsibility for workers compensation liability. District likewise assumes no responsibility for liability for loss, damage, or injury to person(s) or property resulting from, or caused by, contractor's activities during or relating to the performance of service under this Agreement.

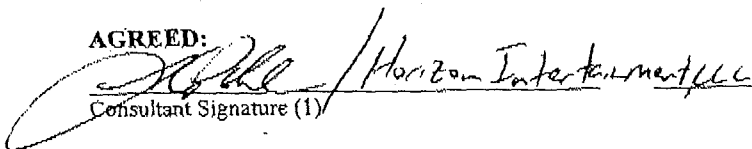
Contractor agrees to hold harmless and to indemnify district for:

Any injury to person or property sustained by Contractor or by any person, firm or corporation employed directly or indirectly by the Contractor or by any of the individuals participating in or associated with him or her, however caused; and any injury to person or property sustained by any person, firm or corporation, caused by any act, neglect, default or omission, of Contractor, or any person, firm or corporation directly or indirectly employed by Contractor upon or in connection with ~~the~~ **this** Agreement, or any of the participants arising out of or

her, however caused; and any injury to person or property sustained by any person, firm or corporation, caused by any act, neglect, default or omission, of Contractor, or any person, firm or corporation directly or indirectly employed by Contractor upon or in connection with this Agreement, or any of the participants arising out of or in the course of their term of this Agreement, and Contractor at his or her own cost, expense and risk, shall defend any and all actions, suits or other legal proceedings that may be instituted against District for any such claim or demand, and pay or satisfy any judgment that may be rendered against District in any such action, suit or legal proceedings or the result thereof. Nothing herein provided shall be construed to require Contractor to hold harmless or indemnify District for liability or damages resulting from the negligence or willful act, or omission of District or its officers, agents, or employees.

8. This Agreement is for the personal services of the Contractor and Contractor may not assign the performance of the services to any persons who are not parties to this Agreement except for employees of Contractor.
9. Contractor certifies that his or her current employer, if any, is fully cognizant of this Agreement and that payments hereunder are not in conflict with any federal, state or local statutes, rules or regulations, or with any policies of Contractor's current employer.
10. District shall become the owner of, and entitled to, exclusive possession of all records, documents, graphs, photographic or other reproductions of any kind produced in the scope of services performed and no other uses thereof will be permitted except by permission of the District. Proprietary materials will be exempted from this clause.
11. Consultant/Contractor certifies that he or she is not an employee of the District and is self-employed in the performance of the services specified. Consultant agrees that he or she assumes all responsibility in relation to providing the District with an Employer Identification number or Social Security number as required by IRS regulations in relation to the conduct of his or her business.

AGREED:


Consultant Signature (1)

Social Security Number or TIN number (2)

Date

2/20/07
Date

Title

Producer
Title

Account Number to be charged

18411 Hollows St. #114
Address

Torrance, CA 91356
City/State/Zip

Budget Approval

818 755 8800
Phone Number

Date Approved by the Board

Send All Copies to the Business Office

- 1 Whenever organizational names are used, the authorized signature must include company title, such as president.
- 2 Whenever organizational names are used, the employer IRS Identification Number must be used instead of a Social Security Number.

Mac OS X:Users:jphol:Desktop:JP's Folder:Personal

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John Pohl Page 2 03/10/1998



1-800-431

Leaders in Drug Education and Guidance

Subject Areas

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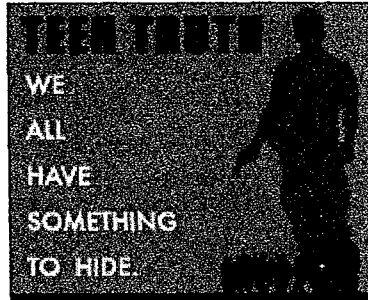
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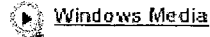
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Product Information

Teen Truth: An Inside Look at Bullying and School Violence



Grades: 7 - 12



Price: ~~\$489.00~~ \$139

This multi-faceted production weaves together several dramatic strands, creating a unique and candid view of how bullying directly correlates to the rise of school violence in schools. In one strand, viewers follow a fictionalized story of a confused teenager toting a backpack as he rides a bus to school. Through his narration we learn of his inner frustrations and becomes increasingly clear that he is armed and prepared to use his concealed weapon. In another strand, we see and hear the voices and pictures of real teens videotaping and questioning their own peers about the devastating effects of bullying and violence in and around their schools. Viewers experience the Columbine disaster, through live voice recordings of parents, teachers and students talking to 911 operators as the disaster occurred. Finally, viewers hear from experts and students about the best ways to combat bullying and school violence while the story of the armed young man riding the bus takes a surprising twist. A detailed teacher's resource book provides activities, work sheets, fact sheets and resources to aid in the struggle to stop bullying and school violence.

Includes Pre- and Post-Tests

Produced by B1 Films and Horizon Entertainment

Running Time: 24 minutes

Close Captioned

Includes: Video or DVD, teacher's resource book and student handouts

Click here for online preview:

[QuickTime](#)

[Windows Media Player](#)

This item is available in the following formats:

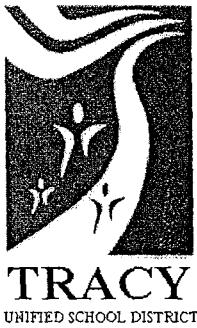
☒ DVD - #8027DV

☐ Video - #8027

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EDUCATIONAL SERVICES MEMORANDUM

TO: Dr. James Franco, Superintendent
FROM: ~~Dr. James Franco~~ Dr. Sheila Harrison, Assistant Superintendent of Educational Services
DATE: ~~March 7, 2007~~
SUBJECT: Approve Overnight Travel For Ken Wedel To Attend The IB Teacher Training Workshop "Environmental Systems" At United World College, Montezuma, New Mexico, From Monday June 25 Through Friday June 29, 2007

BACKGROUND: The International Baccalaureate teaching staff members need a program-sponsored workshop to ensure a strong teaching staff that is trained in all aspects of IB.

RATIONALE: IB teacher Ken Wedel will be instructed on the latest developments in the curriculum, assessment procedures and format of the IB Environmental Systems course and examination. The course is being revitalized after a few years of not offering it. Ken Wedel will work with Nikki Maddux to partner the AG, Ag/Science, and IB programs to give students in all programs the opportunity to access this meaningful curriculum and meet the high standards of the IB examinations. This supports Strategic Goal #1 (Quality Curriculum) and Strategic Goal #7 (Leadership).

FUNDING: The IB Grant will fund this conference. The cost breakdown is as follows: Registration, including lodging and most meals \$999.00; Air Fare \$800.00 (approximately); Mileage \$58.20; Additional meals \$52.00; Airport Parking and Shuttles \$200.00 (approximately). The total expenses shall not exceed \$2,109.20.


RECOMMENDATION: Approve Overnight Travel For Ken Wedel To Attend The IB Teacher Training Workshop "Environmental Systems" At United World College, Montezuma, New Mexico, From Monday June 25 Through Friday June 29, 2007

Prepared by: Pat Anastasio, Principal, Tracy High School



EDUCATIONAL SERVICES MEMORANDUM

To: Dr. James Franco, Superintendent, Sheila Harrison, Assistant Superintendent of Educational Services

From:  Dr. Sheila Harrison, Assistant Superintendent of Educational Services

Date: February 27, 2007

Subject: Approve Overnight Travel for the Tracy High School Mock Trial Team and Advisors to Attend the State Championship in Oakland, CA, on March 23-25, 2007

BACKGROUND: The Tracy High School Mock Trial Team consisting of twenty students, parent chaperones, and two Advisors will travel to Oakland, CA, for the State Championship. The Tracy High School team has earned first place in Mock Trial for San Joaquin County and has advanced to the state level of competition.

RATIONALE: The Mock Trial competition involves students playing the roles of attorneys and witnesses in a courtroom presentation. This competition involves aspects of drama, debate, and critical thinking. The San Joaquin County Office of Education, in cooperation with other counties throughout the state, organizes and underwrites this program. This aligns with Strategic Goal #4 (Developing the Whole Student).

FUNDING: Lodging and entry fee expenses will be paid by the San Joaquin County Office of Education (approximately \$2,500.00). Meals will be an individual responsibility for each student. Transportation will be provided for by the Parent Chaperons. Advisor meals will be paid by the District (approximately \$400.00).

RECOMMENDATION: Approve Overnight Travel for the Tracy High School Mock Trial Team and Advisors to Attend the State Championship in Oakland, CA, on March 23-25, 2007.

PREPARED BY: Megan Farley, THS Mock Trial Coach



HUMAN RESOURCES MEMORANDUM

To: Dr. James Franco, Superintendent
From: James Mousalimas, Assistant Superintendent of Human Resources
Date: March 2, 2007
Subject: Approve Certificated, Classified and/or Management Employment

BACKGROUND:

Alvarado, Christina

Brockett, Debi

Davis, Lisa

Gozun, Sokhary

Krebbs, Gary

Makker, Uttara

CLASSIFIED

School Supervision Assistant (Replacement)
George Kelly School
2 hours per day
Range 21, Step A - \$11.21 per hour
Funding: General Fund

Clerk Typist II (Replacement)
Williams Middle School
8 hours per day
Range 27, Step E - \$15.50 per hour
Funding: General Fund

Para Educator I (Replacement)
Louis Bohn
3 hours per day/ 4 days per week
Range 24, Step A - \$12.00 per hour
Funding: Economic Impact Aid

Para Educator I (Replacement)
Villalovoz
3 hours per day
Range 24, Step E - \$14.45 per hour
Funding: Economic Impact Aid

Maintenance Mechanic (Replacement)
DEC
8 hours per day
Range 48, Step B - \$22.01 per hour
Funding: General Fund

Preschool Para Educator I (Replacement)
PLAY Program-North School
4 hours per day
Range 24, Step C - \$13.17 per hour
Funding: Unrestricted-Local Defined #5

Nascimento, Jessyca

Bus Driver/Custodian/Groundskeeper (Replacement)
Transportation/Maintenance & Operations
8 hours per day
Range 36, Step B - \$16.61 per hour
Funding: General Fund-50% & Transportation-Home
to School – 50%

Smith, Dana

Clerk Typist I (Replacement)
DEC/Continuous Improvement
8 hours per day
Range 23, Step C - \$12.88 per hour
Funding: IASA-Title I-50% and School & Library
Grant 50%

Souza, Kenneth

Custodial Supervisor/
Maintenance Mechanic (Replacement)
West High School
8 hours per day
Range 50, Step A - \$22.01 per hour
Funding: General Fund

RECOMMENDATION: Approve Classified, Certificated and/or Management Employment

Prepared by: James Mousalimas, Assist. Supt. of Human Resources



TRACY
UNIFIED SCHOOL DISTRICT

HUMAN RESOURCES MEMORANDUM

TO: Dr. James Franco, Superintendent
FROM: James Mousalimas, Assistant Superintendent of Human Resources *JM*
DATE: March 2, 2007
SUBJECT: Accept the Resignations/Retirements/Leaves of Absence for Classified, Certificated, and/or Management Employment

BACKGROUND:

CERTIFICATED RESIGNATION

<u>NAME/TITLE</u>	<u>SITE</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Cline, Barbara Special Education	Kelly	June 26, 2007	Personal
Dyer, Jeffrey 7-8 Combo	Freiler	May 25, 2007	None Given
Nabizadeh, Cynthia English	West/IGCG	June 1, 2007	None Given
Morin, Erin 6-8 Math	Kelly	March 2, 2007 (Revised)	Relocating
Ortega, Tami 7 th Grade	North	May 25, 2007	None Given
Puccinelli, Dominic 7 th Core	North	June 26, 2007	None Given
Rallapalli, Sucharitha Special Education	Williams	March 7, 2007	Personal
Ramirez, Salvador 4 th Bilingual	South/WP	June 1, 2007	Personal
Singh, Malkiat 6-8 Science	Kelly	June 26, 2007	None Given

CERTIFICATED RETIREMENT

<u>NAME/TITLE</u>	<u>SITE</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
McGuire, Maria Spanish	Tracy High	June 1, 2007	

CLASSIFIED RESIGNATION

<u>NAME/TITLE</u>	<u>SITE</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Benedict, Suzi School Supervision Assistant	Louis Bohn	02/28/2007	Personal

CLASSIFIED-MANAGEMENT RESIGNATION

Bell, Anne Facilities Planner	DEC/Facilities	03/19/2007	None Given
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RECOMMENDATION: Accept the Resignation/Retirements/Leaves of Absence for Certificated, Classified and or Management Employees.

Prepared by: James Mousalimas, Assist. Supt. of Human Resources



ADMINISTRATIVE SERVICES MEMORANDUM

To: Board of Education
From: Dr. James C. Franco, Superintendent
Date: February 25, 2007
Subject: Cast Ballot for CSBA 2007 Delegate Assembly Election

BACKGROUND: There are two vacancies to be filled in Subregion 8-A for 2007.

RATIONALE: The official ballot for Subregion 8-A has been received for the CSBA Delegate Assembly election. Each member board submits one ballot. Each Board may vote for up to two candidates. A biographical sketch for each candidate is enclosed. The ballot for subregion 8-A also allows two spaces for write-in candidates. The positions will be filled by the candidates receiving the highest number of votes. The candidates are:

____ Matthew D. Balzarini (Lammersville ESD)
____ Ken Davis (Lodi USD)
____ Richard J. Jones (Lodi USD)
____ Ernest A. Tyhurst (Ripon USD)

FUNDING: N/A

RECOMMENDATION: Cast Ballot for CSBA 2007 Delegate Assembly Election.

Prepared by: Dr. James C. Franco, Superintendent

THIS COMPLETE, **ORIGINAL** BALLOT MUST BE SIGNED BY THE SUPERINTENDENT/BOARD CLERK AND RETURNED IN THE ENCLOSED ENVELOPE POSTMARKED BY THE POST OFFICE NO LATER THAN **THURSDAY, MARCH 15, 2007**. ONE BALLOT PER BOARD. A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2007 DELEGATE ASSEMBLY BALLOT
SUBREGION 8-A

(San Joaquin County)

Number of vacancies: 2 (Vote for no more than 2 candidates)

*denotes incumbent

_____ Matthew D. Balzarini (Lammersville ESD)

_____ Ken Davis (Lodi USD)*

_____ Richard J. Jones (Lodi USD)*

_____ Ernest A. Tyhurst (Ripon USD)

COPY

WRITE-IN

NAME AND DISTRICT

WRITE-IN

NAME AND DISTRICT

SCHOOL DISTRICT/COE

SIGNATURE OF SUPERINTENDENT/CLERK

TITLE

**CSBA****2007 County Delegate Assembly Biographical Sketch Form****Due: Friday, January 12, 2007** (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

This **required**, one-page, single-sided, biographical sketch form must be completed in the spaces provided. An optional, single-sided, one-page résumé may also be submitted. This required form and **optional** résumé will be copied exactly as received. Please **do not** state "See résumé."

Any page(s) exceeding this one page, single-sided requirement for the bio sketch and the optional résumé will **not** be accepted.

Matthew D. Balzarini		8A	
Name	Region		
342 S. Providence Street	Mountain House	95391	
Address	City	Zip	
209-833-8202	415-240-5718	mbalz2007@yahoo.com	
Res. Ph.	Bus. Ph.	Fax E-mail	
San Joaquin - Lammersville ESD	8 Months		
COE	Years on board		
Are you a continuing CSBA Delegate? <u>NO</u>		If yes, how long have you served as a Delegate? _____	

Please describe your activities/involvement or interests with your county office of education.

Since appointed to the board in May 2006 I have made safety and security a high priority on my interest list. As a past firefighter and current police officer I have identified areas of concern and have taken opportunities to provide insight from a public safety official's perspective when issues arise with our board. I have also taken a personal interest in the rapidly changing curriculum for our district, county and state as a member of our districts curriculum council. I have learned a lot from the members of this committee and see the importance of creating consistency across all grade levels in a rapidly growing district. I have also been involved with meetings with various aspects of the rapid expansion of our district as it relates to planning, construction and the increase of students and staff. I have enjoyed these first few months as board member and look forward to the future as a new board member.

Please describe any other education-related activities/involvement.

My profession places me in high schools on a daily basis. As a School Resource Officer I interact with Administrators, Teachers, Students and school politics on a regular basis. I see many aspects of both the educational and legal systems and feel that I have acquired skills that make me a more educated and well rounded parent and school board member. I have extensive training in preventing and combatting school violence and often use this knowledge when making decisions as a school board member. I also coordinate a youth program for high school students providing law enforcement training to students who have an interest in public safety for a career. The youth that are part of this program acquire skills that can be applied both in their school studies and in their everyday lives.

Please describe your activities/involvement in CSBA and explain why you are interested in serving as a CSBA Delegate.

As a new board member I have had limited involvement with CSBA. I attended the annual conference in San Francisco as was very impressed. As I interacted with several individuals at the conference I knew immediately that I wanted to become more involved with the professionals who make up the CSBA. When I learned of the CBSA Delegate Assembly I immediately knew that this was something I wanted to do. I see an opportunity for me to pour some of the energy and enthusiasm that I have for my role as a board member into CBSA committees, task forces and focus groups. I feel that I have acquired knowledge through training and experience that can be useful to the members of the CSBA through my involvement as a member of the Delegate Assembly. I am extremely honored and thankful for being nominated by my board for the CBSA Delegate Assembly.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate if elected.

Matthew D. Balzarini

Signature

Date

1/2/07

342 S. Providence Street
Mountain House, CA 95391

(209) 833-8202 - Home
(415) 240-5718 - Cellular
balz2007@charter.net - E-Mail

Matthew D. Balzarini

Objective

Seeking a position representing District 8A with the CSBA Delegate Assembly.

Work Experience

2000 – Present San Francisco Police Department

Police Officer

- Patrol, Plain Clothes, District Sex Registrant Officer, Terrorist Liaison Officer, School Resource Officer, Implemented and Coordinate Every 15 Minutes Program, Coordinate the PAL Youth Cadet Program, Academy Instructor, Continued Professional Training Instructor, Recruit Mentor Program Coordinator, POA Election Committee Member

1998 – 2000 San Francisco International Airport Communications

911 Dispatcher / Training Supervisor

- 911 Dispatch for police, fire and medical units; created and implemented the CAD response configurations; created and implemented the Dispatch Academy; Trained dispatch staff on CAD system; liaison with airport emergency services departments; Created the field dispatch program. Training Coordinator for the department

1995 – 2000 Boulder Creek Fire Protection District

Firefighter / EMT / Lieutenant

- Emergency response; Emergency and Disaster Planning, Liaison with Santa Cruz County Communications (911) implementing the CAD response configurations; Company Officer (emergency scene management); Created, implemented and coordinated the Youth Cadet and Intern Program. Provided Incident Command Training for department

1993 – 1998 Barton Protective Services

Supervisor / Training Manager / Scheduling Manager / Operations Manager / EMT

- Medical response; Security access control; Managed the training program and provided training courses for the 200 + employees; Scheduling of 200+ employees for 24 hours security coverage; Managed the daily 24 hour operations of security for the East Bay Division at Sun Microsystems. Implemented Incident Command to training and daily operations.

Additional Experience

- Governing Board Member of the Lammersville Elementary School District since 5/2006.
- Current Member of the California School Boards Association
- Past President of the SF Bay Area Youth Explorer Advisors Association.
- Current Coordinator of the Every 15 Minutes Program.
- Academy Instructor for CLETS, Early Warning System, Incident Command, Law Enforcement Response to Terrorism and Co-Instructor for Juvenile Justice Course.
- California State Firefighter I Certification
- Completion of FEMA IS-100, IS-200 and IS-700 Incident Command System courses

**CSBA****2007 Delegate Assembly Biographical Sketch Form****Due: Friday, January 12, 2007** (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

This **required**, one-page, single-sided, biographical sketch form must be completed in the spaces provided. An optional, single-sided, one-page résumé may also be submitted. This required form and **optional** résumé will be copied exactly as received. Please **do not** state "See résumé."

Any page(s) exceeding this one page, single-sided requirement for the bio sketch and the optional résumé will **not** be accepted.

Name KEN DAVIS		Region/Subregion 8 / A
Address 2339 W. HAMMERLANE STE C 299		City STOCKTON, CA. Zip 95209
Res. Ph. (209) 952-2042	Bus. Ph. (209) 969-1265	Fax/E-mail KDAVIS5@Net3eers
District Lodi UNIFIED SCHOOL DIST.	ADA 30,000	Years on board 15 YEARS
Are you a continuing CSBA Delegate? YES		If yes, how long have you served as a Delegate? 2002-PRESENT

Please describe your activities/involvement or interests in your local district.

I was first elected to the Lodi school board in 1992. I currently serve as President of the board. I also represent LUSD as a Parks and Recreation Commissioner for the city of Stockton. I am the boards representative on the San Joaquin County School Board. I have served on the Boards Audit Review Committee for the past seven years. I am actively involved in the district's diversity training program. As a school board member, I am committed to closing the achievement gap between all groups of students in Lodi Unified.

Please describe any other education-related activities/involvement.

I have participated as a diversity trainer and presenter for the management team at its retreat at the University of California Davis. I recently completed a teacher inservice training at John Muir Elementary in Lodi Unified with 96% of the teachers participating. Served as Co-chair of the bond committee to successfully pass Measure L, a \$114,000,000 bond to build school in our district.

Please describe your activities/involvement in CSBA and explain why you are interested in serving as a CSBA Delegate.

I have served as a member of delegate assembly for CSBA since 2002. I served as GRC for Assemblyman Larry Bowler and I currently serve as GRC for Assembly Member Greg Aghazarian. I have been a member of the Tellers/Election Committee, also a member of the Nominating Committee. I served as a member of the Annual Conference Planning Committee for the 2005 Annual Conference. I was appointed to the Policy Platform committee and completed in 2006. I want to continue to serve the six million plus children of California.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate if elected.

Kenneth T. Davis
Signature

01-05-007
Date

**CSBA****2007 Delegate Assembly Biographical Sketch Form****Due: Friday, January 12, 2007** (U.S. Postmark or fax - 916.669.3305 or 916.371.3407)

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Any page(s) exceeding this one page, single-sided requirement for the bio sketch and the optional résumé will not be accepted.

Richard J. Jones		8/A	
Name	210 Elgin Ave	Region/Subregion	Lodi 95240
Address	(209) 367-5487	City	Lodi
	(209) 334-2697	Zip	95240
Res. Ph.	Lodi Unified	Bus. Ph.	307,000
		Fax/E-mail	Julius_45@yahoo.co
District	ADA	Years on board	4
Are you a continuing CSBA Delegate?	Yes	If yes, how long have you served as a Delegate?	2 Month

Please describe your activities/involvement or interests in your local district.

As a trustee with the Lodi Unified School District, I have served on the Audit committee, Lodi 2 by 2 committee, superintendents budget advisory committee, 2 years Vice President and one year as President. I also served on the nominating committee for selectio of a new trustee

Please describe any other education-related activities/involvement.

As a former teacher I am involved with children of all ages in my professional career as President CEO of the Lodi Boys & Girls Club. My career with the Boys & Girls Clubs spans 43 years.

Please describe your activities/involvement in CSBA and explain why you are interested in serving as a CSBA Delegate.

I was selected to serve out the remaining term for a trustee who retired from the board in December 2000. I attended the Delegate Assembly in San Francisco in November as a new delegate, it was my first experience in being involved with the delegate assembly process. I look forward to my active participation if elected this year.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate if elected.

Signature

63

Date

1/4/07

**CSBA****2007 Delegate Assembly Biographical Sketch Form****Due: Friday, January 12, 2007** (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

This **required**, one-page, single-sided, biographical sketch form must be completed in the spaces provided. An optional, single-sided, one-page résumé may also be submitted. This required form and **optional** résumé will be copied exactly as received. Please **do not** state "See résumé."

Any page(s) exceeding this one page, single-sided requirement for the bio sketch and the optional résumé will **not** be accepted.

Ernest A. Tyhurst		San Joaquin/8-A	
Name	Region/Subregion		
607 Madsen Drive	Ripon		95366
Address	City	Zip	
209-599-3131	n/a	tyhurst@aol.com	
Res. Ph.	Bus. Ph.	Fax E-mail	
Ripon Unified School District		Newly Elected	
District	ADA	Years on board	
Are you a continuing CSBA Delegate? <u>No</u>		If yes, how long have you served as a Delegate? _____	

Please describe your activities/involvement or interests in your local district.

School Resources Officer (Ripon Police Department) - 3 Years
 Chairman - Student Attendance Review Board (SARB) - 8 years
 Ripon High School Coach (Football) - 2 years
 Ripon High School JROTC Parents Club - 4 years

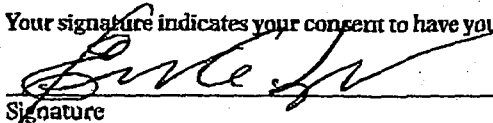
Please describe any other education-related activities/involvement.

San Joaquin County Board of Education 'Friend of Education Award' recipient
 Judge for elementary and high school forensic competitions

Please describe your activities/involvement in CSBA and explain why you are interested in serving as a CSBA Delegate.

I am a new member of CSBA and recently attended the San Francisco Conference, and came away very impressed with the organization. After 30 years of public service, I am keenly aware of the vital role organizations like CSBA, the League of California Cities, and CSAC play in influencing legislation and the service they provide to the groups they represent.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate if elected.



Signature

1/11/07

Date



BUSINESS SERVICES MEMORANDUM

To: James Franco, Superintendent

From: Casey Goodall, Assoc. Superintendent for Business

Date: March 1, 2007

SUBJECT: Certify Corrective Actions to the 2005-06 Findings and Recommendations of the Independent Annual Financial Report

BACKGROUND: The board was presented with the annual external audit in January. The audit included a number of findings. Each year the Superintendent is required to certify that all corrective actions to the annual external audit have been reviewed and filed by the district's Governing Board. The Superintendent is also required to assure that corrective procedures have been implemented and will be used in the ensuing years.

RATIONALE: The attached forms document the corrective actions to the audit findings.

FUNDING: None.

RECOMMENDATION: Certify Corrective Actions to the 2005-06 Findings and Recommendations of the Independent Annual Financial Report

Prepared by: Casey Goodall, Assoc. Superintendent for Business Services



BUSINESS SERVICES MEMORANDUM

To: James Franco, Superintendent

From: C. Goodall, Assistant Superintendent for Business

Date: March 1, 2007

SUBJECT: Certify 2006-2007 Fiscal Year Second Interim Report

BACKGROUND: Education Code Section 42130 and 42131 require that the superintendent of each school district shall submit two reports to the governing board of the district during each fiscal year. The first report shall cover the financial and budgetary status of the district for the period ending October 31. The second report shall cover the period ending January 31. Both reports shall be approved by the district governing board no later than 45 days after the close of the period being reported. All reports required by this subdivision shall be in a format or on forms prescribed by the Superintendent of Public Instruction, and shall be based on standards and criteria for fiscal stability adopted by the State Board of Education pursuant to Section 33127. The reports, and supporting data, shall be maintained and made available by the school district for public review.

The governing board of each school district shall certify, in writing, within 45 days after the close of the period being reported, whether or not the school district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the subsequent fiscal year.

In addition to the AB1200 oversight responsibilities generated in 1992, additional oversight responsibilities were added in 2004 with AB2756 which includes the additional requirement that the Tracy Unified School District board review and report the assumptions supporting the multiple year projections. The review associated with these two levels of review will be included with the First and Second Interim Report documents.

Though labor negotiations have not yet been completed for the Tracy Educator's Association for the current year, the anticipated financial impacts of the proposed settlement have been included in the assumptions underlying this budget analysis.

It should be noted that the California Legislative Analyst has projected the following significant changes in future year state budgets:

- The governor's 2007-08 budget plan would result in expenditures exceeding revenues by \$2.6 billion, leaving the state with a \$726 million year-end deficit, rather than the \$2.1 billion positive reserve estimated by the governor.
- Under the governor's plan, the state would continue to have out year operating deficits estimated at \$3.4 billion in 2008-09, \$2.5 billion in 2009-10, and \$1.4 billion in 2010-11.
- Balancing the 2007-08 budget will require additional legislative considerations beyond those recommended by the governor, including program cuts, tax increases and/or reduced supplemental payments toward paying off the state's deficit bonds.

The assumptions in this report include:

- An enrollment increase of 100 students in the 2007-08 school year.
- An increase to revenue limit funding of 3.9% in 2007-08 and 2.6% in 2008-09.
- While a 2.58% COLA revenue increase has been assumed for the 2008-09 school year, no salary increase has been assumed for that year.
- Special Ed encroachment has been assumed to increase in each year by the cost of step and column. Additional Special Education staffing has been assumed to increase in the 2007-08 school year, but not for the 2008-09 school year.

The Second Interim Report confirms a positive review in which the district will be able to meet current obligations and those of two future years.

FUNDING: The second interim report generates no cost. It is merely a reporting of all projected revenues and expenses in the current and next two fiscal years. This report and the actions required to implement the changes will ensure the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the subsequent three fiscal years.

RECOMMENDATION: Certify 2006-2007 Fiscal Year Second Interim Report



TRACY
UNIFIED SCHOOL DISTRICT

BUSINESS SERVICES MEMORANDUM

To: James Franco, Superintendent
From: C. Goodall, Assistant Superintendent for Business
Date: March 5, 2007

SUBJECT: Approve Board Policy 6163.2 Animals on School Property and Acknowledge Administrative Regulation 6163.2 Animals on School Property (2nd Reading)

BACKGROUND: Animals in the classroom can be an effective teaching aid. In addition, instruction related to the care and treatment of animals teaches students a sense of responsibility and promotes the humane treatment of living creatures. However, animals in the classroom introduce health risks to staff and students.

RATIONALE: The proposed board policy and administrative regulation allow animals into the classroom for educational purposes, and provide procedures to guide handling and caring for the animals as well as methods to mitigate the health and safety risks.

FUNDING: Not Applicable.

RECOMMENDATION: Approve Board Policy 6163.2 Animals on School Property and Acknowledge Administrative Regulation 6163.2 Animals on School Property (1st Reading)

ANIMALS ON SCHOOL PROPERTY

The Governing Board recognizes that animals can be an effective teaching aid. In addition, instruction related to the care and treatment of animals teaches students a sense of responsibility and promotes the humane treatment of living creatures.

Animals may be brought to school for educational purposes only (e.g., pet show and tell, agricultural farm day, educational assembly) subject to rules and precautions specified in administrative regulations related to health, safety, and sanitation. Teachers shall ensure that these rules and precautions are observed so as to protect the students, staff, and animals.

The Board expects all animals brought to school to be:

1. In good physical condition.
2. Vaccinated against transmittable diseases.
3. In clean, safe, and suitable cages or containers or otherwise appropriately controlled.

Students bringing animals to school must first obtain consent of the principal and the parent/guardian.

Animals shall not be brought to school on school buses. This shall not apply to seeing-eye dogs or service dogs needed by students.

Students shall not bring poisonous or wild animals to school.

Animals brought to school by students shall generally be taken home that same day.

Animals brought to school by classroom teachers, or by students in support of a planned school lesson, may, with the consent of the principal or designee, remain at school for the number of days needed to achieve the educational goals as long as the following conditions are met:

1. The teachers shall provide for a plan for the proper care, sanitation, feeding and handling of the animal.
2. The animal is appropriately and safely housed in a cage or aquarium.
3. The teacher shall be responsible for the animal's care in the event of any school closure and may allow students to take animals home with written parental permission.

ANIMALS ON SCHOOL PROPERTY

4. The teacher shall be familiar with any potential dangers caused by the animal, including air quality dangers, and shall give special consideration to any students who have allergies to certain animals.
5. The animal is not illegal in the state of California.

No part of this policy shall prohibit the appropriate use or access of legally approved/designated service animals. With prior consent of the superintendent or designee, working animals shall be permitted limited access as appropriate.

The district assumes no liability for the safety of animals voluntarily brought to school.

Legal Reference**EDUCATION CODE**

44806	Instruction in kindness to pets and humane treatment of living creatures
51202	Instruction in personal and public health and safety
51540	Safe and humane treatment of animals at school

GOVERNMENT CODE

810-996.6	California Tort Claims Act
815	Liability for injuries generally; immunity of public entity
835	Conditions of liability

MANAGEMENT RESOURCES:

Humane Society of the United States
Catalogue of Publications, 1996
Guidelines for the Study of Animals in Elementary and Secondary School
Biology, HE 1079

ANIMALS ON SCHOOL PROPERTY**A. Purpose and Scope**

To provide guidance and direction for allowing animals onto school property.

B. General

No person shall cause or permit pets or animals to be on school grounds or in school/district facilities, except in accordance with the provisions of this administrative regulation. Pets or animals may be brought onto school facilities or onto district property in the following circumstances:

No part of this policy shall prohibit the appropriate use or access of legally approved/designated service animals. With prior consent of the superintendent or designee, working animals shall be permitted limited access as appropriate.

The district assumes no liability for the safety of animals voluntarily brought to school.

C. Forms and References

None

Injury and Illness Prevention Program Binder: Facility Inspection Checklist

D. Procedure**Permission**

Staff and students must receive prior approval **in writing** from the principal before bringing any animal into the school or classroom. Prior to granting permission, the principal shall consider the limitations and procedures identified in this administrative regulation.

Limitations

Animals brought to school by classroom teachers, or by students in support of a planned school lesson, may, with the consent of the principal or designee, remain at school for the number of days needed to achieve the educational goals as long as the following conditions are met:

1. Staff and students shall never bring their own pets/animals into district facilities except for educational reasons.
2. Students wishing to bring their pet to class for "show and tell" will need a parent or guardian to bring the pet to school at the appropriate time, supervise the viewing, and take the pet home immediately afterward.

ANIMALS ON SCHOOL PROPERTY

3. Animals brought to school by students shall generally be taken home that same day.
4. Animals must be in good physical condition and be free of disease.
5. Teachers who allow animals into their classroom shall provide for a plan for the proper care, sanitation, feeding and handling of the animal. The teacher shall be responsible for the animal's care in the event of any school closure and may allow students to take animals home with written parental permission
6. The teacher shall be familiar with any potential dangers caused by the animal, including air quality dangers, and shall give special consideration to any students who have allergies to certain animals.
7. No animal shall be allowed on school property if the animal is not illegal in the state of California.
8. Students shall not bring poisonous or wild animals to school.
9. Animals must be appropriately and safely housed in a cage or aquarium.
10. The classroom teacher will annually complete a Facility Safety Inspection Checklist, making note of any discrepancies and answering all applicable questions. The teacher must submit the completed document to the Principal, ~~who will note all discrepancies and concerns for review~~, and will forward the completed document to the Director of Risk Management, Environmental Compliance, Facility Use, and Energy Management. **Any concerns should be noted on the document.**

Allergies

Special attention should be given to animals in terms of their effect on allergic students. If it is determined that the animal constitutes a health risk or if a student or a staff member suffers from an allergy that is aggravated by the presence of the animal, the animal must be removed immediately. **If an animal is to be kept on school premises for an extended period of time (normally not to exceed two weeks), parents shall be notified in writing, in advance. The notice shall include a description of the educational benefit of having the animal on campus, and shall include a statement that if any parent disagrees with the animal being brought onto the campus, the animal will not be allowed on school premises.**

Animals shall not be brought to school on school buses. This shall not apply to seeing-eye dogs or service dogs needed by students.

Handling of Animals

1. Heavy rubber or leather gloves should be worn when handling animals. Gloves should be readily available.

ANIMALS ON SCHOOL PROPERTY

2. Hands must be washed with soap and water after handling animals.
3. Students should be cautioned about the dangers of inserting fingers into occupied cages. Warning signs, such as *Keep Hands Away* should be posted conspicuously on cages housing animals that may bite.
4. Students should be trained to handle animals gently and not to excite the animals; for example, poking pencils at animals encourages biting behaviors.

Caring for Animals

The Science Safety Manual gives specific guidelines for care of animals and related hazards. A clean, appropriate environment should be maintained. Animals must regularly be provided with food and clean water. The frequency of feeding will vary with the animal. Clean water should be provided at least daily. The frequency of cleaning will vary with the animal, but generally, animal droppings and waste food should not be allowed to accumulate in the cage. Animals must NOT be left unattended when schools are not in session and during “off-track” times.

Sanitation

DO NOT dry sweep or vacuum animal feces. Droppings, waste food, and bedding material may carry harmful bacteria and/or viruses so must be removed using wet cleaning methods with disinfectants. A Material Safety Data Sheet (MSDS) must be maintained at the school site for all cleaning materials and the classroom teacher must be familiar with the use of the MSDS. Cleaning materials must be procured through the district purchasing system. Wear gloves and a **simple dust mask** HEPA respirator when cleaning cages. Wash hands after cleaning cages.

Cages

1. Animals coming to school must be in a clean, safe, sanitary, and suitable self-contained enclosure appropriate to the size of the animal or be otherwise appropriately controlled.
2. Animals shall not be allowed to roam freely in the school.
3. Cages should be of an appropriate size and construction for the animal to be housed. Cages should be designed for ease of cleaning, i.e., removable waste pans and cleaned regularly. Aquariums and terrariums constructed primarily of glass should be avoided. Plexiglas or acrylics are preferred over glass. If glass must be used, it should be coated with a safety film to prevent shattering. Aquariums should not be located near electrical outlets except if the outlets are on ground fault interrupt circuits.

E. Reports Required

ANIMALS ON SCHOOL PROPERTY

1. The classroom teacher will annually complete a Facility Safety Inspection Checklist, making note of any discrepancies and answering all applicable questions. The teacher must submit the completed document to the Principal, who will note all discrepancies and concerns, and will forward the completed document to the Director of Risk Management, Environmental Compliance, Facility Use, and Energy Management.

F. Record Retention

1. A Material Safety Data Sheet (MSDS) must be maintained at the school site for all cleaning materials and the classroom teacher must be familiar with the use of the MSDS.
2. A completed copy of the Facility Safety Inspection Checklist will be maintained by the Director of Risk Management, Environmental Compliance, Facility Use, and Energy Management for one year

G. Responsible Administrative Unit

Instructional Services

H. Approved By

Assistant Superintendent for Instructional Services



BUSINESS SERVICES MEMORANDUM

TO: Dr. James Franco, Superintendent
FROM: Dr. Casey Goodall, Assistant Superintendent for Business
DATE: March 5, 2007
SUBJECT: Accept Bond Oversight Committee's Recommendation of Stephen Roatch Accountancy Corporation to Prepare "Proposition 39" General Obligation Bond Annual Financial and Performance Audit and Approve and Award Proposal for the Fiscal Year Ending June 30, 2007

BACKGROUND: When a school bond measure is authorized pursuant to Section 1 of Article XIII A of the California Constitution as amended with the passage of Proposition 39, approved by voters on November 7, 2000, the School Board is subject to certain accountability requirements. Proposition 39 requires that each year the Board conduct an independent audit for the purpose of ensuring that the Bond proceeds have been expended only on specific projects as listed in the bond measure. In addition, each year the Board must conduct an independent financial audit of expended Bond proceeds until all of the Bond proceeds have been expended on the specific school facilities projects off the project list.

RATIONALE: It is at the School Board's discretion to approve and award the annual Proposition 39 bond audit to a certified auditing firm. District staff sent a request for proposals to 5 auditing firms. Staff received combined financial and performance audits proposals from the following 3 auditing firms: Vavrinek, Trine, Day & Co. LLP in the amount of \$11,750 (our current General Fund auditor); Vicenti, Lloyd & Stutzman LLP in the amount of \$16,500; and Stephen Roatch Accountancy Corporation in the amount of \$13,500. The Oversight Committee has reviewed these proposals and recommends Stephen Roatch Accountancy Corporation on the basis that they are independent from the District's General Fund audit firm

FUNDING: The cost of the annual audit will be funded by bond proceeds.

RECOMMENDATION: Accept Bond Oversight Committee's Recommendation of Stephen Roatch Accountancy Corporation to Prepare "Proposition 39" General Obligation Bond Annual Financial and Performance Audit and Approve and Award Proposal for the Fiscal Year Ending June 30, 2007

Prepared by: Denise Wakefield, Director of Facilities



BUSINESS SERVICES MEMORANDUM

TO: Dr. James Franco, Superintendent
FROM: Dr. Casey Goodall, Assistant Superintendent for Business
DATE: March 5, 2007
SUBJECT: **Accept Resignation of the Oversight Committee Member from the Business of Agriculture and Approve the Appointment of an Alternate to Voting Member Position and Accept Request to Exchange Membership of Parent or Guardian Voting Member with an Alternate**

BACKGROUND: When a school bond measure is authorized pursuant to Section 1 of Article XIII A of the California Constitution as amended with the passage of Proposition 39 which was approved by voters on November 7, 2000, the School Board is required to establish and appoint members to an independent oversight committee within 60 days following certification of the election. TUSD Board Policy BP 7215(a) General Obligation Bonds – Citizens' Oversight Committee Policy and Regulations indicates the composition of committee members and terms for which the Board must appoint for service on the Oversight Committee.

RATIONALE: Seven members were appointed to the Oversight Committee in August 2007, one from each of the following categories: business community representative; senior citizens' organizations; parent or guardian of a child enrolled in the District and active in a parent-teacher organization; bona fide taxpayer's organization; representative from agricultural/farming industry and an at large member of the public. Three (3) members were selected for one year term and four (4) were selected for 2 year terms in addition to 4 alternates who will be non-voting members of the committee.

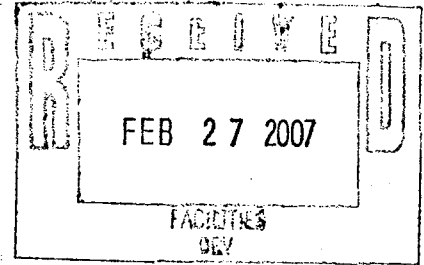
One of the four (4) appointed alternate members, Jill Costa, has a degree in Agricultural Bio-Science. The Oversight Committee is recommending to the Board that she be appointed into the one year voting member position, vacated by Eric Hayes who resigned as the member from the Business of Agriculture. One of the seven (7) appointed members, serving a one year term, has been unable to attend recent meetings and would like to step down as a voting member and become an alternate due to recent constraints on her availability. The Oversight Committee is recommending to the Board appoint Isaac Terry as a one year voting member as a Parent Guardian and appoint Kendra Willis as an alternate.

FUNDING: No funding implications.

RECOMMENDATION: **Accept Resignation of the Oversight Committee Member from the Business of Agriculture and Approve the Appointment of an Alternate to Voting Member Position and Accept Request to Exchange Membership of Parent or Guardian Voting Member with an Alternate**

Prepared by: Casey Goodall, Associate Superintendent Business Services

Eric Hayes
20269 S. MacArthur Dr.
Tracy Ca. 95304
February 26, 2007



Tracy Unified School District
T.U.S.D. Board Members
Measure "E" Oversight Committee
1875 W. Lowell Ave.
Tracy Ca. 95376

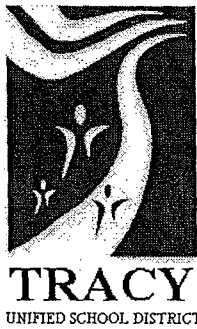
Dear T.U.S.D. Board Members :

It is with regret that I tender my resignation from the Measure "E" Oversight Committee, effective immediately.

I am grateful for having had the opportunity to serve on the committee for the past 6 months, and I offer my best wishes for a successful completion.

Sincerely,

Eric Hayes



ADMINISTRATIVE SERVICES MEMORANDUM

TO: Board of Trustees
FROM: Dr. James C. Franco, Superintendent
DATE: March 6, 2007
SUBJECT: Approve Revised Bylaws of the Board 9250 Remuneration and Reimbursement (First Reading)

Background: TUSD adopted BB9250 on December 12, 2000, to specify Remuneration and Reimbursement policies.

Rationale: Education Code 35120(c) states: "A member may be paid for any meeting when absent if the board by resolution duly adopted and included in its minutes finds that at the time of the meeting he or she is performing services outside the meeting for the school district of districts, he or she was ill or on jury duty, or the absence was due to a hardship deemed acceptable by the board". This statement is not currently included in the District Bylaws. It also needs to be revised to accurately reflect guidelines for adjusting annual compensation.

In order to have Remuneration be considered in times of illness and other instance of hardship, Board Bylaw 9250 needs to be amended to include these statements.

FUNDING: N/A

RECOMMENDATION: Approve Revised Bylaws of the Board 9250 Remuneration and Reimbursement (First Reading).

Prepared by: Dr. James C. Franco, Superintendent

BB 9250

Bylaws of the Board

Members: Limits of Authority and Obligations

REMUNERATION AND REIMBURSEMENT

Remuneration

Board of Education members ~~who so elect~~ may receive the maximum compensation established by Education Code 35120 for their service as Board members. The monthly compensation level shall be based on the previous year's California Basic Educational Data System (CBEDS) enrollment and the full amount shall be calculated for members that attend all meetings or are absent for acceptable reasons.

Any member who does not attend all meetings held in any month may receive, as compensation for his or her services, an amount not greater than the maximum amount allowed herein divided by the number of meetings held and multiplied by the number of meetings actually attended. Additionally, a Board member may be paid for any meeting missed if the Board, by a resolution duly adopted and included in its minutes, finds that at the time of the meeting the Board member was performing services outside the meeting for the school district or districts, the member was ill or was on jury duty, or the absence was due to a hardship deemed acceptable by the Board.

Reimbursement of Expenses

Board of Education members may be reimbursed at the rate specified for staff members in policy/regulation 4133/4233 for expenses incurred in attending any meetings or in making any trips on official business of the school district. Out of state trips must be approved in advance by the Board of Education.

Health and Welfare Benefits

While serving on the Board of Education, members may participate in the health and welfare benefits program provided for District employees. District contributions toward health and welfare benefits for Board members shall be no greater than those made for the District's employees with the most generous schedule of benefits.

Retiring Board members who have served at least one full term may purchase benefits available to District staff retirees on a self-pay basis and under the same conditions required of and provided to other District retirees.

As provided by per Education Code 53201(c), because the district paid for health and welfare benefits for former Board members before January 1, 1994, any former Board member may continue to participate in the district's health and welfare benefits at the district's expense so long as that member satisfies all of the following conditions:

1. he/she served in office after January 1, 1981,
2. his/her term began before January 1, 1995, and,
3. he/she has served for 12 or more years.

These payments shall be made under the same terms as made for former Board members before January 1, 1994.

Legal Reference:

EDUCATION CODE

33362 Reimbursement Of Expenses (Department Of Education and CSBA Workshops)

35016 Non-Voting Student Member; Petition; Appointment; Mileage (High School)

35044 Payment Of Traveling Expenses Of Representatives Of Board

35120 Compensation (Services As Member Of Governing Board)

35147 Mileage Allowance

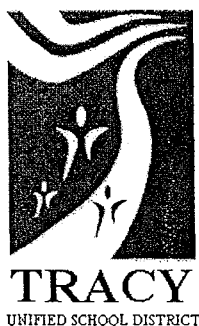
35 173 Promotional Activities

GOVERNMENT CODE

53201 Health And Welfare Benefits

TUSD Adopted: 12/12/00

Revised: ---/---/07



EDUCATIONAL SERVICES MEMORANDUM

TO: Dr. James Franco, Superintendent
FROM: ~~Dr.~~ Sheila Harrison, Assistant Superintendent of Educational Services
DATE: ~~Dr.~~ February 15, 2007
SUBJECT: Approve Telephone Expansion Upgrade to SchoolConnects from SynreVoice Technologies, Inc.

BACKGROUND: Staff has utilized SchoolConnects from SynreVoice Technologies, Inc. for the last five years in providing telephone messaging to notify parents of student absences. SchoolConnects is a school to parent communication system that also has the functionality to provide general informational messaging and emergency broadcast communications.

The SchoolConnects system is currently using 10 analog telephone lines. With the expiration of the District's existing Centrex contract with San Joaquin County Office of Education, the cost of these lines will increase to a cost that is almost equivalent to a PRI/T1 that supports 24 digital telephone lines. In-addition, the SchoolConnects application server is two years past the hardware's end of life cycle and out of warranty. Sending a 20 second message to the parents of all District students would take approximately 14 hours to complete using the current SchoolConnects system. Daily attendance calls to parents currently takes approximately 3-4 hours to complete.

RATIONALE: The Tracy Unified School District does not have an effective and secure method for notifying parents of an emergency event that has occurred within the school district. The SchoolConnects system telephone expansion upgrade, from ten (10) analog telephone lines to two (2) PRI/T1 (48 digital telephone lines), will provide effective parent communications for providing student absence notification, general information messaging and emergency message broadcasting. The expanded SchoolConnects system will allow the District's daily attendance notifications to parents to be completed in less than an hour compared to about four hours with the existing system. For schools with about 1000 students, a 20-second informational message can be distributed to parents in about 11 minutes. The District can send an informational or emergency message to all District parents in less than three hours. By purchasing the optional RapidConnects Call-Out Service, a 30-second informational or emergency message can be distributed to all District parents in less than 10 minutes. This technology system upgrade meets Strategic Goal #8 (Provide Modern and Safe Facilities) and Strategic Goal #3 (State-of-the-Art Technology).

FUNDING: Expenses are paid for by the Information Services and Educational Technology funds. Approximate costs are \$90,000.

RECOMMENDATION: Approve Telephone Expansion Upgrade to SchoolConnects from SynreVoice Technologies, Inc.

Prepared by: Cindy Minter, Director of Information Services and Educational Technology.



EDUCATIONAL SERVICES MEMORANDUM

TO: Dr. James Franco, Superintendent
FROM: ~~Dr.~~ Sheila Harrison, Assistant Superintendent of Educational Services
DATE: February 28, 2007
RE: Approve Adoption of K-8 History-Social Science Textbooks

BACKGROUND: As part of the instructional materials adoption process, K-8 history and social science teachers have been engaged in evaluating textbooks. They developed criteria for evaluating instructional materials and reviewed several programs. Parents and community members have been made aware of these recommendations through presentations at a Board meeting, through a newspaper announcement, and public review of materials at the District Instructional Media Center as well as presentations at School Site Council meetings. The following lists the text by grade that is being recommended for adoption:

Grade	Publisher	Title
K	Scott Foresman	<i>Learn and Work</i> (consumable), includes Spanish version for bi-lingual classes at West Park
1	Scott Foresman	<i>Time and Place</i> (consumable), includes Spanish version for bi-lingual classes at West Park
2	Scott Foresman	<i>Then and Now</i> (consumable), includes Spanish version for bi-lingual classes at West Park
3	Scott Foresman	<i>Our Communities</i> (consumable- English version), to include 2 bi-lingual classes at South School Spanish version - 3 bilingual classes for South School
4	Scott Foresman	<i>Our California</i> (consumable), includes Spanish version for bi-lingual classes at South School
5	Scott Foresman	<i>Our Nation</i> (consumable), includes Spanish version for bi-lingual classes at South School
6	Glencoe	<i>Ancient Civilizations</i>
7	Glencoe	<i>Medieval & Early Modern Times</i>
8	Glencoe	<i>The American Journey to World War I</i>

RATIONALE: The materials being recommended for adoption demonstrate the highest correlation to the following evaluation criteria:

- Alignment with state and district standards by grade level
- Accessibility to variety of student academic levels
- Technology integration
- Inclusion of various points of views regarding important/controversial issues
- Inclusion of primary documents
- Student resources & support
- Appropriate student assessment material
- Comprehensive teacher materials

This agenda item meets Strategic Goal #2: Create a Quality and Effective Learning Environment.

FUNDING: Funding for the purchase of recommended materials in the amount \$695,000 will be provided by State Textbook Funds.

RECOMMENDATION: Approve Adoption of K-8 History-Social Science Textbooks

Prepared by: Donna Sonnenburg, Director of Instructional Media Services and Curriculum.



EDUCATIONAL SERVICES MEMORANDUM

TO: Dr. James Franco, Superintendent
FROM: *HP* Dr. Sheila Harrison, Assistant Superintendent of Educational Services
DATE: March 5, 2007
SUBJECT: **Approve grant funding from the Supplemental Migrant Education Funds to provide services for migrant students in Tracy Unified School District 2007 K-12 Summer School Program**

BACKGROUND: Approximately 545 children (K-12) in the Tracy Unified School District qualify for Migrant Education services. The Migrant Education program provides intensive instructional support to migrant children throughout the school year. This year, Migrant Education has funded three grants to support migrant students as part of the district's summer school program. These three grants include the following: (1) Path to Scholarship Academy, (2) K-8 English literacy program, and (3) Credit Deficient and CAHSEE preparation courses.

RATIONALE: Path to Scholarship Academy grant funding is offered for incoming 9th and 12th grade migrant students. Students will work on the development of their Essay writing skills and goal setting skills as part of the Paths to Scholarship Academy, as measured by a finished product essay and one to two fully developed life goals. The K-8 English Literacy Program is offered to provide a summer school intervention in the development of English literacy skills. The majority of English learners is at intermediate level or above and requires intensive reading and writing skills. High School migrant students who are credit deficient and 10th grade migrant students will be enrolled in the PASS program during the high school summer school. This program will allow them to earn credits towards graduation and prepare for the CAHSEE spring administration. This meets Strategic Goal #2, Quality Learning Environment.

FUNDING: There is no cost to the district.

The Supplemental Migrant Education Funds 2006-07 will provide \$9536.00 for the Path to Scholarship Academy.

The Supplemental Migrant Education Funds 2006-07 will provide \$47,102.00 for the K-8 English literacy program.

The Supplemental Migrant Education Funds 2006-07 will provide \$20,729.00 for the Credit Deficient and CAHSEE preparation courses.

RECOMMENDATION: Approve grant funding from the Supplemental Migrant Education Funds to provide services for migrant students in Tracy Unified School District 2007 K-12 Summer School Program

Prepared by: Linda Dopp, Director of Alternative Programs



EDUCATIONAL SERVICES MEMORANDUM

To: Dr. Jim Franco, Superintendent
From: *ASH* Dr. Sheila Harrison, Assistant Superintendent of Educational Services
Date: March 6, 2007
Re: Approve Job Description for the School Psychologist/Special Education Preschool Coordinator Position

Background: The Department of Special Education would like to upgrade one of the existing School Psychologist positions to that of School Psychologist/Preschool Coordinator position. The new job description includes additional duties and responsibilities for coordinating preschool special education services for the district. The job title is being revised to School Psychologist/Preschool Coordinator.

Rationale: Special education preschool services have grown tremendously over the past ten years. Tracy Unified currently operates four Side By Side Preschool classes at Hirsch and two at McKinley with a total enrollment of seventy eight special education students. Additionally, over sixty children receive part time special education speech and language services at both campuses. Direct oversight is needed to coordinate all preschool referrals to special education, the assessment and IEP process, transition services and staff development. These responsibilities can be added onto an existing school psychologist's duties without creating an additional management position. The School Psychologist/Special Education Preschool Coordinator will report directly to the Director of Special Education, and will provide leadership and oversight to the preschool special education services without responsibility for direct teacher evaluation. This agenda item meets Strategic Goal #7: Educational Leadership.

Funding: The School Psychologist/Special Education Preschool Coordinator position will be funded on the School Psychologist/Counselor salary scale at range 11, which is above the range of 8 for the School Psychologist position. Range 11 is also allocated for the Head Counselor positions. The new range compensates for the extra duties and responsibilities.

The extra salary has been budgeted in account 01-6500-0-5770-3120-1200-229-2542.

Recommendation: Approve Job Description for the School Psychologist/Special Education Preschool Coordinator Position

Prepared by: Nancy E. Hopple, Director of Special Education

TRACY UNIFIED SCHOOL DISTRICT JOB DESCRIPTION

POSITION TITLE: School Psychologist/Special Education Preschool Coordinator

DEPARTMENT: Educational Services

POSITION SUMMARY: The School Psychologist/Special Education Preschool Coordinator will report to the Director of Special Education. The School Psychologist/Special Education Preschool Coordinator performs the duties of a school psychologist for students in preschool programs, and additionally provides leadership, coordination and support for all Special Education preschool programs and services.

ESSENTIAL FUNCTIONS:

1. Provide all School Psychologist functions for preschool students referred for and participating in special education programs, including assessment, consultation, counseling, IEP facilitation and development, behavior support plan development, and mental health referrals
2. Provide leadership and coordination for special education preschool programs and staff.
3. Coordinate and facilitate special education preschool staff meetings
4. Coordinate and facilitate special education preschool professional development
5. Coordinate special education preschool curriculum planning
6. Assist Director and Program Specialists with special education preschool program planning and development
7. Act as liaison between district, SELPA, and regional and community agencies
8. Represent district at Early Autism Regional Center Diagnostic Clinics
9. Coordinate search and serve efforts and the special education identification process for preschool students, including assessments and reports
10. Coordinate IEP meetings for preschool special education students
11. Collaborate with in-district and out-of district staff for smooth Early Start transitions, and Preschool to Kindergarten transitions
12. Facilitate special education preschool staff/parent communication
13. Prepare and submit required district, state and federal reports regarding preschool special education
14. Recommend classified and certificated special education preschool staffing ratios and assignments
15. Recommend budget allocation and priorities to Director of Special Education, and administer preschool budget and special grants
16. Other duties as assigned

EDUCATION AND EXPERIENCE: Masters Degree and valid Pupil Personnel Service Credential (Psychologist Authorization) is required; Administrative Services Credential is desirable. Demonstrated successful experience as a school psychologist in a preschool setting and knowledge of special education law pertaining to preschool services is desirable.

SKILLS AND QUALIFICATIONS:

1. Successful experience as a school psychologist in a preschool setting
2. Knowledge of curriculum development and implementation for preschool programs
3. Knowledge of curriculum accommodation and modification process for preschoolers with special needs.
4. Ability to maintain cooperative working relationships with staff, administration, parents and community.
5. Ability to communicate effectively, both orally and in writing
6. Knowledge of current special education law
7. Knowledge of "best practices" models for special education assessment, IEP development and service delivery
8. Ability to prioritize budget and expenditures
9. Behavioral Intervention Case Management authorization

PHYSICAL REQUIREMENTS:

Employees in this position must have the ability to:

1. Sit for extended periods of time
2. Stand and/or walk on hard and/or uneven surfaces for extended periods of time
3. Bend, squat, stoop and/or climb for extended periods of time
4. Reach overhead, grasp, push/pull up to 50 pounds for short distances
5. Enter data/information in a computer terminal and operate standard office equipment for extended periods of time
6. See and read a computer screen and printed matter with or without vision aids
7. Speak so that others may understand at normal levels and on the telephone
8. Hear and understand at normal levels and on the telephone with or without hearing aids
9. Lift and carry up to 50 pounds at shoulder height for short distances

WORK ENVIRONMENT:

Employees in this position will be required to work indoors in a standard office environment and/or classroom, outdoors on the playground, make home visits and come in direct contact with district and site staff, parents, students and the public.

SALARY: Psychologist/Counselor Range 11 LMP (A through H)

DAYS OF SERVICE: 204 days

Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 1

Board of Trustees Meeting 03/20/2007

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 9047

TC-070606	BLOCH, ADELE		\$9.90
		** TOTAL PAYMENT AMOUNT:	\$9.90
		**** BATCH TOTAL AMOUNT:	\$9.90

BATCH: 9048

TC-070631	O.P.E.F.		\$600.00
		** TOTAL PAYMENT AMOUNT:	\$600.00
		**** BATCH TOTAL AMOUNT:	\$600.00

BATCH: 9049

TC-070644	CABE		\$2,630.00
		** TOTAL PAYMENT AMOUNT:	\$2,630.00
		**** BATCH TOTAL AMOUNT:	\$2,630.00

BATCH: 9050

PO-072494	PYRO CORP INDUSTRIES	OPEN,FIRE EXTINGUISHERS,M	\$584.00
PO-072494	PYRO CORP INDUSTRIES	OPEN,FIRE EXTINGUISHERS,M	\$196.00
PO-072494	PYRO CORP INDUSTRIES	OPEN,FIRE EXTINGUISHERS,M	\$937.50
PO-072494	PYRO CORP INDUSTRIES	OPEN,FIRE EXTINGUISHERS,M	\$36.00
		** TOTAL PAYMENT AMOUNT:	\$1,753.50
		**** BATCH TOTAL AMOUNT:	\$1,753.50

BATCH: 9051

TC-070681	BLAIR, LARRY		\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00

Board Meeting Date (MM/DD/CCYY): 03/20/2007

From Batch Number: 9047

To Batch Number: 9053

Select Batch Type: 1 1 = All Batch Types

2 = 'A' Batch Only

3 = Non-'A' Batch Only

Sort By: 1 1 = Vendor Name, 2 = Reference #

Include Address: N 'Y'=yes, 'N'=no

Print Description: 3 1 = PO, 2 = Board, 3 = Both

Spacing: S S = Single, D = Double

Batch Page Break: N 'Y'=yes, 'N'=no

SELECT (ENTER 'Y') TRANSACTION TYPES TO BE REPORTED

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 2

Board of Trustees Meeting 03/20/2007

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REF.				
NUMBER	VENDOR NAME	DESCRIPTION		AMOUNT

=====

BATCH: 9051

**** BATCH TOTAL AMOUNT: \$495.00

BATCH: 9052

PO-071734	SPECTRUM CENTER	TUITION-SP ED	\$3,884.00
PO-071734	SPECTRUM CENTER	TUITION-SP ED	\$2,471.00
PO-071734	SPECTRUM CENTER	TUITION-SP ED	\$4,369.00
PO-071734	SPECTRUM CENTER	TUITION-SP ED	\$4,725.00
PO-071734	SPECTRUM CENTER	TUITION-SP ED	\$3,465.00

** TOTAL PAYMENT AMOUNT: \$18,914.00

PO-071352	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$10,000.00
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** TOTAL PAYMENT AMOUNT: \$10,000.00

**** BATCH TOTAL AMOUNT: \$28,914.00

BATCH: 9053

PO-070128	DAVIS AGRICULTURE AND RANCH	OPEN,TREE TRIMMING,GROUND	\$1,550.00
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** TOTAL PAYMENT AMOUNT: \$1,550.00

**** BATCH TOTAL AMOUNT: \$1,550.00

TOTAL NUMBER OF PAYMENTS: 8 **** GRAND TOTAL AMOUNT: \$35,952.40

The above Payable transactions have been issued in accordance with the District's policies and procedures. It is recommended that the Board of Trustees approve them.

Authorized Agent

Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 1

Board of Trustees Meeting 03/20/2007

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0000 BATCH CONTAINS NO PAYMENT

BATCH: 0000 BATCH CONTAINS NO PAYMENT

Board Meeting Date (MM/DD/CCYY): 03/20/2007

From Batch Number: 0556

To Batch Number: 0617

Select Batch Type: 1 1 = All Batch Types
2 = 'A' Batch Only
3 = Non-'A' Batch Only
Sort By: 1 1 = Vendor Name, 2 = Reference #
Include Address: N 'Y'=yes, 'N'=no
Print Description: 3 1 = PO, 2 = Board, 3 = Both
Spacing: S S = Single, D = Double
Batch Page Break: N 'Y'=yes, 'N'=no
SELECT (ENTER 'Y') TRANSACTION TYPES TO BE REPORTED

All Transaction Type:Y Invoice Details: N
OR
Purchase Orders: N P.O. Details: N
Pay Vouchers: N P.V. Details: N
Travel Claims: N T.C. Details: N
Liability Claims: N Lib. Details: N
Credit Memos: N C.M. Details: N
Payable Claim Liabilities: N PCL. Details: N
Miscellaneous Vendors: N M.V. Details: N

Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 03/20/2007

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0557

PO-070198 AA1 TERMITE PEST CONTROL INC  OPEN,PEST CONTROL,ENVIRON    $110.00
PO-070198 AA1 TERMITE PEST CONTROL INC  OPEN,PEST CONTROL,ENVIRON    $2,585.00
                                         ** TOTAL PAYMENT AMOUNT:    $2,695.00
PO-070168 ADT SECURITY SYSTEM           SECURITY SERV-FINANCE         $121.74
                                         ** TOTAL PAYMENT AMOUNT:    $121.74
PO-072099 AMS.NET                       EQUIP/ISET                   $2,107.00
PO-072099 AMS.NET                       EQUIP/ISET                   $1,262.78
PO-072099 AMS.NET                       EQUIP/ISET                   $293.75
                                         ** TOTAL PAYMENT AMOUNT:    $3,663.53
PO-072288 ANGLIM FLAGS                  FLAGS,SUPPLIES,MAINTENANC    $95.60
                                         ** TOTAL PAYMENT AMOUNT:    $95.60
PO-070407 ANIMAL DAMAGE MANAGEMENT CORP RODENT ABATEMENT,ENVIRONM    $1,925.00
                                         ** TOTAL PAYMENT AMOUNT:    $1,925.00
PO-070121 ARAMARK SERVICES INC          OPEN,MOPS,MATS, HANDLES,O    $61.60
                                         ** TOTAL PAYMENT AMOUNT:    $61.60
PO-070171 AT&T                          PHONE SERVICES-FINANCE       $77.85
PO-070171 AT&T                          PHONE SERVICES-FINANCE       $78.24
PO-070434 AT&T                          PAY PHONE CONTRACT 06-07     $78.24
PO-071692 AT&T                          SERVICE/DEC PLAY PROGRAM     $50.59
                                         ** TOTAL PAYMENT AMOUNT:    $284.92
PO-070171 AT&T/MCI                      PHONE SERVICES-FINANCE       $42.01
                                         ** TOTAL PAYMENT AMOUNT:    $42.01
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 03/20/2007

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0557

PO-070129	C & R FENCE CONTRACTORS INC	OPEN, EMERGENCY FENCING, MA	\$94.17
		** TOTAL PAYMENT AMOUNT:	\$94.17
PO-072476	CA DEPARTMENT OF EDUCATION	BOOK/STUDENT SERVICES	\$34.50
		** TOTAL PAYMENT AMOUNT:	\$34.50
PO-070130	CALIFORNIA WELDING SUPPLY CO	OPEN, WELDING SUPPLIES, MAI	\$39.52
		** TOTAL PAYMENT AMOUNT:	\$39.52
PO-070093	CENTRAL WHOLESALE ELECTRIC IN	OPEN, ELECTRICAL SUPPLIES	\$.18-
PO-070093	CENTRAL WHOLESALE ELECTRIC IN	OPEN, ELECTRICAL SUPPLIES	\$19.80
		** TOTAL PAYMENT AMOUNT:	\$19.62
PO-072594	CLT COMPUTER/MWAVE.COM/	SUPPLIES/ISET	\$210.65
PO-072594	CLT COMPUTER/MWAVE.COM/	SUPPLIES/ISET	\$999.00
PO-072594	CLT COMPUTER/MWAVE.COM/	SUPPLIES/ISET	\$652.78
PO-072594	CLT COMPUTER/MWAVE.COM/	SUPPLIES/ISET	\$8,573.00
		** TOTAL PAYMENT AMOUNT:	\$10,435.43
PO-070094	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$24.73
PO-070094	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$165.25
		** TOTAL PAYMENT AMOUNT:	\$189.98
PO-071999	DEPARTMENT OF JUSTICE	OPEN P.O.-H.R.	\$1,418.00
		** TOTAL PAYMENT AMOUNT:	\$1,418.00
PO-072532	FASE PRODUCTIONS	VIDEO/CONTINUOUS IMPROVEM	\$61.27
		** TOTAL PAYMENT AMOUNT:	\$61.27

Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 03/20/2007

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0557

PO-070097	GRAINGERS	OPEN,SUPPLIES,MAINTENANCE	\$288.38
PO-070097	GRAINGERS	OPEN,SUPPLIES,MAINTENANCE	\$546.78
PO-070097	GRAINGERS	OPEN,SUPPLIES,MAINTENANCE	\$945.08
		** TOTAL PAYMENT AMOUNT:	\$1,780.24
PO-070105	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$586.33
		** TOTAL PAYMENT AMOUNT:	\$586.33
		**** BATCH TOTAL AMOUNT:	\$23,548.46

BATCH: 0558

CM-070103	OFFICE DEPOT	PO 070059	\$48.48-
PO-070049	OFFICE DEPOT	STOCKLESS-JACOBSON	\$45.05
PO-070049	OFFICE DEPOT	STOCKLESS-JACOBSON	\$60.56
PO-070059	OFFICE DEPOT	STOCKLESS-WILLOW	\$50.10
PO-070059	OFFICE DEPOT	STOCKLESS-WILLOW	\$708.98
PO-070063	OFFICE DEPOT	STOCKLESS-THS ADMN	\$472.72
PO-070063	OFFICE DEPOT	STOCKLESS-THS ADMN	\$803.35
PO-070063	OFFICE DEPOT	STOCKLESS-THS ADMN	\$64.85
PO-070176	OFFICE DEPOT	STOCKLESS-HIRSCH	\$25.74
PO-070176	OFFICE DEPOT	STOCKLESS-HIRSCH	\$251.85
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$143.21
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$57.41
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$16.00
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$57.17
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$57.17
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$49.55

Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0558

PO-070207 OFFICE DEPOT             STOCKLESS-KELLY             $18.38
PO-070239 OFFICE DEPOT             STOCKLESS/FREILER ADMIN     $18.92
PO-070239 OFFICE DEPOT             STOCKLESS/FREILER ADMIN     $145.16
PO-070239 OFFICE DEPOT             STOCKLESS/FREILER ADMIN     $39.90
PO-070367 OFFICE DEPOT             STOCKLESS-POET              $42.92
PO-070367 OFFICE DEPOT             STOCKLESS-POET              $42.03
PO-070367 OFFICE DEPOT             STOCKLESS-POET              $100.00
PO-070367 OFFICE DEPOT             STOCKLESS-POET              $102.96
PO-070367 OFFICE DEPOT             STOCKLESS-POET              $36.89
PO-070367 OFFICE DEPOT             STOCKLESS-POET              $59.93
PO-070367 OFFICE DEPOT             STOCKLESS-POET              $17.16
PO-070367 OFFICE DEPOT             STOCKLESS-POET              $55.34
PO-070367 OFFICE DEPOT             STOCKLESS-POET              $60.76
PO-070367 OFFICE DEPOT             STOCKLESS-POET              $62.87
PO-070367 OFFICE DEPOT             STOCKLESS-POET              $54.84
PO-070367 OFFICE DEPOT             STOCKLESS-POET              $8.88
PO-070438 OFFICE DEPOT             STOCKLESS-WHS ART           $169.60
PO-070438 OFFICE DEPOT             STOCKLESS-WHS ART           $6.12
PO-070439 OFFICE DEPOT             STOCKLESS-WHS GRAPHIC ART   $3.94
PO-070453 OFFICE DEPOT             STOCKLESS-THS LIB.          $58.48
PO-070846 OFFICE DEPOT             STOCKLESS-WHS ADV PLACEME   $60.57
PO-070907 OFFICE DEPOT             STOCKLESS-THS FINE ARTS     $114.93
PO-070978 OFFICE DEPOT             STOCKLESS-THS IT/DRAFT AU   $51.38
** TOTAL PAYMENT AMOUNT:          $4,147.19
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0558

**** BATCH TOTAL AMOUNT: \$4,147.19

BATCH: 0559

PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$133.22
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$866.78
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$136.08
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$42.87
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$37.10
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$83.33
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$180.62
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$16.54
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$7.02
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$18.83
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$15.15
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$14.18
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.09
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$13.32
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$13.60
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$13.54
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$42.80
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$38.12
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.95
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$89.66
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$.63
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$28.99

Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0559

PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$1.24
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$9.45
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$.63
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$21.94
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$13.75
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$8.31
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.24
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$1.87
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$14.02
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$39.12
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$8.11
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.99
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$9.30
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.24
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$8.72
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$33.83
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$12.26
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$32.69
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$54.40
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$12.63
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$12.51
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$51.33
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$27.41

Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 03/20/2007

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0559

PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $8.70
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $5.08
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $4.50
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $2.96
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $4.67
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $10.10
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $2.90
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $12.49
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $3.76
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $4.50
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $4.67
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $25.14
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $2.11
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $2.70
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $2.62
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $14.82
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $27.42
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $21.91
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $2.95
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $8.42
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $127.46
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $1.68
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $9.92
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $2.80
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 03/20/2007

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0559

PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$146.57
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.35
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$11.54
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.08
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$44.44
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$23.37
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.05
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$12.06
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$7.58
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.05
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.11
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$25.05
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$28.38
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$.79
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$.47
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$54.23
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$12.46
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.11
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$8.72
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$10.48
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.76
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.76
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$7.96

Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 03/20/2007

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0559

PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $109.30
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $18.27
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $15.98
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $10.44
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $19.58
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $2.43
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $48.82
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $192.77
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $194.80
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $30.79
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $8.20
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $1.87
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $4.67
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $4.41
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $3.57
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $58.86
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $131.89
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $58.86-
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $192.77-
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $1.09
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $6.96
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $9.59
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $18.36
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $11.28
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0559

PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $53.30
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $19.98
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $6.23
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $2.00
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $7.52
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $5.96
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $178.56
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $16.00
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $54.51
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $216.57
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $15.92
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $11.00
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $5.97
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $9.46
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $71.29
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $5.49
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $22.15
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $4.06
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $9.13
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $1.09
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $15.08
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $64.44
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $3.11
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BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 03/20/2007

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0559			
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$12.46
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.67
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$45.37
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.51
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$57.59
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.15
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$27.73
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$1.86
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$12.46
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$77.85
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$.81
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$12.05
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$37.14
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$107.71
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$8.72
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$12.46
PO-070202	FEDEX KINKO'S	PRINTING SERV-HR	\$117.95
PO-070202	FEDEX KINKO'S	PRINTING SERV-HR	\$6,016.92
PO-070202	FEDEX KINKO'S	PRINTING SERV-HR	\$289.92
PO-070202	FEDEX KINKO'S	PRINTING SERV-HR	\$289.92
PO-070202	FEDEX KINKO'S	PRINTING SERV-HR	\$42.09
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$1.24
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$22.51
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$2.60

Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
NUMBER			

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BATCH: 0559

PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$40.59
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$1.32
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$44.80
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.22
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$1.87
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$8.95
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$24.37
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$5.64
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$15.04
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$78.66
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$123.44
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$19.60
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$7.69
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$18.42
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.99
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$17.15
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$5.27
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$13.25
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$12.15
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$10.28
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$12.35
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$9.61
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$52.46

Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 03/20/2007

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0559

PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.11
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$7.53
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.46
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$10.63
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$.07
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$7.38
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.28
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$7.06
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.80
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$8.70
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.35
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$9.03
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$15.58
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.25
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.67
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.37
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$26.84
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$28.21
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.80
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.40
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$1.87
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$5.85
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$15.58
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.77

Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0559

PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.32
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$8.13
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$12.41
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$1.55
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$22.12
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.62
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.36
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$21.91
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.67
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$12.80
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$5.26
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$8.61
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$25.57
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.34
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$33.22
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$44.41
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.11
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$22.70
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$8.56
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.08
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$9.34
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.89
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$15.01

Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0559

PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $9.47
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $15.94
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $22.35
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $24.81
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $7.96
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $41.87
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $1.87
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $13.23
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $10.51
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $11.64
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $20.97-
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $11.64-
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $ .75
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $16.90
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $7.48
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $1.56
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $3.73
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $7.52
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $49.40
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $2.80
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $90.63
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $2.34
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $31.14
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $1.39
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0559

PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$54.23
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$60.40
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.90
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$22.97
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.71
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$20.54
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$5.22
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$39.47
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$1.87
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$34.87
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$49.40
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.80
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.60
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$5.46
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$13.15
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.11
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$21.71
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.58
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$2.18
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$13.91
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$4.36
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$33.17
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$30.03

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0559

PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$17.22
PO-070589	FEDEX KINKO'S	PRINTING SERVI-WHS BUS/ST	\$33.21
PO-070589	FEDEX KINKO'S	PRINTING SERVI-WHS BUS/ST	\$122.14
PO-070596	FEDEX KINKO'S	PRINTING SERV-WHS FINE AR	\$14.18
PO-070597	FEDEX KINKO'S	PRINTING SERV-WHS EC/CHIL	\$.95
PO-070597	FEDEX KINKO'S	PRINTING SERV-WHS EC/CHIL	\$33.60
PO-070597	FEDEX KINKO'S	PRINTING SERV-WHS EC/CHIL	\$7.18
PO-070597	FEDEX KINKO'S	PRINTING SERV-WHS EC/CHIL	\$9.85
PO-070597	FEDEX KINKO'S	PRINTING SERV-WHS EC/CHIL	\$15.72
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$2.18
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$15.39
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$4.64
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$41.89
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$5.16
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$8.70
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$8.70
** TOTAL PAYMENT AMOUNT:			\$13,709.60
**** BATCH TOTAL AMOUNT:			\$13,709.60

BATCH: 0560

PV-070706	AAI TERMITE PEST CONTROL INC		\$460.00
		PEST	
** TOTAL PAYMENT AMOUNT:			\$460.00

Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0560

PV-070707 AMERIPRIDE UNIFORM SERVICES          $90.19
UNIFORM
** TOTAL PAYMENT AMOUNT:          $90.19

PV-070709 ARTESIAN HEALTH FOODS                $56.19
FOOD
** TOTAL PAYMENT AMOUNT:          $56.19

PV-070711 CARL BUDDIG AND COMPANY              $990.00
FOOD
** TOTAL PAYMENT AMOUNT:          $990.00

PV-070708 COMMERCIAL APPLIANCE                 $3,035.83
REPAIR
** TOTAL PAYMENT AMOUNT:          $3,035.83

PV-070710 CONSOLIDATED PLASTICS CO.             $150.36
SUPPLIES
** TOTAL PAYMENT AMOUNT:          $150.36

PV-070712 DANIELSEN CO                        $7,255.09
FOOD
** TOTAL PAYMENT AMOUNT:          $7,255.09

PV-070713 DOMINO'S PIZZA                      $5,526.00
FOOD
** TOTAL PAYMENT AMOUNT:          $5,526.00

PV-070719 ED JONES FOOD SERVICE, INC.           $2,550.00
FOOD
** TOTAL PAYMENT AMOUNT:          $2,550.00

PV-070715 FOCUS PACKAGING & SUPPLY CO.          $2,552.55
SUPPLIES
** TOTAL PAYMENT AMOUNT:          $2,552.55

PV-070714 FOSTER FARMS DAIRY                   $7,146.68
FOOD
** TOTAL PAYMENT AMOUNT:          $7,146.68

PV-070716 GOODMAN FOODS DBA DON LEE FAR        $142.45
FOOD
** TOTAL PAYMENT AMOUNT:          $142.45

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0560

PV-070717 IDEA ART INC          $55.60
SUPPLIES
** TOTAL PAYMENT AMOUNT:      $55.60

PV-070730 JAIME, ROSARIO        $22.75
REFUND
** TOTAL PAYMENT AMOUNT:      $22.75

PV-070721 OFFICE DEPOT          $174.94
SUPPLIES
** TOTAL PAYMENT AMOUNT:      $174.94

PV-070722 PAPA MURPHY'S         $2,393.56
FOOD
** TOTAL PAYMENT AMOUNT:      $2,393.56

CM-070104 PEPSI-COLA COMPANY    $80.36-
FOOD

CM-070105 PEPSI-COLA COMPANY    $1,605.45-
FOOD

PV-070723 PEPSI-COLA COMPANY    $13,465.96
FOOD
** TOTAL PAYMENT AMOUNT:      $11,780.15

PV-070720 REGO, JC              $1,331.30
REPAIRS
** TOTAL PAYMENT AMOUNT:      $1,331.30

PV-070725 SAVE MART SUPERMARKETS $125.36
FOOD
** TOTAL PAYMENT AMOUNT:      $125.36

CM-070106 SCHOOL LUNCH PRODUCTS INC. $402.00-
FOOD

CM-070107 SCHOOL LUNCH PRODUCTS INC. $725.00-
FOOD

PV-070724 SCHOOL LUNCH PRODUCTS INC. $1,249.00
FOOD
** TOTAL PAYMENT AMOUNT:      $122.00

PV-070727 SYSCO FOOD SERVICES   $29,885.38
FOOD
** TOTAL PAYMENT AMOUNT:      $29,885.38
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Tracy Jt. Unified School Dist.
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0560

PV-070728	VAN'S ACE HARDWARE	SUPPLIES	\$53.29
		** TOTAL PAYMENT AMOUNT:	\$53.29
		**** BATCH TOTAL AMOUNT:	\$75,899.67

BATCH: 0561

CM-070108	OFFICE DEPOT	PO 070223	\$27.01-
CM-070111	OFFICE DEPOT	PO 070362	\$5.93-
PO-070001	OFFICE DEPOT	STOCKLESS-FINANCE	\$40.64
PO-070051	OFFICE DEPOT	STOCKLESS-W.P.	\$55.34
PO-070051	OFFICE DEPOT	STOCKLESS-W.P.	\$16.00
PO-070051	OFFICE DEPOT	STOCKLESS-W.P.	\$339.10
PO-070204	OFFICE DEPOT	STOCKLESS-STAFF DEVEL	\$36.21
PO-070223	OFFICE DEPOT	STOCKLESS-SCHOOL READINES	\$61.03
PO-070223	OFFICE DEPOT	STOCKLESS-SCHOOL READINES	\$20.34
PO-070223	OFFICE DEPOT	STOCKLESS-SCHOOL READINES	\$35.56
PO-070223	OFFICE DEPOT	STOCKLESS-SCHOOL READINES	\$231.75
PO-070230	OFFICE DEPOT	STOCKLESS-HR	\$134.52
PO-070230	OFFICE DEPOT	STOCKLESS-HR	\$6.79
PO-070362	OFFICE DEPOT	STOCKLESS-NORTH	\$5.93
PO-070362	OFFICE DEPOT	STOCKLESS-NORTH	\$5.33
PO-070364	OFFICE DEPOT	STOCKLESS-SUPT	\$235.39
PO-070402	OFFICE DEPOT	STOCKLESS-HEALTH SERV.	\$133.06
PO-070414	OFFICE DEPOT	STOCKLESS-ISET	\$97.61
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$103.26
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$121.42

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0561

PO-070735	OFFICE DEPOT	STOCKLESS-MV	\$72.71
PO-070735	OFFICE DEPOT	STOCKLESS-MV	\$60.84
PO-070810	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$50.22
PO-070810	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$8.94
PO-070810	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$27.95
PO-070810	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$29.63
PO-070810	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$671.82
PO-070810	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$69.47
PO-070899	OFFICE DEPOT	STOCKLESS-SP ED GATE	\$40.90
** TOTAL PAYMENT AMOUNT:			\$2,678.82
**** BATCH TOTAL AMOUNT:			\$2,678.82

BATCH: 0562

PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$55.44
PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$3.03
PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$5.17
PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$4.15
PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$35.19
PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$77.04
PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$2.18
PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$3.26
PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$275.96
PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$3.76
PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$202.92

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0562

PO-070065 FEDEX KINKO'S            PRINTING SERV-POET        $56.00
PO-070065 FEDEX KINKO'S            PRINTING SERV-POET        $37.37
PO-070065 FEDEX KINKO'S            PRINTING SERV-POET        $7.05
PO-070065 FEDEX KINKO'S            PRINTING SERV-POET        $3.31
PO-070065 FEDEX KINKO'S            PRINTING SERV-POET        $3.14
PO-070065 FEDEX KINKO'S            PRINTING SERV-POET        $5.84
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY       $2.18
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY       $3.82
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY       $6.68
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY       $6.91
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY       $8.38
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY       $10.21
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY       $73.66
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY       $8.51
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY       $3.71
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY       $6.99
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY       $3.11
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY       $1.55
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY       $150.84
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY       $7.65
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY       $2.56
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY       $1.00
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY       $26.59
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY       $160.23
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Tracy Jt. Unified School Dist.
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0562			
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.66
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.00
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.86
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.99
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$90.78
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.85
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$12.01
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.11
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.00
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$59.21
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$32.94
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$79.16
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.92
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$27.82
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.11
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.69
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$71.29
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$17.39
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.27
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.11-
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$24.93-
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$26.16
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.03

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0562

PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $13.74
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $7.89
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $2.40
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $23.30
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $11.28
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $99.85
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $11.20
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $3.03
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $18.68
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $6.30
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $2.62
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $5.80
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $ .72
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $4.47
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $2.49
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $9.34
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $1.24
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $7.04
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $8.07
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $2.40
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $3.16
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $3.48-
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $48.79
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $14.72
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 03/20/2007

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0562

PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $1.27
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $29.44
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $7.88
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $6.23
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $93.80
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $43.97
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $22.98
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $10.94
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $1.06
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $6.38
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $13.18
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $3.61
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $18.98
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $.87
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $73.66-
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $15.58
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $14.82-
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $6.22
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $37.71
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $11.48
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $3.31
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $3.31
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $32.64
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0562

PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $9.02
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $2.03
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $9.57
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $146.89
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $ .07
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $45.32
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $1.87
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $2.18
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $9.25
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $ .03
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $10.80
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $2.50
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $5.65
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $12.87
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $1.55
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $43.87
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $3.73
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $1.55
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $3.31
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $1.87
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $5.48
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $2.91
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $22.17
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $5.80
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 03/20/2007

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0562

PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$124.22
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.36
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.87
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$30.83
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$10.71
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$27.18
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$91.78
PO-070069	FEDEX KINKO'S	PRINTING SERV-THS	\$2,598.35
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$14.50
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$15.63
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$16.09
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$36.90
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$35.62
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$2.49
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.76
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$14.58
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$140.38
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$22.55
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.27
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.73
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$16.26
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$9.04
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$31.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0562			
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.64
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$10.89
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$27.54
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$82.53
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.59
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$7.61
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$62.82
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$9.17
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$12.14
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$1.00
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$39.64
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.58
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$2.18
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$44.07
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.24
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$38.42
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$24.36
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$15.64
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$1.87
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$7.52
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$30.63
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$2.03
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$7.43
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.73

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0562			
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$96.10
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.12
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$72.91
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$8.44
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$1.06
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$70.07
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$29.96
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$81.93
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.63
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.11
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.18
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$28.97
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$7.20
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$13.77
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$71.43
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.61
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$10.45
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$9.81
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.90
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.67
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$11.28
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$17.35
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$18.50

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0562

PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $47.30
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $12.76
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $14.26
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $4.36
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $2.74
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $6.17
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $8.76
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $14.63
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $27.53
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $9.34
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $15.58
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $24.57
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $195.22
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $9.38
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $2.80
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $39.63
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $49.26
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $37.83
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $1.86
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $3.77
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $4.47
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $12.49
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $6.23
PO-070072 FEDEX KINKO'S      PRINTING SERV-WILMS      $19.24
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BOARD OF TRUSTEES PAYMENT REPORT

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
NUMBER			
BATCH: 0562			
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.64
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$1.03
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$.02
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$40.70
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$25.56
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$49.23
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$1.62
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$16.07
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$20.85
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$10.28
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$25.70
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$17.75
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$1.55
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$8.57
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$68.85
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$9.28
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$8.42
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$19.26
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$38.55
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$68.19
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$66.11
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$33.20
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$154.35

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0562

PO-070219 FEDEX KINKO'S    PRINTING SERV-SOUTH      $7.96
PO-070219 FEDEX KINKO'S    PRINTING SERV-SOUTH      $2.49
PO-070219 FEDEX KINKO'S    PRINTING SERV-SOUTH      $ .79
PO-070369 FEDEX KINKO'S    PRINTING SERV - THS - HOM $91.87
PO-070370 FEDEX KINKO'S    PRINTING SERV - THS - SOC $22.87
PO-070370 FEDEX KINKO'S    PRINTING SERV - THS - SOC $11.30
PO-070371 FEDEX KINKO'S    PRINTING SERV - THS -MATH $15.86
PO-070372 FEDEX KINKO'S    PRINTING SERV - THS - MOD $12.74
PO-070418 FEDEX KINKO'S    PRINTING SVC - THS ENGLIS $15.36
PO-070418 FEDEX KINKO'S    PRINTING SVC - THS ENGLIS $154.74
PO-070997 FEDEX KINKO'S    PRINTING SERV-THS ENGLISH $ 5.20
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.    $15.58
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.    $85.69
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.    $67.27
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.    $137.10
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.    $51.41
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.    $89.68
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.    $22.64
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.    $22.64
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.    $84.70
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.    $112.10
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.    $66.66
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.    $62.69
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.    $89.68
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0562

PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.      $67.90
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.      $16.35
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.      $41.78
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.       $4.05
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $14.95
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.       $1.50
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $69.63
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $47.54
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $18.07
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $31.12
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $80.05
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $15.63
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.    $524.18
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.       $8.87
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.    $391.46
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.       $3.01
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.       $9.34
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.       $8.41
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $87.96
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.       $4.51
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $28.02
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $89.66
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $4.44
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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0562

PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $41.37
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $5.27
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $16.24
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $4.14
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $13.13
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $7.48
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $21.02
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $66.66
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $62.69
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $22.64
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $84.70
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $67.90
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $89.68
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $112.10
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $22.64
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $67.27
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $89.68
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $137.10
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $51.41
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $15.63
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $85.69
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $22.43
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $80.05
PO-071082 FEDEX KINKO'S      PRINTING SERV-ED SERV.      $18.07
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0562			
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$1.50
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$14.95
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$9.34
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$3.01
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$8.87
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$391.46
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$5.27
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$524.18
** TOTAL PAYMENT AMOUNT:			\$13,175.98
**** BATCH TOTAL AMOUNT:			\$13,175.98
BATCH: 0563			
PO-072459	CITY OF TRACY	SERVICE/THS ADMIN	\$1,540.03
PO-072459	CITY OF TRACY	SERVICE/THS ADMIN	\$821.31
PO-072459	CITY OF TRACY	SERVICE/THS ADMIN	\$756.41
** TOTAL PAYMENT AMOUNT:			\$3,117.75
PO-071774	REMEDIA PUBLICATIONS	SUPPLIES/JACOBSON	\$6.29
PO-071774	REMEDIA PUBLICATIONS	SUPPLIES/JACOBSON	\$41.94
** TOTAL PAYMENT AMOUNT:			\$48.23
**** BATCH TOTAL AMOUNT:			\$3,165.98
BATCH: 0564			
TC-070634	BOREJKO, GLENDA	0100000000073005200800920 JAN MILEAGE	\$25.22
** TOTAL PAYMENT AMOUNT:			\$25.22

Tracy Jt. Unified School Dist.
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0564

TC-070639 BUREAU OF EDUCATION & RESEARC 0130100111010005200310520    $185.00
CONF 3/6 CARLFELDT
** TOTAL PAYMENT AMOUNT:                $185.00

TC-070628 CONSORTIUM ON READING          0140350111010005200800200    $920.00
CONF 2/26 SONNENBURG
** TOTAL PAYMENT AMOUNT:                $920.00

TC-070633 CSUS CAREER CENTER             0100000000074005200800800    $245.00
EXPO 2007 REG MASLYAR,SAN
** TOTAL PAYMENT AMOUNT:                $245.00

TC-070632 DOUBLETREE PORTLAND-LLOYD CTR 0100000000074005200800800    $445.50
CONF 4/2 LODGING CALAD, B
** TOTAL PAYMENT AMOUNT:                $445.50

TC-070636 FITZPATRICK, CHRISTINE          0100000000052008008001      $74.20
CONF REIMB 1/29
** TOTAL PAYMENT AMOUNT:                $74.20

TC-070625 FOUR POINTS SHERATON           1260550711010005200400274    $266.40
CONF 2/16 LODGING
** TOTAL PAYMENT AMOUNT:                $266.40

TC-070637 HAND, PATRICIA                 0173920111021005200800194    $155.20
CONF REIMB 1/24
** TOTAL PAYMENT AMOUNT:                $155.20

TC-070640 HEEFNER, JACQUELINE            0100000111031605200800211    $94.07
CONF REIMB 1/25
** TOTAL PAYMENT AMOUNT:                $94.07

TC-070629 HYATT REGENCY                  0140350111010005200800200    $299.00
CONF 2/26 LODGING SONNENB
** TOTAL PAYMENT AMOUNT:                $299.00

TC-070623 LAVEN, DENISE                  0172940111010005200800274    $303.39
CONF REIMB 8/4/06
** TOTAL PAYMENT AMOUNT:                $303.39

PV-070731 MAGANA, TONY                   0100000111010004100600260    $151.00
BOOK FINE REFUND
** TOTAL PAYMENT AMOUNT:                $151.00
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0564			
TC-070638	RIVERA, CHRISTINA	010000000074005200800800 CONF 1/29 REIMB	\$23.11
		** TOTAL PAYMENT AMOUNT:	\$23.11
TC-070641	SAN DIEGO SUPT OF SCHOOLS	0130100111010005200310520 CONF 2/27 RUIZ	\$525.00
		** TOTAL PAYMENT AMOUNT:	\$525.00
TC-070642	SDE INC	0130100111010005200310520 CONF 2/13 BARAJAS	\$179.00
		** TOTAL PAYMENT AMOUNT:	\$179.00
TC-070626	VALLEY SIERRA CALIF ARTS PROJ	0130100111010005200310520 CONF 2/8 NICOLAS	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
		**** BATCH TOTAL AMOUNT:	\$4,391.09
BATCH: 0565			
PO-072249	DELTA OILFIELD SERVICES INC	TRAILER/FACILITIES	\$6,900.00
		** TOTAL PAYMENT AMOUNT:	\$6,900.00
PO-072423	MOORE BIOLOGICAL	SURVEY/FACILITIES	\$621.00
		** TOTAL PAYMENT AMOUNT:	\$621.00
PO-071725	RGM & ASSOCIATES	FIRE ALARM REPAIRS/FACILI	\$840.00
PO-072163	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,212.50
		** TOTAL PAYMENT AMOUNT:	\$2,052.50
PO-071362	SCHOOL SPECIALTY	DEFERRED MAINT/FACILITIES	\$1,000.00
PO-071362	SCHOOL SPECIALTY	DEFERRED MAINT/FACILITIES	\$18,296.00
PO-071362	SCHOOL SPECIALTY	DEFERRED MAINT/FACILITIES	\$17,242.60
		** TOTAL PAYMENT AMOUNT:	\$36,538.60

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BATCH: 0565

PO-070284	TRACY PRESS	ADVERTISING/FACILITIES	\$202.13
PO-070284	TRACY PRESS	ADVERTISING/FACILITIES	\$144.38
		** TOTAL PAYMENT AMOUNT:	\$346.51
TC-070635	WAKEFIELD, DENISE	0100000000072005210911725	\$184.73
		DEC/JAN MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$184.73
		**** BATCH TOTAL AMOUNT:	\$46,643.34

BATCH: 0566

PO-070567	AMERI PRIDE	OPEN PO/TRANSPORTATION	\$54.10
PO-070567	AMERI PRIDE	OPEN PO/TRANSPORTATION	\$54.10
		** TOTAL PAYMENT AMOUNT:	\$108.20
PO-072465	ANG NEWSPAPERS	ADVERTISING/TRANSPORTATIO	\$1,292.00
		** TOTAL PAYMENT AMOUNT:	\$1,292.00
PO-070206	BAGLEY ENTERPRISE INC	OPEN P.O.-TRANSP	\$225.00
		** TOTAL PAYMENT AMOUNT:	\$225.00
PO-070037	BRYANT PETROLEUM	OPEN P.O.-TRANSP	\$14,878.85-
PO-070037	BRYANT PETROLEUM	OPEN P.O.-TRANSP	\$18,981.31
		** TOTAL PAYMENT AMOUNT:	\$4,102.46
PO-070030	CBX	OPEN P.O.-TRANSP	\$509.85
PO-070030	CBX	OPEN P.O.-TRANSP	\$146.41
		** TOTAL PAYMENT AMOUNT:	\$656.26
PO-070026	MONUMENT CAR PARTS	OPEN P.O.-TRANSP.	\$17.72
		** TOTAL PAYMENT AMOUNT:	\$17.72

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0566			
PO-070028	NAPA AUTO PARTS	OPEN P.O.-TRANSP	\$3.86
PO-070028	NAPA AUTO PARTS	OPEN P.O.-TRANSP	\$9.69
PO-070028	NAPA AUTO PARTS	OPEN P.O.-TRANSP	\$44.06
PO-070028	NAPA AUTO PARTS	OPEN P.O.-TRANSP	\$64.64
PO-070028	NAPA AUTO PARTS	OPEN P.O.-TRANSP	\$34.46
		** TOTAL PAYMENT AMOUNT:	\$156.71
PO-070339	STAN MORRI FORD-MERCURY	OPEN PO/TRANSPORTATION	\$35.56
PO-070339	STAN MORRI FORD-MERCURY	OPEN PO/TRANSPORTATION	\$4.85
		** TOTAL PAYMENT AMOUNT:	\$40.41
PO-070331	TRACY MUFFLER	REPAIRS/TRANSPORTATION	\$83.74
		** TOTAL PAYMENT AMOUNT:	\$83.74
PO-071850	TRI-VALLEY LINE-X	SUPPLIES-TRANSP	\$466.63
		** TOTAL PAYMENT AMOUNT:	\$466.63
PO-072256	VALLEY POWER SYSTEMS	PARTS/TRANSPORTATION	\$409.50
		** TOTAL PAYMENT AMOUNT:	\$409.50
PO-070313	ZEE MEDICAL CORP	OPEN PO/TRANSPORTATION	\$266.87
		** TOTAL PAYMENT AMOUNT:	\$266.87
		**** BATCH TOTAL AMOUNT:	\$7,825.50
BATCH: 0567			
PO-072418	DECOTECH SYSTEMS	SUPPLIES/FREILER	\$1,954.85
PO-072429	DECOTECH SYSTEMS	MONITOR-THS	\$248.28
		** TOTAL PAYMENT AMOUNT:	\$2,203.13

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REF.
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BATCH: 0567

PO-072446 FLINN SCIENTIFIC          SUPPLIES/THS SCIENCE      $3,518.10
PO-072446 FLINN SCIENTIFIC          SUPPLIES/THS SCIENCE      $381.90
PO-072446 FLINN SCIENTIFIC          SUPPLIES/THS SCIENCE      $793.30
PO-072596 FLINN SCIENTIFIC          SUPPLIES-M.V.             $134.57
PO-072596 FLINN SCIENTIFIC          SUPPLIES-M.V.             $13.19
                                   ** TOTAL PAYMENT AMOUNT:  $4,841.06

PO-072553 FOLLETT EDUCATIONAL SERVICES BOOKS/WHS ADVANCED PLACEM $218.19
                                   ** TOTAL PAYMENT AMOUNT:  $218.19

PO-072383 FOLLETT LIBRARY RESOURCES  BOOKS/THS LIBRARY         $96.98
                                   ** TOTAL PAYMENT AMOUNT:  $96.98

PO-072529 HAWTHORNE EDUCATIONAL SERVICE BOOK/POET                $75.50
PO-072529 HAWTHORNE EDUCATIONAL SERVICE BOOK/POET                $40.00
                                   ** TOTAL PAYMENT AMOUNT:  $115.50

CM-070112 HEWLETT-PACKARD CO        PO 071254                 $164.23-
PO-072323 HEWLETT-PACKARD CO        EQUIP/MONTE VISTA         $7,321.61
PO-072394 HEWLETT-PACKARD CO        EQUIP/MONTE VISTA         $340.20
PO-072419 HEWLETT-PACKARD CO        EQUIP/FREILER             $991.30
PO-072450 HEWLETT-PACKARD CO        EQUIP/CENTRAL             $674.23
PO-072462 HEWLETT-PACKARD CO        EQUIP/THS                 $170.10
                                   ** TOTAL PAYMENT AMOUNT:  $9,333.21

PO-072068 HIGHSMITH INC             LIBRARY SHELIVING-WHS     $7,483.80
                                   ** TOTAL PAYMENT AMOUNT:  $7,483.80
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0567

PO-072554 HOUGHTON MIFFLIN COMPANY    BOOK/WHS ENGLISH DEPT    $234.25
                                         ** TOTAL PAYMENT AMOUNT:  $234.25

PO-072067 IB SOURCE                   BOOKS/THS IB ACADEMY      $170.54
                                         ** TOTAL PAYMENT AMOUNT:  $170.54

PO-071121 J W PEPPER & SON INC        OPEN PO/MONTE VISTA       $53.88
                                         ** TOTAL PAYMENT AMOUNT:  $53.88

PO-071881 LAPTOPS FOR LESS INC        ADAPTER/MONTE VISTA       $96.80
                                         ** TOTAL PAYMENT AMOUNT:  $96.80

PO-072399 LEARNING RESOURCES INC      SUPPLIES/FREILER         $187.87
                                         ** TOTAL PAYMENT AMOUNT:  $187.87

PO-072350 LEM PRODUCTS INC            SUPPLIES/THS AG DEPT      $44.82
                                         ** TOTAL PAYMENT AMOUNT:  $44.82

PO-072541 LIBRARY STORE INC           SUPPLIES/WHS LIBRARY      $189.54
                                         ** TOTAL PAYMENT AMOUNT:  $189.54

PO-072522 LIBRARY VIDEO COMPANY       SUPPLIES/BOHN             $369.81

PO-072551 LIBRARY VIDEO COMPANY       SUPPLIES/WHS ENGLISH DEPT $33.71

PO-072577 LIBRARY VIDEO COMPANY       SUPPLIES/SOUTH            $39.17
                                         ** TOTAL PAYMENT AMOUNT:  $442.69

PO-072606 MAIN STREET MUSIC INC       REPAIR/MONTE VISTA        $58.50
                                         ** TOTAL PAYMENT AMOUNT:  $58.50

PO-071684 MCGRAW-HILL COMPANIES, THE  ADULT SCHOOL/ESL SUPPLIES $36.72

PO-071684 MCGRAW-HILL COMPANIES, THE  ADULT SCHOOL/ESL SUPPLIES $46.56
                                         ** TOTAL PAYMENT AMOUNT:  $83.28
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0567				
PO-072092	MICROGRAPHICS SOLUTIONS	FLATBED SCANNER-THS	\$747.22	
PO-072092	MICROGRAPHICS SOLUTIONS	FLATBED SCANNER-THS	\$414.20	
PO-072092	MICROGRAPHICS SOLUTIONS	FLATBED SCANNER-THS	\$1,386.58	
		** TOTAL PAYMENT AMOUNT:	\$2,548.00	
PO-072556	MINDWARE	SUPPLIES/SOUTH	\$13.45	
		** TOTAL PAYMENT AMOUNT:	\$13.45	
PO-071273	MISS MILLIE'S LEARNING LOFT	OPEN PO/WEST PARK PRESCHO	\$36.06	
PO-071274	MISS MILLIE'S LEARNING LOFT	OPEN PO/WEST PARK PRESCHO	\$26.12	
		** TOTAL PAYMENT AMOUNT:	\$62.18	
PO-071068	MODESTO WELDING PRODUCTS	SUPPLIES/ADULT SCHOOL AT	\$69.41	
		** TOTAL PAYMENT AMOUNT:	\$69.41	
PO-072497	ROSETTA STONE	SOFTWARE-HIRSCH	\$3,715.69	
		** TOTAL PAYMENT AMOUNT:	\$3,715.69	
		**** BATCH TOTAL AMOUNT:	\$32,262.77	
BATCH: 0568				
PO-072591	GOWAN CONSTRUCTION CO INC	STATE RELOS/FACILITIES	\$2,254.00	
		** TOTAL PAYMENT AMOUNT:	\$2,254.00	
PO-070657	RGM & ASSOCIATES	MGMT SERVICES/FACILITIES	\$1,050.00	
		** TOTAL PAYMENT AMOUNT:	\$1,050.00	
PO-072670	WALLACE-KUHL & ASSOCIATES INC	CONSULTANT/FACILITIES	\$168.70	
		** TOTAL PAYMENT AMOUNT:	\$168.70	

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0568

PO-070110	WESTERN BUILDING SUPPLY	BUILDING SUPPLIES,MAINTEN	\$824.52
		** TOTAL PAYMENT AMOUNT:	\$824.52
		**** BATCH TOTAL AMOUNT:	\$4,297.22

BATCH: 0569

PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP	\$30.84
PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP	\$1,312.03
PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP	\$23.29
PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP	\$43.28
PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP	\$119.17
PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP	\$385.75
PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP	\$34.63
PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP	\$91.16
PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP	\$72.48
PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP	\$87.06
PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP	\$33.24
PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP	\$106.61
		** TOTAL PAYMENT AMOUNT:	\$2,339.54
PO-070567	AMERI PRIDE	OPEN PO/TRANSPORTATION	\$54.10
		** TOTAL PAYMENT AMOUNT:	\$54.10
PO-071638	AXLE PLUS	SUPPLIES/TRANSPORTATION	\$13.44
PO-071638	AXLE PLUS	SUPPLIES/TRANSPORTATION	\$116.22
		** TOTAL PAYMENT AMOUNT:	\$129.66

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0569

PO-071443	BATTERY SYSTEMS	SUPPLIES/TRANSPORTATION	\$170.14
PO-071443	BATTERY SYSTEMS	SUPPLIES/TRANSPORTATION	\$383.48
PO-071443	BATTERY SYSTEMS	SUPPLIES/TRANSPORTATION	\$838.95
		** TOTAL PAYMENT AMOUNT:	\$1,392.57
PO-070030	CBX	OPEN P.O.-TRANSP	\$275.45
PO-070030	CBX	OPEN P.O.-TRANSP	\$144.49
PO-070030	CBX	OPEN P.O.-TRANSP	\$149.15
PO-070030	CBX	OPEN P.O.-TRANSP	\$679.90
		** TOTAL PAYMENT AMOUNT:	\$1,248.99
PO-070160	DISCOVERY CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$38,944.52
		** TOTAL PAYMENT AMOUNT:	\$38,944.52
PO-070024	DON'S MOBILE GLASS INC	OPEN P.O.-TBANS	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$40.00
PO-070794	LIFTSAFE FORKLIFT SAFETY CONS	TRAINING/TRANSPORTATION	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$750.00
PO-071492	MALIK, QAMAR	SERVICE/SPECIAL EDUCATION	\$748.45
		** TOTAL PAYMENT AMOUNT:	\$748.45
PO-070162	MILLENNIUM CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$17,452.24
		** TOTAL PAYMENT AMOUNT:	\$17,452.24
PO-071578	MISS MILLIE'S LEARNING LOFT	OPEN PO/DEC SPECIAL ED	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0569

PO-070026 MONUMENT CAR PARTS      OPEN P.O.-TRANSP.        $42.54
PO-070026 MONUMENT CAR PARTS      OPEN P.O.-TRANSP.        $148.33
                                   ** TOTAL PAYMENT AMOUNT:  $190.87
PO-072560 MOORE MEDICAL LLC        SUPPLIES/SPECIAL ED      $168.78
                                   ** TOTAL PAYMENT AMOUNT:  $168.78
PO-070126 MR. ROOTER CORP          OPEN,EMERGENCY PLUMBING,M $4,220.00
                                   ** TOTAL PAYMENT AMOUNT:  $4,220.00
PO-070028 NAPA AUTO PARTS          OPEN P.O.-TRANSP         $3.76
                                   ** TOTAL PAYMENT AMOUNT:  $3.76
PO-071825 NASCO MODESTO            MAT-PLAY PROGRAM         $270.43
                                   ** TOTAL PAYMENT AMOUNT:  $270.43
PO-072485 NCS PEARSON              SUPPLIES/HIRSCH PRE SCHOO $83.93
                                   ** TOTAL PAYMENT AMOUNT:  $83.93
PO-072344 OFFICE MAX CONTRACT INC  FIRST AID KITS-STORES    $1,361.10
                                   ** TOTAL PAYMENT AMOUNT:  $1,361.10
PO-072508 PC NATION                SUPPLIES/WHS LIBRARY     $45.00
PO-072508 PC NATION                SUPPLIES/WHS LIBRARY     $274.95
PO-072508 PC NATION                SUPPLIES/WHS LIBRARY     $274.95
                                   ** TOTAL PAYMENT AMOUNT:  $594.90
PO-072308 PEARSON EDUCATION        S FORESMAN/CONSUM MATH   $159.43
                                   ** TOTAL PAYMENT AMOUNT:  $159.43
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BATCH: 0569

PO-070167 PG&E                      PG&E-FINANCE                $1,309.79
PO-070167 PG&E                      PG&E-FINANCE                $5,394.72
                                ** TOTAL PAYMENT AMOUNT:    $6,704.51
PO-070161 PRIMARY CHARTER SCHOOL    PROPERTY TAX-FINANCE        $19,388.38
                                ** TOTAL PAYMENT AMOUNT:    $19,388.38
PO-072567 RANDIK                    CUSTODIAL SUPPLIES-STORES   $8,966.80
                                ** TOTAL PAYMENT AMOUNT:    $8,966.80
PO-072690 REGAL SIGNS               PLAQUES-THS                 $41.86
                                ** TOTAL PAYMENT AMOUNT:    $41.86
PO-070339 STAN MORRI FORD-MERCURY    OPEN PO/TRANSPORTATION      $12.37
PO-070339 STAN MORRI FORD-MERCURY    OPEN PO/TRANSPORTATION      $66.27
                                ** TOTAL PAYMENT AMOUNT:    $78.64
PO-070163 STOCKTON SCAVENGERS        GARBAGE SERVI-FINANCE       $535.64
                                ** TOTAL PAYMENT AMOUNT:    $535.64
PO-071352 STORER COACHWAYS CORP      CHARTER BUS-FINANCE         $358.58
PO-071352 STORER COACHWAYS CORP      CHARTER BUS-FINANCE         $666.75
PO-071352 STORER COACHWAYS CORP      CHARTER BUS-FINANCE         $753.38
                                ** TOTAL PAYMENT AMOUNT:    $1,778.71
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION $210.65-
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION $242.56
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION $243.44
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION $125.12
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION $105.33
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION $105.33
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PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION      $85.08
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION      $78.66
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION      $76.50
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION      $72.22
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION      $65.05
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION      $31.28
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION      $22.42
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION      $12.71
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION       $8.60
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION       $4.69
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION       $3.18

                                ** TOTAL PAYMENT AMOUNT:      $1,071.52

PO-070811 TARGET BANK                COATS-CENTRAL                $338.75
PO-070811 TARGET BANK                COATS-CENTRAL                $112.91
PO-071285 TARGET BANK                SUPPLIES-WP                  $17.22

                                ** TOTAL PAYMENT AMOUNT:      $468.88

PO-070860 TRACY HIGH CATERING CLUB    SUPPLIES/ADULT SCHOOL ROP    $91.00

                                ** TOTAL PAYMENT AMOUNT:      $91.00

PO-072314 TRACY PRESS                BID NOTICE-PURCHASING      $157.50

                                ** TOTAL PAYMENT AMOUNT:      $157.50

PO-070109 VAN'S ACE HARDWARE          OPEN,SUPPLIES,MAINTENANCE    $939.15

                                ** TOTAL PAYMENT AMOUNT:      $939.15
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====				
BATCH: 0569				
	PO-070329	WESTERN RADIATOR	REPAIRS/TRANSPORTATION	\$167.01
			** TOTAL PAYMENT AMOUNT:	\$167.01
	PO-072409	WOMEN'S EDUCATIONAL MEDIA	FILMS-STUDENT SERV.	\$2,107.94
			** TOTAL PAYMENT AMOUNT:	\$2,107.94
			**** BATCH TOTAL AMOUNT:	\$112,700.81
BATCH: 0570				
	PO-072686	BOCKMAN & WOODY ELECTRIC INC	RELO CLSRM/FACILITIES	\$1,792.98
			** TOTAL PAYMENT AMOUNT:	\$1,792.98
	TC-070643	CARTER, BONNY	0100000000072005210917250 JAN MILEAGE	\$20.62
			** TOTAL PAYMENT AMOUNT:	\$20.62
	CL-060907	KODIAK ROOFING BP#5	KODIAK NORTH RETENTION KODIAK NORTH RETENTION	\$10,784.00
			** TOTAL PAYMENT AMOUNT:	\$10,784.00
	PO-072680	WILSON ARCHITECTURE INC	ALARM SYSTEM-FACILITIES	\$3,850.00
			** TOTAL PAYMENT AMOUNT:	\$3,850.00
			**** BATCH TOTAL AMOUNT:	\$16,447.60
BATCH: 0571				
	PO-072706	ABS PRESORT INC	POSTAGE/IGCG	\$150.12
	PO-072706	ABS PRESORT INC	POSTAGE/IGCG	\$255.95
			** TOTAL PAYMENT AMOUNT:	\$406.07
	PO-072638	AHA! PROCESS INC	WORKBOOKS-ED SERVICES	\$100.00
	PO-072638	AHA! PROCESS INC	WORKBOOKS-ED SERVICES	\$40.73
			** TOTAL PAYMENT AMOUNT:	\$140.73

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0571

PO-070174 AMERICAN TRASH MANAGMENT  GARBAGE SERV-FINANCE      $95.00
                                     ** TOTAL PAYMENT AMOUNT:  $95.00

PO-072095 AMS.NET                   PHONE PLAN/ISET (SWPES)    $6,108.55
PO-072097 AMS.NET                   INFRASTRUCTURE/ISET (DIES  $487.50
PO-072097 AMS.NET                   INFRASTRUCTURE/ISET (DIES  $1,755.13
PO-072102 AMS.NET                   EQUIP/ISET (CES)          $2,392.27
                                     ** TOTAL PAYMENT AMOUNT:  $10,743.45

PO-072407 ANG NEWSPAPERS            AD-DISTRICT                $129.26
                                     ** TOTAL PAYMENT AMOUNT:  $129.26

PO-071692 AT&T                      SERVICE/DEC PLAY PROGRAM   $30.48
                                     ** TOTAL PAYMENT AMOUNT:  $30.48

PO-070171 AT&T/MCI                  PHONE SERVICES-FINANCE     $30,889.45
                                     ** TOTAL PAYMENT AMOUNT:  $30,889.45

PO-072530 BARNES & NOBLE INC        BOOK/IMC                   $146.11
                                     ** TOTAL PAYMENT AMOUNT:  $146.11

PO-070092 BUTTES/CENTER STATE PIPE  OPEN,PLUMBING/WELDING,MAI  $27.43
PO-070092 BUTTES/CENTER STATE PIPE  OPEN,PLUMBING/WELDING,MAI  $867.20
PO-070092 BUTTES/CENTER STATE PIPE  OPEN,PLUMBING/WELDING,MAI  $1,121.85
                                     ** TOTAL PAYMENT AMOUNT:  $2,016.48

PO-072581 CELEMONDE!               SERVICE/STAFF DEVELOPMENT  $400.00
                                     ** TOTAL PAYMENT AMOUNT:  $400.00
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0571

PO-070093 CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPPLIES      $1.09-
PO-070093 CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPPLIES      $118.17
** TOTAL PAYMENT AMOUNT:                $117.08

PO-070853 CHECK, JOAN                SERVICE/STUDENT SERVICES      $3,637.50
** TOTAL PAYMENT AMOUNT:                $3,637.50

PO-072594 CLT COMPUTER/MWAVE.COM/    SUPPLIES/ISET                $483.00
PO-072594 CLT COMPUTER/MWAVE.COM/    SUPPLIES/ISET                $725.00
** TOTAL PAYMENT AMOUNT:                $1,208.00

PO-072440 CM SCHOOL SUPPLY CO        SUPPLIES/STEIN - STEPS PR     $456.21
** TOTAL PAYMENT AMOUNT:                $456.21

PO-070240 COSTCO                    SUPPLIES/SPECIAL PROGRAMS     $83.01
PO-070281 COSTCO                    SUPPLIES/EDUCATIONAL SERV     $91.30
PO-070286 COSTCO                    OPEN, SUPPLIES,MAINTENANC     $162.73
PO-070465 COSTCO                    SUPPLIES-FINANCE              $81.91
PO-070491 COSTCO                    OPEN P.O.-WHS ADMN            $324.93-
PO-070491 COSTCO                    OPEN P.O.-WHS ADMN            $218.48
PO-070491 COSTCO                    OPEN P.O.-WHS ADMN            $104.26
PO-070491 COSTCO                    OPEN P.O.-WHS ADMN            $262.17
PO-070491 COSTCO                    OPEN P.O.-WHS ADMN            $54.79
PO-070737 COSTCO                    OPEN P.O.-M.V                 $3,560.69
PO-071287 COSTCO                    SUPPLIES-BOHN                 $130.79
** TOTAL PAYMENT AMOUNT:                $4,425.20
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0571

PO-072694 CRS INC                SOFTWARE-HR                $6,442.37
                                ** TOTAL PAYMENT AMOUNT:  $6,442.37

PO-070128 DAVIS AGRICULTURE AND RANCH  OPEN,TREE TRIMMING,GROUND  $1,400.00
                                ** TOTAL PAYMENT AMOUNT:  $1,400.00

PO-072000 GERARD'S DELI            OPEN P.O.-HR              $85.93
                                ** TOTAL PAYMENT AMOUNT:  $85.93

PO-072413 HEWLETT-PACKARD CO        EQUIP/TESTING              $295.24
                                ** TOTAL PAYMENT AMOUNT:  $295.24

PO-070105 HOME DEPOT CREDIT SERVICES  OPEN,SUPPLIES,MAINTENANCE  $923.35

PO-071099 HOME DEPOT CREDIT SERVICES  OPEN P.O.-WHS              $99.56
                                ** TOTAL PAYMENT AMOUNT:  $1,022.91

PO-070935 HOPMAN, BILL              SERVICES/STUDENT SERVICES  $2,280.00

PO-070935 HOPMAN, BILL              SERVICES/STUDENT SERVICES  $30.07
                                ** TOTAL PAYMENT AMOUNT:  $2,310.07

PO-070691 IKON OFFICE SOLUTIONS       OVERGARGES-FINANCE         $542.10

PO-070920 IKON OFFICE SOLUTIONS       MAINT AGREE-FINANCE         $24.00-

PO-070920 IKON OFFICE SOLUTIONS       MAINT AGREE-FINANCE         $434.24

PO-070920 IKON OFFICE SOLUTIONS       MAINT AGREE-FINANCE         $434.24
                                ** TOTAL PAYMENT AMOUNT:  $1,386.58

PO-072533 KAGAN PUBLISHING           VIDEOS/CONTINUOUS IMPROVE  $104.98
                                ** TOTAL PAYMENT AMOUNT:  $104.98
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0571

                **** BATCH TOTAL AMOUNT:      $67,889.10

BATCH: 0572
PO-072208 KLEINFELDER INC          STADIUM PROJECT/FACILITIE    $3,054.00
PO-072208 KLEINFELDER INC          STADIUM PROJECT/FACILITIE    $3,054.00
                ** TOTAL PAYMENT AMOUNT:      $6,108.00
PO-071164 RAINFORTH GRAU ARCHITECTS ARCHITECTURAL SVCS/FACILI    $14,968.75
PO-071164 RAINFORTH GRAU ARCHITECTS ARCHITECTURAL SVCS/FACILI     $253.85
PO-071164 RAINFORTH GRAU ARCHITECTS ARCHITECTURAL SVCS/FACILI    $3,303.75
                ** TOTAL PAYMENT AMOUNT:      $18,526.35
PO-071080 RGM & ASSOCIATES          CONST MGMT SVCE/FACILITIE    $2,100.00
                ** TOTAL PAYMENT AMOUNT:      $2,100.00
PO-071081 WALLACE-KUHL & ASSOCIATES INC ENGINEERING SVCS/FACILITI    $475.00
PO-071081 WALLACE-KUHL & ASSOCIATES INC ENGINEERING SVCS/FACILITI    $100.00-
PO-071081 WALLACE-KUHL & ASSOCIATES INC ENGINEERING SVCS/FACILITI     $57.00
                ** TOTAL PAYMENT AMOUNT:      $432.00
PO-071559 WLC ARCHITECTS INC        ARCHITECTURAL SVCS/FACILI    $28,954.63
PO-071559 WLC ARCHITECTS INC        ARCHITECTURAL SVCS/FACILI    $17,523.57
PO-071559 WLC ARCHITECTS INC        ARCHITECTURAL SVCS/FACILI     $5,257.07
PO-071559 WLC ARCHITECTS INC        ARCHITECTURAL SVCS/FACILI     $5,623.23
PO-071559 WLC ARCHITECTS INC        ARCHITECTURAL SVCS/FACILI     $6,681.30
                ** TOTAL PAYMENT AMOUNT:      $64,039.80
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0572

**** BATCH TOTAL AMOUNT: \$91,206.15

BATCH: 0573

PV-070734	CUMMINGS, ART	0170900111010005800800274 CLAD REIMB AB 2913	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-070652	DAILY, DIANA	0100000111010005200800209 JAN MILEAGE	\$10.86
		** TOTAL PAYMENT AMOUNT:	\$10.86
TC-070654	FISH, KAY	0171100111024205200800122 JAN MILEAGE	\$55.29
TC-070657	FISH, KAY	0171100111024205200800122 DEC MILEAGE	\$15.58
		** TOTAL PAYMENT AMOUNT:	\$70.87
PV-070733	FOISY, CATHERINE	0170900111021005800800274 CLAD REIMB MULTILINGUAL	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-070653	HERRINGTON, ANN	0160920310010005200800225 JAN MILEAGE	\$122.22
		** TOTAL PAYMENT AMOUNT:	\$122.22
TC-070645	HILTON LONG BEACH	0130100111010005200400360 CONF 3/15 LODGING CONTRER	\$2,443.66
		** TOTAL PAYMENT AMOUNT:	\$2,443.66
TC-070655	JOHNSON, SHUNDRA	0171100111024205200800122 JAN MILEAGE	\$18.18
		** TOTAL PAYMENT AMOUNT:	\$18.18
TC-070649	LEDOUX, KATHLEEN	1353100000370052008009802 NOV MILEAGE	\$6.68
TC-070650	LEDOUX, KATHLEEN	1353100000037005200800980 DEC MILEAGE	\$2.67
TC-070651	LEDOUX, KATHLEEN	1353100000037005200800980 JAN MILEAGE	\$7.28
		** TOTAL PAYMENT AMOUNT:	\$16.63

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0573

TC-070647	QUALITY INN SUITES	1163900415027005200560288 CONF 2/20 GOUVEIA, PICKER	\$271.16
		** TOTAL PAYMENT AMOUNT:	\$271.16
PV-070736	RUBALCAVA, MARIBEL	0170900111021005800800274 CLAD REIMB CTELL	\$575.00
		** TOTAL PAYMENT AMOUNT:	\$575.00
PV-070735	STELLHORN, LORRAINE J	0170900111010005800800274 CTEL REIMB DIST, NES	\$669.00
		** TOTAL PAYMENT AMOUNT:	\$669.00
PV-070737	TOBECK, LOUISE	0170900111021005800800274 CLAD REIMB AB2913	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-070656	WEINBERG, FRANCES	0171100111024205200800122 JAN MILEAGE	\$31.09
		** TOTAL PAYMENT AMOUNT:	\$31.09
PV-070732	YASEMSKY, JUNE	0170900111021005800800274 CLAD REIMB AB2913	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
		**** BATCH TOTAL AMOUNT:	\$6,208.67

BATCH: 0574

PO-071505	PRIOSTE, STEPHANIE	SERVICES/HUMAN RESOURCES	\$9,014.67
		** TOTAL PAYMENT AMOUNT:	\$9,014.67
		**** BATCH TOTAL AMOUNT:	\$9,014.67

BATCH: 0575

PO-072507	MAIN STREET MUSIC INC	SUPPLIES/POET	\$44.80
		** TOTAL PAYMENT AMOUNT:	\$44.80
PO-071659	MILLER, RUTH	SERVICE/EDUCATION SERVICE	\$6,200.00
PO-071659	MILLER, RUTH	SERVICE/EDUCATION SERVICE	\$174.60
		** TOTAL PAYMENT AMOUNT:	\$6,374.60

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0575

PO-072403	NEFF COMPANY	SUPPLIES/WHS SPACE&ENGINE	\$489.02
		** TOTAL PAYMENT AMOUNT:	\$489.02
PO-070119	OMEGA INDUSTRIAL SUPPLY	OPEN, GROUNDS SUPPLIES, GRO	\$500.50
		** TOTAL PAYMENT AMOUNT:	\$500.50
PO-072411	PC NATION	CAMCORDER-WHS	\$22.44
PO-072411	PC NATION	CAMCORDER-WHS	\$523.09
PO-072411	PC NATION	CAMCORDER-WHS	\$43.56
PO-072411	PC NATION	CAMCORDER-WHS	\$1,128.73
		** TOTAL PAYMENT AMOUNT:	\$1,717.82
PO-070167	PG&E	PG&E-FINANCE	\$1,207.83
PO-070167	PG&E	PG&E-FINANCE	\$2,258.64
PO-070167	PG&E	PG&E-FINANCE	\$2,504.28
PO-070167	PG&E	PG&E-FINANCE	\$51,322.65
		** TOTAL PAYMENT AMOUNT:	\$57,293.40
PO-070029	PREFERRED ALLIANCE	OPEN P.O.-TRANSP	\$350.20
		** TOTAL PAYMENT AMOUNT:	\$350.20
PO-070192	QUALITY SERVICE INC	OPEN, WATER SYSTEM OVERSIG	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-070744	QUALITY SOUND INC	OPEN P.O.-ISET	\$247.50
		** TOTAL PAYMENT AMOUNT:	\$247.50
PO-070132	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES, O	\$92.74
PO-070132	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES, O	\$100.18
PO-070132	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES, O	\$186.08
PO-070715	SAC VAL INC	EQUIPMENT, MAINTENANCE	\$516.77

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0575

		** TOTAL PAYMENT AMOUNT:	\$895.77
PO-072601	SIERRA AUTOCARS	UTILITY TRUCK-TRANSP	\$26,813.80
		** TOTAL PAYMENT AMOUNT:	\$26,813.80
PO-070339	STAN MORRI FORD-MERCURY	OPEN PO/TRANSPORTATION	\$111.85
		** TOTAL PAYMENT AMOUNT:	\$111.85
PO-072195	STANDARD PLUMBING SUPPLY	OPEN,PLUMBING SUPP.MAINT	\$52.89
PO-072195	STANDARD PLUMBING SUPPLY	OPEN,PLUMBING SUPP.MAINT	\$30.19
		** TOTAL PAYMENT AMOUNT:	\$83.08
PO-071352	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$984.90
PO-071352	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$1,974.15
		** TOTAL PAYMENT AMOUNT:	\$2,959.05
PO-070803	TRACY INSTANT PRINTING	PRINTING SVC/WHS ADMIN	\$321.10
PO-072519	TRACY INSTANT PRINTING	BUSINESS CARDS/CONTINUOUS	\$33.94
		** TOTAL PAYMENT AMOUNT:	\$355.04
PO-070113	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$168.00
PO-070113	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$67.73
		** TOTAL PAYMENT AMOUNT:	\$235.73
PO-070158	TRACY, CITY OF	WATER/GARBAE-FINANCE	\$2,248.20
PO-070158	TRACY, CITY OF	WATER/GARBAE-FINANCE	\$7,221.50
PO-070159	TRACY, CITY OF	SPRINKER SERV-FINANCE	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$9,769.70

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0575

PO-070109	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$652.14
		** TOTAL PAYMENT AMOUNT:	\$652.14
PO-070315	WINGFOOT COMMERCIAL TIRE	OPEN PO/TRANSPORTATION	\$144.00
PO-070315	WINGFOOT COMMERCIAL TIRE	OPEN PO/TRANSPORTATION	\$208.00
		** TOTAL PAYMENT AMOUNT:	\$352.00
		**** BATCH TOTAL AMOUNT:	\$109,746.00

BATCH: 0576

TC-070660	BONIN, DONNA	1163900415010005200560262 JANUARY MILEAGE	\$160.05
		** TOTAL PAYMENT AMOUNT:	\$160.05
TC-070664	CLARK, NANCY	0100000111082005200800960 JANUARY MILEAGE	\$66.44
		** TOTAL PAYMENT AMOUNT:	\$66.44
TC-070667	CMS-CS	0173950111010005200190390 CONF 3/9 WITTKOWSKE	\$160.00
		** TOTAL PAYMENT AMOUNT:	\$160.00
TC-070668	EMBASSY SUITES	0173950111010005200190390 CONF 3/9 WITTKOWSKE LODGI	\$267.80
		** TOTAL PAYMENT AMOUNT:	\$267.80
TC-070659	MARRIOTT	0100000000074005200800800 3/21 RECRUITMENT LODGING	\$1,188.56
		** TOTAL PAYMENT AMOUNT:	\$1,188.56
TC-070670	MOSS, SARAH	0170100111010005200700651 CONF REIMB 12/8 MOSS	\$185.44
		** TOTAL PAYMENT AMOUNT:	\$185.44
TC-070663	NOAH, KATHLEEN	0173950111010005200800274 CONF REIMB 2/1 MILEAGE	\$20.56
		** TOTAL PAYMENT AMOUNT:	\$20.56

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0576				
TC-070665	REESE, SHERRI	0100000111031405208002302	JANUARY MILEAGE	\$50.68
TC-070666	REESE, SHERRI	0178100111031405200800255	DECEMBER MILEAGE	\$17.71
		** TOTAL PAYMENT AMOUNT:		\$68.39
TC-070662	SHAVER, DEBORAH	0100000111010005200800231	JANUARY MILEAGE	\$21.19
		** TOTAL PAYMENT AMOUNT:		\$21.19
TC-070658	TYLIN PROMOTIONS	0100000000074005200800800	3/21 RECRUITMENT FULL BOO	\$3,499.00
		** TOTAL PAYMENT AMOUNT:		\$3,499.00
TC-070669	YOSEMITE CHAPTER CATESOL	0170900111010005200600610	CONF 3/3 MADRIGAL, FORMEL	\$50.00
		** TOTAL PAYMENT AMOUNT:		\$50.00
		**** BATCH TOTAL AMOUNT:		\$5,687.43
BATCH: 0577				
PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP		\$21.16
PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP		\$32.63
PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP		\$84.75
PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP		\$129.91
PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP		\$380.87
		** TOTAL PAYMENT AMOUNT:		\$649.32
PO-071463	ABS PRESORT INC	MAIL-THS		\$215.53
PO-071463	ABS PRESORT INC	MAIL-THS		\$129.36
		** TOTAL PAYMENT AMOUNT:		\$344.89
PO-070567	AMERI PRIDE	OPEN PO/TRANSPORTATION		\$54.10
		** TOTAL PAYMENT AMOUNT:		\$54.10

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0577

PO-070037 BRYANT PETROLEUM          OPEN P.O.-TRANSP          $19,460.90
                                     ** TOTAL PAYMENT AMOUNT:  $19,460.90

PO-072623 CISCO SYSTEMS INC          SERVICE/ISET               $9,199.73
PO-072624 CISCO SYSTEMS INC          SERVICE/ISET               $17,891.29
PO-072625 CISCO SYSTEMS INC          SERVICE/ISET               $5,911.02
                                     ** TOTAL PAYMENT AMOUNT:  $33,002.04

PO-070024 DON'S MOBILE GLASS INC      OPEN P.O.-TRANS           $30.00
PO-070024 DON'S MOBILE GLASS INC      OPEN P.O.-TRANS           $180.98
                                     ** TOTAL PAYMENT AMOUNT:  $210.98

PO-070023 GARTON TRACTOR INC          OPEN P.O.-TRANSP          $143.09
                                     ** TOTAL PAYMENT AMOUNT:  $143.09

PO-070935 HOPMAN, BILL               SERVICES/STUDENT SERVICES  $525.52
                                     ** TOTAL PAYMENT AMOUNT:  $525.52

PO-071843 LATASA JR, GERALD          SERVICE/CONTINUOUS IMPROV  $180.00
                                     ** TOTAL PAYMENT AMOUNT:  $180.00

PO-070026 MONUMENT CAR PARTS          OPEN P.O.-TRANSP.         $9.06
PO-070026 MONUMENT CAR PARTS          OPEN P.O.-TRANSP.         $62.00
PO-070026 MONUMENT CAR PARTS          OPEN P.O.-TRANSP.         $77.80
PO-070026 MONUMENT CAR PARTS          OPEN P.O.-TRANSP.         $154.55
PO-070026 MONUMENT CAR PARTS          OPEN P.O.-TRANSP.         $44.16
                                     ** TOTAL PAYMENT AMOUNT:  $347.57
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0577
PO-072567 RANDIK                CUSTODIAL SUPPLIES-STORES    $2,241.20
                                ** TOTAL PAYMENT AMOUNT:    $2,241.20
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION    $11.91
                                ** TOTAL PAYMENT AMOUNT:    $11.91
                                **** BATCH TOTAL AMOUNT:    $57,171.52

BATCH: 0578
PO-070072 FEDEX KINKO'S        PRINTING SERV-WILMS          $8.48
PO-070072 FEDEX KINKO'S        PRINTING SERV-WILMS          $242.57
PO-070072 FEDEX KINKO'S        PRINTING SERV-WILMS          $242.57-
PO-070072 FEDEX KINKO'S        PRINTING SERV-WILMS          $242.57
PO-070072 FEDEX KINKO'S        PRINTING SERV-WILMS          $21.75
PO-070072 FEDEX KINKO'S        PRINTING SERV-WILMS          $62.91
PO-070072 FEDEX KINKO'S        PRINTING SERV-WILMS          $7.22
PO-070072 FEDEX KINKO'S        PRINTING SERV-WILMS          $7.18
PO-070072 FEDEX KINKO'S        PRINTING SERV-WILMS          $2.11
PO-070072 FEDEX KINKO'S        PRINTING SERV-WILMS          $4.58
PO-070072 FEDEX KINKO'S        PRINTING SERV-WILMS          $7.51
PO-070072 FEDEX KINKO'S        PRINTING SERV-WILMS          $7.76
PO-070072 FEDEX KINKO'S        PRINTING SERV-WILMS          $13.35
PO-070072 FEDEX KINKO'S        PRINTING SERV-WILMS          $9.34
PO-070072 FEDEX KINKO'S        PRINTING SERV-WILMS          $7.96
PO-070072 FEDEX KINKO'S        PRINTING SERV-WILMS          $105.59
PO-070072 FEDEX KINKO'S        PRINTING SERV-WILMS          $3.73
PO-070072 FEDEX KINKO'S        PRINTING SERV-WILMS          $14.54

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0578			
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.29
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$9.34
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$176.30
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$9.45
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.73
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$20.50
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$24.91
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.73
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.67
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$19.09
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$18.55
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$2.11
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.23
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.54
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$8.73
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$9.73
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$8.63
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$8.31
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$24.54
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$48.99
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.87
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$14.26
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$11.20

Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0578

PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $4.05
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $9.92
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $1.24
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $4.99
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $4.67
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $39.86
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $40.88
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $4.67
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $3.11
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $8.75
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $96.99
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $74.83
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $65.69
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $ .63
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $31.97
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $7.89
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $ .32
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $14.29
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $14.24
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $16.10
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $39.17
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $19.95
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $38.42
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $48.62
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BOARD OF TRUSTEES PAYMENT REPORT

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0578			
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.54-
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$14.66-
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$24.04
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$9.49
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$54.98
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$28.62
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$14.28
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$78.57
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.71
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.11
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$27.41
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.80
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$16.02
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$9.34
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$11.20
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$1.09
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$156.65
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$124.24
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$22.55
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$39.31
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$2.98
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$15.05
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.18

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0578

PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $20.56
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $35.43
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $15.58
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS           $3.92
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $34.64
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS           $2.03
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS           $6.68
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS           $6.06
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $21.64
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS           $2.49
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $10.63
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS           $9.39
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS           $8.52
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS           $3.77
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $13.21
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $13.13
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $18.82
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $18.79
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $16.27
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS           $2.03
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $19.93
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $28.99
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS           $4.43
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $24.49
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 03/20/2007

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0578

PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$17.98
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.53
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.61
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$19.58
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$.93
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.23
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$2.18
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.80
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$55.45
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$23.07
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$45.77
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$87.24
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$37.20
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$36.97
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$10.63
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$23.00
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.06
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.11
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$19.41
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.96
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.02
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.89
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$39.39

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0578

PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $1.37
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $9.71
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $10.69
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $10.93
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $31.07
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $19.18
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $47.76
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $2.18
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $1.55
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $10.16
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $3.87
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $9.28
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $47.82
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $147.57
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $14.45
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $43.80
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.16
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $47.79
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $65.29
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $21.62
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $139.50
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $13.54
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $371.77
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $97.77
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
NUMBER			
BATCH: 0578			
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$2.18
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$8.61
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$29.22
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$9.85
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$4.30
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$187.12
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$352.53
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$234.81
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$69.58
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$7.78
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$7.48
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$1.74
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$14.36
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$7.20
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$28.40
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$2.05
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$1.09
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$9.57
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$.93
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$11.60
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$1.09
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$5.15
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$3.76

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0578

PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $11.28
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $2.64
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $5.99
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $90.48
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $155.40
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $20.90
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $34.65
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $5.99
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $5.70
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $5.99
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $17.52
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $14.68
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $13.90
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $4.06
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $5.20
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $2.12
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $29.03
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $7.00
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $15.73
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $8.54
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $2.01
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $9.81
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $1.36
PO-070225 FEDEX KINKO'S          PRINTING SERV-FILER          $12.20
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0578			
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$8.42
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$2.00
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$1.84
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$9.40
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$2.49
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$13.90
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$10.96
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$71.15
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$11.13
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$21.05
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$5.26
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$11.77
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$12.75
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$10.82
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$10.20
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$21.64
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$83.52
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$16.08
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$3.05
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$8.97
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$28.99
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$8.15
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$1.00

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0578

PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $2.43
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $6.23
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $2.09
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $11.77
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $2.90
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $3.89
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $26.95
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $73.17
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $73.17
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $9.49
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $35.43
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $23.49
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $8.10
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $1.09
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $25.84
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $1.91
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $24.88
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $12.57
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $35.62
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $40.81
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $14.42
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $2.00
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $7.88
PO-070225 FEDEX KINKO'S    PRINTING SERV-FILER     $3.76
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0578

PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$9.31
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$7.42
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$107.26
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$41.96
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$8.67
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$207.98
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$27.92
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$188.84
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$174.68
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$14.18
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$186.78
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$186.78
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$3.83
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$13.65
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$6.06
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$10.62
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$19.73
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$5.31
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$2.11
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$31.02
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$6.52
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$18.64
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$8.72

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0578

PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.33
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $1.06
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $17.62
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $22.00
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $1.77
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $11.83
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $14.50
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.99
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $25.33
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $26.85
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.64
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $27.56
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $16.31
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $9.22
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $8.25
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $3.39
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $10.44
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.27
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $8.14
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $28.33
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $25.75
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $40.81
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $7.79
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.80
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0578

PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $13.07
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $3.11
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $2.60
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $4.18
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $4.06
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $24.73
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $9.45
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $1.15
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $3.74
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $4.14
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $8.04
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $209.48
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.74
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $6.23
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $59.80
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.22
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $8.58
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $124.19
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $22.36
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $38.80
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $10.95
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $32.09
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $6.70
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0578

PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $35.43
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $20.48
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $21.46
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $10.32
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $28.47
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $41.98
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $69.21
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $30.00
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $79.84
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $6.09
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $7.59
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $11.60
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $3.21
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $45.05
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.04
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $21.23
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $156.60
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $62.28
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $6.17
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $6.17
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $6.17
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $6.17
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $9.39
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $9.93
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0578

PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$57.92
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$10.14
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$2.52
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$3.24
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$9.01
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$115.04
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$103.88
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.92
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$11.69
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.54
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.79
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$14.46
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.39
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.76
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$24.22
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$13.87
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.04
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.11
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.48
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.79
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.11
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.11
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.49

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0578

PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $10.95
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $24.17
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $39.71
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $49.72
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $6.23
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $11.57
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $2.33
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $6.85
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $6.23
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $1.16
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $9.96
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $2.32
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $15.38
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $12.41
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $5.86
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $18.94
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $10.74
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $77.38
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $155.44
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $9.40
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $3.27
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $10.77
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $7.31
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $4.13
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BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0578			
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$13.20
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.13
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$12.63
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.86
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.50
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.65
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.31
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$42.86
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$11.47
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.80
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.90
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$11.44
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.23
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$12.32
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$46.94
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.69
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.80
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$51.38
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$70.16
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.32
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.23
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.48
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.16

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0578

PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $9.34
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $6.23
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $11.72
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $10.59
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $13.45
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $13.02
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $3.12
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $7.59
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $6.23
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $17.29
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $7.56
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $28.11
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $7.56
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $18.68
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $20.14
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $12.46
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $13.96
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $18.35
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $21.80
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $24.49
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $25.37
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $1.79
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $7.90
PO-070226 FEDEX KINKO'S      PRINTING SERV-HIRSCH      $2.00
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0578

PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.03
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$11.72
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.71
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.55
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.59
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.48
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.14
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.23
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.56
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$16.28
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$17.16
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.10
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$18.06
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.20
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.58
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.48
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.52
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.75
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.24
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$76.62
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.43

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0578

PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $1.99
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $4.37
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $1.06
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $5.88
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $101.95
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $54.64
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $3.47
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $8.10
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY   $1.87
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY   $1.55
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY   $1.55
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY   $2.74
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY   $3.73
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY   $3.11
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY   $55.77
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY   $7.08
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY   $6.06
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY   $18.79
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY   $15.58
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY   $2.78
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY   $12.46
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY   $18.79
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY   $4.04
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY   $ .69
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0578

PO-070677	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$22.98
PO-070677	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.30
PO-070677	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.42
PO-070677	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.63
PO-070677	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$6.24
PO-070677	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.27
PO-070677	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.64
PO-070677	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$16.35
PO-070677	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.27
		** TOTAL PAYMENT AMOUNT:	\$10,927.83
		**** BATCH TOTAL AMOUNT:	\$10,927.83

BATCH: 0579

CM-070114	OFFICE DEPOT	PO 070504	\$2.54-
CM-070115	OFFICE DEPOT	PO 071137	\$.39-
CM-070116	OFFICE DEPOT	PO 071137	\$.39-
PO-070001	OFFICE DEPOT	STOCKLESS-FINANCE	\$375.22
PO-070048	OFFICE DEPOT	OPEN P.O.-D.R./STEIN	\$14.36
PO-070052	OFFICE DEPOT	STOCKLESS-YRE INTER	\$19.05
PO-070052	OFFICE DEPOT	STOCKLESS-YRE INTER	\$31.09
PO-070059	OFFICE DEPOT	STOCKLESS-WILLOW	\$52.11
PO-070059	OFFICE DEPOT	STOCKLESS-WILLOW	\$128.37
PO-070180	OFFICE DEPOT	ADULT SCHOOL/SUPLIES	\$167.58
PO-070180	OFFICE DEPOT	ADULT SCHOOL/SUPLIES	\$153.39

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0579

PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$22.61
PO-070274	OFFICE DEPOT	OPEN PO/EDUCATIONAL SERVI	\$1,678.46
PO-070274	OFFICE DEPOT	OPEN PO/EDUCATIONAL SERVI	\$123.34
PO-070274	OFFICE DEPOT	OPEN PO/EDUCATIONAL SERVI	\$23.53
PO-070291	OFFICE DEPOT	OPEN,STOCKLESS, MAINT,GRO	\$132.57
PO-070291	OFFICE DEPOT	OPEN,STOCKLESS, MAINT,GRO	\$91.55
PO-070291	OFFICE DEPOT	OPEN,STOCKLESS, MAINT,GRO	\$152.51
PO-070291	OFFICE DEPOT	OPEN,STOCKLESS, MAINT,GRO	\$139.76
PO-070364	OFFICE DEPOT	STOCKLESS-SUPT	\$84.95
PO-070399	OFFICE DEPOT	STOCKLESS-IGCG	\$104.99
PO-070504	OFFICE DEPOT	STOCKLESS-SP PROJ.	\$36.12
PO-070702	OFFICE DEPOT	STOCKLESS-STUDENT SERV.	\$167.54
PO-070939	OFFICE DEPOT	STOCKLESS-WHS SUCCESS	\$21.95
PO-070939	OFFICE DEPOT	STOCKLESS-WHS SUCCESS	\$51.11
PO-071137	OFFICE DEPOT	STOCKLESS-INDP STDY	\$132.38
PO-071137	OFFICE DEPOT	STOCKLESS-INDP STDY	\$147.40
		** TOTAL PAYMENT AMOUNT:	\$4,048.62
		**** BATCH TOTAL AMOUNT:	\$4,048.62

BATCH: 0580

PO-071032	ISEBELL, SHARON	SERVICE/STAFF DEVELOPMENT	\$3,000.00
		** TOTAL PAYMENT AMOUNT:	\$3,000.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0580			
PO-072566	MARTIN, JIM	PARKING LOT REPAIRS,IGCG,	\$2,100.00
		** TOTAL PAYMENT AMOUNT:	\$2,100.00
		**** BATCH TOTAL AMOUNT:	\$5,100.00
BATCH: 0581			
CM-070117	OFFICE DEPOT	PO 070905	\$5.13-
PO-070055	OFFICE DEPOT	STOCKLESS-THS IB ACADEMY	\$44.40
PO-070056	OFFICE DEPOT	STOCKLESS-THS SP ED RSP	\$32.96
PO-070057	OFFICE DEPOT	STOCKLESS-THS SP ED NON-S	\$4.22
PO-070061	OFFICE DEPOT	STOCKLESS-WHS LIB	\$301.10
PO-070062	OFFICE DEPOT	STOCKLESS-THS MATH	\$465.29
PO-070062	OFFICE DEPOT	STOCKLESS-THS MATH	\$88.98
PO-070063	OFFICE DEPOT	STOCKLESS-THS ADMN	\$12.81
PO-070438	OFFICE DEPOT	STOCKLESS-WHS ART	\$189.31
PO-070438	OFFICE DEPOT	STOCKLESS-WHS ART	\$5.24
PO-070439	OFFICE DEPOT	STOCKLESS-WHS GRAPHIC ART	\$14.36
PO-070441	OFFICE DEPOT	STOCKLESS-WHS FINE ARTS	\$71.70
PO-070442	OFFICE DEPOT	STOCKLESS-WHS ART	\$10.78
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$52.13
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$948.53
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$199.93
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$100.98
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$21.92
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$92.07
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$930.57

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0581

PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$724.04
PO-070453	OFFICE DEPOT	STOCKLESS-THS LIB.	\$114.82
PO-070453	OFFICE DEPOT	STOCKLESS-THS LIB.	\$17.62
PO-070462	OFFICE DEPOT	STOCKLESS/WHS SOCIAL SCIE	\$71.19
PO-070481	OFFICE DEPOT	STOCKLESS/WHS ENGLISH	\$1,029.93
PO-070905	OFFICE DEPOT	STOCKLESS-THS EIA	\$15.24
PO-070908	OFFICE DEPOT	STOCKLESS-THS BUS DEPT	\$450.63
PO-070908	OFFICE DEPOT	STOCKLESS-THS BUS DEPT	\$1,117.09
PO-070909	OFFICE DEPOT	STOCKLESS-THS SOCIAL SCIE	\$442.69
PO-070909	OFFICE DEPOT	STOCKLESS-THS SOCIAL SCIE	\$142.69
PO-071092	OFFICE DEPOT	STOCKLESS-THS ROP CHILDCA	\$208.70
PO-071165	OFFICE DEPOT	STOCKLESS-WHS MATH	\$933.86
PO-071166	OFFICE DEPOT	STOCKLESS-THS ENGLISH	\$38.57
PO-071297	OFFICE DEPOT	STOCKLESS-WHS MODERN LANG	\$138.54
		** TOTAL PAYMENT AMOUNT:	\$9,027.76
		**** BATCH TOTAL AMOUNT>	\$9,027.76

BATCH: 0582

CM-070118	OFFICE DEPOT	PO 070051	\$71.37-
PO-070049	OFFICE DEPOT	STOCKLESS-JACOBSON	\$442.16
PO-070049	OFFICE DEPOT	STOCKLESS-JACOBSON	\$115.40
PO-070049	OFFICE DEPOT	STOCKLESS-JACOBSON	\$57.84
PO-070049	OFFICE DEPOT	STOCKLESS-JACOBSON	\$93.53
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$38.21

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BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0582			
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$37.39
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$17.89
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$63.00
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$180.08
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$221.37
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$36.93
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$33.65
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$67.18
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$8.88
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$135.41
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$15.47
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$84.53
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$88.31
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$2.45
PO-070051	OFFICE DEPOT	STOCKLESS-W.P.	\$128.00
PO-070051	OFFICE DEPOT	STOCKLESS-W.P.	\$53.73
PO-070051	OFFICE DEPOT	STOCKLESS-W.P.	\$30.51
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$6.34
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$3.61
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$38.96
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$18.77
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$28.45
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$4.44
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$128.63

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0582

PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$27.44
PO-070362	OFFICE DEPOT	STOCKLESS-NORTH	\$484.78
PO-070494	OFFICE DEPOT	STOCKLESS-THS SP ED	\$119.03
PO-070494	OFFICE DEPOT	STOCKLESS-THS SP ED	\$25.07
PO-071249	OFFICE DEPOT	STOCKLESS PO/WEST PARK PR	\$140.85
PO-071249	OFFICE DEPOT	STOCKLESS PO/WEST PARK PR	\$21.93
PO-071249	OFFICE DEPOT	STOCKLESS PO/WEST PARK PR	\$29.66
		** TOTAL PAYMENT AMOUNT:	\$2,958.51
		**** BATCH TOTAL AMOUNT:	\$2,958.51

BATCH: 0583

PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$1.91
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.98
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$27.72
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.67
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.02
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.42
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.86
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.08
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$11.30
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$33.39
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.11
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$15.58
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$11.40

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REF.
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BATCH: 0583

PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $4.21
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $.93
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $7.52
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $23.20
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $3.07
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $24.40
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $4.58
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $.64
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $9.91
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $6.23
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $30.79
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $.31
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $6.35
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $23.27
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $1.87
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $6.23
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $1.96
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $56.62
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $1.37
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $1.38
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $.93
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $17.94
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $1.19
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $9.26
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0583

PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$13.65
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$45.16
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.48
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.75
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$31.14
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$18.50
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.34
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$12.48
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.72
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$78.27
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.98
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.00
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.42
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.67
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.32
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.82
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.81
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.39
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$11.60
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.99
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$10.81
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.69
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$19.61

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0583

PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $.02
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $.63
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $4.11
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $5.61
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $45.75
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $5.84
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $30.24
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $10.59
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $29.15
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $2.61
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $1.87
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $55.84
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $11.63
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $22.62
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $38.98
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $3.03
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $1.00
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $4.66
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $4.67
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $23.29
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $.81
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $.61
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $1.81
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $.66
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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0583

PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$14.72
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$13.82
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.03
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$16.44
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$13.92
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.47
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$14.56
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$12.56
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.72
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.27
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.00
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.44
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.87
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$35.51
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$12.75
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.63
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.20
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.49
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$18.22
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$13.41
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.90
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.03
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.55

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0583			
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.34
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.93
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.76
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$10.44
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.50
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$14.20
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.76
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.76
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.23
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$78.90
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.06
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.87
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.68
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.34
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.24
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$25.62
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.65
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.36
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.38
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$10.62
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.42
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.81
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$90.72
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$82.68

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0583

PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.05
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.29
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$20.10
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.89
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$11.60
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.40
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.85
PO-070068	FEDEX KINKO'S	PRINTING SERV-ADULT	\$18.79
PO-070068	FEDEX KINKO'S	PRINTING SERV-ADULT	\$97.71
PO-070068	FEDEX KINKO'S	PRINTING SERV-ADULT	\$97.71
PO-070068	FEDEX KINKO'S	PRINTING SERV-ADULT	\$.90
PO-070068	FEDEX KINKO'S	PRINTING SERV-ADULT	\$14.45
PO-070068	FEDEX KINKO'S	PRINTING SERV-ADULT	\$35.93
PO-070068	FEDEX KINKO'S	PRINTING SERV-ADULT	\$45.87
PO-070068	FEDEX KINKO'S	PRINTING SERV-ADULT	\$6.96
PO-070068	FEDEX KINKO'S	PRINTING SERV-ADULT	\$56.88
PO-070068	FEDEX KINKO'S	PRINTING SERV-ADULT	\$83.31
PO-070068	FEDEX KINKO'S	PRINTING SERV-ADULT	\$25.56
PO-070068	FEDEX KINKO'S	PRINTING SERV-ADULT	\$38.55
PO-070068	FEDEX KINKO'S	PRINTING SERV-ADULT	\$62.49
PO-070068	FEDEX KINKO'S	PRINTING SERV-ADULT	\$64.81
PO-070069	FEDEX KINKO'S	PRINTING SERV-THS	\$1,523.91
PO-070069	FEDEX KINKO'S	PRINTING SERV-THS	\$124.78

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

PO-070069 FEDEX KINKO'S          PRINTING SERV-THS          $131.42
PO-070069 FEDEX KINKO'S          PRINTING SERV-THS          $28.18
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $96.99
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $55.32
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $23.97
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $8.75
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $12.13
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $24.54
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $92.60
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $17.44
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $8.55
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $2.18
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $12.75
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $14.35
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $23.32
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $21.84
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $17.39
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $6.42
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $9.72
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $52.95
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $23.89
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $33.71
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $4.71
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $17.96
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REF.			
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BATCH: 0583

PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.02
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.99
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$24.93
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$26.21
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$28.99
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$14.40
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$8.49
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$15.32
PO-070073	FEDEX KINKO'S	PRINTING SERV-YRE INTER	\$35.43
PO-070073	FEDEX KINKO'S	PRINTING SERV-YRE INTER	\$34.36
PO-070202	FEDEX KINKO'S	PRINTING SERV-HR	\$63.35
PO-070202	FEDEX KINKO'S	PRINTING SERV-HR	\$104.37
PO-070202	FEDEX KINKO'S	PRINTING SERV-HR	\$8.59
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$1.16
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$10.58
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$5.31
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$4.94
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$5.24
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$10.83
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$8.87
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$18.77
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$2.03
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$18.76

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

PO-070219 FEDEX KINKO'S          PRINTING SERV-SOUTH          $24.91
PO-070219 FEDEX KINKO'S          PRINTING SERV-SOUTH          $1.74
PO-070219 FEDEX KINKO'S          PRINTING SERV-SOUTH          $14.02
PO-070219 FEDEX KINKO'S          PRINTING SERV-SOUTH          $13.92
PO-070219 FEDEX KINKO'S          PRINTING SERV-SOUTH          $10.43
PO-070222 FEDEX KINKO'S          PRINTING SERV-D.R.           $450.98
PO-070222 FEDEX KINKO'S          PRINTING SERV-D.R.           $546.20
PO-070222 FEDEX KINKO'S          PRINTING SERV-D.R.           $2.82
PO-070225 FEDEX KINKO'S          PRINTING SERV-FRILER         $12.46
PO-070225 FEDEX KINKO'S          PRINTING SERV-FRILER         $7.78
PO-070225 FEDEX KINKO'S          PRINTING SERV-FRILER         $7.63
PO-070225 FEDEX KINKO'S          PRINTING SERV-FRILER         $1.03
PO-070225 FEDEX KINKO'S          PRINTING SERV-FRILER         $17.39
PO-070225 FEDEX KINKO'S          PRINTING SERV-FRILER         $11.09
PO-070225 FEDEX KINKO'S          PRINTING SERV-FRILER         $13.76
PO-070225 FEDEX KINKO'S          PRINTING SERV-FRILER         $18.85
PO-070225 FEDEX KINKO'S          PRINTING SERV-FRILER         $3.43
PO-070225 FEDEX KINKO'S          PRINTING SERV-FRILER         $256.72
PO-070225 FEDEX KINKO'S          PRINTING SERV-FRILER         $94.65
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH         $4.52
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH         $4.42
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH         $5.53
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH         $6.88
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH         $17.68
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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0583

PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.32
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$12.13
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.75
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$23.60
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.59
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$99.99
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.45
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$71.94
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.03
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$45.88
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$21.99
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.87
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.75
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.93
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.74
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.86
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$18.48
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$62.70
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.03
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.90
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$18.70
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.48
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.07

Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $1.74
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $6.06
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $62.72
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $4.89
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $22.00
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $3.27
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $10.99
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $5.65
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $23.88
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $11.65
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $1.03
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $5.06
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $19.93
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $2.24
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $9.34
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $10.38
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $16.99
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $2.19
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $11.00
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $71.02
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $4.25
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $15.68
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $2.61
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $2.43
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BOARD OF TRUSTEES PAYMENT REPORT

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REF.				
NUMBER	VENDOR NAME	DESCRIPTION		AMOUNT

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BATCH: 0583

PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$3.39
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$29.15
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$13.92
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$2.00
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$2.90
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$2.74
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$15.28
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$3.89
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$2.64
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$2.90
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$2.46
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$3.27
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$15.05
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$5.61
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$22.35
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$4.36
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$5.80
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$21.71
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$72.68
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$14.43
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$76.49
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$2.05
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH		\$132.78

Tracy Jt. Unified School Dist.
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH            $9.77
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH           $14.21
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH            $7.35
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH           $13.71
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH           $57.54
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH           $10.77
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH            $2.03
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH            $1.06
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH            $4.23
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH            $4.36
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH            $3.82
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH           $37.06
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH            $2.00
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH            $6.54
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH            $6.86
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH            $1.98
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH            $6.17
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH            $1.09
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH            $6.50
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH           $23.83
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH           $50.45
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH           $60.08
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH            $9.96
PO-070226 FEDEX KINKO'S            PRINTING SERV-HIRSCH           $30.83
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0583

PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.44
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.96
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.12
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.15
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$11.18
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.90
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.05
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$12.03
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$54.10
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.52
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.58
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$127.54
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$394.97
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$236.30
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.09
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.49
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.86
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.90
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.42-
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$74.73
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.81
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.23
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0583			
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$98.95
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.80
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.53
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.80
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.44
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$30.77
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.73
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.73
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.73
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$45.38
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.20
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.82
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.84
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$24.35
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.25
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$30.28
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$18.89
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.15
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$103.88
PO-070245	FEDEX KINKO'S	PRINTING SVC/STUDENT SERV	\$177.17
PO-070245	FEDEX KINKO'S	PRINTING SVC/STUDENT SERV	\$161.07
PO-070245	FEDEX KINKO'S	PRINTING SVC/STUDENT SERV	\$29.53
PO-070245	FEDEX KINKO'S	PRINTING SVC/STUDENT SERV	\$34.35
PO-070298	FEDEX KINKO'S	PRINTING SERVICE/HEALTH S	\$29.53

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0583

PO-070363	FEDEX KINKO'S	PRINTING SERV-MV	\$48.65
PO-070363	FEDEX KINKO'S	PRINTING SERV-MV	\$16.79
PO-070363	FEDEX KINKO'S	PRINTING SERV-MV	\$31.30
PO-070363	FEDEX KINKO'S	PRINTING SERV-MV	\$3.76
PO-070363	FEDEX KINKO'S	PRINTING SERV-MV	\$2.00
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$42.53
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$16.69
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$9.22
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$23.73
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$25.74
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$207.21
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$3.69
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$46.06
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$18.79
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$11.28
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$83.49
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$42.53
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$199.72
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$37.58
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$18.79
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$5.31
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$31.14
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$28.99

Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$6.39
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$22.07
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$5.30
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$18.79
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$16.86
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	-\$209.38
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$5.64
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$73.29
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$42.53
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$20.29
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$67.00
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$2.18
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$2.49
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$4.64
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$9.71
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$14.18
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$23.63
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$40.91
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$11.77
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$116.59
PO-070370	FEDEX KINKO'S	PRINTING SERV - THS - SOC	\$11.30
PO-070370	FEDEX KINKO'S	PRINTING SERV - THS - SOC	\$27.16
PO-070370	FEDEX KINKO'S	PRINTING SERV - THS - SOC	\$25.10
PO-070370	FEDEX KINKO'S	PRINTING SERV - THS - SOC	\$13.81

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0583

PO-070370	FEDEX KINKO'S	PRINTING SERV - THS - SOC	\$10.40
PO-070370	FEDEX KINKO'S	PRINTING SERV - THS - SOC	\$28.41
PO-070370	FEDEX KINKO'S	PRINTING SERV - THS - SOC	\$12.46
PO-070371	FEDEX KINKO'S	PRINTING SERV - THS -MATH	\$2.03
PO-070372	FEDEX KINKO'S	PRINTING SERV - THS - MOD	\$11.34
PO-070372	FEDEX KINKO'S	PRINTING SERV - THS - MOD	\$20.03
PO-070372	FEDEX KINKO'S	PRINTING SERV - THS - MOD	\$7.28
PO-070372	FEDEX KINKO'S	PRINTING SERV - THS - MOD	\$16.54
PO-070372	FEDEX KINKO'S	PRINTING SERV - THS - MOD	\$12.74
PO-070372	FEDEX KINKO'S	PRINTING SERV - THS - MOD	\$17.39
PO-070417	FEDEX KINKO'S	PRINTING SVC - THS FINE A	\$3.11
PO-070417	FEDEX KINKO'S	PRINTING SVC - THS FINE A	\$93.93
PO-070418	FEDEX KINKO'S	PRINTING SVC - THS ENGLIS	\$.26
PO-070418	FEDEX KINKO'S	PRINTING SVC - THS ENGLIS	\$85.29
PO-070460	FEDEX KINKO'S	PRINTING SVCS/WHS MATH	\$24.11
PO-070460	FEDEX KINKO'S	PRINTING SVCS/WHS MATH	\$18.29
PO-070460	FEDEX KINKO'S	PRINTING SVCS/WHS MATH	\$6.09
PO-070460	FEDEX KINKO'S	PRINTING SVCS/WHS MATH	\$6.96
PO-070460	FEDEX KINKO'S	PRINTING SVCS/WHS MATH	\$22.92
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$168.03
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$14.32
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$19.61
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$6.91

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$2.86
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$8.87
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$42.63
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$11.43
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$49.61
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$28.99
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$2.26
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$10.40
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$3.73
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$6.32
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$25.40
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$25.40
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$32.64
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$15.45
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$45.24
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$7.12
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$28.53
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$1.52
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$8.04
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$52.05
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$20.87
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$2.49
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$8.70
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$1.55

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0583

PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$16.65
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$12.46
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$16.24
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$.93
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$8.12
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$28.34
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$2.10
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$37.11
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$33.96
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$13.05
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$14.44
PO-070589	FEDEX KINKO'S	PRINTING SERVI-WHS BUS/ST	\$6.38
PO-070596	FEDEX KINKO'S	PRINTING SERV-WHS FINE AR	\$8.70
PO-070597	FEDEX KINKO'S	PRINTING SERV-WHS EC/CHIL	\$1.25
PO-070597	FEDEX KINKO'S	PRINTING SERV-WHS EC/CHIL	\$1.50
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$21.76
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$4.67
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$88.11
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$7.97
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$9.99
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$21.49
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$40.93
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$17.99

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $2.09
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $13.78
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $2.18
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $5.55
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $33.50
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $19.01
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $39.47
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $87.78
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $12.03
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $16.54
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $13.40
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $79.09
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $8.12
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $6.54
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $6.24
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $4.64
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $7.73
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $21.34
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $ .18
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $4.56
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $16.79
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $20.59
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $153.51
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $2.32
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 03/20/2007

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $4.06
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $17.75
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $12.94
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $18.26
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $2.25
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $7.75
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $4.51
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $4.36
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $11.57
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $15.82
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $15.01
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $5.80
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $6.11
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $17.54
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $39.87
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $24.27
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $64.31
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $5.94
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $11.34
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $7.09
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $4.52
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $8.90
PO-070605 FEDEX KINKO'S            PRINTING SERV-WHS ENGLISH    $37.11
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Tracy Jt. Unified School Dist.
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0583

PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $7.44
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $6.38
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $6.96
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $1.55
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $52.74
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $6.38
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH          $9.34
PO-070607 FEDEX KINKO'S          PRINTING SERV-WHS IND TEC          $35.11
PO-070608 FEDEX KINKO'S          PRINTING SERV-WHS MODERN          $52.35
PO-070617 FEDEX KINKO'S          PRINTING SERV-D.R.                $58.92
PO-070617 FEDEX KINKO'S          PRINTING SERV-D.R.                $12.78
PO-070617 FEDEX KINKO'S          PRINTING SERV-D.R.                $72.26
PO-070617 FEDEX KINKO'S          PRINTING SERV-D.R.                $74.93
PO-070617 FEDEX KINKO'S          PRINTING SERV-D.R.                $57.21
PO-070617 FEDEX KINKO'S          PRINTING SERV-D.R.                $486.25
PO-070617 FEDEX KINKO'S          PRINTING SERV-D.R.                $481.58
PO-070617 FEDEX KINKO'S          PRINTING SERV-D.R.                $12.61
PO-070617 FEDEX KINKO'S          PRINTING SERV-D.R.                $21.26
PO-070617 FEDEX KINKO'S          PRINTING SERV-D.R.                $64.15-
PO-070617 FEDEX KINKO'S          PRINTING SERV-D.R.                $67.33
PO-070617 FEDEX KINKO'S          PRINTING SERV-D.R.                $495.51
PO-070617 FEDEX KINKO'S          PRINTING SERV-D.R.                $64.15
PO-070617 FEDEX KINKO'S          PRINTING SERV-D.R.                $61.33
PO-070623 FEDEX KINKO'S          PRINTING SERV-WHS SOC SCI          $3.11
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
NUMBER			

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BATCH: 0583

PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$20.89
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$14.50
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$10.14
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$96.64
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$7.28
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$8.87
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$8.96
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$39.75
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$8.96
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$11.78
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$18.97
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$27.95
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$36.12
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$17.83
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$9.85
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$39.14
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$12.06
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$20.00
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$11.34
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$17.69
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$3.77
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$2.82
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$18.58

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Board of Trustees Meeting 03/20/2007

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

PO-070623 FEDEX KINKO'S          PRINTING SERV-WHS SOC SCI          $8.70
PO-070623 FEDEX KINKO'S          PRINTING SERV-WHS SOC SCI        $33.39
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $14.48
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $44.56
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $49.28
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $75.18
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $51.52
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $11.69
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $45.21
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC         $7.62
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC         $9.55
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $37.10
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $10.92
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC         $4.99
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC         $8.83
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC         $4.64
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $44.65
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $11.60
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC       $162.90
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $20.87
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $36.53
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $11.01
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $13.24
PO-070753 FEDEX KINKO'S          PRINTING SERV - THS - PE        $24.64
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$12.64
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$9.34
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$7.90
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$12.56
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.85
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.87
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.85
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.24
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.24
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$20.58
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$20.11
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.23
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.36
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$57.65
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$29.10
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.46
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$.63
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$.69
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$19.46
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$15.67
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.37
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.92
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$10.46

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $20.57
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $18.85
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $26.17
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $11.79
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $10.59
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $216.05
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $5.11
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $.94
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $4.57
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $25.33
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $13.28
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $7.96
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $14.24
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $5.94
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $15.22
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $.37
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $6.73
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $2.43
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $3.15
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $.72
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $.63
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $3.11
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $.63
PO-070801 FEDEX KINKO'S            PRINTING SERV-CENTRAL      $21.01
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BOARD OF TRUSTEES PAYMENT REPORT

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
NUMBER			

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BATCH: 0583

PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$10.70
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.34
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$5.03
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.77
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$5.54
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$11.09
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$190.11
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$73.17
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$209.38
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$415.75
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$58.98
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$37.46
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.31
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$11.09
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$11.58
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$23.98
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.89
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.36
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$17.39
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$10.59
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$11.83
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.00
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$21.02

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0583

PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$13.86
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$14.95
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$48.71
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.36
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$12.76
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.98
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$15.58
PO-070805	FEDEX KINKO'S	PRINTING SER-WILLOW	\$3.11
PO-070805	FEDEX KINKO'S	PRINTING SER-WILLOW	\$12.13
PO-070805	FEDEX KINKO'S	PRINTING SER-WILLOW	\$3.53
PO-070805	FEDEX KINKO'S	PRINTING SER-WILLOW	\$5.80
PO-070805	FEDEX KINKO'S	PRINTING SER-WILLOW	\$3.41
PO-070805	FEDEX KINKO'S	PRINTING SER-WILLOW	\$5.69
PO-070805	FEDEX KINKO'S	PRINTING SER-WILLOW	\$2.39
PO-070805	FEDEX KINKO'S	PRINTING SER-WILLOW	\$26.42
PO-070828	FEDEX KINKO'S	PRINTINT SERV-VILLA	\$12.64
PO-070828	FEDEX KINKO'S	PRINTINT SERV-VILLA	\$10.23
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$14.18
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$100.29
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$12.46
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$11.66
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$248.46
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$16.61
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$3.22

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0583

PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$14.74
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$7.48
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$5.46
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$162.20
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$5.39
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$6.16
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$116.37
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$4.06
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$4.06
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$18.90
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$19.13
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$10.44
PO-071537	FEDEX KINKO'S	PRINTING SERV-THS AVID	\$13.75
PO-071537	FEDEX KINKO'S	PRINTING SERV-THS AVID	\$2.90
PO-071537	FEDEX KINKO'S	PRINTING SERV-THS AVID	\$9.23
PO-071537	FEDEX KINKO'S	PRINTING SERV-THS AVID	\$11.60
PO-072109	FEDEX KINKO'S	PRINTING SVC/STUDENT SERV	\$113.28
		** TOTAL PAYMENT AMOUNT:	\$20,337.36
		**** BATCH TOTAL AMOUNT:	\$20,337.36

BATCH: 0584

PV-070766	ARBUCKLE, KATHY	0100000111010004100600260	\$22.00
		TEXTBOOK FINED REFUND	
		** TOTAL PAYMENT AMOUNT:	\$22.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0584

TC-070672 CENTRAL REGION CATA      0101100111010005200800298    $214.00
CONF 2/24 MADDUX, ROONEY,
** TOTAL PAYMENT AMOUNT:          $214.00

TC-070680 COX, BEVERLY             0100000111010005200800209    $24.88
JANUARY MILEAGE
** TOTAL PAYMENT AMOUNT:          $24.88

TC-070673 FRESNO STATE FOUNDATION  0100000000074005200800800    $185.00
RECRUITMENT 4/18 LAVEN, A
** TOTAL PAYMENT AMOUNT:          $185.00

TC-070682 GRIJALVA, NICOLE         0100000111010005200800209    $22.84
JANUARY MILEAGE
** TOTAL PAYMENT AMOUNT:          $22.84

TC-070679 LAMBERTSON, LINDA        0100000111010005200800207    $12.75
JANUARY MILEAGE
** TOTAL PAYMENT AMOUNT:          $12.75

TC-070678 RADISSON HOTELS          0100000000074005200800800    $221.76
RECRUITMENT 4/18 LAVEN, A
** TOTAL PAYMENT AMOUNT:          $221.76

PV-070765 SKINNER, JACK           0100000111010004100600260    $74.00
TEXTBOOK FINE REFUND
** TOTAL PAYMENT AMOUNT:          $74.00

**** BATCH TOTAL AMOUNT:          $777.23

BATCH: 0585

PO-072115 KRONICK MOSKOVITZ TIEDEMANN  LEGAL FEES/FACILITIES    $429.75

PO-072115 KRONICK MOSKOVITZ TIEDEMANN  LEGAL FEES/FACILITIES    $200.25

PO-072115 KRONICK MOSKOVITZ TIEDEMANN  LEGAL FEES/FACILITIES    $2,184.00
** TOTAL PAYMENT AMOUNT:          $2,814.00

PO-071139 QUALITY SERVICE INC        DEFERRED MAINT/FACILITIES    $7,835.00

PO-071139 QUALITY SERVICE INC        DEFERRED MAINT/FACILITIES    $10,350.00
** TOTAL PAYMENT AMOUNT:          $18,185.00

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0585

**** BATCH TOTAL AMOUNT: \$20,999.00

BATCH: 0586

PO-070167 PG&E	PG&E-FINANCE	\$2,203.93
PO-070167 PG&E	PG&E-FINANCE	\$4,323.98
PO-070167 PG&E	PG&E-FINANCE	\$2,946.19
	** TOTAL PAYMENT AMOUNT:	\$9,474.10
PO-070556 RADIO SHACK CORP	OPEN PO/NORTH SCHOOL	\$129.25
PO-070556 RADIO SHACK CORP	OPEN PO/NORTH SCHOOL	\$21.54
	** TOTAL PAYMENT AMOUNT:	\$150.79
	**** BATCH TOTAL AMOUNT:	\$9,624.89

BATCH: 0587

PV-070740 AAI TERMITE PEST CONTROL INC	PEST	\$210.00
	** TOTAL PAYMENT AMOUNT:	\$210.00
PV-070741 CDE	FOOD	\$1,407.25
	** TOTAL PAYMENT AMOUNT:	\$1,407.25
PV-070744 DANIELSEN CO	FOOD	\$8,480.13
	** TOTAL PAYMENT AMOUNT:	\$8,480.13
PV-070743 DECOTECH SYSTEMS	SUPPLIES	\$149.77
	** TOTAL PAYMENT AMOUNT:	\$149.77
PV-070742 DOBAKE BAKERIES INC	FOOD	\$2,373.00
	** TOTAL PAYMENT AMOUNT:	\$2,373.00

Tracy Jt. Unified School Dist.
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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0587

PV-070746	DOMINO'S PIZZA	FOOD	\$8,190.00
		** TOTAL PAYMENT AMOUNT:	\$8,190.00
TC-070671	FAIRMONT HOTEL	TRAVEL	\$175.00
		** TOTAL PAYMENT AMOUNT:	\$175.00
PV-070747	FOSTER FARMS DAIRY	FOOD	\$10,005.52
		** TOTAL PAYMENT AMOUNT:	\$10,005.52
PV-070739	FURTNEY, TERIE	CONSULTANT	\$2,000.00
		** TOTAL PAYMENT AMOUNT:	\$2,000.00
TC-070683	HUPE, GEORGANN	MILEAGE	\$16.39
		** TOTAL PAYMENT AMOUNT:	\$16.39
PV-070748	INTERNATIONAL VENDING MGT INC	FEE	\$1,025.80
		** TOTAL PAYMENT AMOUNT:	\$1,025.80
PV-070745	JACMAR NORTH	FOOD	\$4,654.26
		** TOTAL PAYMENT AMOUNT:	\$4,654.26
PV-070749	KIDSMART FOOD SERVICE INC	FOOD	\$1,842.75
		** TOTAL PAYMENT AMOUNT:	\$1,842.75
PV-070750	OFFICE DEPOT	OFC SUP	\$579.43
		** TOTAL PAYMENT AMOUNT:	\$579.43
PV-070752	PAPA MURPHY'S	FOOD	\$2,454.74
		** TOTAL PAYMENT AMOUNT:	\$2,454.74
PV-070753	PEPSI-COLA COMPANY	FOOD	\$759.75
		** TOTAL PAYMENT AMOUNT:	\$759.75

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BATCH: 0587

PV-070751 POSITIVE PROMOTIONS INC
SUPPLIES
** TOTAL PAYMENT AMOUNT:      $1,382.21

PV-070754 REGO, JC
REPAIR
** TOTAL PAYMENT AMOUNT:      $672.03

PV-070763 RUIZ, MARISELA
REFUND
** TOTAL PAYMENT AMOUNT:      $52.00

PV-070758 SAN JOAQUIN COUNTY
FEE
** TOTAL PAYMENT AMOUNT:      $339.00

PV-070759 SAVE MART SUPERMARKETS
FOOD
** TOTAL PAYMENT AMOUNT:      $258.98

PV-070756 SCHOOL LUNCH PRODUCTS INC.
FOOD
** TOTAL PAYMENT AMOUNT:      $21,528.00

PV-070755 SCHOOL-LINK TECHNOLOGIES
SUPPLIES
** TOTAL PAYMENT AMOUNT:      $1,515.01

PV-070762 SYSCO FOOD SERVICES
FOOD
** TOTAL PAYMENT AMOUNT:      $18,899.99

PV-070760 TRACY INSTANT PRINTING
PRINTING
** TOTAL PAYMENT AMOUNT:      $142.23

PV-070764 WARREN, ANNETTE
REFUND
** TOTAL PAYMENT AMOUNT:      $36.35

**** BATCH TOTAL AMOUNT:      $89,149.59
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BATCH: 0588

PO-070057 OFFICE DEPOT            STOCKLESS-THS SP ED NON-S    $10.34
PO-070063 OFFICE DEPOT            STOCKLESS-THS ADMN           $213.35
PO-070063 OFFICE DEPOT            STOCKLESS-THS ADMN           $356.80
PO-070176 OFFICE DEPOT            STOCKLESS-HIRSCH              $10.74
PO-070176 OFFICE DEPOT            STOCKLESS-HIRSCH             $159.36
PO-070223 OFFICE DEPOT            STOCKLESS-SCHOOL READINES    $27.01
PO-070735 OFFICE DEPOT            STOCKLESS-MV                  $70.86
PO-070735 OFFICE DEPOT            STOCKLESS-MV                  $28.02
PO-070735 OFFICE DEPOT            STOCKLESS-MV                  $65.03
PO-070735 OFFICE DEPOT            STOCKLESS-MV                  $162.77
PO-070735 OFFICE DEPOT            STOCKLESS-MV                  $73.66
PO-070735 OFFICE DEPOT            STOCKLESS-MV                  $9.86
PO-070735 OFFICE DEPOT            STOCKLESS-MV                  $84.26
PO-070810 OFFICE DEPOT            STOCKLESS-MCKINLEY            $5.93
PO-070810 OFFICE DEPOT            STOCKLESS-MCKINLEY            $38.26
PO-070810 OFFICE DEPOT            STOCKLESS-MCKINLEY            $128.73
PO-070810 OFFICE DEPOT            STOCKLESS-MCKINLEY            $5.82
PO-070810 OFFICE DEPOT            STOCKLESS-MCKINLEY            $172.15
PO-070905 OFFICE DEPOT            STOCKLESS-THS EIA             $291.91
PO-070905 OFFICE DEPOT            STOCKLESS-THS EIA             $13.79
PO-070968 OFFICE DEPOT            STOCKLESS-VILLA               $144.49
PO-070968 OFFICE DEPOT            STOCKLESS-VILLA               $73.38
PO-070978 OFFICE DEPOT            STOCKLESS-THS IT/DRAFT AU     $20.97

** TOTAL PAYMENT AMOUNT:         $2,167.49
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REF.
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BATCH: 0588

**** BATCH TOTAL AMOUNT: \$2,167.49

BATCH: 0589

PO-072115 KRONICK MOSKOVITZ TIEDEMANN LEGAL FEES/FACILITIES \$202.50

** TOTAL PAYMENT AMOUNT: \$202.50

PO-070632 SCHOOL SPECIALTY DEFERRED MAINT/FACILITIES \$14,180.75

** TOTAL PAYMENT AMOUNT: \$14,180.75

**** BATCH TOTAL AMOUNT: \$14,383.25

BATCH: 0590

CM-070119 OFFICE DEPOT PO 070367 \$36.89-

CM-070120 OFFICE DEPOT PO 070367 \$55.34-

CM-070121 OFFICE DEPOT PO 070367 \$59.93-

CM-070122 OFFICE DEPOT 10 070529 \$17.23-

PO-070052 OFFICE DEPOT STOCKLESS-YRE INTER \$88.40

PO-070239 OFFICE DEPOT STOCKLESS/FREILER ADMIN \$9.40

PO-070239 OFFICE DEPOT STOCKLESS/FREILER ADMIN \$30.39

PO-070239 OFFICE DEPOT STOCKLESS/FREILER ADMIN \$235.33

PO-070239 OFFICE DEPOT STOCKLESS/FREILER ADMIN \$86.59

PO-070367 OFFICE DEPOT STOCKLESS-POET \$52.16

PO-070367 OFFICE DEPOT STOCKLESS-POET \$123.37

PO-070367 OFFICE DEPOT STOCKLESS-POET \$27.99

PO-070367 OFFICE DEPOT STOCKLESS-POET \$169.53

PO-070367 OFFICE DEPOT STOCKLESS-POET \$33.62

PO-070367 OFFICE DEPOT STOCKLESS-POET \$36.13

PO-070367 OFFICE DEPOT STOCKLESS-POET \$41.84

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0590

PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$10.75
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$47.21
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$130.86
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$4.09
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$6.69
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$3.56
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$38.56
PO-070529	OFFICE DEPOT	STOCKLESS-DELTA ISLAND	\$17.23
PO-070529	OFFICE DEPOT	STOCKLESS-DELTA ISLAND	\$73.57
PO-070529	OFFICE DEPOT	STOCKLESS-DELTA ISLAND	\$55.80
PO-070529	OFFICE DEPOT	STOCKLESS-DELTA ISLAND	\$7.69
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$57.17
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$140.46
PO-070702	OFFICE DEPOT	STOCKLESS-STUDENT SERV.	\$10.58
		** TOTAL PAYMENT AMOUNT:	\$1,369.58
		**** BATCH TOTAL AMOUNT:	\$1,369.58

BATCH: 0591

PO-070583	NASCO MODESTO	OPEN PO/WHS ART	\$92.78
PO-070584	NASCO MODESTO	OPEN PO/WHS FINE ARTS	\$645.23
PO-070584	NASCO MODESTO	OPEN PO/WHS FINE ARTS	\$137.28
PO-070584	NASCO MODESTO	OPEN PO/WHS FINE ARTS	\$281.75
PO-070652	NASCO MODESTO	OPEN P.O.-WHS	\$129.78
PO-070652	NASCO MODESTO	OPEN P.O.-WHS	\$67.95

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0591

PO-070652 NASCO MODESTO      OPEN P.O.-WHS      $415.27
PO-070652 NASCO MODESTO      OPEN P.O.-WHS      $170.16
PO-072276 NASCO MODESTO      SUPPLIES/FREILER SCIENCE $129.00
PO-072536 NASCO MODESTO      SUPPLIES/MONTE VISTA $2,730.04
PO-072565 NASCO MODESTO      SUPPLIES/MONTE VISTA ART $100.93
PO-072671 NASCO MODESTO      SUPPLIES/IGCG      $84.27

** TOTAL PAYMENT AMOUNT:    $4,984.44

PO-070215 SAVE MART SUPERMARKETS OPENP.O.-HIRSCH      $34.96
PO-070215 SAVE MART SUPERMARKETS OPENP.O.-HIRSCH      $59.41
PO-070393 SAVE MART SUPERMARKETS THS - SCIENCE SUPPLIES $31.89
PO-070419 SAVE MART SUPERMARKETS OPEN P.O.-KELLY      $14.62
PO-070471 SAVE MART SUPERMARKETS OPEN PO/WHS SPEC ED SEVER $31.99
PO-070471 SAVE MART SUPERMARKETS OPEN PO/WHS SPEC ED SEVER $37.69
PO-070471 SAVE MART SUPERMARKETS OPEN PO/WHS SPEC ED SEVER $107.69
PO-070471 SAVE MART SUPERMARKETS OPEN PO/WHS SPEC ED SEVER $84.44
PO-070471 SAVE MART SUPERMARKETS OPEN PO/WHS SPEC ED SEVER $47.88
PO-070471 SAVE MART SUPERMARKETS OPEN PO/WHS SPEC ED SEVER $4.98
PO-070471 SAVE MART SUPERMARKETS OPEN PO/WHS SPEC ED SEVER $89.31
PO-070486 SAVE MART SUPERMARKETS OPEN PO/WHS ADMIN-INSTR $8.98
PO-070765 SAVE MART SUPERMARKETS OPEN PO/NORTH        $39.12
PO-070884 SAVE MART SUPERMARKETS OPEN PO/THS CONSUMER HOME $78.34
PO-070884 SAVE MART SUPERMARKETS OPEN PO/THS CONSUMER HOME $32.35
PO-071261 SAVE MART SUPERMARKETS OPEN PO/WEST PARK PRESCHO $26.27
PO-071261 SAVE MART SUPERMARKETS OPEN PO/WEST PARK PRESCHO $18.40
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0591

PO-071261	SAVE MART SUPERMARKETS	OPEN PO/WEST PARK PRESCHO	\$2.78
PO-071889	SAVE MART SUPERMARKETS	SUPPLIES/WHS HOME EC	\$38.71
PO-071889	SAVE MART SUPERMARKETS	SUPPLIES/WHS HOME EC	\$64.10
		** TOTAL PAYMENT AMOUNT:	\$853.91
PO-072585	TIME FOR KIDS	SUPPLIES/GEORGE KELLY	\$31.50
		** TOTAL PAYMENT AMOUNT:	\$31.50
PO-072744	US POSTMASTER	POSTAGE/DUNCAN RUSSELL-ST	\$39.00
		** TOTAL PAYMENT AMOUNT:	\$39.00
PO-072270	US SCHOOL SUPPLY INC	SUPPLIES/CENTRAL	\$8.50
PO-072270	US SCHOOL SUPPLY INC	SUPPLIES/CENTRAL	\$394.00
		** TOTAL PAYMENT AMOUNT:	\$402.50
PO-070392	VAN'S ACE HARDWARE	SUPPLIES FOR THS SCIENCE	\$18.67
PO-070480	VAN'S ACE HARDWARE	OPEN PO/NORTH ADMIN	\$75.41
PO-070480	VAN'S ACE HARDWARE	OPEN PO/NORTH ADMIN	\$91.54
PO-070501	VAN'S ACE HARDWARE	OPEN PO/WHS ADMIN-INSTR	\$3.22
PO-070501	VAN'S ACE HARDWARE	OPEN PO/WHS ADMIN-INSTR	\$22.55
PO-070501	VAN'S ACE HARDWARE	OPEN PO/WHS ADMIN-INSTR	\$17.41
PO-070501	VAN'S ACE HARDWARE	OPEN PO/WHS ADMIN-INSTR	\$26.55
PO-070501	VAN'S ACE HARDWARE	OPEN PO/WHS ADMIN-INSTR	\$10.89
PO-070611	VAN'S ACE HARDWARE	OPEN PO/POET CHRISTIAN	\$.43
PO-070611	VAN'S ACE HARDWARE	OPEN PO/POET CHRISTIAN	\$26.03
PO-070611	VAN'S ACE HARDWARE	OPEN PO/POET CHRISTIAN	\$16.05
PO-070611	VAN'S ACE HARDWARE	OPEN PO/POET CHRISTIAN	\$89.46

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BATCH: 0591

PO-070611	VAN'S ACE HARDWARE	OPEN PO/POET CHRISTIAN	\$42.48
PO-070751	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$.54
PO-070751	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$2.13
		** TOTAL PAYMENT AMOUNT:	\$292.54
		**** BATCH TOTAL AMOUNT:	\$6,603.89

BATCH: 0592

PO-072171	DESKS CHAIRS & MORE	DESKS	\$4,243.46
		** TOTAL PAYMENT AMOUNT:	\$4,243.46
		**** BATCH TOTAL AMOUNT:	\$4,243.46

BATCH: 0593

CM-070123	OFFICE DEPOT	PO 070416	\$8.05-
CM-070124	OFFICE DEPOT	PO 070416	\$34.38-
CM-070125	OFFICE DEPOT	PO 070416	\$141.71-
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$966.83
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$15.65
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$184.44
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$131.35
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$117.85
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$13.93
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$28.19
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$15.85
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$123.06
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$48.29
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$53.79

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BATCH: 0593

PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$49.88
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$47.97
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$39.16
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$28.50
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$249.83
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$118.03
		** TOTAL PAYMENT AMOUNT:	\$2,048.46
		**** BATCH TOTAL AMOUNT:	\$2,048.46

BATCH: 0594

PO-072745	US POSTMASTER	POSTAGE/MONTE VISTA	\$160.00
		** TOTAL PAYMENT AMOUNT:	\$160.00
		**** BATCH TOTAL AMOUNT:	\$160.00

BATCH: 0595

CM-070126	OFFICE DEPOT	PO 070048	\$9.23-
CM-070127	OFFICE DEPOT	PO 070735	\$112.64-
PO-070048	OFFICE DEPOT	OPEN P.O.-D.R./STEIN	\$20.38
PO-070048	OFFICE DEPOT	OPEN P.O.-D.R./STEIN	\$64.43
PO-070048	OFFICE DEPOT	OPEN P.O.-D.R./STEIN	\$13.96
PO-070056	OFFICE DEPOT	STOCKLESS-THS SP ED RSP	\$38.65
PO-070057	OFFICE DEPOT	STOCKLESS-THS SP ED NON-S	\$52.45
PO-070057	OFFICE DEPOT	STOCKLESS-THS SP ED NON-S	\$9.73
PO-070063	OFFICE DEPOT	STOCKLESS-THS ADMN	\$330.59
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$18.90

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BATCH: 0595

PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$1.78
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$24.38
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$26.95
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$17.56
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$44.86
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$186.81
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$85.26
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$63.78
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$21.30
PO-070735	OFFICE DEPOT	STOCKLESS-MV	\$29.24
PO-070735	OFFICE DEPOT	STOCKLESS-MV	\$91.77
PO-070735	OFFICE DEPOT	STOCKLESS-MV	\$166.38
PO-071086	OFFICE DEPOT	STOCKLESS-THS	\$7.93
PO-072692	OFFICE DEPOT	STOCKLESS-THS ROP CAD	\$22.89
** TOTAL PAYMENT AMOUNT:			\$1,218.11
**** BATCH TOTAL AMOUNT:			\$1,218.11

BATCH: 0596

PO-070582	NASCO MODESTO	OPEN PO/WHS FINE ARTS	\$271.63
** TOTAL PAYMENT AMOUNT:			\$271.63
PO-070167	PG&E	PG&E-FINANCE	\$1,177.85
PO-070167	PG&E	PG&E-FINANCE	\$4,682.15
PO-070167	PG&E	PG&E-FINANCE	\$25,788.01
PO-070167	PG&E	PG&E-FINANCE	\$3,054.18
PO-070167	PG&E	PG&E-FINANCE	\$300.76

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BATCH: 0596

** TOTAL PAYMENT AMOUNT: \$35,002.95

PO-070392 VAN'S ACE HARDWARE SUPPLIES FOR THS SCIENCE \$45.15

PO-071264 VAN'S ACE HARDWARE SUPPLIES/FREILER \$17.41

** TOTAL PAYMENT AMOUNT: \$62.56

**** BATCH TOTAL AMOUNT: \$35,337.14

BATCH: 0597

CM-070130 OFFICE DEPOT PO 070180 \$1.59-

PO-070049 OFFICE DEPOT STOCKLESS-JACOBSON \$43.35

PO-070049 OFFICE DEPOT STOCKLESS-JACOBSON \$60.40

PO-070049 OFFICE DEPOT STOCKLESS-JACOBSON \$43.08

PO-070049 OFFICE DEPOT STOCKLESS-JACOBSON \$25.82

PO-070049 OFFICE DEPOT STOCKLESS-JACOBSON \$20.13

PO-070053 OFFICE DEPOT STOCKLESS-SUMR SCHL \$115.42

PO-070180 OFFICE DEPOT ADULT SCHOOL/SUPLIES \$59.61

PO-070207 OFFICE DEPOT STOCKLESS-KELLY \$127.03

PO-070207 OFFICE DEPOT STOCKLESS-KELLY \$88.78

PO-070207 OFFICE DEPOT STOCKLESS-KELLY \$26.08

PO-070207 OFFICE DEPOT STOCKLESS-KELLY \$1.78

PO-070207 OFFICE DEPOT STOCKLESS-KELLY \$27.13

PO-070207 OFFICE DEPOT STOCKLESS-KELLY \$25.49

PO-070207 OFFICE DEPOT STOCKLESS-KELLY \$33.17

PO-070207 OFFICE DEPOT STOCKLESS-KELLY \$12.48

PO-070207 OFFICE DEPOT STOCKLESS-KELLY \$34.98

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BATCH: 0597

PO-070362	OFFICE DEPOT	STOCKLESS-NORTH	\$43.71
PO-070362	OFFICE DEPOT	STOCKLESS-NORTH	\$53.27
PO-070362	OFFICE DEPOT	STOCKLESS-NORTH	\$18.81
PO-070364	OFFICE DEPOT	STOCKLESS-SUPT	\$20.42
PO-070810	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$34.57
PO-070845	OFFICE DEPOT	STOCKLESS-BOHN	\$252.64
		** TOTAL PAYMENT AMOUNT:	\$1,166.56
		**** BATCH TOTAL AMOUNT:	\$1,166.56

BATCH: 0598

PO-070669	AXION ENGINEERS INC	CONSULTANT/FACILITIES	\$63.44
		** TOTAL PAYMENT AMOUNT:	\$63.44
PO-072183	DEPARTMENT OF TOXIC	SCHOOL CLEAN UP/FACILITIE	\$707.85
		** TOTAL PAYMENT AMOUNT:	\$707.85
PO-071565	GOWAN CONSTRUCTION CO INC	SINK INSTALL/FACILITIES	\$2,487.20
		** TOTAL PAYMENT AMOUNT:	\$2,487.20
PO-072115	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES/FACILITIES	\$1,031.81
PO-072115	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES/FACILITIES	\$5,923.65
PO-072115	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES/FACILITIES	\$420.00
PO-072115	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES/FACILITIES	\$600.00
		** TOTAL PAYMENT AMOUNT:	\$7,975.46
PO-070424	MOBILE MODULAR MANAGEMENT	MODULAR/FACILITIES	\$533.48
		** TOTAL PAYMENT AMOUNT:	\$533.48

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BATCH: 0598

PO-070343 MOBILE MODULAR MGMT CORP  MOBILE MODULAR/FACILITIES    $818.96
PO-071232 MOBILE MODULAR MGMT CORP  MODULAR/FACILITIES           $614.00
** TOTAL PAYMENT AMOUNT:           $1,432.96
PO-072669 PACIFIC POWER & SYSTEMS INC  RELOCATABLES/FACILITIES      $494.36
** TOTAL PAYMENT AMOUNT:           $494.36
PO-072766 PINASCO PLUMBING INC       DEFERRED MAINT/FACILITIES    $14,065.30
** TOTAL PAYMENT AMOUNT:           $14,065.30
PO-072503 SMYERS APPRAISAL INC       APPRAISAL/FACILITIES         $4,500.00
** TOTAL PAYMENT AMOUNT:           $4,500.00
PO-070508 STOCKTON BLUE              SERVICE/FACILITIES ADMIN      $24.24
** TOTAL PAYMENT AMOUNT:           $24.24
**** BATCH TOTAL AMOUNT:           $32,284.29

BATCH: 0599

PO-072430 ACCENT CARPETS CORP        BLINDS-PRESCHOOL             $754.46
** TOTAL PAYMENT AMOUNT:           $754.46
PO-072747 ACCREDITING COMMISSION     MEMBERSHIP/DUNCAN RUSSELL     $650.00
** TOTAL PAYMENT AMOUNT:           $650.00
PO-070164 ACTION ASAP DELIVERY SERVICE  DELIVERY SERV-FINANCE        $501.06
** TOTAL PAYMENT AMOUNT:           $501.06
PO-070742 ADVANCED DATA COMMUNICATIONS  OPEN P.O.-ISET               $2,385.95
PO-070742 ADVANCED DATA COMMUNICATIONS  OPEN P.O.-ISET               $1,035.66
PO-070742 ADVANCED DATA COMMUNICATIONS  OPEN P.O.-ISET               $796.55
** TOTAL PAYMENT AMOUNT:           $4,218.16

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0599

PO-070122 AEROFUND FINANCIAL INC    OPEN,AIR FILTERS, MAINTEN    $3,834.26
                                     ** TOTAL PAYMENT AMOUNT:    $3,834.26

PO-070567 AMERI PRIDE              OPEN PO/TRANSPORTATION      $54.10
PO-071063 AMERI PRIDE              OPEN PO/THS AUTO            $11.20
                                     ** TOTAL PAYMENT AMOUNT:    $65.30

PO-070174 AMERICAN TRASH MANAGMENT  GARBAGE SERV-FINANCE        $105.00
                                     ** TOTAL PAYMENT AMOUNT:    $105.00

PO-072288 ANGLIM FLAGS              FLAGS,SUPPLIES,MAINTENANC    $154.31
PO-072288 ANGLIM FLAGS              FLAGS,SUPPLIES,MAINTENANC    $161.85
PO-072288 ANGLIM FLAGS              FLAGS,SUPPLIES,MAINTENANC    $256.25
                                     ** TOTAL PAYMENT AMOUNT:    $572.41

PO-070121 ARAMARK SERVICES INC      OPEN,MOPS,MATS, HANDLES,O    $97.25
                                     ** TOTAL PAYMENT AMOUNT:    $97.25

PO-070172 AT&T                     PHONE SERVICES-FINANCE       $25.89
                                     ** TOTAL PAYMENT AMOUNT:    $25.89

PO-071485 BALOGH, LISA              SERVICE/SPECIAL EDUCATION    $5,660.00
                                     ** TOTAL PAYMENT AMOUNT:    $5,660.00

PO-070030 CBX                      OPEN P.O.-TRANSP            $43.25
PO-070030 CBX                      OPEN P.O.-TRANSP            $43.43
PO-070030 CBX                      OPEN P.O.-TRANSP            $175.37
                                     ** TOTAL PAYMENT AMOUNT:    $262.05
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0599				
PO-071182	CENTRAL VALLEY HARDWARE		OPEN PO/MAINTENANCE	\$375.85
			** TOTAL PAYMENT AMOUNT:	\$375.85
PO-070093	CENTRAL WHOLESALE ELECTRIC IN		OPEN, ELECTRICAL SUPPLIES	\$44.85
			** TOTAL PAYMENT AMOUNT:	\$44.85
PO-072105	CHILDREN'S HOME OF STOCKTON		SERVICE/SPECIAL EDUCATION	\$22,749.40
PO-072105	CHILDREN'S HOME OF STOCKTON		SERVICE/SPECIAL EDUCATION	\$16,545.32
			** TOTAL PAYMENT AMOUNT:	\$39,294.72
PO-072594	CLT COMPUTER/MWAVE.COM/		SUPPLIES/ISET	\$148.00
			** TOTAL PAYMENT AMOUNT:	\$148.00
PO-072440	CM SCHOOL SUPPLY CO		SUPPLIES/STEIN - STEPS PR	\$617.98
			** TOTAL PAYMENT AMOUNT:	\$617.98
PO-070094	CONSOLIDATED ELECTRICAL		OPEN, ELECTRICAL SUPPLIES	\$12.93
PO-070094	CONSOLIDATED ELECTRICAL		OPEN, ELECTRICAL SUPPLIES	\$49.16
PO-070094	CONSOLIDATED ELECTRICAL		OPEN, ELECTRICAL SUPPLIES	\$571.08
PO-070094	CONSOLIDATED ELECTRICAL		OPEN, ELECTRICAL SUPPLIES	\$144.17
			** TOTAL PAYMENT AMOUNT:	\$777.34
PO-070240	COSTCO		SUPPLIES/SPECIAL PROGRAMS	\$64.47
PO-070240	COSTCO		SUPPLIES/SPECIAL PROGRAMS	\$58.15
PO-070297	COSTCO		OPEN PO/SUPT'S OFFICE	\$41.98
PO-070411	COSTCO		OPEN P.O.-ISET	\$367.69
PO-070432	COSTCO		OPEN PO FOR 06-07 YEAR	\$404.21
PO-070432	COSTCO		OPEN PO FOR 06-07 YEAR	\$578.03
PO-070432	COSTCO		OPEN PO FOR 06-07 YEAR	\$808.43
PO-070432	COSTCO		OPEN PO FOR 06-07 YEAR	\$294.94

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NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0599

PO-070432 COSTCO              OPEN PO FOR 06-07 YEAR      $700.83
PO-070937 COSTCO              OPEN PO COSTCO 06-07       $63.85
                                ** TOTAL PAYMENT AMOUNT:   $1,418.10
PO-072664 DATA WISE INC      TRAINING/CONTINUOUS IMPRO   $6,096.00
                                ** TOTAL PAYMENT AMOUNT:   $6,096.00
PO-070128 DAVIS AGRICULTURE AND RANCH OPEN,TREE TRIMMING,GROUND   $300.00
PO-070128 DAVIS AGRICULTURE AND RANCH OPEN,TREE TRIMMING,GROUND   $800.00
PO-070128 DAVIS AGRICULTURE AND RANCH OPEN,TREE TRIMMING,GROUND   $200.00
                                ** TOTAL PAYMENT AMOUNT:   $1,300.00
PO-071434 DECOTECH SYSTEMS    OPEN PO/ISET                $213.26
PO-072677 DECOTECH SYSTEMS    SUPPLIES/SUPT'S OFFICE     $85.12
                                ** TOTAL PAYMENT AMOUNT:   $298.38
PO-070024 DON'S MOBILE GLASS INC OPEN P.O.-TRANS             $150.00
                                ** TOTAL PAYMENT AMOUNT:   $150.00
PO-072572 EDGEWOOD PRESS INC  FOLDERS-HR                  $344.80
                                ** TOTAL PAYMENT AMOUNT:   $344.80
PO-071523 ENTERPRISE RENT A CAR CAR RENTAL-TRANSP           $2,779.90
                                ** TOTAL PAYMENT AMOUNT:   $2,779.90
PO-072622 FISHNET SECURITY     SERVICE/ISET                 $12,011.00
                                ** TOTAL PAYMENT AMOUNT:   $12,011.00
PO-072597 FOLLETT EDUCATIONAL SERVICES FOLLETT/WP LECTURA        $485.31
PO-072597 FOLLETT EDUCATIONAL SERVICES FOLLETT/WP LECTURA        $38.09
                                ** TOTAL PAYMENT AMOUNT:   $523.40
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0599

PO-070279 GERARD'S DELI            SUPPLIES/EDUCATIONAL SERV    $65.62
PO-070279 GERARD'S DELI            SUPPLIES/EDUCATIONAL SERV    $108.48
PO-072000 GERARD'S DELI            OPEN P.O.-HR                 $85.93
PO-072600 GERARD'S DELI            CATERING-SP ED/GATE          $98.34
** TOTAL PAYMENT AMOUNT:           $358.37

PO-072235 GLOBAL GOV'T/ED          SUPPLIES/WHS SPACE&ENGINE     $707.67
** TOTAL PAYMENT AMOUNT:           $707.67

PO-072480 GLUSKINS CAMERA          RENTAL-ISET                   $180.81
PO-072505 GLUSKINS CAMERA          RENTAL/ALTERNATIVE PROGRA     $180.81
** TOTAL PAYMENT AMOUNT:           $361.62

PO-070097 GRAINGERS                OPEN,SUPPLIES,MAINTENANCE     $31.19
PO-070097 GRAINGERS                OPEN,SUPPLIES,MAINTENANCE     $41.34
PO-070097 GRAINGERS                OPEN,SUPPLIES,MAINTENANCE     $45.34
PO-070097 GRAINGERS                OPEN,SUPPLIES,MAINTENANCE     $62.73
PO-070097 GRAINGERS                OPEN,SUPPLIES,MAINTENANCE     $228.15
PO-070097 GRAINGERS                OPEN,SUPPLIES,MAINTENANCE     $375.18
** TOTAL PAYMENT AMOUNT:           $783.93

PO-072395 HEWLETT-PACKARD CO        EQUIP/SUPT'S OFFICE           $1,834.02
PO-072449 HEWLETT-PACKARD CO        EQUIP/HIRSCH                   $2,829.81
** TOTAL PAYMENT AMOUNT:           $4,663.83

PO-070433 HOME DEPOT CREDIT SERVICES OPEN PO FOR 06-07 YEAR        $182.94
PO-071438 HOME DEPOT CREDIT SERVICES OPEN PO/THS DRAMA              $246.10
** TOTAL PAYMENT AMOUNT:           $429.04
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0599

PO-072724	HONEYWELL INC	REPAIRS TO WHS XL PANEL,M	\$3,354.34
		** TOTAL PAYMENT AMOUNT:	\$3,354.34
PO-070233	IKON OFFICE SOLUTIONS	SERVICE/POET	\$468.72
PO-070518	IKON OFFICE SOLUTIONS	AFICIO 2075-SOUTH	\$274.77
PO-070520	IKON OFFICE SOLUTIONS	AFICIO 2075-MCKINLEY	\$390.06
PO-070521	IKON OFFICE SOLUTIONS	CANNON 6570-POET	\$296.32
PO-070523	IKON OFFICE SOLUTIONS	CANON 6570-FREILER	\$275.84
PO-070526	IKON OFFICE SOLUTIONS	AFICIO 2075-NORTH	\$286.62
PO-070691	IKON OFFICE SOLUTIONS	OVERGARGES-FINANCE	\$1,577.72
PO-070791	IKON OFFICE SOLUTIONS	MAINT AGREE-FINANCE	\$295.29
PO-070806	IKON OFFICE SOLUTIONS	AFICIO 2020D-JACOBSON	\$86.20
PO-070839	IKON OFFICE SOLUTIONS	AFICIO 2051-D.I.	\$224.12
PO-070865	IKON OFFICE SOLUTIONS	COPIERS-DISTRICT	\$1,563.47
		** TOTAL PAYMENT AMOUNT:	\$5,739.13
PO-071730	KONTRABAND INTERDICTION &	CONSULTANT-STUDENT SERV	\$525.00
		** TOTAL PAYMENT AMOUNT:	\$525.00
		**** BATCH TOTAL AMOUNT:	\$99,849.09

BATCH: 0600

PO-070087	SAVE MART SUPERMARKETS	OPEN P.O-DR/STEIN	\$24.99
PO-070415	SAVE MART SUPERMARKETS	OPEN PO FOR 06-07 YEAR	\$17.75
PO-071782	SAVE MART SUPERMARKETS	OPEN PO/HUMAN RESOURCES	\$21.84
		** TOTAL PAYMENT AMOUNT:	\$64.58

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0600

                **** BATCH TOTAL AMOUNT:                $64.58

BATCH: 0601

PO-071737 BURRILL, KATIE            SPEECH SERV-SP ED            $600.00
                ** TOTAL PAYMENT AMOUNT:                $600.00

PO-072802 MCARTHUR & LEVIN LLP        OPEN PO/BUSINESS SERVICES    $7,352.17
                ** TOTAL PAYMENT AMOUNT:                $7,352.17

PO-071578 MISS MILLIE'S LEARNING LOFT OPEN PO/DEC SPECIAL ED        $50.00
                ** TOTAL PAYMENT AMOUNT:                $50.00

PO-071211 MITCHELL, SUZETTE          SERVICE/SPECIAL EDUCATION     $742.05
                ** TOTAL PAYMENT AMOUNT:                $742.05

PO-070181 MOBILE MODULAR MGMT CORP    ADULT SCHOOL/LEASE           $423.27
PO-070181 MOBILE MODULAR MGMT CORP    ADULT SCHOOL/LEASE           $423.27
PO-070181 MOBILE MODULAR MGMT CORP    ADULT SCHOOL/LEASE           $2,539.62
                ** TOTAL PAYMENT AMOUNT:                $3,386.16

PO-070028 NAPA AUTO PARTS            OPEN P.O.-TRANSP             $10.66
PO-070028 NAPA AUTO PARTS            OPEN P.O.-TRANSP             $200.40
                ** TOTAL PAYMENT AMOUNT:                $211.06

PO-071735 NORTH VALLEY SCHOOL-LODI CAMP TUITION-SP ED    $3,543.80
PO-071735 NORTH VALLEY SCHOOL-LODI CAMP TUITION-SP ED    $3,173.00
                ** TOTAL PAYMENT AMOUNT:                $6,716.80

PO-072344 OFFICE MAX CONTRACT INC     FIRST AID KITS-STORES        $2,722.19
                ** TOTAL PAYMENT AMOUNT:                $2,722.19

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BATCH: 0601

PO-072531 ORANGE COUNTY DEPT OF ED  VIDEO/CONTINUOUS IMPROVEM  $115.75
                                     ** TOTAL PAYMENT AMOUNT:  $115.75

PO-072570 PLATO LEARNING INC        LICENCE-ED SERVICES        $7,542.50
PO-072571 PLATO LEARNING INC        LICENSE-ED SERVICES        $25,860.00
PO-072684 PLATO LEARNING INC        COURSEWARE-CONT IMPROVEME  $14,546.25
                                     ** TOTAL PAYMENT AMOUNT:  $47,948.75

PO-072665 PRINCETON HEALTH PRESS    SUPPLIES/PREVENTION SERVI  $535.00
PO-072665 PRINCETON HEALTH PRESS    SUPPLIES/PREVENTION SERVI  $26.75
                                     ** TOTAL PAYMENT AMOUNT:  $561.75

PO-072029 PSYCHOLOGY LEARNING AND YOU SERVICE/SPECIAL EDUCATION  $9,855.00
PO-072029 PSYCHOLOGY LEARNING AND YOU SERVICE/SPECIAL EDUCATION  $8,415.00
PO-072029 PSYCHOLOGY LEARNING AND YOU SERVICE/SPECIAL EDUCATION  $540.00
PO-072029 PSYCHOLOGY LEARNING AND YOU SERVICE/SPECIAL EDUCATION  $1,305.00
PO-072029 PSYCHOLOGY LEARNING AND YOU SERVICE/SPECIAL EDUCATION  $180.00
PO-072029 PSYCHOLOGY LEARNING AND YOU SERVICE/SPECIAL EDUCATION  $2,295.00
PO-072029 PSYCHOLOGY LEARNING AND YOU SERVICE/SPECIAL EDUCATION  $2,070.00
PO-072029 PSYCHOLOGY LEARNING AND YOU SERVICE/SPECIAL EDUCATION  $16,470.00
PO-072030 PSYCHOLOGY LEARNING AND YOU SERVICE/SPECIAL EDUCATION  $90.00
PO-072030 PSYCHOLOGY LEARNING AND YOU SERVICE/SPECIAL EDUCATION  $2,000.00
                                     ** TOTAL PAYMENT AMOUNT:  $43,220.00

PO-072219 RANDIK                   SUPPLIES-STORES            $382.08-
PO-072219 RANDIK                   SUPPLIES-STORES            $384.08
PO-072567 RANDIK                   CUSTODIAL SUPPLIES-STORES  $376.65
                                     ** TOTAL PAYMENT AMOUNT:  $378.65
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0601

PO-071733 RUPPELL, JOCELYN        SPEECH SERV-SP ED        $600.00
** TOTAL PAYMENT AMOUNT:        $600.00

PO-072599 SAC VAL INC             CUSTODIAL-STORES        $2,492.26
** TOTAL PAYMENT AMOUNT:        $2,492.26

PO-070419 SAVE MART SUPERMARKETS  OPEN P.O.-KELLY         $30.62
PO-070815 SAVE MART SUPERMARKETS  OPEN P.O.-STEIN STEPS    $13.17
PO-070815 SAVE MART SUPERMARKETS  OPEN P.O.-STEIN STEPS    $82.53
PO-070815 SAVE MART SUPERMARKETS  OPEN P.O.-STEIN STEPS    $195.24
** TOTAL PAYMENT AMOUNT:        $321.56

PO-070169 SCHOOL SERVICES OF CALIF INC SERVICES-FINANCE        $240.00
** TOTAL PAYMENT AMOUNT:        $240.00

PO-072264 SHELON'S PRINTER SERVICES PARTS-REPAIRS/SPECIAL PRO $303.86
** TOTAL PAYMENT AMOUNT:        $303.86

PO-071752 SOUTH SAN JOAQUIN       TUITION-SP ED           $3,587.74
PO-071752 SOUTH SAN JOAQUIN       TUITION-SP ED           $2,931.98
PO-071752 SOUTH SAN JOAQUIN       TUITION-SP ED           $2,276.22
PO-071752 SOUTH SAN JOAQUIN       TUITION-SP ED           $2,459.10
PO-071752 SOUTH SAN JOAQUIN       TUITION-SP ED           $1,639.40
** TOTAL PAYMENT AMOUNT:        $12,894.44

PO-070186 SPECTOR MIDDLETON YOUNG & OPEN P.O.-BUSINESS SERV. $1,636.07
PO-070186 SPECTOR MIDDLETON YOUNG & OPEN P.O.-BUSINESS SERV. $525.00
** TOTAL PAYMENT AMOUNT:        $2,161.07
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=====
BATCH: 0601

PO-070339 STAN MORRI FORD-MERCURY    OPEN PO/TRANSPORTATION    $502.46
                                     ** TOTAL PAYMENT AMOUNT:  $502.46

PO-071183 SUBURBAN PROPANE           PROPANE-FINANCE           $323.48
                                     ** TOTAL PAYMENT AMOUNT:  $323.48

PO-072382 SUNBURST VISUAL MEDIA      SUPPLIES/PREVENTION SERVI $239.38
                                     ** TOTAL PAYMENT AMOUNT:  $239.38

PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION    $194.97
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION    $11.21-
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION    $13.29
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION    $45.13
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION    $36.42
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION    $13.51
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION    $28.54
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION    $28.54
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION    $62.45
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION    $24.65
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION    $14.17
                                     ** TOTAL PAYMENT AMOUNT:  $450.46

PO-072140 TEN FOUR COMMUNICATIONS INC OPEN PO/THS ADMIN         $15.00
PO-072140 TEN FOUR COMMUNICATIONS INC OPEN PO/THS ADMIN         $363.12
                                     ** TOTAL PAYMENT AMOUNT:  $378.12
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=====
BATCH: 0601

PV-070767 TRACY HIGH CATERING CLUB    0100000000071504300800100    $546.00
                                         INVOICE 2006-7 E50
                                         ** TOTAL PAYMENT AMOUNT:      $546.00

PO-070175 TRACY LEARNING CENTER        SERVICES-FINANCE                $46.95-
PO-070175 TRACY LEARNING CENTER        SERVICES-FINANCE                $157.45
PO-070175 TRACY LEARNING CENTER        SERVICES-FINANCE                $223.08
                                         ** TOTAL PAYMENT AMOUNT:      $333.58

PO-070425 TRACY OCCUPATIONAL MEDICAL    MEDICAL SERV-HR                $190.00
PO-070425 TRACY OCCUPATIONAL MEDICAL    MEDICAL SERV-HR                $614.00
PO-070425 TRACY OCCUPATIONAL MEDICAL    MEDICAL SERV-HR                $12.00
                                         ** TOTAL PAYMENT AMOUNT:      $816.00

PO-070158 TRACY, CITY OF               WATER/GARBAE-FINANCE           $23,247.55
PO-070158 TRACY, CITY OF               WATER/GARBAE-FINANCE           $11,450.33
PO-070158 TRACY, CITY OF               WATER/GARBAE-FINANCE           $2,052.40
PO-070158 TRACY, CITY OF               WATER/GARBAE-FINANCE           $1,738.15
                                         ** TOTAL PAYMENT AMOUNT:      $38,488.43

PO-072693 UNITED CEREBRAL PALSY OF SJ   ASSESSMENT-SP ED              $847.50
PO-072693 UNITED CEREBRAL PALSY OF SJ   ASSESSMENT-SP ED              $1,073.50
                                         ** TOTAL PAYMENT AMOUNT:      $1,921.00

PO-071213 VALLEY OAKS SCHOOL            SERVICE/SPECIAL EDUCATION       $1,615.00
                                         ** TOTAL PAYMENT AMOUNT:      $1,615.00

PO-070332 WILSON WAY TIRE              OPEN PO/TRANSPORTATION         $45.29
                                         ** TOTAL PAYMENT AMOUNT:      $45.29
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BATCH: 0601

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PO-072275 WOMEN'S EDUCATIONAL MEDIA INC SERVICE/SPECIAL PROJECTS      $1,965.00
                                     ** TOTAL PAYMENT AMOUNT:      $1,965.00
                                     **** BATCH TOTAL AMOUNT:    $180,642.72
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BATCH: 0602

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PO-071570 AMERICAN MODULAR SYSTEMS INC RELOCATABLE CLSS/FACILITI    $41,496.30
                                     ** TOTAL PAYMENT AMOUNT:    $41,496.30

PO-072651 MARTIN, JIM                REPAIRS-JACOBSON                $9,100.00
                                     ** TOTAL PAYMENT AMOUNT:    $9,100.00

PO-070631 SCHOOL SPECIALTY           DEFERRED MAINT/FACILITIES        $4,011.24
                                     ** TOTAL PAYMENT AMOUNT:    $4,011.24
                                     **** BATCH TOTAL AMOUNT:    $54,607.54
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BATCH: 0603

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PO-070050 OFFICE DEPOT                STOCKLESS-SOUTH                  $45.05
PO-070050 OFFICE DEPOT                STOCKLESS-SOUTH                  $64.31
PO-070050 OFFICE DEPOT                STOCKLESS-SOUTH                  $94.08
PO-070051 OFFICE DEPOT                STOCKLESS-W.P.                   $37.09
PO-070176 OFFICE DEPOT                STOCKLESS-HIRSCH                 $16.49
PO-070176 OFFICE DEPOT                STOCKLESS-HIRSCH                 $142.44
PO-070176 OFFICE DEPOT                STOCKLESS-HIRSCH                 $43.70
PO-070176 OFFICE DEPOT                STOCKLESS-HIRSCH                 $62.26
PO-070239 OFFICE DEPOT                STOCKLESS/FREILER ADMIN          $16.38
PO-070239 OFFICE DEPOT                STOCKLESS/FREILER ADMIN          $63.70
PO-070239 OFFICE DEPOT                STOCKLESS/FREILER ADMIN          $737.19
PO-070416 OFFICE DEPOT                OPEN PO FOR 06-07 YEAR           $24.37
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BATCH: 0603

PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$37.22
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$45.59
PO-070529	OFFICE DEPOT	STOCKLESS-DELTA ISLAND	\$65.82
PO-070529	OFFICE DEPOT	STOCKLESS-DELTA ISLAND	\$82.58
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$26.03
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$6.34
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$135.69
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$5.93
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$9.45
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$127.34
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$99.11
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$5.33
PO-070968	OFFICE DEPOT	STOCKLESS-VILLA	\$78.41
** TOTAL PAYMENT AMOUNT:			\$2,071.90
**** BATCH TOTAL AMOUNT:			\$2,071.90

BATCH: 0604

TC-070698	BEACH RESORT, THE	0101100111010005200800298 CONF 3/14 LODGING PELLEGR	\$296.58
** TOTAL PAYMENT AMOUNT:			\$296.58
TC-070695	CAEYC	1260550711010005200400274 CONF 3/9 RODRIGUEZ, LARIO	\$900.00
** TOTAL PAYMENT AMOUNT:			\$900.00
TC-070685	CAG	0171400111010005200800252 CONF 3/2 PEPPERMAN	\$370.00
TC-070686	CAG	0171400111010005200800252 CONF 3/3 TELLEEN	\$370.00
TC-070687	CAG	0171401111010005200800252 CONF 3/2 HUFFMAN, GRANGER	\$740.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0604

TC-070689 CAG                      0171400111010005200800252    $740.00
CONF 3/2 COKER, GUST
TC-070691 CAG                      0171400111010005200800252    $740.00
CONF 3/2 JAYNE, ANGELL
TC-070693 CAG                      0171400111010005200800252    $740.00
CONF 3/2 ARBOGAST, BAUM
** TOTAL PAYMENT AMOUNT:          $3,700.00

PO-072753 CASBO                    CONFERENCE/FACILITIES          $175.00
** TOTAL PAYMENT AMOUNT:          $175.00

TC-070697 CAWEE                    0101100111010005200800298    $345.00
CONF 3/14 PELLEGRINI
** TOTAL PAYMENT AMOUNT:          $345.00

TC-070694 HILTON HOTEL SANTA CLARA 0171401110100052008002522    $251.82
CONF LODGING ARBOGAST, BA
** TOTAL PAYMENT AMOUNT:          $251.82

TC-070688 HYATT REGENCY SANTA CLARA 0171400111010005200800252    $273.74
CONF 3/2 LODGING HUFFMAN,
TC-070690 HYATT REGENCY SANTA CLARA 0171400111010005200800252    $273.74
CONF LODGING 3/2 COKER, G
TC-070692 HYATT REGENCY SANTA CLARA 0171400111010005200800252    $273.74
CONF LODGING 3/2 JAYNE, A
** TOTAL PAYMENT AMOUNT:          $821.22

TC-070696 MARRIOTT                 1260550711010005200400274    $863.94
CONF LODGING 3/9 RODRIGUE
** TOTAL PAYMENT AMOUNT:          $863.94

TC-070700 TESOL                    0162850181010005200800282    $295.00
CONF 3/21 WOODFORD
** TOTAL PAYMENT AMOUNT:          $295.00

TC-070701 WESTIN, THE              0162850181010005200800282    $404.60
CONF LODGING 3/2 WOODFORD
** TOTAL PAYMENT AMOUNT:          $404.60

**** BATCH TOTAL AMOUNT:          $8,053.16
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0605

PO-072797 CNA SURETY                PREMIUM NOTICE/FACILITIES    $35.00
PO-072797 CNA SURETY                PREMIUM NOTICE/FACILITIES    $50.00
** TOTAL PAYMENT AMOUNT:            $85.00

PO-070387 OFFICE DEPOT              STOCKLESS PO/FACILITIES A     $44.50
** TOTAL PAYMENT AMOUNT:            $44.50

PO-072796 PINASCO PLUMBING INC       SERVICE/FACILITIES            $782.92
** TOTAL PAYMENT AMOUNT:            $782.92

PO-071568 RAINFORTH GRAU ARCHITECTS  ARCH SERVICES/FACILITIES      $540.00
PO-071568 RAINFORTH GRAU ARCHITECTS  ARCH SERVICES/FACILITIES      $315.00
PO-071568 RAINFORTH GRAU ARCHITECTS  ARCH SERVICES/FACILITIES      $646.88
** TOTAL PAYMENT AMOUNT:            $1,501.88

PO-070508 STOCKTON BLUE              SERVICE/FACILITIES ADMIN      $16.70
** TOTAL PAYMENT AMOUNT:            $16.70

PO-071175 WILSON ARCHITECTURE INC     ARCHITECTURAL SVCS/FACILI     $380.97
** TOTAL PAYMENT AMOUNT:            $380.97
**** BATCH TOTAL AMOUNT:            $2,811.97

BATCH: 0606

PO-071078 RAINFORTH GRAU ARCHITECTS  ARCHITECTURAL SVCS/FACILI     $511.11
PO-071078 RAINFORTH GRAU ARCHITECTS  ARCHITECTURAL SVCS/FACILI     $59,375.00
** TOTAL PAYMENT AMOUNT:            $59,886.11

PO-072820 RGM & ASSOCIATES           MGMT SVCS/FACILITIES          $220.00
** TOTAL PAYMENT AMOUNT:            $220.00
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0606

                **** BATCH TOTAL AMOUNT:    $60,106.11

BATCH: 0607

PO-072423 MOORE BIOLOGICAL          SURVEY/FACILITIES          $4,196.05
                ** TOTAL PAYMENT AMOUNT:    $4,196.05

PO-071164 RAINFORTH GRAU ARCHITECTS  ARCHITECTURAL SVCS/FACILI  $2,226.25
PO-071164 RAINFORTH GRAU ARCHITECTS  ARCHITECTURAL SVCS/FACILI  $1,225.00
PO-071164 RAINFORTH GRAU ARCHITECTS  ARCHITECTURAL SVCS/FACILI  $1,214.34
                ** TOTAL PAYMENT AMOUNT:    $4,665.59

PO-072818 RGM & ASSOCIATES           MGMT SERVICES/FACILITIES   $1,530.00
                ** TOTAL PAYMENT AMOUNT:    $1,530.00
                **** BATCH TOTAL AMOUNT:    $10,391.64

BATCH: 0608

PO-071851 STRONG, RAY               CONSULTANT-FACILITIES       $105.63
PO-071851 STRONG, RAY               CONSULTANT-FACILITIES       $2,992.85
                ** TOTAL PAYMENT AMOUNT:    $3,098.48

PV-070768 SWEENEY, LOLITA           01/8699                    $45.40
                                     OUTLAWED K197304
                ** TOTAL PAYMENT AMOUNT:    $45.40
                **** BATCH TOTAL AMOUNT:    $3,143.88

BATCH: 0609

PO-070184 SEYFARTH SHAW LLP          LEGAL SERV-BUSINESS SERV.   $22,978.31
PO-070184 SEYFARTH SHAW LLP          LEGAL SERV-BUSINESS SERV.   $3,797.14
                ** TOTAL PAYMENT AMOUNT:    $26,775.45
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0609

                                **** BATCH TOTAL AMOUNT:    $26,775.45

BATCH: 0610

PO-070168 ADT SECURITY SERVICES INC  SECURITY SERV-FINANCE      $878.48
PO-070168 ADT SECURITY SERVICES INC  SECURITY SERV-FINANCE      $158.35
PO-070168 ADT SECURITY SERVICES INC  SECURITY SERV-FINANCE      $193.58
PO-070168 ADT SECURITY SERVICES INC  SECURITY SERV-FINANCE      $423.25
PO-070168 ADT SECURITY SERVICES INC  SECURITY SERV-FINANCE      $703.25

                                ** TOTAL PAYMENT AMOUNT:    $2,356.91

PO-072191 AHA! PROCESS INC           SERVICE/EDUCATIONAL SERVI $3,655.00

                                ** TOTAL PAYMENT AMOUNT:    $3,655.00

PO-071063 AMERI PRIDE                OPEN PO/THS AUTO          $11.20
PO-071063 AMERI PRIDE                OPEN PO/THS AUTO          $11.20
PO-071063 AMERI PRIDE                OPEN PO/THS AUTO          $11.20
PO-071063 AMERI PRIDE                OPEN PO/THS AUTO          $11.32
PO-071063 AMERI PRIDE                OPEN PO/THS AUTO          $11.20
PO-071063 AMERI PRIDE                OPEN PO/THS AUTO          $11.32
PO-071063 AMERI PRIDE                OPEN PO/THS AUTO          $11.20

                                ** TOTAL PAYMENT AMOUNT:    $78.64

PO-070120 AMERICAN REFRIGERATION SUP IN OPEN,HVAC PARTS & SUPPLIE  $378.15

                                ** TOTAL PAYMENT AMOUNT:    $378.15

PO-070121 ARAMARK SERVICES INC       OPEN,MOPS,MATS, HANDLES,O  $216.50

                                ** TOTAL PAYMENT AMOUNT:    $216.50
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0610

PO-070171 AT&T                    PHONE SERVICES-FINANCE    $348.44
PO-070172 AT&T                    PHONE SERVICES-FINANCE    $21.64
PO-071692 AT&T                    SERVICE/DEC PLAY PROGRAM  $48.45
** TOTAL PAYMENT AMOUNT:          $418.53

PO-070170 AT&T LONG DISTANCE      LONG DISTANCE-FINANCE    $656.72
** TOTAL PAYMENT AMOUNT:          $656.72

PO-070276 BARNES & NOBLE INC      BOOKS/IMC                 $21.54
PO-071603 BARNES & NOBLE INC      B&N/OPEN PO STUDENT SERVI $25.73
** TOTAL PAYMENT AMOUNT:          $47.27

PO-070166 BAY ALARM COMPANY       SECURITY SRV-FINANCE       $153.00
PO-070166 BAY ALARM COMPANY       SECURITY SRV-FINANCE       $1,493.25
** TOTAL PAYMENT AMOUNT:          $1,646.25

PO-070093 CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPPLIES $18.59
PO-070093 CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPPLIES $39.51
PO-070093 CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPPLIES $220.81
** TOTAL PAYMENT AMOUNT:          $278.91

PO-072637 COKER PUMPS             PUMP TUBE ASSEMBLIES,THS P $401.97
** TOTAL PAYMENT AMOUNT:          $401.97

PO-070094 CONSOLIDATED ELECTRICAL OPEN, ELECTRICAL SUPPLIES $414.82
PO-070094 CONSOLIDATED ELECTRICAL OPEN, ELECTRICAL SUPPLIES $52.02
PO-070094 CONSOLIDATED ELECTRICAL OPEN, ELECTRICAL SUPPLIES $20.69
PO-070094 CONSOLIDATED ELECTRICAL OPEN, ELECTRICAL SUPPLIES $81.09
PO-070094 CONSOLIDATED ELECTRICAL OPEN, ELECTRICAL SUPPLIES $58.97
PO-070094 CONSOLIDATED ELECTRICAL OPEN, ELECTRICAL SUPPLIES $76.72
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BATCH: 0610

PO-072235 GLOBAL GOV'T/ED          SUPPLIES/WHS SPACE&ENGINE    $7.53
PO-072235 GLOBAL GOV'T/ED          SUPPLIES/WHS SPACE&ENGINE    $7.53
                                     ** TOTAL PAYMENT AMOUNT:    $73.90

PO-070097 GRAINGERS                OPEN,SUPPLIES,MAINTENANCE    $1,866.22
PO-070097 GRAINGERS                OPEN,SUPPLIES,MAINTENANCE    $48.42
                                     ** TOTAL PAYMENT AMOUNT:    $1,914.64

PO-072449 HEWLETT-PACKARD CO        EQUIP/HIRSCH                  $510.30
                                     ** TOTAL PAYMENT AMOUNT:    $510.30

PO-070193 HMS INC                   OPEN,AIR TESTING/TRAINING     $400.00
                                     ** TOTAL PAYMENT AMOUNT:    $400.00

PO-070105 HOME DEPOT CREDIT SERVICES OPEN,SUPPLIES,MAINTENANCE    $3,661.21
PO-070433 HOME DEPOT CREDIT SERVICES OPEN PO FOR 06-07 YEAR        $102.66
                                     ** TOTAL PAYMENT AMOUNT:    $3,763.87

PO-070691 IKON OFFICE SOLUTIONS      OVERGARGES-FINANCE            $1,710.00
PO-072410 IKON OFFICE SOLUTIONS      AFICIO MP C2500-TESTING       $7,758.00
                                     ** TOTAL PAYMENT AMOUNT:    $9,468.00

PO-072469 INTERSTATE PLASTICS        OPEN PO,ACRYLIC SUPPLIES,     $1,526.73
                                     ** TOTAL PAYMENT AMOUNT:    $1,526.73

PO-070099 JOHN'S POOL SERVICE        OPEN, POOL SUPPLIES,MAINT     $111.63
                                     ** TOTAL PAYMENT AMOUNT:    $111.63

PO-072628 JONES SCHOOL SUPPLY CO INC JONES/IMC GOLD SEALS          $6.00
PO-072628 JONES SCHOOL SUPPLY CO INC JONES/IMC GOLD SEALS          $120.00
                                     ** TOTAL PAYMENT AMOUNT:    $126.00
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0610

PO-070100	KELLY MOORE PAINT	OPEN,PAINT AND SUPPLIES,M	\$115.63
		** TOTAL PAYMENT AMOUNT:	\$115.63
PO-070101	KENKO UTILITY	OPEN,PLUMBING/WELDING SUP	\$5.62-
PO-070101	KENKO UTILITY	OPEN,PLUMBING/WELDING SUP	\$561.68
		** TOTAL PAYMENT AMOUNT:	\$556.06
PO-072098	UNITED REFRIGERATION	OPEN, HVAC SUPPLIES,MAINT	\$2,147.50
		** TOTAL PAYMENT AMOUNT:	\$2,147.50
		**** BATCH TOTAL AMOUNT:	\$64,915.15

BATCH: 0611

PO-072866	SCHOLASTIC BOOK FAIRS-12	BOOK FAIR-VILLA	\$1,986.06
		** TOTAL PAYMENT AMOUNT:	\$1,986.06
PO-072266	TRACY MENTAL HEALTH CENTER	SERVICE/NORTH	\$600.00
PO-072266	TRACY MENTAL HEALTH CENTER	SERVICE/NORTH	\$510.00
PO-072808	TRACY MENTAL HEALTH CENTER	SERVICE AGREE/WEST PARK	\$726.00
PO-072808	TRACY MENTAL HEALTH CENTER	SERVICE AGREE/WEST PARK	\$4,140.00
		** TOTAL PAYMENT AMOUNT:	\$5,976.00
		**** BATCH TOTAL AMOUNT:	\$7,962.06

BATCH: 0612

PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$12.93
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$160.80
PO-070051	OFFICE DEPOT	STOCKLESS-W.P.	\$54.39
PO-070051	OFFICE DEPOT	STOCKLESS-W.P.	\$84.22
PO-070176	OFFICE DEPOT	STOCKLESS-HIRSCH	\$189.64
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$21.27

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0612

PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$41.63
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$26.51
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$17.51
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$4.27
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$97.91
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$4.43
PO-070239	OFFICE DEPOT	STOCKLESS/FREILER ADMIN	\$106.26
PO-070239	OFFICE DEPOT	STOCKLESS/FREILER ADMIN	\$6.18
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$36.22
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$11.19
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$458.89
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$59.65
PO-070529	OFFICE DEPOT	STOCKLESS-DELTA ISLAND	\$9.62
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$12.67
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$1.44
PO-070845	OFFICE DEPOT	STOCKLESS-BOHN	\$29.72
PO-070968	OFFICE DEPOT	STOCKLESS-VILLA	\$80.59
PO-071249	OFFICE DEPOT	STOCKLESS PO/WEST PARK PR	\$309.29
** TOTAL PAYMENT AMOUNT:			\$1,837.23
**** BATCH TOTAL AMOUNT:			\$1,837.23

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0613

PV-070771 ARANDA, ALICIA OR GONZALO  0100000011101000410049026  $50.00
REFUND LOST TEXTBOOK
** TOTAL PAYMENT AMOUNT:           $50.00

TC-070704 BARAJAS, JOSE              0130100111010005200310520  $17.56
CONF REIMB 2/13
** TOTAL PAYMENT AMOUNT:           $17.56

TC-070709 CABE                      0170900111010005200700650  $550.00
CONF 3/14 MORAES, R
** TOTAL PAYMENT AMOUNT:           $550.00

TC-070707 FRAME, REBECCA             0155750111021005200800205  $661.09
CONF REIMB 2/5
** TOTAL PAYMENT AMOUNT:           $661.09

TC-070706 HEEREMA, JOHN             0172300111036005200800970  $107.00
TRAVEL REIMB / PICK UP NE
** TOTAL PAYMENT AMOUNT:           $107.00

PV-070773 HUNT, GAIL                0100000111010004100600260  $60.00
REFUND LOST TEXTBOOK
** TOTAL PAYMENT AMOUNT:           $60.00

PV-070772 INFERRERA, SHERI          0100000111010004100490260  $52.00
REFUND LOST TEXTBOOK
** TOTAL PAYMENT AMOUNT:           $52.00

PV-070775 MARCIEL, TRACEY           0172300000000008675800970  $52.50
REFUND BUD PASS
** TOTAL PAYMENT AMOUNT:           $52.50

PV-070769 MELGAR, ARTURO OR ERICA    0100000111024204200400262  $17.00
REFUND LOST LIBRARY BOOK
** TOTAL PAYMENT AMOUNT:           $17.00

TC-070702 PICKERING, DAVID          0135500380010005200800299  $12.05
REIMB MEAL 2/8

TC-070703 PICKERING, DAVID          0163500600010005200800296  $91.18
JANUARY MILEAGE
** TOTAL PAYMENT AMOUNT:           $103.23
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=====
BATCH: 0613

TC-070710 PROCTOR, KAY L            0100000000073005200800920    $73.24
CONF REIMB 2/7
** TOTAL PAYMENT AMOUNT:            $73.24

PV-070770 SANDERS, DOUG OR KATHY    0100000111010004100800260    $15.00
REFUND LOST TEXTBOOK
** TOTAL PAYMENT AMOUNT:            $15.00

PV-070774 SWENSON, BILL             0100000000072005900800100    $45.95
JANUARY INTERNET REIMB
** TOTAL PAYMENT AMOUNT:            $45.95

**** BATCH TOTAL AMOUNT:            $1,804.57

BATCH: 0614

PO-070436 CITY OF TRACY             OPEN P.O.-WHS                $1,117.46

PO-070436 CITY OF TRACY             OPEN P.O.-WHS                $839.25

PO-070436 CITY OF TRACY             OPEN P.O.-WHS                $756.41

** TOTAL PAYMENT AMOUNT:            $2,713.12

PO-070136 MORGAN'S CEN CAL SUPPLY    OPEN, GROUND SUPPLIES, GRO    $.84-

PO-070136 MORGAN'S CEN CAL SUPPLY    OPEN, GROUND SUPPLIES, GRO    $58.08

PO-070136 MORGAN'S CEN CAL SUPPLY    OPEN, GROUND SUPPLIES, GRO    $58.08

PO-070136 MORGAN'S CEN CAL SUPPLY    OPEN, GROUND SUPPLIES, GRO    $87.12

** TOTAL PAYMENT AMOUNT:            $202.44

PO-070126 MR. ROOTER CORP           OPEN, EMERGENCY PLUMBING, M    $435.00

** TOTAL PAYMENT AMOUNT:            $435.00

PO-072525 PEARSON EDUCATION          S FORESMAN/BES MATH CONSU    $2,378.31

** TOTAL PAYMENT AMOUNT:            $2,378.31

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0614

PO-070167 PG&E                    PG&E-FINANCE                $11,199.60
** TOTAL PAYMENT AMOUNT:          $11,199.60

PO-070135 PINASCO MECHANICAL CONTRACTOR OPEN,EMERGENCY PLUMBING,M    $1,650.83
** TOTAL PAYMENT AMOUNT:          $1,650.83

PO-070744 QUALITY SOUND INC        OPEN P.O.-ISET              $275.00
PO-070744 QUALITY SOUND INC        OPEN P.O.-ISET              $1,497.07
** TOTAL PAYMENT AMOUNT:          $1,772.07

PO-071782 SAVE MART SUPERMARKETS   OPEN PO/HUMAN RESOURCES     $32.14
** TOTAL PAYMENT AMOUNT:          $32.14

PO-072821 SCHOOL SPECIALTY         FLOOR REPLACEMENT,KITCHEN   $22,187.55
** TOTAL PAYMENT AMOUNT:          $22,187.55

PO-070185 SCOTT & NICHOLS          LEGAL SERV-BUSINESS SERV.    $4,293.40
** TOTAL PAYMENT AMOUNT:          $4,293.40

PO-070098 SHORE CHEMICAL           OPEN, POOL SUPPLIES,MAINT    $772.63
** TOTAL PAYMENT AMOUNT:          $772.63

PO-070833 SPURR                   GAS-FINANCE                  $22,392.07
PO-070833 SPURR                   GAS-FINANCE                  $13,322.77
** TOTAL PAYMENT AMOUNT:          $35,714.84

PO-070116 STANDARD APPLIANCE       OPEN,HVAC SUPPLIES,MAITNE    $85.13
PO-070116 STANDARD APPLIANCE       OPEN,HVAC SUPPLIES,MAITNE    $53.55
PO-070116 STANDARD APPLIANCE       OPEN,HVAC SUPPLIES,MAITNE    $474.36
** TOTAL PAYMENT AMOUNT:          $613.04
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0614

PO-072195 STANDARD PLUMBING SUPPLY    OPEN,PLUMBING SUPP.MAINT     $105.47
** TOTAL PAYMENT AMOUNT:              $105.47

PO-071352 STORER COACHWAYS CORP       CHARTER BUS-FINANCE          $312.90
PO-071352 STORER COACHWAYS CORP       CHARTER BUS-FINANCE          $491.40
PO-071352 STORER COACHWAYS CORP       CHARTER BUS-FINANCE          $1,905.77
** TOTAL PAYMENT AMOUNT:              $2,710.07

PO-072501 TARGET BANK                 CD PLAYER-THS EIA            $107.74
PO-072837 TARGET BANK                 CD SYSTEM-SP ED              $323.22
** TOTAL PAYMENT AMOUNT:              $430.96

PO-070106 TRACY LOCK & SAFE INC        OPEN, LOCKS AND KEYS,MAIN     $90.00
PO-070106 TRACY LOCK & SAFE INC        OPEN, LOCKS AND KEYS,MAIN     $4.85
PO-070106 TRACY LOCK & SAFE INC        OPEN, LOCKS AND KEYS,MAIN     $45.26
** TOTAL PAYMENT AMOUNT:              $140.11

PO-070200 TRACY POWER EQUIPMENT INC    OPEN,SUPPLIES AND REPAIRS     $53.82
** TOTAL PAYMENT AMOUNT:              $53.82

PO-070109 VAN'S ACE HARDWARE           OPEN,SUPPLIES,MAINTENANCE     $807.45
** TOTAL PAYMENT AMOUNT:              $807.45

PO-070111 WILCO SUPPLY                LOCK AND KEY SUPP.,MAINT     $540.67
** TOTAL PAYMENT AMOUNT:              $540.67

PO-070684 ZEP MANUFACTURING COMPANY    SUPPLIES/TRANSPORTATION      $444.88
** TOTAL PAYMENT AMOUNT:              $444.88
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BATCH: 0614

**** BATCH TOTAL AMOUNT: \$89,198.40

BATCH: 0615

PO-070065 FEDEX KINKO'S	PRINTING SERV-POET	\$217.28
PO-070065 FEDEX KINKO'S	PRINTING SERV-POET	\$108.61
PO-070065 FEDEX KINKO'S	PRINTING SERV-POET	\$34.18
PO-070065 FEDEX KINKO'S	PRINTING SERV-POET	\$56.70
PO-070065 FEDEX KINKO'S	PRINTING SERV-POET	\$29.54
PO-070068 FEDEX KINKO'S	PRINTING SERV-ADULT	\$65.29
PO-070068 FEDEX KINKO'S	PRINTING SERV-ADULT	\$6.23
PO-070068 FEDEX KINKO'S	PRINTING SERV-ADULT	\$69.58
PO-070068 FEDEX KINKO'S	PRINTING SERV-ADULT	\$34.02
PO-070070 FEDEX KINKO'S	PRINTING SERV-SUPT	\$134.40
PO-070070 FEDEX KINKO'S	PRINTING SERV-SUPT	\$180.38
PO-070070 FEDEX KINKO'S	PRINTING SERV-SUPT	\$76.24
PO-070070 FEDEX KINKO'S	PRINTING SERV-SUPT	\$93.73
PO-070070 FEDEX KINKO'S	PRINTING SERV-SUPT	\$116.16
PO-070070 FEDEX KINKO'S	PRINTING SERV-SUPT	\$303.21
PO-070070 FEDEX KINKO'S	PRINTING SERV-SUPT	\$178.45
PO-070070 FEDEX KINKO'S	PRINTING SERV-SUPT	\$43.91
PO-070070 FEDEX KINKO'S	PRINTING SERV-SUPT	\$19.30
PO-070073 FEDEX KINKO'S	PRINTING SERV-YRE INTER	\$19.16
PO-070219 FEDEX KINKO'S	PRINTING SERV-SOUTH	\$1.16
PO-070219 FEDEX KINKO'S	PRINTING SERV-SOUTH	\$1.16
PO-070219 FEDEX KINKO'S	PRINTING SERV-SOUTH	\$28.99

Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 03/20/2007

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
NUMBER			

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BATCH: 0615

PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$6.09
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$2.60
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$62.71
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$28.02
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$52.68
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$9.90
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$19.43
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$24.18
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$21.26
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$150.00
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$41.26
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$12.95
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$59.16
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$11.60
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$5.80
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$2.65
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$59.93
PO-070245	FEDEX KINKO'S	PRINTING SVC/STUDENT SERV	\$18.85
PO-070312	FEDEX KINKO'S	PRINTING SERVICE/IMC	\$97.41
PO-070363	FEDEX KINKO'S	PRINTING SERV-MV	\$6.09
PO-070363	FEDEX KINKO'S	PRINTING SERV-MV	\$57.99
PO-070363	FEDEX KINKO'S	PRINTING SERV-MV	\$9.34
PO-070363	FEDEX KINKO'S	PRINTING SERV-MV	\$6.24

Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 03/20/2007

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0615

PO-070363 FEDEX KINKO'S            PRINTING SERV-MV            $6.71
PO-070363 FEDEX KINKO'S            PRINTING SERV-MV            $20.29
PO-070363 FEDEX KINKO'S            PRINTING SERV-MV            $8.72
PO-070363 FEDEX KINKO'S            PRINTING SERV-MV            $11.92
PO-070363 FEDEX KINKO'S            PRINTING SERV-MV            $21.52
PO-070363 FEDEX KINKO'S            PRINTING SERV-MV            $21.05
PO-070604 FEDEX KINKO'S            PRINTING SERV-WHS AVID      $5.11
PO-070604 FEDEX KINKO'S            PRINTING SERV-WHS AVID      $10.68
PO-070604 FEDEX KINKO'S            PRINTING SERV-WHS AVID      $66.58
PO-070617 FEDEX KINKO'S            PRINTING SERV-D.R.          $70.84
PO-070617 FEDEX KINKO'S            PRINTING SERV-D.R.          $57.37
PO-070655 FEDEX KINKO'S            PRINTING SERV-W.P.          $83.11
PO-070828 FEDEX KINKO'S            PRINTINT SERV-VILLA         $18.85
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.      $7.00
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.      $28.79
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.      $269.04
PO-071537 FEDEX KINKO'S            PRINTING SERV-THS AVID      $41.87

** TOTAL PAYMENT AMOUNT:          $3,333.27
**** BATCH TOTAL AMOUNT:          $3,333.27

BATCH: 0616

CM-070131 OFFICE DEPOT              PO 070678                    $9.48-
CM-070133 OFFICE DEPOT              PO 071137                    $6.35-
PO-070048 OFFICE DEPOT              OPEN P.O.-D.R./STEIN        $128.27
PO-070048 OFFICE DEPOT              OPEN P.O.-D.R./STEIN        $3.19

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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 03/20/2007

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

=====

BATCH: 0616

PO-070057	OFFICE DEPOT	STOCKLESS-THS SP ED NON-S	\$95.63
PO-070057	OFFICE DEPOT	STOCKLESS-THS SP ED NON-S	\$49.08
PO-070059	OFFICE DEPOT	STOCKLESS-WILLOW	\$123.12
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$20.41
PO-070399	OFFICE DEPOT	STOCKLESS-IGCG	\$43.48
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$59.91
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$200.78
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$387.09
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$231.43
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$213.23
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$52.63
PO-070446	OFFICE DEPOT	OPEN P.O.-WHS SCIENCE	\$22.96
PO-070446	OFFICE DEPOT	OPEN P.O.-WHS SCIENCE	\$44.03
PO-070462	OFFICE DEPOT	STOCKLESS/WHS SOCIAL SCIE	\$64.89
PO-070481	OFFICE DEPOT	STOCKLESS/WHS ENGLISH	\$437.75
PO-070481	OFFICE DEPOT	STOCKLESS/WHS ENGLISH	\$2.69
PO-070493	OFFICE DEPOT	STOCKLESS-THS SP ED	\$5.64
PO-070504	OFFICE DEPOT	STOCKLESS-SP PROJ.	\$81.43
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$6.18
PO-070907	OFFICE DEPOT	STOCKLESS-THS FINE ARTS	\$12.41
PO-071137	OFFICE DEPOT	STOCKLESS-INDP STDY	\$6.35
		** TOTAL PAYMENT AMOUNT:	\$2,276.75

Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 03/20/2007

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0616

**** BATCH TOTAL AMOUNT: \$2,276.75

BATCH: 0617

PO-070019	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$8.00
PO-070019	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$10.75
PO-070182	ALHAMBRA & SIERRA SPRINGS	ADULT SCHOOL/WATER	\$19.50
		** TOTAL PAYMENT AMOUNT:	\$38.25
PO-072731	BALLARD & TIGHE PUBLISHERS	SUPPLIES/BOHN	\$106.03
		** TOTAL PAYMENT AMOUNT:	\$106.03
PO-070005	BARNES & NOBLE INC	OPEN P.O.-WHS LIB	\$136.35
PO-071262	BARNES & NOBLE INC	BOOKS/WHS SUCCESS	\$101.95
		** TOTAL PAYMENT AMOUNT:	\$238.30
PO-072649	BIO-RAD LABORATORIES	THS - IB - SCIENCE SUPPLI	\$412.06
PO-072739	BIO-RAD LABORATORIES	KIT-WHS	\$74.07
		** TOTAL PAYMENT AMOUNT:	\$486.13
PO-072749	BRIGHT APPLE	SUPPLIES/BOHN	\$180.53
		** TOTAL PAYMENT AMOUNT:	\$180.53
PO-072617	BROAD REACH	BOOKS/THS LIBRARY	\$1,107.13
		** TOTAL PAYMENT AMOUNT:	\$1,107.13
PO-072650	BUDGETEXT CORP	ADULT SCHOOL/SUPPLIES	\$62.82
		** TOTAL PAYMENT AMOUNT:	\$62.82
PO-072709	CABLEWHOLESALE	SUPPLIES/WHS	\$167.49
		** TOTAL PAYMENT AMOUNT:	\$167.49

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0617			
PO-072696	CARROT TOP INDUSTRIES	SUPPLIES/IGCG	\$420.73
		** TOTAL PAYMENT AMOUNT:	\$420.73
PO-072609	CARUS PUBLISHING CO	SUPPLIES/GEORGE KELLY	\$29.95
		** TOTAL PAYMENT AMOUNT:	\$29.95
PO-070829	CDE	ADULT SCHOOL/SERVICE	\$200.00
		** TOTAL PAYMENT AMOUNT:	\$200.00
PO-072431	CHILDCRAFT EDUCATION CORP	SUPPLIES/BOHN	\$61.95
		** TOTAL PAYMENT AMOUNT:	\$61.95
PO-072506	CLASSROOMDIRECT	SUPPLIES/JACOBOSN	\$80.67
PO-072520	CLASSROOMDIRECT	SUPPLIES/GEORGE KELLY	\$81.47
PO-072604	CLASSROOMDIRECT	SUPPLIES/WEST PARK	\$57.57
PO-072633	CLASSROOMDIRECT	SUPPLIES/BOHN	\$47.47
		** TOTAL PAYMENT AMOUNT:	\$267.18
PO-072738	CONNEY SAFETY PRODUCTS	VESTS-JACOBSON	\$215.07
		** TOTAL PAYMENT AMOUNT:	\$215.07
PO-072568	CONSOLIDATED ELECTRICAL DIST	ADULT SCHOOL/SUPPLIES	\$45.34
		** TOTAL PAYMENT AMOUNT:	\$45.34
PO-072153	CPR SERVICES	REPAIRS/THS ADMIN	\$488.58
PO-072705	CPR SERVICES	REPAIR/WHS GRAPHIC ARTS	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$613.58
PO-072708	CURRICULUM ASSOCIATES INC	SUPPLIES/THS EIA	\$491.02
PO-072757	CURRICULUM ASSOCIATES INC	BOOKS/FREILER	\$219.25
		** TOTAL PAYMENT AMOUNT:	\$710.27

Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 03/20/2007

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0617

PO-072558	THE MCGRAW-HILL COMPANIES	BOOK/IGCG	\$74.08
		** TOTAL PAYMENT AMOUNT:	\$74.08
PO-072631	US TOY CO	SUPPLIES/HIRSCH	\$61.36
		** TOTAL PAYMENT AMOUNT:	\$61.36
		**** BATCH TOTAL AMOUNT:	\$5,086.19

TOTAL NUMBER OF PAYMENTS: 488 **** GRAND TOTAL AMOUNT: \$1,606,682.25

The above Payable transactions have been issued in accordance with the District's policies and procedures. It is recommended that the Board of Trustees approve them.

Authorized Agent



SAN JOAQUIN COUNTY OFFICE OF EDUCATION

FREDRICK A. WENTWORTH

COUNTY SUPERINTENDENT

AUDIT FINDING CORRECTIVE ACTION

2005-06

Tracy Unified School District

San Joaquin County, California

FINDING CATEGORY Miscellaneous - Journal Entry Supporting Documentation

FINDING # 2006-01 **PAGE:** # 71

Describe below specific corrective action used in resolving audit finding:

Specifically address each individual item within the finding. Be certain that your responses are clear and concise. You will need to provide all documentation which supports the specific action taken toward resolving the finding; i.e., copies of amended reports, corrective action plans, etc.

Attach all pertinent documentation. Number of attachments for this finding:

7

The District will review its procedures over journal entries made to the accounting records. The District does use a standard journal entry form; requires the use of appropriate account codes and descriptions of the amounts and reasons for the journals entries. The District will review these procedures with the appropriate staff members, emphasizing the importance of attaching sufficient information to support each journal entry.

STANDARD OPERATING PROCEDURE

Title: General Journal Entries
Date: December 12, 2006
Author: Jill Carter, Budget Analyst

Overview

Preparing and approval of General Journal Entries for processing in computerized accounting system. General Journal Entries are to be used to move dollars in the expended column from one account string to another.

Procedure

Identify the type of general journal entry by checking the appropriate box on General Ledger Transactions Form. (A)

Enter account string of item that is to be credited. (B)

Enter amount under the title "Credits". (C)

Enter account string of item that is to be debited. (D)

Enter amount under the title "Debits". (E)

Enter detailed description for the purpose of the general journal entry. (F)

Enter the Site/Program/Department. (G)

Print the name and title of the Budget Manager. (H)

Must be signed and dated by the Budget Manager, Director of Financial Service or Budget Analyst. If no response by Budget Manager enter "14 day rule" on signature line, date and sign. (I)

It has been established that if a Budget Manager does not responded in 14 days financial services will process journal without Budget Managers signature.

If the general journal entry is \$5,000 or over the journal is to be approved by Budget Analyst or Director of Financial Service. (J)

After approval process enter journal into computerized accounting system. Sign, date and list Batch # & Reference # given by accounting system. (K)

Attach all supporting documents (i.e. copy of invoice, FAR report or Notice of Credit).

General Ledger Transactions

(A)

Journal Entry-JE (Same Fund/Same Resource)

Attach a budget report showing the actual that is being Journalized.

Resource Journal Entry-Cash JV (Same Fund/Different Resource)

Attach a budget report showing the actual that is being Journalized.

Interfund Transfer Entry (Different Funds)

Attach a budget report showing the actual that is being Journalized.

Approved by: (J) _____ Date: _____

Approved by: _____ Date: _____

Approved by: _____ Date: _____

ACCOUNT CODE

Line No.	Fund	Resource	Yr	Goal	Function	Object	Site	Management	Debits	Credits
1 (B)										(C)
2 (D)									(E)	
3										
4										
5										
6										
7										
8										

Description: (F) _____

Site/Program/Dept: (G) _____

Budget Manager: (H) _____
(Print Name & Title)

Approved By Signature: (I) _____ Date: _____
(Budget Manager)

Financial Services Use Only

Entered by: (K) _____

Date: _____

Description: (F) _____

(15 Characters Maximum)

Reference#: (K) _____

Batch #: (K) _____

AGENDA

Budgeting Hot Topics

December 13, 2006
10:00 ~ 11:00

- ✓ Time Sheets
- ✓ Coverage Christmas Break
- ✓ Audit Findings
 - Discuss procedures of Journal Entries



FC1265
REFERENCE: LN
TEXT:

SAN JOAQUIN COUNTY OFFICE OF EDUCATION
CASH JOURNAL VOUCHERS TRANSMITTAL FORM

#J1054

PAGE: 1
02/05/2007

75 Tracy Jt. Unified School Dist. BATCH 3843 - HELD Intra-district FISCAL YR: 07

FU REF #	DATE	DESCRIPTION	PY REF #	Fu Res	Y Goal	Func Obj	Sch Mgmt	DEBIT	CREDIT	REF #	BATCH	REJECTIONS
01	070367	02/05/2007	MG6752/9622APCONF									
				01-0017-0-8100-5900-5710-700-9622				1,360.00	1,360.00			
				01-0000-0-1110-1000-5710-700-6752				1,360.00				
TOTAL EXPENDITURES												
TOTAL INCOME												
TOTAL FUND												

(1000-7999) 1,360.00
(8000-8999) 1,360.00
- REVISED -

Tracy Unified School District, Financial Services General Ledger Transactions

☐ Journal Entry-JE (Same Fund/Same Resource)
☒ Attach a budget report showing the actual that is being Journalized.
☐ Resource Journal Entry-Cash JV (Same Fund/Different Resource)
☐ Attach a budget report showing the actual that is being Journalized.
☐ Interfund Transfer Entry (Different Funds)
☐ Attach a budget report showing the actual that is being Journalized.

Approved by: _____ Date: _____
 Approved by: _____ Date: _____
 Approved by: _____ Date: _____

ACCOUNT CODE

Line No.	Fund	Resource	Yr	Goal	Function	Object	Site	Management	Debits	Credits
1	01	001	70	81	005	900	57	700	9622	1360.00
2	01	000	01	11	010	000	57	700	6752	1360.00
3										
4										
5										
6										
7										
8										

Description: Reimb. Fac Use for Payment of AP Conf Ref'd 060609 \$1360
 Site/Program/Dept: WHS Adv Pl. → WHS Fac Use
 Budget Manager: _____
 Approved By Signature: Amette Jones Date: 1/29/07
 (Print Name & Title) (Budget Manager)

Entered by: JR Date: 2/5/07
 Description: M 6 6 7 5 2 1 9 6 2 2 A P C O N F
 Reference #: 70367
 Batch #: 3843
 Financial Services Use Only (15 Characters Maximum)

RECEIVED
FINANCIAL SERVICES
FEB 1 2007
ACCOUNTS RECEIVABLE

REQUEST FOR APPROVAL TO ATTEND CONFERENCE/WORKSHOP
(Form must be submitted at least 2 weeks prior to conference/workshop date)

al

Permission is hereby requested to attend the professional meeting describe below:

Requested for: Athena Bayless And Jo Riley Date: 4-11-06 Site: WHS
Print Employee Names (s) 01-0017-0.8/100.5900.5200.700.9622 (Fac Use)
Charge to: 01-0000-0-1110-1000-5200-700-6752 Bal ADVANCED PLACEMENT

Account Number _____ Name of Program _____
Name of Conference/Workshop: PREAP Building Vertical TEAMS For ENGLISH Sponsoring Org AP
Date(s): Jul 10-14, 2006 Day(s) of Week: Mon-Fri Time: AM PM (All day) #of Days 5
Location: SAN JOAQUIN County Office of
EDUCATION, Stockton
All Employees: _____
Administrator/Supervisor [Signature] Date 5/19/06
Superintendent [Signature] Date 6/5/06
Educational Services [Signature] Date 6/1/06
Special Projects [Signature] Date 5/21/06

EXPENSE/TRAVEL EXPENDITURES: All anticipated expenses must be indicated or they will not be eligible for reimbursement.
Note: Receipts for all expenditures MUST accompany this form within 90 days for all reimbursements. Alcohol is not allowed.

ESTIMATED COST	ACTUAL COST	REIMBURSE:
Prior to Conference:	District Pre-Paid <u>Yes</u> <u>No</u>	
Cost of Substitute <u>N/A</u>	V# <u>9148-01</u> Ck Date _____	\$ _____
Registration Fee \$ <u>650.00</u>	Ck/Pv# <u>60665</u> Amt \$ _____	\$ _____
x # of Attendees <u>2</u>	(Registration form must be attached) <u>DM</u>	(Registration fees)
Total Registration <u>\$1300.00</u>	Vendor <u>UC DAVIS Extension</u>	
<u>VEED Ck by 6-7-06</u>	Address <u>1333 Research Park Dr</u>	
Lodging	City/State/ <u>DAVIS, CA 95616</u>	
Cost per night \$ <u>N/A</u> (include tax) \$ <u>83.25</u>	Zip _____	
x # of Nights _____	Lodging	
x # of Rooms _____	V# _____ Ck Date _____	\$ _____
Total Lodging \$ _____	Ck/Pv# _____ Amt \$ _____	\$ _____
	(Lodging conformation must be attached)	(Lodging fees)
Mileage	Vendor _____	
# of Miles <u>44</u> (from site) <u>220</u>	Address _____	
x \$ <u>4.45</u> (IRS)	City/State/ _____	
Total Mileage \$ <u>97.90</u>	Zip _____	\$ <u>97.90</u>
	(# Actual miles)	(Mileage)
Travel	Air Fare	
Air Fare	V# _____ Ck Date _____	\$ _____
# _____ x \$ _____	Ck/Pv# _____ Amt \$ _____	\$ _____
	(Itinerary must be attached)	(Air Fare fees)
Meals # Max/	Vendor _____	
Breakfast [] x \$ _____	Address _____	
Lunch [10] x \$ <u>14.00</u> \$ <u>140.00</u>	City/State/ _____	\$ _____
Dinner [] x \$ _____	Zip _____	\$ _____
		(Meals cost)
Miscellaneous \$ _____		
Total Conference Cost \$ <u>1597.90</u>		\$ _____
		(Miscellaneous)

Supervisor's Signature [Signature] Date 8/25/06
Certify that the above expenses are correct.
EMPLOYEE SIGNATURE
Address 180 Cedar Mt Drive
City/State/Zip Tracy, CA 95326
V# _____ Ck Date _____
Tc# _____
(Total Reimbursement) \$ 97.90

FAR110
LOANS

75 Tracy Jt. Unified School Dist.

SAN JOAQUIN COUNTY OFFICE OF EDUCATION
FINANCIAL ACTIVITY REPORT BY REF NO
07/01/2005 TO 06/30/2006

#J7876

08/29/2006

0.0% REMAINS IN FISCAL YEAR 06

PAGE 7

Fund: 01 GEN FUND/CO SCHOOL SERV FUND Resource: 0017 UNREST. LOCAL DEFINED #7 Goal: 8100 COMMUNITY SERVICES
Function: 5900 OTHER COMMUNITY SERVICES Mgmt: 9622 OPERATIONS, FACILITY USE

ACCOUNT CLASSIFICATION	REFERENCE		VENDOR		REVISED	RECEIVED/		
Res Y Goal Func Sch Mgmt	NUMBER	DATE	NUMBER	DESCRIPTION	BUDGET	EXPENDED	ENCUMBERED	BALANCE
4300 MATERIALS & SUPPLIES								
0017-0-8100-5900-700-9622	EP-060576	06/30/2006	000119-01	NASCO MODESTO		288.50		
0017-0-8100-5900-700-9622	EP-060577	06/30/2006	000119-01	NASCO MODESTO		51.29		
0017-0-8100-5900-700-9622	PO-060297	07/18/2005	000003-01	OFFICE DEPOT			613.58	
0017-0-8100-5900-700-9622	PO-060297	06/21/2006	000003-01	OFFICE DEPOT			613.58-	
0017-0-8100-5900-700-9622	PO-060706	10/11/2005	000119-01	NASCO MODESTO			777.21	
0017-0-8100-5900-700-9622	PO-060706	06/13/2006	000119-01	NASCO MODESTO	297.53	297.53		
0017-0-8100-5900-700-9622	PO-060706	06/13/2006	000119-01	NASCO MODESTO	479.68	479.68		
0017-0-8100-5900-700-9622	PO-063603	05/30/2006	007102-01	HOME DEPOT			469.47	
0017-0-8100-5900-700-9622	PO-063603	06/05/2006	007102-05	HOME DEPOT CRED	469.47	469.47		
0017-0-8100-5900-700-9622	PO-063663	06/01/2006	000119-01	NASCO MODESTO			2,445.28	
0017-0-8100-5900-700-9622	PO-063663	06/22/2006	000119-01	NASCO MODESTO			2,445.28-	
0017-0-8100-5900-700-9622	PO-063670	06/01/2006	000119-01	NASCO MODESTO			417.46	
0017-0-8100-5900-700-9622	PO-063670	06/22/2006	000119-01	NASCO MODESTO			417.46-	
TOTAL ACTIVITY					21,198.72	4,244.10	0.00	
ENDING BALANCE 06/30/2006					21,198.72	4,244.10	0.00	16,954.62
****4000 TOTALS:					21,198.72	4,244.10	0.00	16,954.62
5200 TRAVEL & CONFERENCES								
BALANCE FORWARD 07/01/2005					0.00	0.00	0.00	0.00
0017-0-8100-5900-700-9622	BT-063710	05/31/2006		4300/5200APCONF	2,030.00			
0017-0-8100-5900-700-9622	TC-060665	06/07/2006	009148-01	UC DAVIS EXTENS		1,360.00		
0017-0-8100-5900-700-9622	TC-060670	06/07/2006	007470-02	CSUS COLLEGE OF		625.00		
TOTAL ACTIVITY					2,030.00	1,985.00	0.00	
ENDING BALANCE 06/30/2006					2,030.00	1,985.00	0.00	45.00
5800 OTHER SVCS & OPER EXPENDITURES								
BALANCE FORWARD 07/01/2005					0.00	0.00	0.00	0.00
0017-0-8100-5900-700-9622	BT-063916	06/09/2006		4300/5800FED EX	5,000.00			
0017-0-8100-5900-700-9622	EP-060191	06/30/2006	000125-02	FEDEX KINKO'S		34.32		
0017-0-8100-5900-700-9622	PO-063730	06/09/2006	000125-06	FEDEX KINKO'S			5,000.00	
0017-0-8100-5900-700-9622	PO-063730	06/22/2006	000125-06	FEDEX KINKO'S			5,000.00-	
TOTAL ACTIVITY					5,000.00	34.32	0.00	
ENDING BALANCE 06/30/2006					5,000.00	34.32	0.00	4,965.68
****5000 TOTALS:					7,030.00	2,019.32	0.00	5,010.68
Management	TOTALS (EXPENDITURE)				28,228.72	6,263.42	0.00	21,965.30
Management	TOTALS (INCOME)				0.00	0.00	0.00	0.00

RECEIVED
FINANCIAL SERVICES
FEB 1 2007
ACCOUNTS RECEIVABLE
ACCOUNTS PAYABLE



AUDIT FINDING CORRECTIVE ACTION

2005-06

Tracy Unified School District
San Joaquin County, California

FINDING CATEGORY Internal Controls - ASB - Revenue Potentials/Ticket Sale Summaries

FINDING # 2006-02 **PAGE:** # 72

Describe below specific corrective action used in resolving audit finding:

Specifically address each individual item within the finding. Be certain that your responses are clear and concise. You will need to provide all documentation which supports the specific action taken toward resolving the finding; i.e., copies of amended reports, corrective action plans, etc.

Attach all pertinent documentation. Number of attachments for this finding: 17

The District has scheduled multiple training dates during the fiscal year 2006-07 to address all aspects of student body accounting. Additionally, the District will monitor site activity for compliance with established District and State guidelines.

Training Days for TUSD in 06-07:

Objectives:

1. Create a calendar/menu of training dates for classified management employees to receive mandatory training.
2. Create a set of training options for TEA.

Guidelines:

1. Training must be offered to all employees.
2. Some cost is acceptable.
3. Optimal class size – approx. 60.
4. Food is a carrot, but also a possible political problem.
5. ERM is a good time.
6. Supervisor is responsible to ensure all employees attend all topics.

Training Session Topics:

Session # 1: Mandatory Annual Training for ALL Classified Staff

- Safe Lifting / ERGO 60 minutes
- Sexual Harassment 30 minutes
- Storm Water Management Plan 30 Minutes

Session # 2: Mandatory Annual Training for ALL Classified Staff

- Blood Borne Pathogens/Ethics 30 minutes
- Insecticide, MSDS and Healthy Schools 30 minutes
- Fire Safety 30 minutes
- AHERA 30 minutes

Session # 3: Mandatory training for Site / Dept. Secretaries and Budget Managers, optional for all other employees.

- Accounts Payable / Accounts Receivable 45 minutes
- Human Resources 20 minutes
- Purchasing 10 minutes
- Food Services 10 minutes
- Transportation 5 minutes

Session # 4: Mandatory training for Site / Dept. Secretaries and Budget Managers, optional for all other employees.

- Budgeting 45 minutes
- Payroll 45 minutes

Session # 5:

- Topics of interest to include: 2 hours
Facilities, NCLB, Facility Use, New Employee Handbook,
Conflict of Interest, Problem Solving, Team Building, etc.

Session # 6:

- New Employee Orientation – Voluntary for ALL New Employees.

Session # 7:

- ASB Accounting Training 2 hours

Session # 8: Mandatory training for Grounds, Maintenance, Operations, MM&O and Facilities.

- Long AHERA 2 hours
- School Site Safety Inspection / IIPP Training 45 minutes

Session # 9:

- Forklift Training TBD

Location, Letter and Color Codes for table:

A or Black = Special Scheduled Event

B or Blue = Early Release Mondays

C or Red = Food Service Wednesday Training

Location:

Boardroom = is Boardroom in DEC

Gen Conf = is General Conference Room in DEC

Williams = is Williams Multi Purpose Room.

B/S Conf = is Business Services Conference Room in the DEC

Date	Attendees	Session # and Letter or Color	Time	Location
Jul 5	Transportation	1,2 – A or Black	7:00 – 11:00	Boardroom
Jul 31	Secretary, Clerical, Bud Mgr	3,4 – A or Black	9:00 – 12:00	Boardroom
Aug 7	Transportation	1,2 – A or Black	7:00 – 11:00	Boardroom
Sep 11	All Secretary, Clerical, Bud Mgr	1 – B or Blue 3 – B or Blue	2:00 – 4:00 2:00 – 3:30	Boardroom Gen Conf
Sep 13	All	Safe lifting & Ergo – C or Red	8:45 – 9:45 Session 1 1:15 – 2:15 Session 2	Boardroom Boardroom
Sep 18	New Hires	6 – B or Blue	2:00 – 4:00	Boardroom
Sep 22	All	CSEA Training – A or Black	8:00 – 4:00	Boardroom
Oct 9	All ASB Acct. Team	2 – B or Blue 7 – B or Blue	2:00 – 4:00 2:00 – 4:00	Boardroom Gen Conf
Oct 11	All	Fire & MSDS – C or Red	8:45 – 9:45 Session 1 1:15 – 2:15 Session 2	Boardroom Boardroom
Oct. 16	Classified / Managers	5 - New Employee Handbook – B or Blue	2:00 – 4:00	Boardroom
Nov 13	All Secretary, Clerical, Bud Mgr All	1 – B or Blue 3 – B or Blue 5 – Employee Ethics – B or Blue	2:00 – 4:00 2:00 – 4:00 2:00 – 4:00	Boardroom Gen Conf B/S Conf
Nov. 20	Classified / Managers	5 – New Employee Handbook – B or Blue	2:00 – 4:00	Boardroom
Dec 11	All Secretary, Clerical, Bud Mgr All	2 – B or Blue 4 – B or Blue 5 - TBA – B or Blue	2:00 – 4:00 2:00 – 4:00 2:00 – 4:00	Boardroom Gen Conf B/S Conf
Dec 18	Custodial (MM&O Makeup)	1,2, 8 (Long Version) – A or Black	7:00 – 3:00	Boardroom
Jan 8	All All New Hires ASB Acct. Team	1 – B or Blue 5 – TBA – B or Blue 6 – B or Blue 7 – B or Blue	2:00 – 4:00 2:00 – 4:00 2:00 – 4:00 2:00 – 4:00	Boardroom Williams Gen Conf B/S Conf
Jan 10	All	AHERA, Blood Borne Pathogens & Healthy Schools – C or Red	8:45 – 9:45 Session 1 1:15 – 2:15 Session 2	Boardroom
Jan 31	All MM&O & Facilities Secretary, Clerical, Bud Mgr	1,2 – A or Black 8 (Long Version) – A or Black 3,4 – A or Black	8:00 – 12:00 1:00 - 4:00 1:00 - 4:00	Williams Gen Conf Williams
Mar 12	All All	2 – B or Blue 5 - TBA – B or Blue	2:00 – 4:00 2:00 – 4:00	Boardroom Williams
Mar 19	Classified / Managers	5 - New Employee Handbook – B or Blue	2:00 – 4:00	Boardroom
Apr 4	All	Sexual Harassment – C or Red	8:45 – 9:45 Session 1 1:15 – 2:15 Session 2	Boardroom
Apr 16	All	5 – TBA – B or Blue	2:00 – 4:00	Boardroom
May 7	All ASB Acct. Team	5 – TBA – B or Blue 7 – B or Blue	2:00 – 4:00 2:00 – 4:00	Boardroom Gen Conf
May 14	New Hires	6 – B or Blue	2:00 – 4:00	Boardroom
Jun 25	Custodial (YRE, MM&O Makeup)	1,2, 8 (Long Version) – A or Black	7:00 – 3:00	Boardroom

GOLD TICKETS

OVERAGES ARE FROM PATRONS THAT DONATE THEIR CHANGE

BLUE TICKETS

[illegible]

LO=====

West High School
1775 W. Lowell Avenue
Tracy, CA 95376

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*** COPY ***

ZZ_GENERAL ATHLETICS #ZZ200

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RCP. #1010668 Sep-06-2006

QTY	DESC	PRICE	TOTAL
1	SPORT/VOLLEYBALL	447.00	447.00
TOTAL:			447.00

=====

PAYMENT:

415.00 Cash
32.00 Ck #3322 DORSELLE BOWLES

447.00 TOTAL

=====

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LAST DAY TO PURCHASE YEARBOOKS

IS NOVEMBER 24TH

9/5/06

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West High School
1775 W. Lowell Avenue
Tracy, CA 95376

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ZZ_GENERAL ATHLETICS #ZZ200

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RCP. #1010867 Sep-08-2006

QTY	DESC	PRICE	TOTAL
1	SPORT/FROSH FTBAL	3,260.00	3,260.00
TOTAL:			3,260.00

=====

PAYMENT:

3260.00 Cash

3260.00 TOTAL

=====

=====

LAST DAY TO PURCHASE YEARBOOKS

IS NOVEMBER 24TH

9/7/06

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West High School
1775 W. Lowell Avenue
Tracy, CA 95376

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ZZ_GENERAL ATHLETICS #ZZ200

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RCP. #1010930 Sep-11-2006

QTY	DESC	PRICE	TOTAL
1	SPORT/VAR FOOTBAL	20063 20063	
TOTAL:			20,063.00

=====

PAYMENT:

20063Cash

20063

=====

=====

LAST DAY TO PURCHASE YEARBOOKS

IS NOVEMBER 24TH

9/8/06

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West High School
1775 W. Lowell Avenue
Tracy, CA 95376

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ZZ_GENERAL ATHLETICS #ZZ200

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RCP. #1011127 Sep-15-2006

QTY	DESC	PRICE	TOTAL
1	SPORT/VOLLEYBALL	884.05	884.05
TOTAL:			884.05

=====

PAYMENT:

884.05 Cash

884.05 TOTAL

=====

=====

LAST DAY TO PURCHASE YEARBOOKS

IS NOVEMBER 24TH

9/14/06

West High School
1775 W. Lowell Avenue
Tracy, CA 95376

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ZZ_GENERAL ATHLETICS #ZZ200

RCP. #1011128 Sep-15-2006
QTY DESC PRICE TOTAL
1 SPORT/FROSH FTBAL 945.00 945.00
TOTAL: 945.00

PAYMENT:
945.00 Cash

945.00 TOTAL

LAST DAY TO PURCHASE YEARBOOKS
IS NOVEMBER 24TH

9/14/06

West High School
1775 W. Lowell Avenue
Tracy, CA 95376

*** COPY ***
ZZ_GENERAL ATHLETICS #ZZ200

RCP. #1011347 Sep-21-2006
QTY DESC PRICE TOTAL
1 SPORT/FOOTBALL 9/5,060.00 5,060.00
TOTAL: 5,060.00

PAYMENT:
5060.00 Cash

5060.00 TOTAL

LAST DAY TO PURCHASE YEARBOOKS
IS NOVEMBER 24TH

9/15/06

West High School
1775 W. Lowell Avenue
Tracy, CA 95376

*** COPY ***
ZZ_GENERAL ATHLETICS #ZZ200

RCP. #1011362 Sep-22-2006
QTY DESC PRICE TOTAL
1 SPORT/VOLLEYBALL 342.00 342.00
TOTAL: 342.00

PAYMENT:
342.00 Cash

342.00 TOTAL

LAST DAY TO PURCHASE YEARBOOKS
IS NOVEMBER 24TH

9/21/06

West High School
1775 W. Lowell Avenue
Tracy, CA 95376

*** COPY ***
ZZ_GENERAL ATHLETICS #ZZ200

RCP. #1011585 Oct-04-2006
QTY DESC PRICE TOTAL
1 SPORT/VOLLEYBALL 320.00 320.00
TOTAL: 320.00

PAYMENT:
320.00 Cash

320.00 TOTAL

LAST DAY TO PURCHASE YEARBOOKS
IS NOVEMBER 24TH

10/3/06

West High School
1775 W. Lowell Avenue
Tracy, CA 95376

*** COPY ***
ZZ_GENERAL ATHLETICS #ZZ200

RCP. #1011655 Oct-06-2006
QTY DESC PRICE TOTAL
1 SPORT/VOLLEYBALL 232.00 232.00
TOTAL: 232.00

PAYMENT:
232.00 Cash

232.00 TOTAL

LAST DAY TO PURCHASE YEARBOOKS

IS NOVEMBER 24TH

10/5/06

West High School
1775 W. Lowell Avenue
Tracy, CA 95376

*** COPY ***
ZZ_GENERAL ATHLETICS #ZZ200

RCP. #1011948 Oct-16-2006
QTY DESC PRICE TOTAL
1 SPORT/VOLLEYBALL 472.00 472.00
TOTAL: 472.00

PAYMENT:
472.00 Cash

472.00 TOTAL

LAST DAY TO PURCHASE YEARBOOKS

IS NOVEMBER 24TH

10/11/06

West High School
1775 W. Lowell Avenue
Tracy, CA 95376

*** COPY ***
ZZ_GENERAL ATHLETICS #ZZ200

RCP. #1012140 Oct-20-2006
QTY DESC PRICE TOTAL
1 SPORT/VOLLEYBALL 128.00 128.00
TOTAL: 128.00

PAYMENT:
128.00 Cash

128.00 TOTAL

LAST DAY TO PURCHASE YEARBOOKS

IS NOVEMBER 24TH

10/17/06

West High School
1775 W. Lowell Avenue
Tracy, CA 95376

*** COPY ***
ZZ_GENERAL ATHLETICS #ZZ200

RCP. #1012249 Oct-27-2006
QTY DESC PRICE TOTAL
1 SPORT/VOLLEYBALL 364.00 364.00
TOTAL: 364.00

PAYMENT:
364.00 Cash

364.00 TOTAL

LAST DAY TO PURCHASE YEARBOOKS

IS NOVEMBER 24TH

10/24/06

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West High School
1775 W. Lowell Avenue
Tracy, CA 95376

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*** COPY ***

ZZ_GENERAL ATHLETICS #ZZ200

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RCP. #1012290 Oct-31-2006

QTY	DESC	PRICE	TOTAL
1	SPORT/FOOTBALL	106,387.00	6,387.00
TOTAL:			6,387.00

=====

PAYMENT:
6387.00 Cash

=====

6387.00 TOTAL

=====

LAST DAY TO PURCHASE YEARBOOKS

IS NOVEMBER 24TH

10/27/06

MERRILL F. WEST HIGH SCHOOL REVENUE POTENTIAL/FUNDRAISING RECAP

Date 11/27/08 Club/Organization BSM

Fundraiser/Activity BPAU

Before the fundraiser/activity begins, record this basic information:

1. Purchase Cost \$ 0
2. # of Items Purchased 0
3. Selling Price \$ 0 /each

For Bookkeeper
to record:

Check # _____

Check # _____

*Multiply #2 by #3 to get:

4. Potential Income \$ 100⁰⁰

During and after the fundraiser/activity, record the monies collected:

0 sold @ \$ 0 = \$ 413⁰⁰

Receipt # 1013221

0 sold @ \$ 0 = \$ 738⁰⁰

Receipt # 1013288

0 sold @ \$ 0 = \$ 500⁰⁰

Receipt # 1013394

5. \$ 1051⁰⁰
Total

*Compare #4 to #5. Was enough money collected (#5) to meet your potential income (#4)? If not, explain differences below. (For example: Did some of the items go unsold? If so, these items should be given back to the advisor. Did any items get lost or stolen? If so, give a list of the lost or stolen items to the advisor).

\$ Collected (#5) \$ _____ - Potential (#4) \$ _____ = Difference \$ _____

MORE TEAMS SIGNED THAN

ANTICIPATED / also received donation

Net profit recap:

\$ Collected (#5) \$ 1051⁰⁰ - Total Expenses \$ 0 = Net Profit \$ 1051⁰⁰

ACCOUNT SNAPSHOT REPORT

Account Range: 012

Date Range: 11/13/2006 through 11/27/2006

	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 012 B.S.U.								
Advisor: A HARRISON								
			Beginning Balance					945.34
11/13/06	DP05-180	2245	ZZ_B.S.U. *ONE ON ONE BASKETBALL		413.00			1,358.34
11/20/06	DP05-186	2251	ZZ_B.S.U. *ONE ON ONE BASKETBALL		738.00			2,096.34
11/20/06	DP05-186	2251	ZZ_B.S.U. DONATIONS/UNITED MOTOR I		500.00			2,596.34
			Actual Closing Balance	945.34	1,651.00	0.00	0.00	2,596.34
Open Purchase Orders								
01/05/07		6112	OLD FASHION CANDY CO. CANDY FOR FUNDRAISING			720.00		
			Projected Current Balance:	945.34	1,651.00	720.00	0.00	1,876.34

MERRILL F. WEST HIGH SCHOOL REVENUE POTENTIAL/FUNDRAISING RECAP

Date 8/28/06 Club/Organization FEA

Fundraiser/Activity Poinsettias

Before the fundraiser/activity begins, record this basic information:

1. Purchase Cost \$ 6.00

For Bookkeeper
to record:

2. # of Items Purchased 1200

3. Selling Price \$ 8.00 /each

Check # _____

*Multiply #2 by #3 to get:

Check # _____

4. Potential Income \$ 9600

During and after the fundraiser/activity, record the monies collected:

_____ sold @ \$ _____ = \$ _____

Receipt # _____

_____ sold @ \$ _____ = \$ _____

Receipt # _____

_____ sold @ \$ _____ = \$ _____

Receipt # _____

5. \$ 8873²⁰
Total

*Compare #4 to #5. Was enough money collected (#5) to meet your potential income (#4)? If not, explain differences below. (For example: Did some of the items go unsold? If so, these items should be given back to the advisor. Did any items get lost or stolen? If so, give a list of the lost or stolen items to the advisor).

\$ Collected (#5) \$ 8873²⁰ - Potential (#4) \$ 9600⁰⁷ = Difference \$ 706¹⁰

Net profit recap:

\$ Collected (#5) \$ 8873²⁰ - Total Expenses \$ 5434⁵⁹ = Net Profit \$ 3459³¹

ACCOUNT SNAPSHOT REPORT

Account Range: Q30

Date Range: 7/1/2006 through 1/31/2007

Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 030 FUTURE FARMERS OF AMERICA							
Advisor: MARLENE HEPNER							
		Beginning Balance					1,696.91
07/01/06	TR01-059 725	M HEPNER JUNE 2006 POSTAGE				(0.78)	1,696.13
09/12/06	CC03-080 12799	AMERICAN FARM BUREAU TEACHERS GUIDE, LESSON P			31.98		1,664.15
09/19/06	CC03-081 12817	MC HENRY HOUSE KID IN A BOX REGISTRATION I			200.00		1,464.15
09/19/06	CC03-081 12820	DELTA-CAL FFA SECTION DUES, FAIR AWARD			197.00		1,267.15
09/26/06	CC03-084 12873	CA ASSOC. FFA-CENTRAL CONFERENCE REGISTRATIO			108.00		1,159.15
09/26/06	CC03-084 12874	MARLENE HEPNER RETREAT SUPPLIES			778.98		380.17
09/27/06	TR03-036 783	M HEPNER POSTAGE FOR SEPTEMBER				(0.39)	379.78
10/04/06	TR04-024 793	M HEPNER DONATION				1,000.00	1,379.78
10/05/06	DP04-225 2197	Antognazzi III, Pete FFA JACKET		70.00			1,449.78
10/05/06	DP04-225 2197	ZZ_FUTURE FARMERS OF *WATER		60.00			1,509.78
10/05/06	DP04-225 2197	ZZ_FUTURE FARMERS OF *WATER		53.00			1,562.78
10/27/06	TR04-026 799	M HEPNER OCTOBER POSTAGE				(0.78)	1,562.00
10/30/06	DP04-254 2227	ZZ_FUTURE FARMERS OF		97.00			1,659.00
11/09/06	DP05-177 2242	ZZ_FUTURE FARMERS OF POINSETTIA		230.00			1,889.00
11/09/06	DP05-177 2242	ZZ_FUTURE FARMERS OF *		119.72			2,008.72
11/21/06	CC05-099 13022	CALIFORNIA ASSOCIATIO CONFERENCE REGISTRATIO			130.00		1,878.72
12/11/06	CC06-061 13060	BRET HARTE FFA CALIFORNIAN BUCK			30.00		1,848.72
12/27/06	TR06-023 843	M HEPNER DECEMBER POSTAGE				(0.39)	1,848.33
01/03/07	DP07-174 2275	ZZ_FUTURE FARMERS OF POINSETTIA		50.00			1,898.33
01/03/07	DP07-175 2276	ZZ_FUTURE FARMERS OF POINSETTIA		429.00			2,327.33
01/03/07	DP07-175 2276	ZZ_FUTURE FARMERS OF POINSETTIA		485.00			2,812.33
01/03/07	DP07-175 2276	ZZ_FUTURE FARMERS OF POINSETTIA		569.00			3,381.33
01/08/07	AD07-039 1309	PACIFIC STATE BANK NSF#1039		(10.00)			3,371.33
01/10/07	DP07-186 2288	ZZ_FUTURE FARMERS OF POINSETTIA		150.00			3,521.33
01/10/07	DP07-193 2295	Butler, Hannah FFA JACKET		70.00			3,591.33
01/10/07	DP07-194 2296	ZZ_FUTURE FARMERS OF POINSETTIA		430.00			4,021.33
01/19/07	DP07-198 2300	ZZ_FUTURE FARMERS OF POINSETTIA		160.00			4,181.33
01/19/07	DP07-198 2300	ZZ_FUTURE FARMERS OF POINSETTIA		910.00			5,091.33
01/22/07	DP07-200 2302	ZZ_FUTURE FARMERS OF POINSETTIA		415.00			5,506.33
01/22/07	DP07-200 2302	ZZ_FUTURE FARMERS OF POINSETTIA		160.00			5,666.33
01/22/07	DP07-200 2302	ZZ_FUTURE FARMERS OF POINSETTIA		210.00			5,876.33
01/22/07	DP07-200 2302	ZZ_FUTURE FARMERS OF POINSETTIA		750.00			6,626.33
01/22/07	DP07-200 2302	ZZ_FUTURE FARMERS OF POINSETTIA		591.00			7,217.33
01/22/07	DP07-200 2302	ZZ_FUTURE FARMERS OF POINSETTIA		1,140.00			8,357.33
01/22/07	DP07-200 2302	ZZ_FUTURE FARMERS OF POINSETTIA		540.00			8,897.33
01/22/07	DP07-200 2302	ZZ_FUTURE FARMERS OF POINSETTIA		260.00			9,157.33
01/22/07	DP07-200 2302	ZZ_FUTURE FARMERS OF POINSETTIA & SEES		429.90			9,587.23
01/22/07	DP07-200 2302	ZZ_FUTURE FARMERS OF POINSETTIA		740.00			10,327.23
01/22/07	DP07-200 2302	ZZ_FUTURE FARMERS OF POINSETTIA		30.00			10,357.23
01/23/07	DP07-204 2306	ZZ_FUTURE FARMERS OF POINSETTIA		65.00			10,422.23
01/24/07	DP07-205 2307	ZZ_FUTURE FARMERS OF POINSETTIA		150.00			10,572.23
01/25/07	AD07-041 1313	PACIFIC STATE BANK NSF#1196/SCRUBS & STUFF		(60.00)			10,512.23
01/25/07	CC07-080 13211	PAIGE ANTIGNAZZI SEE'S CANDIES			387.05		10,125.18
01/26/07	DP07-208 2310	ZZ_FUTURE FARMERS OF COIN		84.00			10,209.18
01/31/07	AD07-042 1315	PACIFIC STATE BANK NSF #1790/DRAHEIM		(30.00)			10,179.18
		Actual Closing Balance	1,696.91	9,347.62	1,863.01	997.66	10,179.18
Open Invoices							
01/28/07	81711	FREDRIKS NURSERY POINSETTIAS			626.18		
01/28/07	82091	FREDRIKS NURSERY POINSETTIAS			2,149.61		
01/28/07	82206	FREDRIKS NURSERY POINSETTIAS			1,228.35		
01/28/07	82313	FREDRIKS NURSERY POINSETTIAS			1,172.79		
01/28/07	82362	FREDRIKS NURSERY POINSETTIAS			257.67		
01/30/07	10	RYAN ADAMS ART LAB REFUND			10.00		
Open Purchase Orders							
01/11/06	5930	FREDRIKS NURSERY POINSETTIAS			10,000.00		
11/07/06	6021	SEE'S CANDIES SEE'S CANDIES			1,500.00		
01/23/07	6142	SEE'S CANDIES CANDY FOR FUNDRAISING			800.00		

2/14/07 Leadership Dance

	A	B	C	D	E	F
1	Ticket #	Date	Name	6th period teacher	Rm #	Sold by
2	356314	2-02	Anto Bidarian	Thompson	47	NM
3	356315	2-02	Josefina Parra	Alvadaz		MK
4	356316	2-02	Erandy Comacho	Benz	Gym	MK
5	356317	2-02	Sarah Prather	Mederos	8	MK
6	356318	2-02	KAREN CARRIENO	Rice	PE	KB
7	356319	2-05	Chelsea Cheek	Moore	P.E.	NM
8	356320	2-05	Maria Betancourt	Ladner	38	NM
9	356321	2-5	Monesha Ortega	Peszka	54	AV
10	356322	2-5	Brittany Derby	Garrity	4	AV
11	356323	2-5	Jason Reading	Garrity	4	AV
12	356324	2-5	Kylie Carpenter	Renner	30	AV
13	356325	2-5	Mikaela Marcos	Renner	30	AV
14	356326	2-5	Morgan White	Dituri	P.E.	AV
15	356327	2-5	Evelyn Torres	Renz	P.E.	AV
16	356328	2-5	Stephen Clark	Huffman	1	AV
17	356329	2-5	Kyle Schneider	Long	16	AV
18	356330	2-5	Nicole Garostidi	King	P.E.	AV
19	356331	2-5	Jessica Ramirez	Menderos	8	AV
20	356332	2-5	Laglan Saieed	Geotsch	15	AV
21	356333	2-5	Tasmin Gusto	Renner	30	AV
22	356334	2-5	Karson Yajko	Mederos	8	AV
23	356335	2-5	John Lovatason	King	P.E.	AV
24	356336	2-5	Kevin Leonard	Hooton	28	AV
25	356337	2-5	Kathryn Zika	King	P.E.	AV
26	356338	2-5	Tzhag Davis	Powell	29	AV
27	356339	2-5	Kate Asa	Menderos	8	AV
28	356340	2/5	Nicole Clarke	Kovalic	52	KB
29	356341	2/5	Edward Sembrano	Rice	Gym	KB
30	356342	2/5	Rachelle Payne	Kovalic	52	KB
31	356343	2/5	Marian Anisto	Kauk	46	KB
32	356344	2/7	Brian McIard	Hinkley	27	NM
33	356345	2/7	Lydia Harrington	Frederick	33	NM
34	356346	2/7	Diana Costaneda	Moore	P.E.	NM
35	356347	2-7	Karen Men	Renz	P.E.	AV
36	356348	2-7	Allison Bettencourt	Powell	29	AV
7	356349	2-7	Jemiyah Castro	King	P.E.	AV
	356350	2-7	Ashley Toring	Mohr	5	AV
	356351	2-7	Tyler Mendoes	Granger	2	AV
	356352	2-7	Crysta Melberg	King	P.E.	AV
	356353	2-7	Tasha Gomez Zavala	Dituri	P.E.	AV
	356354	2-7	Deandre Wilson	Geotsch	16	AV
	356355	2-7	Jordan Reyes	Huffman	1	AV
	356356	2-7	Daniel Edmison	Huffman	1	AV
	356357	2-7	Tasmine Duong	Powell	29	AV
	356358	2-7	Miranda Rivera	Powell	29	AV
	356359	2-7	Haley Thatcher	King	P.E.	AV

2/14/07 Leadership Dance

	ticket #	date	name	6th period teacher	rm #	sold by
48	356360	2-7	Ashley Peterson	Gong	16	AV
49	356361	2-7	Sophia Gallegos	Powell	2a	AV
50	356362	2-7	Jasmine Fontela	King	P.E	AV
51	356363	2-7	Karen Ruiz Corona	Menderos	8	AV
52	356364	2-7	Yvonne Enriquez	Dituri	P.E	AV
53	356365	2-7	April Parker	Renner	30	AV
54	356366	2-7	Jo-ann Davis	Ruska	54	AV
55	356367	2-7	Amari Currie	IRAXXKA Huffman	1	AV
56	356368	2-7	Mallory Clemens	Renz	Gym	AV
57	356369	2-7	Nicholas Atwal	Powell	2a	AV
58	356370	2-7	Ashley Arata	Garrity	4	AV
59	356371	2-7	Tiphany Phanh	Huffman	1	AV
60	356372	2-7	Stephanie Lustina	King	P.E	AV
61	356373	2-7	Alissa Peterson	Grander	2	AV
62	356374	2-7	Raul Ceja	Ruska	54	AV
63	356375	2-7	Daniela Alcaraz	Menderos	8	AV
64	356376	2-7	Candace Cordero	King	P.E	AV
65	356377	2-7	Nicolette Loesch	Powell	2a	AV
66	356378	2-7	Daniel Gallegos	Renner	30	AV
67	356379	2-7	Taylor Hopley	King	P.E	AV
68	356380	2-7	Michelle Fink	nooton	28	AV
69	356381	2-7	Tamie Kerr	Gong	16	AV
70	356382	2-7	Allisa Blades	Ruska	54	AV
71	356383	2-7	Kimberly Lindsey	Garrity	4	AV
72	356384	2-7	Hanna Palmquist	Renner	30	AV
73	356385	2-7	John Tait	Renner	30	AV
74	356386	2-7	Victoria Dillman	Renz	P.E	AV
75	356387	2-7	Daniel Morafya	Ming Huffman	1	AV
76	356388	2-7	Karen Saldana	Renz	P.E	AV
77	356389	2-7	Dayoi Cabrera	Gong	16	AV
78	356390	2-7	Karina Gonzalez	Renz	P.E	AV
79	356391	2-7	Kathy Runkatz	Renz	P.E	AV
80	356392	2-7	Breake Hopley	Rice	P.E	KB
81	356393	2-7	Gaby Mantoya	Thompson	47	KB
82	356394	2-7	Hannah Garrity	Corral	Gym	KB
83	356395	2-7	Andrea Villalobos	Corral	Gym	KB
84	356396	2-7	Sherlyn Galla	Hundt	48	KB
85	356397	2-7	Alexander Hernandez	Corral	Gym	KB
86	356398	2-8	Kelsey Hopley	Ignatovich	32	NM
87	356399	2-8	Amy Chivers	Telleen	24	NM
88	356400	2-8	Tanner Carroll	Coursey	Gym	NM
89	356401	2-8	Morgan Moreno	Thompson	48	NM
90	356402	2-8	Aimee Green	Thompson	48	NM
91	356403	2-8	Justin Hopkins	Ignatovich	32	NM
92	356404	2-8	Renata Gruzman	Coursey	Gym	NM
93	356405	2-8	Kimberly Amaya	Moore	Gym	NM
94	356406	2-8	Cameron Mullen	Moore	Gym	NM

2/14/07 Leadership Dance

	ticket #	date	name	6th period teacher	mt#	Sold by
95	356407	2-8	Eunice Basco	Moore	Gym	NM
96	356408	2-8	Katelyn Samman	Renner	30	AV
97	356409	2-8	Samuel St Clair	Renner	30	AV
98	356410	2-8	La. Uecia Moore	Dituri	P.E	AV
99	356411	2-8	Chabnam Sharifi	Granger	2	AV
100	356412	2-8	Ronell Jessitas	Gong	16	AV
101	356413	2-8	Alexander Gutierrez	Granger	2	AV
102	356414	2-8	Veronica Juregui	Hooton	28	AV
103	356415	2-8	Andrea Bridges	Gong	16	
104	356416	2-8	Kenny Huynh	Granger	2	AV
105	356417	2-8	Kristopher Bartlett	Hooton	28	AV
106	356418	2-8	Amanda Espinosa	Renner	30	AV
107	356419	2-8	Angelina Casillas	Renz	P.E	AV
108	356420	2-8	Shareena Adant	King	P.E	AV
109	356421	2-8	Jeanne Lota	Granger	2	AV
110	356422	2-8	Kylie Greenup	Menderos	8	AV
111	356423	2-8	Kayla Chelman	Puszk	54	AV
112	356424	2-8	Estefani GomezTellez	Renz	P.E	AV
113	356425	2-8	Katelyn Hanville	Huffman	1	AV
114	356426	2-8	Karla Perez	Renz	P.E	AV
115	356427	2-8	Sierra Tavares	Renner	30	AV
116	356428	2-8	Christina Garcia	Powell	29	AV
117	356429	2-8	Audrey Wirt	Puszk	54	AV
118	356430	2-8	Mitchell Selva	Menderos	8	AV
119	356431	2-8	Victoria Osteria	King	P.E	AV
120	356432	2-8	Kyle Spina	Kovalic	52	KB
121	356433	2-8	Analisa Green	Edwards	21	KB
122	356434	2-8	Ashley Gaudosh	Kovalic	52	KB
123	356435	2-8	Jennifer Zamora	Hyat	25	KB
124	356436	2-8	Elaine Nguyen	Kalins	57	KB
125	356437	2-8	Danni Diffentorum	Edwards	21	KB
126	356438	2-8	Herstyn Inouye	Sato	53	KB
127	356439					
128	356440					
129	356441					
130	356442					
131	356443					
132	356444					
133	356445					
134	356446					
135	356447					
136	356448					
137	356449					
138	356450					
139	356451					
140	356452					
141	356453					

Submission Date: 8/15/00Williams School

Activity Request & Revenue Potential/Fund Raising Recap

Activity Dates

Beg. 8/2/00Organization AVIDEnd 8/21/00Project Fund Raising for field tripJamba
juice
sale

BEFORE the activity begins, RECORD this basic information:

1. Purchase Cost

\$ 0

2. # of Items Purchased

111

3. Selling Price

\$ 3.50 /each

*Multiply #2 by #3 to get:

4. Potential Income

\$ 250.00

Approvals:

Principal Barbara MontgomeryASB Advisor Michelle B. B. B.ASB Treasurer Merrilee K. K.Club Advisor Signature

DURING and AFTER the activity, RECORD the monies collected:

Strawberry 150 sold @ \$ 3.50 = \$ 525.00Raspberry 100 sold @ 3.50 = 350.00

sold @ =

5. 875.00Receipt # 235745

Receipt #

Receipt #

Total

*Compare #4 (above) to #5. Was enough money collected (#5) to meet your potential income (#4)? If not, explain differences below. (For example: Did some of the items go unsold? If so, these items should be given back to the advisor. Did any items get lost or stolen? If so, give a list of the lost or stolen items to the advisor.)

\$ Collected (#5) \$ 875.00 - Potential (#4) \$ 250.00 = Difference \$ 625.00

EXPENSES:

Vendor: _____ Amt. Paid: _____ Ck #: _____

Vendor: _____ Amt. Paid: _____ Ck #: _____

6. Total

NET PROFIT RECAP

\$ Collected (#5) \$ 875.00 - Total Expenses (#6) \$ 650.00 = Net Profit \$ 225.00

Jamba Juices

Williams ASB
Transactions by Account
As of February 9, 2007

Type	Date	Num	Name	Memo	Amount
Principal's Fund 750					
AVID Class					
Cash Sale	8/25/2006	255745		FR-Jamba Ju...	225.00
Total AVID Class					225.00
Total Principal's Fund 750					
					225.00
TOTAL					225.00



AUDIT FINDING CORRECTIVE ACTION

2005-06

Tracy Unified School District
San Joaquin County, California

FINDING CATEGORY Miscellaneous - Information Technology Disaster Recovery Plan

FINDING # 2006-03 **PAGE:** # 73

Describe below specific corrective action used in resolving audit finding:

Specifically address each individual item within the finding. Be certain that your responses are clear and concise. You will need to provide all documentation which supports the specific action taken toward resolving the finding; i.e., copies of amended reports, corrective action plans, etc.

Attach all pertinent documentation. Number of attachments for this finding: _____

ISSET staff is in the process of preparing a Purchase Req for Iron Mountain. Iron Mountain has provided us an initial quote. Iron Mountain (IM) is a company that provides data protection and recovery solutions and will be used by Tracy USD for critical computer backup data. IM will pickup the magnetic media of backup data for ALL of TUSD's data which includes the Student Information System (Aeries), Food Services data and ALL other TUSD data and then store off-site at a strategically located facility in the area that is secure, climate-controlled. We are still working through the service agreement with IM, but should have the Purchase Req completed next week so that I can sign and forward on to Accounting.

The Microsoft System Data Protection Manager (DPM) software has been installed on a HP ProLiant ML370 G4 server and along with a HP MSA1000 SAN (disk array) and HP MSL6060 Ultrium 3 Tape Library will be used to backup ALL TUSD data to magnetic media. Iron Mountain will be used to provide offsite vaulting of TUSDs data with scheduled pickup/delivery of magnetic tapes.

Data will be backed up on a scheduled basis to the SAN disk array. This disk to disk backup is very quick and will be used for short-term backup and recovery. Additionally, the data backed up to disk will then be archived to magnetic tape using the Tape Library on a scheduled basis for longer-term retention. Magnetic tapes will be rotated on a regular scheduled to the secure, climate-controlled offsite vault by Iron Mountain (<http://www.ironmountain.com>)



SAN JOAQUIN COUNTY OFFICE OF EDUCATION
FREDRICK A. WENTWORTH
COUNTY SUPERINTENDENT

AUDIT FINDING CORRECTIVE ACTION

2005-06

Tracy Unified School District
San Joaquin County, California

FINDING CATEGORY Attendance - Continuation High School

FINDING # 2006-04 **PAGE:** # 75

Describe below specific corrective action used in resolving audit finding:

Specifically address each individual item within the finding. Be certain that your responses are clear and concise. You will need to provide all documentation which supports the specific action taken toward resolving the finding; i.e., copies of amended reports, corrective action plans, etc.

Attach all pertinent documentation. Number of attachments for this finding: 9

The District implemented new student attendance software for the 2005-06 fiscal year. This finding is the result of some challenges faced as a part of the conversion process. The District will file amended second period and annual reports of attendance.

Certification

County: San Joaquin

Fiscal Year: FY 2005-06

District: Tracy Joint Unified

P-2

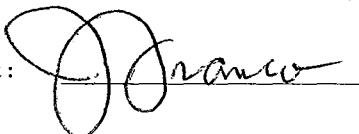
CDS CODE 39 75499

597967BC

Report of Attendance for Pupils Residing in the District

I hereby certify that, to the best of my knowledge and belief, this report is true and correct and all data have been compiled and reported in accordance with state and federal laws and regulations and the instructions for this report.

School District Superintendent:



Date:

2/9/07

County Superintendent of Schools:

Date:

Any inquiries concerning this report should be directed to:

CONTACT NAME Jill Carter

PHONE (209)830-3200 * 1116

FAX

E-Mail jcarter@tusd.net

Report of School District Attendance

County: San Joaquin

Fiscal Year: 2005-06

District: Tracy Joint Unified

P-2

CDS CODE 39 75499

Certificate Number: 597967BC

Regular Elementary and High School ADA		Elementary	High School
Kindergarten	A-1	1,039.47	
Grades 1 - 3	A-2	3,331.96	
Grades 4 - 6	A-3	3,397.79	
Grades 7 - 8	A-4	2,216.42	
Grades 9 - 12	A-5		5,098.34
Continuation Education	A-6		156.49
Opportunity Schools and Full-Day Opportunity Classes	A-7	0.00	0.00
Home and Hospital	A-8	5.60	6.09
Special Education - Special Day Class	A-9	191.70	135.43
Special Education - Skilled Nursing Facility [E.C. 56836.16]	A-10	0.00	0.00
Special Ed - Nonpublic, Nonsectarian Schools [E.C. 56366(a) (7)]	A-11	6.01	8.55
Special Ed - Nonpublic, Nonsectarian Schools - Licensed Childrens Institution [E.C. 56836.16]	A-12	0.00	0.00
Community Day School (Divisor 70/135/180)	A-13	8.57	26.52
Extended Year ADA (Divisor 175)			
Extended Year Special Education - Special Day Class	A-14	0.00	0.00
Extended Year Special Education - Skilled Nursing Facility [E.C. 56836.16]	A-15	0.00	0.00
Extended Year Prog - Nonpublic, Nonsectarian Schools [E.C. 56366(a) (7)]	A-16	1.30	2.35
Extended Year Prog - Nonpublic, Nonsectarian Schools - Licensed Childrens Institution [E.C. 56836.16]	A-17	0.00	0.00
Classes for Adults ADA (Divisor 85/135/175)			
Regional Occupational Centers/Progs ADA (Divisor 85/135/175)	B-1		0.00
Concurrently Enrolled Secondary Students	B-2		77.71
Adults Enrolled, State Apportioned	B-3		349.29
Students 21 Years or Older and Students 19 or Older Not continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study	B-4		13.47
Adults in Correctional Facilities ADA	B-5		0.00
ADA Totals (Sum of A-1 through B-5)	B-6	10,198.82	5,874.24

California Department of Education

Attendance Software - Corrections

2005-5.01

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2/1/2007 1:23:22 PM

Report of School District Attendance

County: San Joaquin

Fiscal Year: 2005-06

District: Tracy Joint Unified

P-2

CDS CODE 39 75499

Certificate Number: 597967BC

Supplemental Instructional Hours - Summer School / Before School/ After School/Saturday/Intersession

Grades K - 12 Core Instruction	C-1	15,738	76,658
Grades 7 - 12 Remedial Instruction	C-2	13,227	52,391
Grades 2 - 9 for Pupils Retained/Recommended for Retention	C-3	46,329	0
Grades 2 - 6 Pupils at Risk of Retention	C-4	0	
Grades 2 - 6 Low STAR Score	C-5	0	
Total Supplemental Hours (Sum of C-1 through C-5)	C-6	75,294	129,049

ADA For Students on Full-time Independent Study Included in Section A (A-1 through A-7,A-9,A-13)	D-1	0.00	23.74
ADA for Students Participating in the CALWORKS Program Pursuant to E.C. 33117.5 Included in B-1	D-2		0.00
ADA for Students Participating in the CALWORKS Program Pursuant to E.C. 33117.5 Included in B-3 and B-4	D-3		0.24
Apprentice Hours Pursuant to Section 3074 of the Labor Code	D-4		0
Grade 1-12 Cumulative Enrollment Related to the ADA Reported in Section A (A-2,A-3,A-4,A-5)	D-5	10,820	5,513

Community Day School - Additional Funds (Divisor 70/135/180)

Mandatory Expelled Pupils- [E.C. 48915(d)]

5th Hour ADA	D-6	1.13	2.96
6th Hour ADA	D-7	1.13	2.95

All Other Community Day School Pupils

5th Hour ADA	D-8	6.02	21.56
6th Hour ADA	D-9	6.00	21.50

After-School Supervised Attendance

Pupil Hours for 7th Hour	D-10	0	0
Pupil Hours for 8th Hour	D-11	0	0



Vavrinek, Trine, Day & Co., LLP
Certified Public Accountants

VALUE THE DIFFERENCE

February 9, 2007

Casey Goodall
Assistant Superintendent of Business
Tracy Unified School District
1875 W. Lowell Ave
Tracy, California 95376

Dear Mr. Goodall:

We have reviewed the revised Second Period Report of Attendance for 2005-06. These revisions were needed to correct the information previously reported. In the original report, the grade 9-12 was understated by 120.87 because ADA of Institute for Global Com&Govern was not counted and continuation education ADA was overstated by 6.83 due to new Aeries system setup. In addition, there were minor changes in ADA for students on full-time independent study and Mandatory Expelled Pupils.

The amended data is as follows:

		Amended	Original	Difference
A. Regular Elementary and High School ADA				
Grades 9 - 12	A-5	5,098.34	4,977.47	120.87
Continuation Education	A-6	156.49	163.32	(6.83)
ADA Totals	B-6	16,073.06	15,959.02	114.04
D	1			
ADA for students on Full-time Independent Study Included in Section A	D-1	23.74	37.78	(14.04)
2 ADA for Students Participating in the CALWORKS Program Pursuant to E.C.33117.5 Included in B-1	D-2			
3 ADA for Students Participating in the CALWORKS Program Pursuant to E.C.33117.5 Included in B-3 and B-4	D-3	0.24	0.24	
4 Apprentice Hours Pursuant to Section 3074 of the Labor Code	D-4			
5 Grades 1-12 Cumulative Enrollment Related to the ADA Reported in Section A	D-5	16,333.00	16,333.00	-

Community Day Schools-Additional Funds
(Divisor 70/135/180)

Mandatory Expelled Pupils-E.C. 48915 (d)

6 5th hour ADA

7 6th hour ADA

All Other Community Day School Pupils

8 5th hour ADA

9 6th hour ADA

After-School Supervised Attendance

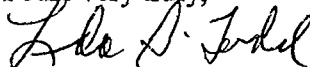
10 Pupil Hours for 7th hour

11 Pupil Hours for 8th hour

D-6	4.09	2.64	1.45
D-7	4.08		4.08
D-8	27.58	26.85	0.73
D-9	27.50	3.88	23.62
D-10		529.00	(529.00)
D-11			-

We concur with the revisions and feel that the amendments made to your Second Period Report of Attendance for 2005-06 are proper.

Yours very truly,



Linda S. Todd

of VAVRINEK, TRINE, DAY & CO., LLP

LST/fds

Certification

County: San Joaquin

Fiscal Year: FY 2005-06

District: Tracy Joint Unified

Annual

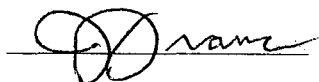
CDS CODE 39 75499

CF5BA5E9

Report of Attendance for Pupils Residing in the District

I hereby certify that, to the best of my knowledge and belief, this report is true and correct and all data have been compiled and reported in accordance with state and federal laws and regulations and the instructions for this report.

School District Superintendent:



Date:

2/13/07

County Superintendent of Schools:

Date:

Any inquiries concerning this report should be directed to:

CONTACT NAME Jill Carter

PHONE (209)830-3200 * 1116

FAX

E-Mail jcarter@tusd.net

Report of School District Attendance

County: San Joaquin

Fiscal Year: 2005-06

District: Tracy Joint Unified

Annual

CDS CODE 39 75499

Certificate Number: CF5BA5E9

Regular Elementary and High School ADA		Elementary	High School
Kindergarten	A-1	1,019.44	
Grades 1 - 3	A-2	3,283.13	
Grades 4 - 6	A-3	3,306.20	
Grades 7 - 8	A-4	2,171.16	
Grades 9 - 12	A-5		5,053.18
Continuation Education	A-6		150.98
Opportunity Schools and Full-Day Opportunity Classes	A-7	0.00	0.00
Home and Hospital	A-8	6.06	6.08
Special Education - Special Day Class	A-9	238.53	135.33
Special Education - Skilled Nursing Facility [E.C. 56836.16]	A-10	0.00	0.00
Special Ed - Nonpublic, Nonsectarian Schools [E.C. 56366(a) (7)]	A-11	5.73	8.51
Special Ed - Nonpublic, Nonsectarian Schools - Licensed Childrens Institution [E.C. 56836.16]	A-12	0.00	0.00
Community Day School (Divisor 70/135/180)	A-13	8.67	25.72
Extended Year ADA (Divisor 175)			
Extended Year Special Education - Special Day Class	A-14	0.00	0.00
Extended Year Special Education - Skilled Nursing Facility [E.C. 56836.16]	A-15	0.00	0.00
Extended Year Prog - Nonpublic, Nonsectarian Schools [E.C. 56366(a) (7)]	A-16	1.30	2.35
Extended Year Prog - Nonpublic, Nonsectarian Schools - Licensed Childrens Institution [E.C. 56836.16]	A-17	0.00	0.00
Regional Occupational Centers/Progs ADA (Divisor 85/135/175)			
Classes for Adults ADA (Divisor 85/135/175)	B-1		0.00
Concurrently Enrolled Secondary Students	B-2		92.87
Adults Enrolled, State Apportioned	B-3		356.77
Students 21 Years or Older and Students 19 or Older Not continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study	B-4		13.50
Adults in Correctional Facilities ADA	B-5		0.00
ADA Totals (Sum of A-1 through B-5)	B-6	10,040.22	5,845.29

California Department of Education

Attendance Software - Corrections

2005-5.01

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2/13/2007 12:54:44 PM

Report of School District Attendance

County: San Joaquin

Fiscal Year: 2005-06

District: Tracy Joint Unified

Annual

CDS CODE 39 75499

Certificate Number: CF5BA5E9

Supplemental Instructional Hours - Summer School / Before School/ After School/Saturday/Intersession

Grades K - 12 Core Instruction	C-1	18,291	77,067
Grades 7 - 12 Remedial Instruction	C-2	14,702	52,739
Grades 2 - 9 for Pupils Retained/Recommended for Retention	C-3	57,827	0
Grades 2 - 6 Pupils at Risk of Retention	C-4	0	
Grades 2 - 6 Low STAR Score	C-5	0	
Total Supplemental Hours (Sum of C-1 through C-5)	C-6	90,820	129,806

ADA For Students on Full-time Independent Study Included in Section A (A-1 through A-7,A-9,A-13)	D-1	0.00	24.64
ADA for Students Participating in the CALWORKS Program Pursuant to E.C. 33117.5 Included in B-1	D-2		0.00
ADA for Students Participating in the CALWORKS Program Pursuant to E.C. 33117.5 Included in B-3 and B-4	D-3		0.18
Apprentice Hours Pursuant to Section 3074 of the Labor Code	D-4		0
Grade 1-12 Cumulative Enrollment Related to the ADA Reported in Section A (A-2,A-3,A-4,A-5)	D-5	10,820	5,513

Community Day School - Additional Funds (Divisor 70/135/180)

Mandatory Expelled Pupils- [E.C. 48915(d)]

5th Hour ADA	D-6	1.67	2.89
6th Hour ADA	D-7	1.67	2.88

All Other Community Day School Pupils

5th Hour ADA	D-8	6.07	20.86
6th Hour ADA	D-9	6.05	20.80

After-School Supervised Attendance

Pupil Hours for 7th Hour	D-10	0	0
Pupil Hours for 8th Hour	D-11	0	0

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

Signed: _____
District Superintendent or Designee

Date: _____

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: March 13, 2007

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 be able to meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ **QUALIFIED CERTIFICATION**

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

☐ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Reed Call

Telephone: (209) 830-3200

Title: Director, Financial Services

E-mail: rcall@tusd.net

Criteria and Standards Review Summary

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

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

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

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

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2006/07)	15,603.92	15,603.92	0.0%	Met
1st Subsequent Year (2007/08)	15,603.92	15,703.92	0.6%	Met
2nd Subsequent Year (2008/09)	15,603.92	15,703.92	0.6%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim (CBEDS/Projected)		
Current Year (2006/07)	17,186	17,186	0.0%	Met
1st Subsequent Year (2007/08)	17,186	17,286	0.6%	Met
2nd Subsequent Year (2008/09)	17,186	17,286	0.6%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment Ratio

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2003/04)	14,860	16,063	92.5%
Second Prior Year (2004/05)	15,460	17,011	90.9%
First Prior Year (2005/06)	15,506	17,186	90.2%
Historical Average Ratio:			91.2%
District's ADA to Enrollment Ratio Standard (historical average ratio plus 0.5%):			91.7%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2006/07)	15,519	17,186	90.3%	Met
1st Subsequent Year (2007/08)	15,619	17,286	90.4%	Met
2nd Subsequent Year (2008/09)	15,619	17,286	90.4%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2006/07)	92,814,814.00	92,869,439.00	0.1%	Met
1st Subsequent Year (2007/08)	95,851,679.00	97,012,955.00	1.2%	Met
2nd Subsequent Year (2008/09)	98,353,744.00	99,484,326.00	1.1%	Met

4B. Comparison of District Revenue Limit to the Standard

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

- 1a. STANDARD MET - Revenue limit has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures
	Salaries and Benefits (Fund 01, Objects 1000-3999)	Total Expenditures (Fund 01, Objects 1000-7499)	
Third Prior Year (2003/04)	80,746,445.03	93,115,553.80	86.7%
Second Prior Year (2004/05)	84,523,812.15	100,008,813.64	84.5%
First Prior Year (2005/06)	92,341,800.42	110,497,334.97	83.6%
Historical Average Ratio:			84.9%
District's Salaries and Benefits Standard (historical average ratio plus/minus 2%):			82.9% to 86.9%

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

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

Fiscal Year	Projected Year Totals		Ratio of Salaries and Benefits to Total Expenditures	Status
	Salaries and Benefits (Fund 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Fund 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2006/07)	98,281,095.54	126,453,095.66	77.7%	Not Met
1st Subsequent Year (2007/08)	105,532,059.00	125,045,952.79	84.4%	Met
2nd Subsequent Year (2008/09)	107,223,267.00	126,495,736.95	84.8%	Met

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

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

- 1a. **STANDARD NOT MET** - Projected ratio of salary and benefit costs to total expenditures has changed by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The District's current budget includes one-time expenditures in the amount of \$2,033,385 (funded from the prior year ending fund balance) and one-time carryovers in the amount of \$2,200,257. Additionally, the District's current year budget includes over a million dollars in savings from vacant positions. When these amounts are taken into consideration the ratio of Salaries and Benefits to Total Expenditures falls within the acceptable range.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Status
Federal Revenue (Fund 01, Objects 8100-8299)				
Current Year (2006/07)	4,437,477.00	4,343,632.00	-2.1%	Met
1st Subsequent Year (2007/08)	4,102,120.00	4,008,275.00	-2.3%	Met
2nd Subsequent Year (2008/09)	4,102,120.00	4,008,275.00	-2.3%	Met
Other State Revenue (Fund 01, Objects 8300-8599)				
Current Year (2006/07)	12,999,669.00	15,980,997.00	22.9%	Not Met
1st Subsequent Year (2007/08)	12,122,296.00	14,890,874.00	22.8%	Not Met
2nd Subsequent Year (2008/09)	12,122,296.00	14,890,874.00	22.8%	Not Met
Other Local Revenue (Fund 01, Objects 8600-8799)				
Current Year (2006/07)	7,234,891.82	8,048,843.66	11.3%	Not Met
1st Subsequent Year (2007/08)	7,214,029.00	8,027,980.00	11.3%	Not Met
2nd Subsequent Year (2008/09)	7,214,029.00	8,027,980.00	11.3%	Not Met
Books and Supplies (Fund 01, Objects 4000-4999)				
Current Year (2006/07)	12,779,634.91	15,273,241.31	19.5%	Not Met
1st Subsequent Year (2007/08)	6,413,961.04	8,153,713.79	27.1%	Not Met
2nd Subsequent Year (2008/09)	6,085,169.20	8,020,306.95	31.8%	Not Met
Services and Other Expenditures (Fund 01, Objects 5000-5999)				
Current Year (2006/07)	8,882,645.08	9,759,380.81	9.9%	Not Met
1st Subsequent Year (2007/08)	8,814,343.00	8,917,555.00	1.2%	Met
2nd Subsequent Year (2008/09)	8,814,343.00	8,809,538.00	-0.1%	Met

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

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

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

Explanation:
(required if NOT met)

State revenue increases due to increases in several categorical programs. Increases in other local revenue due to increases in projections for facility use revenue, MAA, and other programs. The increase in expenditures (4xxx & 5xxx) is the actual spending of the increased amount of revenue.

7. CRITERION: Facilities Maintenance

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

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

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

Deferred Maintenance Contribution	First Interim (Form 01CSI, Item 7A)	Second Interim Projected Year Totals
1. Required ¹	619,880	619,880
2. Budgeted ²	619,880	619,880
	Status:	Met

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

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

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

<input type="checkbox"/>	Not applicable (district does not participate in the deferred maintenance program)
<input type="checkbox"/>	Other (explanation must be provided)

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

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

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

	Budget Adoption 3% Required Minimum Contribution (Form 01CSI, Item 7B1)	Interim Contribution Projected Year Totals (All funds, resources 8100 and 8150, objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,370,293.06	3,805,008.00	Met
2. Budget Adoption Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 2)		3,370,294.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
<input type="checkbox"/>	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

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

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
District Estimated P-2 ADA (Criterion 3, Item 3B):	15,519	15,619	15,619

District's Deficit Spending Standard Percentage Level:	1.0%	1.0%	1.0%
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8A. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
	Net Change in Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Expenditures, Transfers Out, and Uses (Fund 01, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2006/07)	(5,316,207.00)	127,518,203.66	4.2%	Not Met
1st Subsequent Year (2007/08)	(925,714.09)	125,641,860.79	0.7%	Met
2nd Subsequent Year (2008/09)	219,676.27	127,098,910.95	N/A	Met

8B. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

During 2006-07 the District has budgeted \$4,233,642 in one-time expenditures. These expenditures are being covered by the beginning fund balance.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2)/(Form MYPI, Line D2)			Status
Fiscal Year			
Current Year (2006/07)		4,475,135.35	Met
1st Subsequent Year (2007/08)		3,549,420.96	Met
2nd Subsequent Year (2008/09)		3,769,097.23	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund (Form CASH, Line F, June Column)			Status
Fiscal Year			
Current Year (2006/07)	(2,013,926.11)		Not Met

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

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

1a. STANDARD NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

Explanation:
(required if NOT met)

Due to the timing of the June apportionment, it may be necessary to transfer approximately \$2,000,000 from Fund 17 to avoid having a negative cash balance at June 30, 2007. District management will monitor the Fund 01 cash balance and transfer the appropriate amount if necessary.

10. CRITERION: Reserves

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

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

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

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

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
District Estimated P-2 ADA (from Criterion 3, Item 3B)	15,519	15,619	15,619
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

For districts that serve as the AU of a SELPA:

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

	Current Year Projected Year Totals (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
b. Amount to be excluded from the reserve calculation for special education pass-through funds (Fund 01, resources 3300-3499, 6500 and 6510, objects 7211-7213 and 7221-7223) (Form MYPI, Line F1b2):			

10B. Calculating the District's Reserve Standard

DATA ENTRY: All data are extracted.

	Current Year Projected Year Totals (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1. Total Expenditures, Transfers Out, and Uses (Criterion 8, Item 8A)	127,518,203.66	125,641,860.79	127,098,910.95
2. Less: Special Education Pass-through (Line A2b, if line A1 is Yes)			
3. Net Expenditures, Transfers Out, and Uses (Line B1 minus line B2)	127,518,203.66	125,641,860.79	127,098,910.95
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times line B4)	3,825,546.11	3,769,255.82	3,812,967.33
6. Reserve Standard - by Amount (\$50,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of line B5 or line B6)	3,825,546.11	3,769,255.82	3,812,967.33

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

10D. Comparison of District Reserves to the Standard

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

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

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Percentage Range: -5.0% to +5.0%

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
Current Year (2006/07)	(10,472,893.00)	(11,004,226.00)	5.1%	Not Met
1st Subsequent Year (2007/08)	(9,992,152.00)	(10,690,388.00)	7.0%	Not Met
2nd Subsequent Year (2008/09)	(10,030,865.00)	(10,853,614.00)	8.2%	Not Met
1b. Transfers In, General Fund *				
Current Year (2006/07)	386,150.00	311,758.00	-19.3%	Not Met
1st Subsequent Year (2007/08)			0.0%	Not Met
2nd Subsequent Year (2008/09)			0.0%	Not Met
1c. Transfers Out, General Fund *				
Current Year (2006/07)	1,237,159.00	1,065,108.00	-13.9%	Not Met
1st Subsequent Year (2007/08)	798,041.00	595,908.00	-25.3%	Not Met
2nd Subsequent Year (2008/09)	804,493.00	603,174.00	-25.0%	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

The increase in projected contributions to restricted funds is due primarily to increasing salary and benefit costs for Special Ed (RS 6500) and Special Ed Transportation (RS 7240). These increases are on-going.

- 1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than five percent for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The difference represents a decrease in transfers from Fund 35 relating to science classrooms.

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than five percent for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The difference represents a decrease in transfers to Fund 35 relating to science classrooms.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

Yes

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

No

2. If Yes to item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts.

Type of Commitment	# of Years Remaining	Principal Balance as of July 1, 2006	Prior Year (2005/06) Annual Payment (P & I)	Current Year (2006/07) Annual Payment (P & I)	1st Subsequent Year (2007/08) Annual Payment (P & I)	2nd Subsequent Year (2008/09) Annual Payment (P & I)
Capital Leases	4	323,135	542,118	108,335	108,335	108,335
Fund/Resource/Object:	01/(0000)/(7240)/(8150)/(7438)/(7439)					
Certificates of Participation						
Fund/Resource/Object:						
Other Postemployment Benefits		5,404,651	977,837	990,647	1,109,525	1,231,572
Fund/Resource/Object:	01/0000/3711&3712					
Supp Early Retirement Program						
Fund/Resource/Object:						
State School Building Loans						
Fund/Resource/Object:						
Compensated Absences		36,334	36,334	36,334	36,334	36,334
Fund/Resource/Object:	01					
Other Long-term Commitments						
Commitment Type:						
Fund/Resource/Object:						
Total Annual Payments:			1,556,289	1,135,316	1,254,194	1,376,241
Percent Change Over Previous Year:				-27.0%	10.5%	9.7%

S6B. Calculating the District's Change in Revenues

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

	Prior Year (2005/06)	Current Year Projected Year Totals (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Revenue Limit (Fund 01, Objects 8011, 8020-8089) (Criterion 4A)	87,652,885.80	92,869,439.00	97,012,955.00	99,484,326.00
Percent Change Over Previous Year:		6.0%	4.5%	2.5%
Status:	Met	Not Met	Not Met	Not Met

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

DATA ENTRY: Enter an explanation if Not Met.

- 1a. NOT MET - The change in annual payments for long-term commitments exceeds the change in ongoing revenues for any of the current year or two subsequent fiscal years. Explain how these long-term commitments will be funded in future years. For funding sources that will expire prior to the end of the commitment period, or are funded with one-time sources, provide an explanation for how those funds will be replaced to continue annual debt service commitments.

Explanation:
(required if NOT met)

The District has transferred \$4,500,000 to Fund 17 which may be used to cover the increase in retiree health benefit costs. Additionally, the District will have an actuarial study performed during the current fiscal year to more accurately project its potential liability for subsequent years.

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

2. Total liability for postemployment benefits other than pensions

First Interim (Form 01CSI, Item S7A)	Second Interim
	5,404,651

- a. Is total liability based on an estimate or actuarial study?

Estimated

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

3. Amount of total liability that is unfunded

5,404,651

4. Comments:

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

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

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

No

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

n/a

2. Total liability for providing the other self-insured benefits

First Interim (Form 01CSI, Item S7B)	Second Interim

- a. Is total liability based on an estimate or actuarial study?

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

3. Amount of total liability that is unfunded

4. Comments:

S8. Status of Labor Agreements

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

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2005/06)	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Number of certificated (non-management) full-time-equivalent (FTE) positions	844.8	848.3	853.1	853.1

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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

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

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

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2006/07)

1st Subsequent Year
(2007/08)

2nd Subsequent Year
(2008/09)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

849,266

7. Amount included for any tentative salary increases

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
2,967,853	2,244,893	0

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

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

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
8,416,382	8,526,415	8,654,953
54%	47%	41%
1.3%	1.3%	1.5%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year, settlements included in the interim?

No		
----	--	--

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

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2005/06)	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Number of classified (non-management) FTE positions	433.7	459.7	459.7	459.7

1a. Have any salary and benefit negotiations been settled since first interim projections?

Yes

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

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

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

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Jan 09, 2007

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

Yes

If Yes, date of Superintendent and CBO certification:

Jan 09, 2007

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

Yes

If Yes, date of budget revision board adoption:

Jan 09, 2007

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2006/07)

1st Subsequent Year
(2007/08)

2nd Subsequent Year
(2008/09)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary increases

Current Year
(2006/07)

1st Subsequent Year
(2007/08)

2nd Subsequent Year
(2008/09)

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

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

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
3,736,915	3,817,761	4,530,551
54%	47%	41%
2.1%	2.2%	2.4%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

No		
----	--	--

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

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
No	Yes	Yes
0		

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

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

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
No	No	No
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

No

If Yes or n/a, skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2005/06)	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Number of management, supervisor, and confidential FTE positions	143.4	143.4	143.4	143.4

1a. Have any salary and benefit negotiations been settled since first interim projections?

Yes

If Yes, complete question 2.

If No or n/a, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Yes	Yes	Yes
558,076	1,081,581	1,258,376

Negotiations Not Settled

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

4. Amount included for any tentative salary increases

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

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

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

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Yes	Yes	Yes
1,719,308	1,977,294	2,273,785
57%	50%	43%
2.1%	2.2%	2.4%

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Yes	Yes	Yes
11,163	11,163	11,163
0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

- A1. Do cash flow projections show that the district will end the current year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior and current years?
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current year?
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
A. REVENUES							
1) Revenue Limit Sources		8010-8099	90,905,127.00	91,012,056.00	52,496,764.83	91,012,056.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,025,900.00	5,702,724.00	5,060,975.69	5,702,724.00	0.0%
4) Other Local Revenue		8600-8799	2,040,135.00	2,774,069.66	881,514.67	2,774,069.66	0.0%
5) TOTAL, REVENUES			97,971,162.00	99,488,849.66	58,439,255.19	99,488,849.66	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	48,751,002.00	49,583,618.00	27,025,766.63	49,583,618.00	0.0%
2) Classified Salaries		2000-2999	9,935,726.00	10,751,751.95	6,388,206.40	10,751,751.95	0.0%
3) Employee Benefits		3000-3999	17,822,175.00	18,435,929.00	11,272,530.45	18,435,929.00	0.0%
4) Books and Supplies		4000-4999	2,166,223.00	5,327,698.05	1,791,142.31	5,327,698.05	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,576,393.00	6,604,631.66	4,421,316.30	6,604,631.66	0.0%
6) Capital Outlay		6000-6999	1,597,871.00	1,276,093.00	348,204.97	1,276,093.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	989,450.00	1,107,782.00	724,248.95	1,107,782.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,222,591.00)	(1,198,806.00)	0.00	(1,198,806.00)	0.0%
9) TOTAL, EXPENDITURES			85,616,249.00	91,888,697.66	51,971,416.01	91,888,697.66	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,354,913.00	7,600,152.00	6,467,839.18	7,600,152.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	523,000.00	311,758.00	2,500.00	311,758.00	0.0%
b) Transfers Out		7610-7629	78,970.00	378,970.00	300,000.00	378,970.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	183,022.00	183,020.33	183,022.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,484,615.00)	(11,004,226.00)	0.00	(11,004,226.00)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,040,585.00)	(10,888,416.00)	(114,479.67)	(10,888,416.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,314,328.00	(3,288,264.00)	6,353,359.51	(3,288,264.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	7,617,102.51	7,617,102.51		7,617,102.51	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,617,102.51	7,617,102.51		7,617,102.51	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,617,102.51	7,617,102.51		7,617,102.51	
2) Ending Balance, June 30 (E + F1e)			10,931,430.51	4,328,838.51		4,328,838.51	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	15,000.00	15,000.00		15,000.00	
Stores		9712	221,000.00	221,000.00		221,000.00	
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	3,328,815.00	3,825,547.00		3,825,547.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				267,291.51	
d) Unappropriated Amount		9790	7,366,615.51	267,291.51			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year		8011	65,397,936.00	63,082,874.00	37,373,729.00	63,082,874.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(366,726.00)	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions		8021	129,463.00	129,463.00	166,525.19	129,463.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.0%
County & District Taxes							
Secured Roll Taxes		8041	19,744,207.00	22,163,041.00	13,388,493.63	22,163,041.00	0.0%
Unsecured Roll Taxes		8042	658,702.00	658,702.00	1,219,041.63	658,702.00	0.0%
Prior Years' Taxes		8043	59,656.00	59,656.00	0.00	59,656.00	0.0%
Supplemental Taxes		8044	134,169.00	134,169.00	551,892.58	134,169.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,641,534.00	6,641,534.00	163,808.80	6,641,534.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			92,765,667.00	92,869,439.00	52,496,764.83	92,869,439.00	0.0%
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(2,324,343.00)	(2,321,688.00)	0.00	(2,321,688.00)	0.0%
Continuation Education ADA Transfer	2200	8091					
Community Day Schools Transfer	2430	8091					
Special Education ADA Transfer	6500	8091					
ROC/P Apprentice Hours Transfer	6350	8091					
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	463,803.00	464,305.00	0.00	464,305.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			90,905,127.00	91,012,056.00	52,496,764.83	91,012,056.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	
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	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.0%

Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
FEMA		8281	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290					
Vocational and Applied Technology Education	3500-3699	8290					
Safe and Drug Free Schools	3700-3799	8290					
JTPA / WIA	5600-5625	8290					
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER STATE REVENUE							
Other State Apportionments							
ROC/P Entitlement							
Current Year	6350-6360	8311					
Prior Years	6350-6360	8319					
Special Education Master Plan							
Current Year	6500	8311					
Prior Years	6500	8319					
Gifted and Talented Pupils	7140	8311					
Home-to-School Transportation	7230-7235	8311					
School Improvement Program	7260-7265	8311					
Economic Impact Aid	7090-7091	8311					
Spec. Ed. Transportation	7240	8311					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,121,206.00	2,938,336.00	3,771,872.00	2,938,336.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	
Mandated Costs Reimbursements		8550	0.00	620,123.00	620,123.00	620,123.00	0.0%
State Lottery Revenue		8560	1,813,613.00	2,049,031.00	610,245.44	2,049,031.00	0.0%
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590					
Demo Program, Reading & Math	7050	8590					
Instructional Materials	7155 - 7158, 7160, 7170, 7180	8590					
Staff Development	7292, 7294, 7295, 7305, 7315	8590					
Tenth Grade Counseling	7375	8590					
Educational Technology Assistance Grants	7100-7125	8590					
School Based Coordination Program	7250	8590					
Drug/Alcohol/Tobacco Funds	6605-6680	8590					
Healthy Start	6240-6245	8590					
Class Size Reduction Facilities	6200	8590					
Pupil Retention Block Grant	7390	8590					
School Community Violence Prevention Grant	7391	8590					
Teacher Credentialing Block Grant	7392	8590					
Professional Development Block Grant	7393	8590					
Targeted Instructional Improvement Block Grant	7394	8590					
School and Library Improvement Block Grant	7395	8590					
All Other State Revenue	All Other	8590	91,081.00	95,234.00	58,735.25	95,234.00	0.0%
TOTAL, OTHER STATE REVENUE			5,025,900.00	5,702,724.00	5,060,975.69	5,702,724.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes							
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500,000.00	600,000.00	342,809.59	600,000.00	0.0%
Net Increase (Decrease) in the Fair Value							
of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	
Transportation Services	7230, 7240	8677					
Interagency Services	All Other	8677	33,341.00	33,341.00	10,625.14	33,341.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	28,700.00	28,700.00	17,925.00	28,700.00	0.0%
Other Local Revenue							
Plus: Misc Funds Non-Revenue							
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From							
Local Sources		8697	0.00	0.00	0.00	0.00	
All Other Local Revenue		8699	1,478,094.00	2,112,028.66	510,154.94	2,112,028.66	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter							
Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments							
Special Education SELPA Transfers							
From Districts	6500	8791					
From County Offices	6500	8792					
From JPAs	6500	8793					
ROC/P Transfers							
From Districts	6350, 6360	8791					
From County Offices	6350, 6360	8792					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
From JPAs	6350, 6360	8793					
Other Transfers of Apportionments							
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,040,135.00	2,774,069.66	881,514.67	2,774,069.66	0.0%
TOTAL, REVENUES			97,971,162.00	99,488,849.66	58,439,255.19	99,488,849.66	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CERTIFICATED SALARIES							
Teachers' Salaries		1100	42,277,020.00	42,771,461.00	22,966,807.36	42,771,461.00	0.0%
Certificated Pupil Support Salaries		1200	1,967,151.00	2,096,589.00	1,308,967.29	2,096,589.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,874,375.00	4,022,428.00	2,428,948.18	4,022,428.00	0.0%
Other Certificated Salaries		1900	632,456.00	693,140.00	321,043.80	693,140.00	0.0%
TOTAL, CERTIFICATED SALARIES			48,751,002.00	49,583,618.00	27,025,766.63	49,583,618.00	0.0%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	623,362.00	685,885.00	342,816.76	685,885.00	0.0%
Classified Support Salaries		2200	4,251,085.00	4,400,881.07	2,752,267.96	4,400,881.07	0.0%
Classified Supervisors' and Administrators' Salaries		2300	941,582.00	1,264,235.00	699,204.63	1,264,235.00	0.0%
Clerical, Technical and Office Salaries		2400	3,690,520.00	3,944,877.88	2,345,558.46	3,944,877.88	0.0%
Other Classified Salaries		2900	429,177.00	455,873.00	248,358.59	455,873.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,935,726.00	10,751,751.95	6,388,206.40	10,751,751.95	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	4,031,460.00	4,085,593.00	2,401,292.40	4,085,593.00	0.0%
PERS		3201-3202	853,684.00	977,375.00	552,530.75	977,375.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,334,404.00	1,429,200.00	792,802.55	1,429,200.00	0.0%
Health and Welfare Benefits		3401-3402	8,697,273.00	8,709,486.00	5,773,018.90	8,709,486.00	0.0%
Unemployment Insurance		3501-3502	29,381.00	29,986.00	21,400.94	29,986.00	0.0%
Workers' Compensation		3601-3602	1,585,532.00	1,623,754.00	902,694.75	1,623,754.00	0.0%
Retiree Benefits		3701-3702	990,647.00	1,272,523.00	820,870.16	1,272,523.00	0.0%
PERS Reduction		3801-3802	289,794.00	295,532.00	0.00	295,532.00	0.0%
Other Employee Benefits		3901-3902	10,000.00	12,480.00	7,920.00	12,480.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,822,175.00	18,435,929.00	11,272,530.45	18,435,929.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	1,556.00	69,208.00	31,483.53	69,208.00	0.0%
Books and Other Reference Materials		4200	149,423.00	160,394.00	40,453.39	160,394.00	0.0%
Materials and Supplies		4300	1,774,365.00	4,039,941.05	945,834.54	4,039,941.05	0.0%
Noncapitalized Equipment		4400	240,879.00	1,058,155.00	773,370.85	1,058,155.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,166,223.00	5,327,698.05	1,791,142.31	5,327,698.05	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	101,342.00	122,465.00	54,596.80	122,465.00	0.0%
Dues and Memberships		5300	31,283.00	46,271.00	33,085.93	46,271.00	0.0%
Insurance		5400 - 5450	459,109.00	504,894.00	499,036.49	504,894.00	0.0%
Operations and Housekeeping Services		5500	2,386,969.00	2,400,633.66	2,040,507.62	2,400,633.66	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	226,555.00	484,376.00	231,966.71	484,376.00	0.0%
Transfers of Direct Costs		5710	0.00	10,997.00	11,011.97	10,997.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	8,706.00	8,712.48	8,706.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,802,695.00	2,447,268.00	1,329,839.32	2,447,268.00	0.0%
Communications		5900	568,440.00	579,021.00	212,558.98	579,021.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,576,393.00	6,604,631.66	4,421,316.30	6,604,631.66	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	36,000.00	146,712.00	128,492.54	146,712.00	0.0%
Buildings and Improvements of Buildings		6200	1,518,371.00	1,033,811.00	194,149.02	1,033,811.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	41,000.00	93,070.00	25,563.41	93,070.00	0.0%
Equipment Replacement		6500	2,500.00	2,500.00	0.00	2,500.00	0.0%
TOTAL, CAPITAL OUTLAY			1,597,871.00	1,276,093.00	348,204.97	1,276,093.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues							
To Districts		7211	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments							
To Districts	6500	7221					
To County Offices	6500	7222					
To JPAs	6500	7223					
ROC/P Transfers of Apportionments							
To Districts	6350, 6360	7221					
To County Offices	6350, 6360	7222					
To JPAs	6350, 6360	7223					
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	977,617.00	1,054,000.00	686,417.46	1,054,000.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	1,553.00	1,553.00	1,552.39	1,553.00	0.0%
Other Debt Service - Principal		7439	10,280.00	52,229.00	36,279.10	52,229.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			989,450.00	1,107,782.00	724,248.95	1,107,782.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs		7310	(962,367.00)	(998,082.00)	0.00	(998,082.00)	0.0%
Transfers of Indirect Costs - Interfund		7350	(200,724.00)	(200,724.00)	0.00	(200,724.00)	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	(59,500.00)	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(1,222,591.00)	(1,198,806.00)	0.00	(1,198,806.00)	0.0%
TOTAL, EXPENDITURES			85,616,249.00	91,888,697.66	51,971,416.01	91,888,697.66	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	523,000.00	311,758.00	2,500.00	311,758.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			523,000.00	311,758.00	2,500.00	311,758.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	28,700.00	28,700.00	0.00	28,700.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	300,000.00	300,000.00	300,000.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	50,270.00	50,270.00	0.00	50,270.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			78,970.00	378,970.00	300,000.00	378,970.00	0.0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.0%
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	183,022.00	183,020.33	183,022.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	183,022.00	183,020.33	183,022.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	(9,484,615.00)	(11,004,226.00)	0.00	(11,004,226.00)	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,484,615.00)	(11,004,226.00)	0.00	(11,004,226.00)	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)			(9,040,585.00)	(10,888,416.00)	(114,479.67)	(10,888,416.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
A. REVENUES							
1) Revenue Limit Sources		8010-8099	2,324,344.00	2,321,688.00	0.00	2,321,688.00	0.0%
2) Federal Revenue		8100-8299	3,985,664.00	4,343,632.00	1,768,682.09	4,343,632.00	0.0%
3) Other State Revenue		8300-8599	6,210,525.00	10,278,273.00	6,142,646.43	10,278,273.00	0.0%
4) Other Local Revenue		8600-8799	4,747,679.00	5,274,774.00	3,121,306.93	5,274,774.00	0.0%
5) TOTAL, REVENUES			17,268,212.00	22,218,367.00	11,032,635.45	22,218,367.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	7,726,150.00	9,035,473.25	4,938,035.47	9,035,473.25	0.0%
2) Classified Salaries		2000-2999	5,676,349.00	6,009,951.80	3,335,489.15	6,009,951.80	0.0%
3) Employee Benefits		3000-3999	4,157,428.00	4,464,371.54	2,416,995.29	4,464,371.54	0.0%
4) Books and Supplies		4000-4999	5,100,076.00	9,945,543.26	1,438,604.49	9,945,543.26	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,937,661.00	3,154,749.15	1,536,118.34	3,154,749.15	0.0%
6) Capital Outlay		6000-6999	77,000.00	509,441.00	27,245.00	509,441.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	440,114.00	446,786.00	92,825.74	446,786.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	962,367.00	998,082.00	0.00	998,082.00	0.0%
9) TOTAL, EXPENDITURES			26,077,145.00	34,564,398.00	13,785,313.48	34,564,398.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,808,933.00)	(12,346,031.00)	(2,752,678.03)	(12,346,031.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	570,738.00	686,138.00	115,400.00	686,138.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	9,484,615.00	11,004,226.00	0.00	11,004,226.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,913,877.00	10,318,088.00	(115,400.00)	10,318,088.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			104,944.00	(2,027,943.00)	(2,868,078.03)	(2,027,943.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	2,174,239.84	2,174,239.84		2,174,239.84	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,174,239.84	2,174,239.84		2,174,239.84	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,174,239.84	2,174,239.84		2,174,239.84	
2) Ending Balance, June 30 (E + F1e)			2,279,183.84	146,296.84		146,296.84	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				146,296.84	
d) Unappropriated Amount		9790	2,279,183.84	146,296.84			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	
Tax Relief Subventions							
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	
County & District Taxes							
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00	
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091					
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	297,788.00	295,132.00	0.00	295,132.00	0.0%
Special Education ADA Transfer	6500	8091	2,026,556.00	2,026,556.00	0.00	2,026,556.00	0.0%
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			2,324,344.00	2,321,688.00	0.00	2,321,688.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,051,302.00	1,984,345.00	992,171.69	1,984,345.00	0.0%
Special Education Discretionary Grants		8182	255,850.00	232,037.00	59,849.00	232,037.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	

General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
FEMA		8281	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	1,440,000.00	1,783,864.00	547,487.59	1,783,864.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	64,470.00	86,645.00	19,470.28	86,645.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	53,504.00	41,133.00	(1,500.84)	41,133.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	120,538.00	215,608.00	151,204.37	215,608.00	0.0%
TOTAL, FEDERAL REVENUE			3,985,664.00	4,343,632.00	1,768,682.09	4,343,632.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER STATE REVENUE							
Other State Apportionments							
ROC/P Entitlement							
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan							
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	132,106.00	139,257.00	79,697.00	139,257.00	0.0%
Home-to-School Transportation	7230-7235	8311	562,949.00	608,463.00	382,422.00	608,463.00	0.0%
School Improvement Program	7260-7265	8311	0.00	198,144.00	198,143.11	198,144.00	0.0%
Economic Impact Aid	7090-7091	8311	870,000.00	1,125,420.00	675,251.00	1,125,420.00	0.0%
Spec. Ed. Transportation	7240	8311	4,913.00	5,311.00	3,341.00	5,311.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.0%
State Lottery Revenue		8560	358,775.00	440,141.00	34,908.47	440,141.00	0.0%
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155 - 7158, 7160, 7170, 7180	8590	1,117,090.00	1,117,090.00	985,314.00	1,117,090.00	0.0%
Staff Development	7292, 7294, 7295, 7305, 7315	8590	125,000.00	406,250.00	281,250.00	406,250.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	21,000.00	20,387.00	(2,404.58)	20,387.00	0.0%
Healthy Start	6240-6245	8590	0.00	211.00	210.69	211.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	36,000.00	343,134.00	(9,837.00)	343,134.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	208,196.00	378,770.00	23,430.00	378,770.00	0.0%
Professional Development Block Grant	7393	8590	492,629.00	536,703.00	429,362.00	536,703.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	491,459.00	525,463.00	379,541.00	525,463.00	0.0%
School and Library Improvement Block Grant	7395	8590	826,176.00	837,221.00	669,777.00	837,221.00	0.0%
All Other State Revenue	All Other	8590	964,232.00	3,596,308.00	2,012,240.74	3,596,308.00	0.0%
TOTAL, OTHER STATE REVENUE			6,210,525.00	10,278,273.00	6,142,646.43	10,278,273.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value							
of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	55,000.00	70,000.00	78,710.98	70,000.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	1,071,175.00	1,146,470.00	585,115.18	1,146,470.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
Plus: Misc Funds Non-Revenue							
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From							
Local Sources		8697	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	156,979.00	376,654.00	265,739.18	376,654.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter							
Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments							
Special Education SELPA Transfers							
From Districts	6500	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,464,525.00	3,681,650.00	2,191,741.59	3,681,650.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers							
From Districts	6350, 6360	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments							
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,747,679.00	5,274,774.00	3,121,306.93	5,274,774.00	0.0%
TOTAL, REVENUES			17,268,212.00	22,218,367.00	11,032,635.45	22,218,367.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CERTIFICATED SALARIES							
Teachers' Salaries		1100	6,548,770.00	7,495,759.25	4,055,929.93	7,495,759.25	0.0%
Certificated Pupil Support Salaries		1200	316,439.00	419,657.00	238,655.73	419,657.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	494,465.00	571,932.00	338,460.90	571,932.00	0.0%
Other Certificated Salaries		1900	366,476.00	548,125.00	304,988.91	548,125.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,726,150.00	9,035,473.25	4,938,035.47	9,035,473.25	0.0%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	2,792,211.00	3,047,660.00	1,539,583.69	3,047,660.00	0.0%
Classified Support Salaries		2200	2,042,753.00	2,111,662.80	1,276,321.53	2,111,662.80	0.0%
Classified Supervisors' and Administrators' Salaries		2300	299,762.00	294,720.00	199,489.35	294,720.00	0.0%
Clerical, Technical and Office Salaries		2400	514,273.00	501,885.00	287,476.67	501,885.00	0.0%
Other Classified Salaries		2900	27,350.00	54,024.00	32,617.91	54,024.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,676,349.00	6,009,951.80	3,335,489.15	6,009,951.80	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	628,368.00	737,626.74	424,763.64	737,626.74	0.0%
PERS		3201-3202	504,234.00	528,072.00	280,797.60	528,072.00	0.0%
OASDI/Medicare/Alternative		3301-3302	492,093.00	546,007.79	291,715.09	546,007.79	0.0%
Health and Welfare Benefits		3401-3402	2,008,319.00	2,081,543.00	1,192,237.01	2,081,543.00	0.0%
Unemployment Insurance		3501-3502	6,704.00	7,729.52	4,135.88	7,729.52	0.0%
Workers' Compensation		3601-3602	361,792.00	407,505.49	223,346.07	407,505.49	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	155,918.00	155,887.00	0.00	155,887.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,157,428.00	4,464,371.54	2,416,995.29	4,464,371.54	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	1,000,000.00	1,026,133.00	112,191.88	1,026,133.00	0.0%
Books and Other Reference Materials		4200	19,439.00	162,992.00	48,934.04	162,992.00	0.0%
Materials and Supplies		4300	3,894,637.00	8,205,298.26	911,669.58	8,205,298.26	0.0%
Noncapitalized Equipment		4400	186,000.00	551,120.00	365,808.99	551,120.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,100,076.00	9,945,543.26	1,438,604.49	9,945,543.26	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	100,820.00	287,937.71	126,701.64	287,937.71	0.0%
Dues and Memberships		5300	1,000.00	4,545.00	3,060.00	4,545.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	92,619.00	100,119.00	28,851.58	100,119.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	491,080.00	426,206.00	254,229.63	426,206.00	0.0%
Transfers of Direct Costs		5710	0.00	(10,997.00)	(11,011.97)	(10,997.00)	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	559.00	557.42	559.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,222,530.00	2,305,291.44	1,109,520.36	2,305,291.44	0.0%
Communications		5900	29,612.00	41,088.00	24,209.68	41,088.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,937,661.00	3,154,749.15	1,536,118.34	3,154,749.15	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	180,493.00	431.20	180,493.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	77,000.00	328,948.00	26,813.80	328,948.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			77,000.00	509,441.00	27,245.00	509,441.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	40,000.00	40,000.00	0.00	40,000.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	303,609.00	310,281.00	(3,638.60)	310,281.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues							
To Districts		7211	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments							
To Districts	6500	7221	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments							
To Districts	6350, 6360	7221	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	16,008.00	16,008.00	15,968.55	16,008.00	0.0%
Other Debt Service - Principal		7439	80,497.00	80,497.00	80,495.79	80,497.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			440,114.00	446,786.00	92,825.74	446,786.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs		7310	962,367.00	998,082.00	0.00	998,082.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			962,367.00	998,082.00	0.00	998,082.00	0.0%
TOTAL, EXPENDITURES			26,077,145.00	34,564,398.00	13,785,313.48	34,564,398.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	561,716.00	677,116.00	115,400.00	677,116.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	9,022.00	9,022.00	0.00	9,022.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			570,738.00	686,138.00	115,400.00	686,138.00	0.0%
OTHER SOURCES/USES							
SOURCES							
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	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	9,484,615.00	11,004,226.00	0.00	11,004,226.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			9,484,615.00	11,004,226.00	0.00	11,004,226.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,913,877.00	10,318,088.00	(115,400.00)	10,318,088.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
A. REVENUES							
1) Revenue Limit Sources		8010-8099	93,229,471.00	93,333,744.00	52,496,764.83	93,333,744.00	0.0%
2) Federal Revenue		8100-8299	3,985,664.00	4,343,632.00	1,768,682.09	4,343,632.00	0.0%
3) Other State Revenue		8300-8599	11,236,425.00	15,980,997.00	11,203,622.12	15,980,997.00	0.0%
4) Other Local Revenue		8600-8799	6,787,814.00	8,048,843.66	4,002,821.60	8,048,843.66	0.0%
5) TOTAL, REVENUES			115,239,374.00	121,707,216.66	69,471,890.64	121,707,216.66	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	56,477,152.00	58,619,091.25	31,963,802.10	58,619,091.25	0.0%
2) Classified Salaries		2000-2999	15,612,075.00	16,761,703.75	9,723,695.55	16,761,703.75	0.0%
3) Employee Benefits		3000-3999	21,979,603.00	22,900,300.54	13,689,525.74	22,900,300.54	0.0%
4) Books and Supplies		4000-4999	7,266,299.00	15,273,241.31	3,229,746.80	15,273,241.31	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,514,054.00	9,759,380.81	5,957,434.64	9,759,380.81	0.0%
6) Capital Outlay		6000-6999	1,674,871.00	1,785,534.00	375,449.97	1,785,534.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	1,429,564.00	1,554,568.00	817,074.69	1,554,568.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(260,224.00)	(200,724.00)	0.00	(200,724.00)	0.0%
9) TOTAL, EXPENDITURES			111,693,394.00	126,453,095.66	65,756,729.49	126,453,095.66	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,545,980.00	(4,745,879.00)	3,715,161.15	(4,745,879.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	523,000.00	311,758.00	2,500.00	311,758.00	0.0%
b) Transfers Out		7610-7629	649,708.00	1,065,108.00	415,400.00	1,065,108.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	183,022.00	183,020.33	183,022.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			(126,708.00)	(570,328.00)	(229,879.67)	(570,328.00)	

Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,419,272.00	(5,316,207.00)	3,485,281.48	(5,316,207.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	9,791,342.35	9,791,342.35		9,791,342.35	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,791,342.35	9,791,342.35		9,791,342.35	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,791,342.35	9,791,342.35		9,791,342.35	
2) Ending Balance, June 30 (E + F1e)			13,210,614.35	4,475,135.35		4,475,135.35	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	15,000.00	15,000.00		15,000.00	
Stores		9712	221,000.00	221,000.00		221,000.00	
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	3,328,815.00	3,825,547.00		3,825,547.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				413,588.35	
d) Unappropriated Amount		9790	9,645,799.35	413,588.35			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year		8011	65,397,936.00	63,082,874.00	37,373,729.00	63,082,874.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(366,726.00)	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions		8021	129,463.00	129,463.00	166,525.19	129,463.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.0%
County & District Taxes							
Secured Roll Taxes		8041	19,744,207.00	22,163,041.00	13,388,493.63	22,163,041.00	0.0%
Unsecured Roll Taxes		8042	658,702.00	658,702.00	1,219,041.63	658,702.00	0.0%
Prior Years' Taxes		8043	59,656.00	59,656.00	0.00	59,656.00	0.0%
Supplemental Taxes		8044	134,169.00	134,169.00	551,892.58	134,169.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,641,534.00	6,641,534.00	163,808.80	6,641,534.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			92,765,667.00	92,869,439.00	52,496,764.83	92,869,439.00	0.0%
Revenue Limit Transfers							
Unrestricted Revenue Limit							
Transfers - Current Year	0000	8091	(2,324,343.00)	(2,321,688.00)	0.00	(2,321,688.00)	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	297,788.00	295,132.00	0.00	295,132.00	0.0%
Special Education ADA Transfer	6500	8091	2,026,556.00	2,026,556.00	0.00	2,026,556.00	0.0%
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	463,803.00	464,305.00	0.00	464,305.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			93,229,471.00	93,333,744.00	52,496,764.83	93,333,744.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,051,302.00	1,984,345.00	992,171.69	1,984,345.00	0.0%
Special Education Discretionary Grants		8182	255,850.00	232,037.00	59,849.00	232,037.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
FEMA		8281	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	1,440,000.00	1,783,864.00	547,487.59	1,783,864.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	64,470.00	86,645.00	19,470.28	86,645.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	53,504.00	41,133.00	(1,500.84)	41,133.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	120,538.00	215,608.00	151,204.37	215,608.00	0.0%
TOTAL, FEDERAL REVENUE			3,985,664.00	4,343,632.00	1,768,682.09	4,343,632.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER STATE REVENUE							
Other State Apportionments							
ROC/P Entitlement							
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan							
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	132,106.00	139,257.00	79,697.00	139,257.00	0.0%
Home-to-School Transportation	7230-7235	8311	562,949.00	608,463.00	382,422.00	608,463.00	0.0%
School Improvement Program	7260-7265	8311	0.00	198,144.00	198,143.11	198,144.00	0.0%
Economic Impact Aid	7090-7091	8311	870,000.00	1,125,420.00	675,251.00	1,125,420.00	0.0%
Spec. Ed. Transportation	7240	8311	4,913.00	5,311.00	3,341.00	5,311.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,121,206.00	2,938,336.00	3,771,872.00	2,938,336.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	620,123.00	620,123.00	620,123.00	0.0%
State Lottery Revenue		8560	2,172,388.00	2,489,172.00	645,153.91	2,489,172.00	0.0%
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155 - 7158, 7160, 7170, 7180	8590	1,117,090.00	1,117,090.00	985,314.00	1,117,090.00	0.0%
Staff Development	7292, 7294, 7295, 7305, 7315	8590	125,000.00	406,250.00	281,250.00	406,250.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	21,000.00	20,387.00	(2,404.58)	20,387.00	0.0%
Healthy Start	6240-6245	8590	0.00	211.00	210.69	211.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	36,000.00	343,134.00	(9,837.00)	343,134.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	208,196.00	378,770.00	23,430.00	378,770.00	0.0%
Professional Development Block Grant	7393	8590	492,629.00	536,703.00	429,362.00	536,703.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	491,459.00	525,463.00	379,541.00	525,463.00	0.0%
School and Library Improvement Block Grant	7395	8590	826,176.00	837,221.00	669,777.00	837,221.00	0.0%
All Other State Revenue	All Other	8590	1,055,313.00	3,691,542.00	2,070,975.99	3,691,542.00	0.0%
TOTAL, OTHER STATE REVENUE			11,236,425.00	15,980,997.00	11,203,622.12	15,980,997.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500,000.00	600,000.00	342,809.59	600,000.00	0.0%
Net Increase (Decrease) in the Fair Value							
of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	55,000.00	70,000.00	78,710.98	70,000.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	1,104,516.00	1,179,811.00	595,740.32	1,179,811.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	28,700.00	28,700.00	17,925.00	28,700.00	0.0%
Other Local Revenue							
Plus: Misc Funds Non-Revenue							
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From							
Local Sources		8697	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,635,073.00	2,488,682.66	775,894.12	2,488,682.66	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter							
Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments							
Special Education SELPA Transfers							
From Districts	6500	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,464,525.00	3,681,650.00	2,191,741.59	3,681,650.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers							
From Districts	6350, 6360	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments							
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,787,814.00	8,048,843.66	4,002,821.60	8,048,843.66	0.0%
TOTAL, REVENUES			115,239,374.00	121,707,216.66	69,471,890.64	121,707,216.66	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CERTIFICATED SALARIES							
Teachers' Salaries		1100	48,825,790.00	50,267,220.25	27,022,737.29	50,267,220.25	0.0%
Certificated Pupil Support Salaries		1200	2,283,590.00	2,516,246.00	1,547,623.02	2,516,246.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,368,840.00	4,594,360.00	2,767,409.08	4,594,360.00	0.0%
Other Certificated Salaries		1900	998,932.00	1,241,265.00	626,032.71	1,241,265.00	0.0%
TOTAL, CERTIFICATED SALARIES			56,477,152.00	58,619,091.25	31,963,802.10	58,619,091.25	0.0%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	3,415,573.00	3,733,545.00	1,882,400.45	3,733,545.00	0.0%
Classified Support Salaries		2200	6,293,838.00	6,512,543.87	4,028,589.49	6,512,543.87	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,241,344.00	1,558,955.00	898,693.98	1,558,955.00	0.0%
Clerical, Technical and Office Salaries		2400	4,204,793.00	4,446,762.88	2,633,035.13	4,446,762.88	0.0%
Other Classified Salaries		2900	456,527.00	509,897.00	280,976.50	509,897.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,612,075.00	16,761,703.75	9,723,695.55	16,761,703.75	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	4,659,828.00	4,823,219.74	2,826,056.04	4,823,219.74	0.0%
PERS		3201-3202	1,357,918.00	1,505,447.00	833,328.35	1,505,447.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,826,497.00	1,975,207.79	1,084,517.64	1,975,207.79	0.0%
Health and Welfare Benefits		3401-3402	10,705,592.00	10,791,029.00	6,965,255.91	10,791,029.00	0.0%
Unemployment Insurance		3501-3502	36,085.00	37,715.52	25,536.82	37,715.52	0.0%
Workers' Compensation		3601-3602	1,947,324.00	2,031,259.49	1,126,040.82	2,031,259.49	0.0%
Retiree Benefits		3701-3702	990,647.00	1,272,523.00	820,870.16	1,272,523.00	0.0%
PERS Reduction		3801-3802	445,712.00	451,419.00	0.00	451,419.00	0.0%
Other Employee Benefits		3901-3902	10,000.00	12,480.00	7,920.00	12,480.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,979,603.00	22,900,300.54	13,689,525.74	22,900,300.54	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	1,001,556.00	1,095,341.00	143,675.41	1,095,341.00	0.0%
Books and Other Reference Materials		4200	168,862.00	323,386.00	89,387.43	323,386.00	0.0%
Materials and Supplies		4300	5,669,002.00	12,245,239.31	1,857,504.12	12,245,239.31	0.0%
Noncapitalized Equipment		4400	426,879.00	1,609,275.00	1,139,179.84	1,609,275.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,266,299.00	15,273,241.31	3,229,746.80	15,273,241.31	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	202,162.00	410,402.71	181,298.44	410,402.71	0.0%
Dues and Memberships		5300	32,283.00	50,816.00	36,145.93	50,816.00	0.0%
Insurance		5400 - 5450	459,109.00	504,894.00	499,036.49	504,894.00	0.0%
Operations and Housekeeping Services		5500	2,479,588.00	2,500,752.66	2,069,359.20	2,500,752.66	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	717,635.00	910,582.00	486,196.34	910,582.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	9,265.00	9,269.90	9,265.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,025,225.00	4,752,559.44	2,439,359.68	4,752,559.44	0.0%
Communications		5900	598,052.00	620,109.00	236,768.66	620,109.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,514,054.00	9,759,380.81	5,957,434.64	9,759,380.81	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	36,000.00	146,712.00	128,492.54	146,712.00	0.0%
Buildings and Improvements of Buildings		6200	1,518,371.00	1,214,304.00	194,580.22	1,214,304.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	118,000.00	422,018.00	52,377.21	422,018.00	0.0%
Equipment Replacement		6500	2,500.00	2,500.00	0.00	2,500.00	0.0%
TOTAL, CAPITAL OUTLAY			1,674,871.00	1,785,534.00	375,449.97	1,785,534.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	40,000.00	40,000.00	0.00	40,000.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	303,609.00	310,281.00	(3,638.60)	310,281.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues							
To Districts		7211	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments							
To Districts	6500	7221	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments							
To Districts	6350, 6360	7221	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	977,617.00	1,054,000.00	686,417.46	1,054,000.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	17,561.00	17,561.00	17,520.94	17,561.00	0.0%
Other Debt Service - Principal		7439	90,777.00	132,726.00	116,774.89	132,726.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			1,429,564.00	1,554,568.00	817,074.69	1,554,568.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	
Transfers of Indirect Costs - Interfund		7350	(200,724.00)	(200,724.00)	0.00	(200,724.00)	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	
Transfers of Direct Support Costs - Interfund		7380	(59,500.00)	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(260,224.00)	(200,724.00)	0.00	(200,724.00)	0.0%
TOTAL, EXPENDITURES			111,693,394.00	126,453,095.66	65,756,729.49	126,453,095.66	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	523,000.00	311,758.00	2,500.00	311,758.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			523,000.00	311,758.00	2,500.00	311,758.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	28,700.00	28,700.00	0.00	28,700.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	300,000.00	300,000.00	300,000.00	0.0%
To: Deferred Maintenance Fund		7615	561,716.00	677,116.00	115,400.00	677,116.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	59,292.00	59,292.00	0.00	59,292.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			649,708.00	1,065,108.00	415,400.00	1,065,108.00	0.0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments							
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.0%
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	183,022.00	183,020.33	183,022.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	183,022.00	183,020.33	183,022.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)			(126,708.00)	(570,328.00)	(229,879.67)	(570,328.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	1,116,034.00	1,116,034.00	704,743.00	1,116,034.00	0.0%
2) Federal Revenue		8100-8299	77,325.00	69,220.00	146.48	69,220.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,000.00	61,786.00	49,533.21	61,786.00	0.0%
5) TOTAL, REVENUES			1,253,359.00	1,247,040.00	754,422.69	1,247,040.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	531,164.00	525,001.00	374,153.38	525,001.00	0.0%
2) Classified Salaries		2000-2999	286,917.00	310,178.00	203,065.00	310,178.00	0.0%
3) Employee Benefits		3000-3999	272,016.00	276,222.00	155,152.42	276,222.00	0.0%
4) Books and Supplies		4000-4999	71,514.94	513,305.94	32,166.55	513,305.94	0.0%
5) Services and Other Operating Expenditures		5000-5999	78,550.00	104,732.00	62,936.96	104,732.00	0.0%
6) Capital Outlay		6000-6999	23,500.00	96,519.00	78,966.97	96,519.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	48,989.00	48,989.00	0.00	48,989.00	0.0%
9) TOTAL, EXPENDITURES			1,312,650.94	1,874,946.94	906,441.28	1,874,946.94	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(59,291.94)	(627,906.94)	(152,018.59)	(627,906.94)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	59,292.00	59,292.00	0.00	59,292.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			59,292.00	59,292.00	0.00	59,292.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.06	(568,614.94)	(152,018.59)	(568,614.94)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	568,612.51	568,612.51		568,612.51	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			568,612.51	568,612.51		568,612.51	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			568,612.51	568,612.51		568,612.51	
2) Ending Balance, June 30 (E + F1e)			568,612.57	(2.43)		(2.43)	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				(2.43)	
d) Unappropriated Amount		9790	568,612.57	(2.43)			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year		8011	1,116,034.00	1,116,034.00	738,131.00	1,116,034.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(33,388.00)	0.00	0.0%
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,116,034.00	1,116,034.00	704,743.00	1,116,034.00	0.0%
FEDERAL REVENUE							
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	77,325.00	69,220.00	146.48	69,220.00	0.0%
TOTAL, FEDERAL REVENUE			77,325.00	69,220.00	146.48	69,220.00	0.0%
OTHER STATE REVENUE							
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	12,903.21	15,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Adult Education Fees		8671	45,000.00	45,000.00	36,630.00	45,000.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	1,786.00	0.00	1,786.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,000.00	61,786.00	49,533.21	61,786.00	0.0%
TOTAL, REVENUES			1,253,359.00	1,247,040.00	754,422.69	1,247,040.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CERTIFICATED SALARIES							
Teachers' Salaries		1100	354,300.00	348,137.00	261,192.17	348,137.00	0.0%
Certificated Pupil Support Salaries		1200	17,300.00	17,300.00	5,854.13	17,300.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	159,564.00	159,564.00	107,107.08	159,564.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			531,164.00	525,001.00	374,153.38	525,001.00	0.0%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	65,250.00	73,500.00	41,652.62	73,500.00	0.0%
Classified Support Salaries		2200	35,190.00	43,693.00	28,347.92	43,693.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	186,477.00	192,985.00	133,064.46	192,985.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			286,917.00	310,178.00	203,065.00	310,178.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	49,374.00	48,889.00	29,315.16	48,889.00	0.0%
PERS		3201-3202	26,110.00	27,354.00	18,214.94	27,354.00	0.0%
OASDI/Medicare/Alternative		3301-3302	29,234.00	30,519.00	17,250.99	30,519.00	0.0%
Health and Welfare Benefits		3401-3402	128,379.00	129,887.00	73,761.88	129,887.00	0.0%
Unemployment Insurance		3501-3502	506.00	519.00	288.38	519.00	0.0%
Workers' Compensation		3601-3602	27,264.00	27,583.00	15,601.07	27,583.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	11,149.00	11,471.00	0.00	11,471.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	720.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			272,016.00	276,222.00	155,152.42	276,222.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	5,000.00	5,000.00	(1,000.00)	5,000.00	0.0%
Books and Other Reference Materials		4200	4,200.00	5,050.00	3,020.10	5,050.00	0.0%
Materials and Supplies		4300	56,814.94	463,737.94	13,199.80	463,737.94	0.0%
Noncapitalized Equipment		4400	5,500.00	39,518.00	16,946.65	39,518.00	0.0%
TOTAL, BOOKS AND SUPPLIES			71,514.94	513,305.94	32,166.55	513,305.94	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	3,100.00	5,600.00	3,007.00	5,600.00	0.0%
Dues and Memberships		5300	650.00	1,618.00	652.00	1,618.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	48,300.00	51,480.00	30,808.78	51,480.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	2,061.00	2,059.73	2,061.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,500.00	31,000.00	21,614.87	31,000.00	0.0%
Communications		5900	5,000.00	12,973.00	4,794.58	12,973.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			78,550.00	104,732.00	62,936.96	104,732.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	23,500.00	96,519.00	78,966.97	96,519.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			23,500.00	96,519.00	78,966.97	96,519.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs - Interfund		7350	48,989.00	48,989.00	0.00	48,989.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			48,989.00	48,989.00	0.00	48,989.00	0.0%
TOTAL, EXPENDITURES			1,312,650.94	1,874,946.94	906,441.28	1,874,946.94	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	59,292.00	59,292.00	0.00	59,292.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			59,292.00	59,292.00	0.00	59,292.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			59,292.00	59,292.00	0.00	59,292.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	2,500.00	0.00	2,500.00	0.0%
3) Other State Revenue		8300-8599	165,000.00	233,679.00	143,857.69	233,679.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	1,152.48	2,000.00	0.0%
5) TOTAL, REVENUES			167,000.00	238,179.00	145,010.17	238,179.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	37,668.00	38,374.00	19,539.75	38,374.00	0.0%
2) Classified Salaries		2000-2999	45,568.00	50,472.00	31,850.87	50,472.00	0.0%
3) Employee Benefits		3000-3999	42,199.00	44,985.00	28,590.51	44,985.00	0.0%
4) Books and Supplies		4000-4999	41,565.00	98,567.00	6,632.29	98,567.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	5,781.00	5,072.64	5,781.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			167,000.00	238,179.00	91,686.06	238,179.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	53,324.11	0.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	53,324.11	0.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00	
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				0.00	
d) Unappropriated Amount		9790	0.00	0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
FEDERAL REVENUE							
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	2,500.00	0.00	2,500.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	2,500.00	0.00	2,500.00	0.0%
OTHER STATE REVENUE							
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055-6056	8590	165,000.00	231,618.00	141,797.64	231,618.00	0.0%
All Other State Revenue	resources except 6055,6056	8590	0.00	2,061.00	2,060.05	2,061.00	0.0%
TOTAL, OTHER STATE REVENUE			165,000.00	233,679.00	143,857.69	233,679.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,152.48	2,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	1,152.48	2,000.00	0.0%
TOTAL, REVENUES			167,000.00	238,179.00	145,010.17	238,179.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CERTIFICATED SALARIES							
Teachers' Salaries		1100	37,668.00	38,374.00	19,539.75	38,374.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			37,668.00	38,374.00	19,539.75	38,374.00	0.0%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	19,488.00	21,710.00	12,773.72	21,710.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	26,080.00	27,364.00	17,679.60	27,364.00	0.0%
Other Classified Salaries		2900	0.00	1,398.00	1,397.55	1,398.00	0.0%
TOTAL, CLASSIFIED SALARIES			45,568.00	50,472.00	31,850.87	50,472.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	3,108.00	3,167.00	1,922.78	3,167.00	0.0%
PERS		3201-3202	3,334.00	3,490.00	2,198.24	3,490.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,016.00	3,761.00	2,253.95	3,761.00	0.0%
Health and Welfare Benefits		3401-3402	29,037.00	30,706.00	20,802.66	30,706.00	0.0%
Unemployment Insurance		3501-3502	42.00	46.00	25.72	46.00	0.0%
Workers' Compensation		3601-3602	2,247.00	2,400.00	1,387.16	2,400.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,415.00	1,415.00	0.00	1,415.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			42,199.00	44,985.00	28,590.51	44,985.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	500.00	4.84	500.00	0.0%
Materials and Supplies		4300	41,565.00	97,067.00	6,627.45	97,067.00	0.0%
Noncapitalized Equipment		4400	0.00	1,000.00	0.00	1,000.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			41,565.00	98,567.00	6,632.29	98,567.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	2,411.00	2,381.34	2,411.00	0.0%
Dues and Memberships		5300	0.00	300.00	0.00	300.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	300.00	245.00	300.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	969.00	968.00	969.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,762.00	1,439.30	1,762.00	0.0%
Communications		5900	0.00	39.00	39.00	39.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	5,781.00	5,072.64	5,781.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out							
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			167,000.00	238,179.00	91,686.06	238,179.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund		8911	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,369,223.00	1,369,223.00	612,594.97	1,369,223.00	0.0%
3) Other State Revenue		8300-8599	90,000.00	90,000.00	67,247.76	90,000.00	0.0%
4) Other Local Revenue		8600-8799	2,463,000.00	2,463,000.00	1,319,506.17	2,463,000.00	0.0%
5) TOTAL REVENUES			3,922,223.00	3,922,223.00	1,999,348.90	3,922,223.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,199,219.00	1,232,775.00	661,828.45	1,232,775.00	0.0%
3) Employee Benefits		3000-3999	390,949.00	395,455.00	201,734.26	395,455.00	0.0%
4) Books and Supplies		4000-4999	2,000,233.00	1,997,145.00	1,146,349.52	1,997,145.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	155,087.00	138,664.00	59,303.82	138,664.00	0.0%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	0.00	25,000.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	151,735.00	151,735.00	0.00	151,735.00	0.0%
9) TOTAL EXPENDITURES			3,922,223.00	3,940,774.00	2,069,216.05	3,940,774.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(18,551.00)	(69,867.15)	(18,551.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(18,551.00)	(69,867.15)	(18,551.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	1,413,490.31	1,413,490.31		1,413,490.31	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,413,490.31	1,413,490.31		1,413,490.31	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,413,490.31	1,413,490.31		1,413,490.31	
2) Ending Balance, June 30 (E + F1e)			1,413,490.31	1,394,939.31		1,394,939.31	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				1,394,939.31	
d) Unappropriated Amount		9790	1,413,490.31	1,394,939.31			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
REVENUE LIMIT SOURCES							
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE							
Child Nutrition Programs		8220	1,369,223.00	1,369,223.00	612,594.97	1,369,223.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,369,223.00	1,369,223.00	612,594.97	1,369,223.00	0.0%
OTHER STATE REVENUE							
Child Nutrition Programs		8520	90,000.00	90,000.00	67,247.76	90,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			90,000.00	90,000.00	67,247.76	90,000.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,350,000.00	2,350,000.00	1,246,825.34	2,350,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	31,693.95	30,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Interagency Services		8677	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	83,000.00	83,000.00	40,986.88	83,000.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,463,000.00	2,463,000.00	1,319,506.17	2,463,000.00	0.0%
TOTAL, REVENUES			3,922,223.00	3,922,223.00	1,999,348.90	3,922,223.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries		2200	996,745.00	1,007,905.00	516,232.84	1,007,905.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	82,427.00	82,427.00	53,058.12	82,427.00	0.0%
Clerical, Technical and Office Salaries		2400	120,047.00	142,443.00	92,537.49	142,443.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,199,219.00	1,232,775.00	661,828.45	1,232,775.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	109,416.00	105,748.00	43,331.52	105,748.00	0.0%
OASDI/Medicare/Alternative		3301-3302	73,374.00	86,690.00	42,335.36	86,690.00	0.0%
Health and Welfare Benefits		3401-3402	151,895.00	151,978.00	97,846.15	151,978.00	0.0%
Unemployment Insurance		3501-3502	599.00	605.00	331.29	605.00	0.0%
Workers' Compensation		3601-3602	32,373.00	32,670.00	17,889.94	32,670.00	0.0%
Retiree Benefits		3701-3702	17,764.00	17,764.00	0.00	17,764.00	0.0%
PERS Reduction		3801-3802	5,528.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			390,949.00	395,455.00	201,734.26	395,455.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	200,233.00	197,145.00	99,307.16	197,145.00	0.0%
Noncapitalized Equipment		4400	50,000.00	50,000.00	5,967.51	50,000.00	0.0%
Food		4700	1,750,000.00	1,750,000.00	1,041,074.85	1,750,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,000,233.00	1,997,145.00	1,146,349.52	1,997,145.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	10,000.00	10,000.00	3,587.65	10,000.00	0.0%
Dues and Memberships		5300	405.00	405.00	215.00	405.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,500.00	18,500.00	1,660.00	18,500.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	84,182.00	83,505.00	36,505.04	83,505.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	(12,295.00)	(12,297.63)	(12,295.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	34,000.00	34,350.00	29,713.71	34,350.00	0.0%
Communications		5900	8,000.00	4,199.00	(79.95)	4,199.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			155,087.00	138,664.00	59,303.82	138,664.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	25,000.00	0.00	25,000.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	25,000.00	0.00	25,000.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs - Interfund		7350	151,735.00	151,735.00	0.00	151,735.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			151,735.00	151,735.00	0.00	151,735.00	0.0%
TOTAL, EXPENDITURES			3,922,223.00	3,940,774.00	2,069,216.05	3,940,774.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund		8916	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	561,716.00	640,191.00	640,191.00	640,191.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	80,000.00	46,720.00	80,000.00	0.0%
5) TOTAL, REVENUES			576,716.00	720,191.00	686,911.00	720,191.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	771,500.00	529,633.00	242,105.03	529,633.00	0.0%
6) Capital Outlay		6000-6999	1,880,630.00	2,270,969.00	500,812.29	2,270,969.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,652,130.00	2,800,602.00	742,917.32	2,800,602.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,075,414.00)	(2,080,411.00)	(56,006.32)	(2,080,411.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	561,716.00	677,116.00	115,400.00	677,116.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			561,716.00	677,116.00	115,400.00	677,116.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,513,698.00)	(1,403,295.00)	59,393.68	(1,403,295.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	1,831,456.03	1,831,456.03		1,831,456.03	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,831,456.03	1,831,456.03		1,831,456.03	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,831,456.03	1,831,456.03		1,831,456.03	
2) Ending Balance, June 30 (E + F1e)			317,758.03	428,161.03		428,161.03	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				428,161.03	
d) Unappropriated Amount		9790	317,758.03	428,161.03			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER STATE REVENUE							
Deferred Maintenance Allowance		8540	561,716.00	640,191.00	640,191.00	640,191.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			561,716.00	640,191.00	640,191.00	640,191.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	80,000.00	46,720.00	80,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	80,000.00	46,720.00	80,000.00	0.0%
TOTAL, REVENUES			576,716.00	720,191.00	686,911.00	720,191.00	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	771,500.00	487,720.00	241,792.65	487,720.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	41,913.00	312.38	41,913.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			771,500.00	529,633.00	242,105.03	529,633.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	67,000.00	183,139.00	181,850.00	183,139.00	0.0%
Buildings and Improvements of Buildings		6200	1,813,630.00	2,087,830.00	318,962.29	2,087,830.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,880,630.00	2,270,969.00	500,812.29	2,270,969.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,652,130.00	2,800,602.00	742,917.32	2,800,602.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General, Special Reserve, & Building Funds		8915	561,716.00	677,116.00	115,400.00	677,116.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			561,716.00	677,116.00	115,400.00	677,116.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			561,716.00	677,116.00	115,400.00	677,116.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,750.00	185,000.00	187,508.00	185,000.00	0.0%
5) TOTAL REVENUES			4,750.00	185,000.00	187,508.00	185,000.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,750.00	185,000.00	187,508.00	185,000.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	28,700.00	28,700.00	0.00	28,700.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			28,700.00	28,700.00	0.00	28,700.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			33,450.00	213,700.00	187,508.00	213,700.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	6,619,176.00	6,619,176.00		6,619,176.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,619,176.00	6,619,176.00		6,619,176.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,619,176.00	6,619,176.00		6,619,176.00	
2) Ending Balance, June 30 (E + F1e)			6,652,626.00	6,832,876.00		6,832,876.00	
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	5,869,176.00		5,869,176.00	
c) Undesignated Amount		9790				963,700.00	
d) Unappropriated Amount		9790	6,652,626.00	963,700.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,750.00	185,000.00	187,508.00	185,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,750.00	185,000.00	187,508.00	185,000.00	0.0%
TOTAL, REVENUES			4,750.00	185,000.00	187,508.00	185,000.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF		8912	28,700.00	28,700.00	0.00	28,700.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			28,700.00	28,700.00	0.00	28,700.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			28,700.00	28,700.00	0.00	28,700.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	234,661.00	664,915.00	560,155.00	664,915.00	0.0%
5) TOTAL, REVENUES			234,661.00	664,915.00	560,155.00	664,915.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	237,000.00	341,005.00	6,760.91	341,005.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			237,000.00	341,005.00	6,760.91	341,005.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,339.00)	323,910.00	553,394.09	323,910.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	12,211,675.00	4,249,406.00	12,211,675.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	14,000,000.00	14,000,000.00	14,000,000.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	1,788,325.00	9,750,594.00	1,788,325.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,339.00)	2,112,235.00	10,303,988.09	2,112,235.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	1,089.64	1,089.64		1,089.64	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,089.64	1,089.64		1,089.64	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,089.64	1,089.64		1,089.64	
2) Ending Balance, June 30 (E + F1e)			(1,249.36)	2,113,324.64		2,113,324.64	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				2,113,324.64	
d) Unappropriated Amount		9790	(1,249.36)	2,113,324.64			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
FEDERAL REVENUE							
FEMA		8281	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to RL Deduction		8625	234,161.00	334,415.00	334,415.00	334,415.00	0.0%
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	330,500.00	225,740.00	330,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			234,661.00	664,915.00	560,155.00	664,915.00	0.0%
TOTAL, REVENUES			234,661.00	664,915.00	560,155.00	664,915.00	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	237,000.00	311,005.00	6,760.91	311,005.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	30,000.00	0.00	30,000.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			237,000.00	341,005.00	6,760.91	341,005.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out							
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			237,000.00	341,005.00	6,760.91	341,005.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund		7613	0.00	12,206,675.00	4,246,906.00	12,206,675.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	5,000.00	2,500.00	5,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	12,211,675.00	4,249,406.00	12,211,675.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale of Bonds		8951	0.00	14,000,000.00	14,000,000.00	14,000,000.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	14,000,000.00	14,000,000.00	14,000,000.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	1,788,325.00	9,750,594.00	1,788,325.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,575,378.00	6,145,863.00	3,575,546.87	6,145,863.00	0.0%
5) TOTAL REVENUES			7,575,378.00	6,145,863.00	3,575,546.87	6,145,863.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	16,275.00	346,757.00	311,312.63	346,757.00	0.0%
6) Capital Outlay		6000-6999	447,050.00	430,781.00	124,880.47	430,781.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	59,500.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			522,825.00	777,538.00	436,193.10	777,538.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,052,553.00	5,368,325.00	3,139,353.77	5,368,325.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	349,650.00	1,094,995.00	347,778.22	1,094,995.00	0.0%
b) Transfers Out		7610-7629	7,921,801.00	8,626,801.00	600,000.00	8,626,801.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,572,151.00)	(7,531,806.00)	(252,221.78)	(7,531,806.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(519,598.00)	(2,163,481.00)	2,887,131.99	(2,163,481.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	44,736,628.43	44,736,628.43		44,736,628.43	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,736,628.43	44,736,628.43		44,736,628.43	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,736,628.43	44,736,628.43		44,736,628.43	
2) Ending Balance, June 30 (E + F1e)			44,217,030.43	42,573,147.43		42,573,147.43	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				42,573,147.43	
d) Unappropriated Amount		9790	44,217,030.43	42,573,147.43			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER STATE REVENUE							
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,179,000.00	2,094,000.00	1,196,333.00	2,094,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees		8681	6,396,378.00	4,048,201.00	2,375,771.82	4,048,201.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	3,662.00	3,442.05	3,662.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,575,378.00	6,145,863.00	3,575,546.87	6,145,863.00	0.0%
TOTAL, REVENUES			7,575,378.00	6,145,863.00	3,575,546.87	6,145,863.00	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,275.00	344,257.00	310,712.63	344,257.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	2,500.00	600.00	2,500.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,275.00	346,757.00	311,312.63	346,757.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	250,000.00	250,000.00	0.00	250,000.00	0.0%
Buildings and Improvements of Buildings		6200	90,050.00	56,215.00	315.00	56,215.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	107,000.00	124,566.00	124,565.47	124,566.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			447,050.00	430,781.00	124,880.47	430,781.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out							
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Direct Support Costs - Interfund		7380	59,500.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			59,500.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			522,825.00	777,538.00	436,193.10	777,538.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	349,650.00	1,094,995.00	347,778.22	1,094,995.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			349,650.00	1,094,995.00	347,778.22	1,094,995.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund		7613	7,921,801.00	8,626,801.00	600,000.00	8,626,801.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,921,801.00	8,626,801.00	600,000.00	8,626,801.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,572,151.00)	(7,531,806.00)	(252,221.78)	(7,531,806.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	639,650.00	631,225.00	329,340.00	631,225.00	0.0%
4) Other Local Revenue		8600-8799	0.00	125,878.00	125,868.50	125,878.00	0.0%
5) TOTAL, REVENUES			639,650.00	757,103.00	455,208.50	757,103.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	46,000.00	37,234.00	26,075.34	37,234.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	776,673.00	3,688.00	(1,671.13)	3,688.00	0.0%
6) Capital Outlay		6000-6999	8,941,868.00	22,282,810.00	2,610,141.36	22,282,810.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,764,541.00	22,323,732.00	2,634,545.57	22,323,732.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,124,891.00)	(21,566,629.00)	(2,179,337.07)	(21,566,629.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	7,921,801.00	21,133,476.00	5,146,906.00	21,133,476.00	0.0%
b) Transfers Out		7610-7629	847,650.00	1,376,753.00	347,778.22	1,376,753.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,074,151.00	19,756,723.00	4,799,127.78	19,756,723.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,050,740.00)	(1,809,906.00)	2,619,790.71	(1,809,906.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	1,809,902.87	1,809,902.87		1,809,902.87	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,809,902.87	1,809,902.87		1,809,902.87	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,809,902.87	1,809,902.87		1,809,902.87	
2) Ending Balance, June 30 (E + F1e)			(240,837.13)	(3.13)		(3.13)	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				(3.13)	
d) Unappropriated Amount		9790	(240,837.13)	(3.13)			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
FEDERAL REVENUE							
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments		8545	639,650.00	631,225.00	329,340.00	631,225.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			639,650.00	631,225.00	329,340.00	631,225.00	0.0%
OTHER LOCAL REVENUE							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	119,403.00	119,394.00	119,403.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	6,475.00	6,474.50	6,475.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	125,878.00	125,868.50	125,878.00	0.0%
TOTAL, REVENUES			639,650.00	757,103.00	455,208.50	757,103.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	46,000.00	37,234.00	26,075.34	37,234.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			46,000.00	37,234.00	26,075.34	37,234.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	776,673.00	3,532.00	(1,826.36)	3,532.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	156.00	155.23	156.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			776,673.00	3,688.00	(1,671.13)	3,688.00	0.0%
CAPITAL OUTLAY							
Land		6100	5,527,245.00	5,567,145.00	33,317.05	5,567,145.00	0.0%
Land Improvements		6170	178,647.00	3,991,238.00	392,101.85	3,991,238.00	0.0%
Buildings and Improvements of Buildings		6200	3,195,976.00	12,494,427.00	2,184,722.46	12,494,427.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,000.00	230,000.00	0.00	230,000.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,941,868.00	22,282,810.00	2,610,141.36	22,282,810.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,764,541.00	22,323,732.00	2,634,545.57	22,323,732.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	7,921,801.00	21,133,476.00	5,146,906.00	21,133,476.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,921,801.00	21,133,476.00	5,146,906.00	21,133,476.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	847,650.00	1,376,753.00	347,778.22	1,376,753.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			847,650.00	1,376,753.00	347,778.22	1,376,753.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,074,151.00	19,756,723.00	4,799,127.78	19,756,723.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,100.00	15,100.00	358.00	15,100.00	0.0%
5) TOTAL REVENUES			15,100.00	15,100.00	358.00	15,100.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,100.00	15,100.00	358.00	15,100.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	25,000.00	25,000.00	0.00	25,000.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(25,000.00)	(25,000.00)	0.00	(25,000.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,900.00)	(9,900.00)	358.00	(9,900.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	13,549.07	13,549.07		13,549.07	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,549.07	13,549.07		13,549.07	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,549.07	13,549.07		13,549.07	
2) Ending Balance, June 30 (E + F1e)			3,649.07	3,649.07		3,649.07	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				3,649.07	
d) Unappropriated Amount		9790	3,649.07	3,649.07			

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	358.00	100.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	15,000.00	15,000.00	0.00	15,000.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,100.00	15,100.00	358.00	15,100.00	0.0%
TOTAL, REVENUES			15,100.00	15,100.00	358.00	15,100.00	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	25,000.00	25,000.00	0.00	25,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			25,000.00	25,000.00	0.00	25,000.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.0%
Other Sources							
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(25,000.00)	(25,000.00)	0.00	(25,000.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	2,155.00	7,182.64	2,155.00	0.0%
4) Other Local Revenue		8600-8799	0.00	913,109.00	913,107.57	913,109.00	0.0%
5) TOTAL, REVENUES			0.00	915,264.00	920,290.21	915,264.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	357,034.00	357,033.65	357,034.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	357,034.00	357,033.65	357,034.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	558,230.00	563,256.56	558,230.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	21,134.00	21,133.65	21,134.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	21,134.00	21,133.65	21,134.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	579,364.00	584,390.21	579,364.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00	
2) Ending Balance, June 30 (E + F1e)			0.00	579,364.00		579,364.00	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				579,364.00	
d) Unappropriated Amount		9790	0.00	579,364.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
FEDERAL REVENUE							
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions							
Voted Indebtedness Levies							
Homeowners' Exemptions		8571	0.00	2,155.00	7,182.64	2,155.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	2,155.00	7,182.64	2,155.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Voted Indebtedness Levies							
Secured Roll		8611	0.00	887,849.00	887,848.25	887,849.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	23,490.00	23,489.32	23,490.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,770.00	1,770.00	1,770.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	913,109.00	913,107.57	913,109.00	0.0%
TOTAL, REVENUES			0.00	915,264.00	920,290.21	915,264.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Debt Service							
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	357,034.00	357,033.65	357,034.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	357,034.00	357,033.65	357,034.00	0.0%
TOTAL, EXPENDITURES			0.00	357,034.00	357,033.65	357,034.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund		7614	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	21,134.00	21,133.65	21,134.00	0.0%
(c) TOTAL, SOURCES			0.00	21,134.00	21,133.65	21,134.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	21,134.00	21,133.65	21,134.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	42.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			42.00	0.00	0.00	0.00	
B. EXPENSES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42.00	0.00	0.00	0.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			42.00	0.00	0.00	0.00	
F. NET ASSETS							
1) Beginning Net Assets							
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			0.00	0.00		0.00	
2) Ending Net Assets, June 30 (E + F1e)			42.00	0.00		0.00	
Components of Ending Net Assets							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				0.00	
d) Unappropriated Amount		9790	42.00	0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Interest		8660	42.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
In-District Premiums/ Contributions		8674	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			42.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			42.00	0.00	0.00	0.00	

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00	

Description	ESTIMATED P-2 REPORT ADA (Required for use in Form 01CSI)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
1. General Education	9,999.81	9,999.81	9,999.81	9,999.81	0.00	0%
2. Special Education	199.01	199.01	199.01	199.01	0.00	0%
HIGH SCHOOL						
3. General Education	5,173.40	5,173.40	5,173.40	5,173.40	0.00	0%
4. Special Education	146.33	146.33	146.33	146.33	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	16.16	16.88	16.16	16.16	0.00	0%
6. Special Education	69.21	69.06	69.21	69.21	0.00	0%
7. TOTAL, K-12 ADA	15,603.92	15,604.49	15,603.92	15,603.92	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)	0.00	0.00	0.00	0.00	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	77.71	77.71	77.71	77.71	0.00	0%
11. Adults Enrolled, State Apportioned	349.29	349.29	349.29	349.29	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	13.47	13.47	13.47	13.47	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	440.47	440.47	440.47	440.47	0.00	0%
14. Adults in Correctional Facilities		0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	16,044.39	16,044.96	16,044.39	16,044.39	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	75,294.00	75,294.00	75,294.00	75,294.00	0.00	0%
17. High School	129,049.00	129,049.00	129,049.00	129,049.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	204,343.00	204,343.00	204,343.00	204,343.00	0.00	0%

Description	ESTIMATED P-2 REPORT ADA (Required for use in Form 01CSI)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. ADA for 5th & 6th Hours	62.03	62.03	62.03	62.03	0.00	0%
b. Pupil Hours for 7th & 8th Hours (report in hours)	0.00	76.00	76.00	76.00	0.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	25.79	25.79	25.79	25.79	0.00	0%
b. Pupil Hours for 7th & 8th Hours (report in hours)	0.00	453.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS						
21. Charters ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts (Pupils residing in Unified District)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charters ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

Second Interim
2006/07 INTERIM REPORT
Cashflow Worksheet

39 75499 0000000
Form CASH

ACTUALS THROUGH THE MONTH OF		Object	July	August	September	October	November	December
(Enter Month Name):								
A. BEGINNING CASH		9110	9,965,457.21	10,193,594.51	12,118,316.78	9,376,064.89	6,177,176.99	4,850,075.70
B. RECEIPTS								
Revenue Limit Sources								
Property Taxes		8020-8079	16,220.62	37,265.60	(12,220.88)	4,277.45	4,915.89	15,220,023.58
Principal Apportionment		8010-8019	3,866,248.00	7,732,496.00	5,310,876.00	4,632,392.00	5,154,997.00	5,154,997.00
Miscellaneous Funds		8080-8099	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue		8100-8299	50,000.00	(49,991.21)	148,883.71	105,187.43	52,731.50	357,182.48
Other State Revenue		8300-8599	20,518.00	16,711.00	708,225.93	2,302,452.61	2,131,503.00	946,162.00
Other Local Revenue		8600-8799	495,715.05	584,850.40	543,426.54	470,367.95	548,905.46	487,246.98
Interfund Transfers In		8910-8929	0.00	0.00	0.00	0.00	2,500.00	0.00
All Other Financing Sources		8930-8979	63,495.00	115,145.72	4,379.61	0.00	0.00	0.00
Other Receipts/Non-Revenue								
TOTAL RECEIPTS			4,512,196.67	8,436,537.51	6,703,570.91	7,514,677.44	7,895,552.85	22,165,612.04
C. DISBURSEMENTS								
Certificated Salaries		1000-1999	1,779,778.85	2,294,622.55	4,563,120.48	4,611,862.61	4,792,616.13	4,851,028.05
Classified Salaries		2000-2999	815,740.40	966,202.08	1,236,683.19	1,289,630.58	1,306,246.16	1,395,435.57
Employee Benefits		3000-3999	1,373,237.81	1,467,221.79	1,770,365.35	1,803,373.46	1,829,746.66	1,841,354.98
Books, Supplies and Services		4000-5999	941,535.89	1,188,276.02	1,294,298.04	1,441,655.44	1,075,007.80	912,950.02
Capital Outlay		6000-6599	0.00	78,972.00	45,193.50	47,414.94	1,430.00	45,690.50
Other Outgo		7000-7499	129,731.20	111,044.88	145,231.86	90,836.84	79,834.35	78,682.58
Interfund Transfers Out		7600-7629	0.00	0.00	0.00	115,400.00	300,000.00	0.00
All Other Financing Uses		7630-7699	0.00	0.00	0.00			
Other Disbursements/								
Non Expenditures								
TOTAL DISBURSEMENTS			5,040,024.15	6,106,339.32	9,054,892.42	9,400,173.87	9,384,881.10	9,125,141.70
D. PRIOR YEAR TRANSACTIONS								
Accounts Receivable		9200	4,005,265.30	150,814.21	142,701.10	743,720.18	161,352.03	99,210.53
Accounts Payable		9500	3,249,300.52	566,290.13	533,631.48	2,057,111.65	(874.93)	(475.67)
TOTAL PRIOR YEAR			755,964.78	(405,475.92)	(390,930.38)	(1,313,391.47)	162,226.96	99,686.20
E. NET INCREASE/DECREASE								
(B - C + D)			228,137.30	1,924,722.27	(2,742,251.89)	(3,198,887.90)	(1,327,101.29)	13,140,156.54
F. ENDING CASH (A + E)			10,193,594.51	12,118,316.78	9,376,064.89	6,177,176.99	4,850,075.70	17,990,232.24
G. ENDING CASH, PLUS ACCRUALS								

ACTUALS THROUGH THE MONTH OF		Object	January	February	March	April	May	June	Accruals	TOTAL
A. BEGINNING CASH (Enter Month Name):										
B. RECEIPTS										
Revenue Limit Sources										
Property Taxes		8020-8079	219,279.57	2,859,360.63	2,859,360.63	2,859,360.63	2,859,360.63	2,859,360.63		29,786,564.98
Principal Apportionment		8010-8019	5,154,997.00	5,215,174.20	5,215,174.20	5,215,174.20	5,215,174.20	5,215,174.20		63,082,874.00
Miscellaneous Funds		8080-8099	0.00	92,861.00	92,861.00	92,861.00	92,861.00	92,861.00		484,305.00
Federal Revenue		8100-8299	11,568.36	733,601.95	733,601.95	733,601.95	733,601.95	733,601.95		4,343,632.02
Other State Revenue		8300-8599	1,988,003.58	1,573,484.18	1,573,484.18	1,573,484.18	1,573,484.18	1,573,484.18		15,980,997.02
Other Local Revenue		8600-8799	627,985.72	858,069.11	858,069.11	858,069.11	858,069.11	858,069.11		8,048,843.65
Interfund Transfers In		8910-8929	0.00	61,851.60	61,851.60	61,851.60	61,851.60	61,851.60		311,758.00
All Other Financing Sources		8930-8979	0.00	0.33	0.33	0.33	0.33	0.33		183,021.98
TOTAL RECEIPTS			8,001,834.23	11,394,403.00	11,394,403.00	11,394,403.00	11,394,403.00	11,394,403.00	5,215,174.20	122,201,996.65
C. DISBURSEMENTS										
Certificated Salaries		1000-1999	4,571,817.64	5,590,345.31	5,590,345.31	5,590,345.31	5,590,345.31	5,590,345.31		58,619,091.24
Classified Salaries		2000-2999	1,352,777.04	1,471,183.29	1,471,183.29	1,471,183.29	1,471,183.29	1,471,183.29		16,761,703.74
Employee Benefits		3000-3999	1,808,539.54	1,892,853.97	1,892,853.97	1,892,853.97	1,892,853.97	1,892,853.97		22,900,300.55
Books, Supplies and Services		4000-5999	1,242,507.77	3,387,278.23	3,387,278.23	3,387,278.23	3,387,278.23	3,387,278.23		25,032,622.13
Capital Outlay		6000-6599	126,229.33	288,120.75	288,120.75	288,120.75	288,120.75	288,120.75		1,785,534.02
Other Outgo		7000-7499	102,754.56	123,145.55	123,145.55	123,145.55	123,145.55	123,145.55		1,353,844.02
Interfund Transfers Out		7600-7629	0.00	129,941.60	129,941.60	129,941.60	129,941.60	129,941.60		1,065,108.00
All Other Financing Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Non Expenditures										0.00
TOTAL DISBURSEMENTS			9,204,625.88	12,882,868.70	12,882,868.70	12,882,868.70	12,882,868.70	12,882,868.70	0.00	127,518,203.70
D. PRIOR YEAR TRANSACTIONS										
Accounts Receivable		9200	119,302.75							5,422,366.10
Accounts Payable		9500	475,384.99							6,870,368.17
TOTAL PRIOR YEAR TRANSACTIONS			(356,082.24)	0.00	0.00	0.00	0.00	0.00	0.00	(1,448,002.07)
E. NET INCREASE/DECREASE (B - C + D)			(1,558,873.89)	(1,488,466.70)	(1,488,466.70)	(1,488,466.70)	(1,488,466.70)	(1,488,466.70)	5,215,174.20	(6,764,209.12)
F. ENDING CASH (A + E)			16,431,358.35	14,942,892.65	13,454,426.95	11,965,961.25	10,477,495.55	(2,013,926.11)		
G. ENDING CASH, PLUS ACCRUALS										3,201,248.09

Unrestricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	91,012,056.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		5,868.29	3.83%	6,093.29	2.56%	6,249.29
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		15,603.92	0.64%	15,703.92	0.00%	15,703.92
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		91,568,327.70	4.50%	95,688,538.70	2.56%	98,138,350.22
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		287,703.00	4.31%	300,114.00	3.15%	309,559.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		91,856,030.70	4.50%	95,988,652.70	2.56%	98,447,909.22
f. Deficit Factor (Form RLI, line 16)		1.00000	0.00%	1.00000	0.00%	1.00000
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		91,856,030.70	4.50%	95,988,652.70	2.56%	98,447,909.22
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		1,054,000.00	-0.61%	1,047,526.00	0.00%	1,047,526.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		(2,321,688.00)	3.84%	(2,410,887.00)	2.57%	(2,472,740.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		423,713.00	4.10%	441,081.00	2.75%	453,196.00
k. Total Revenue Limit Sources (Sum line A1g thru line A1j) (Must equal line A1)		91,012,055.70	4.45%	95,066,372.70	2.53%	97,475,891.22
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	5,702,724.00	-10.95%	5,078,448.00	0.00%	5,078,448.00
4. Other Local Revenues	8600-8799	2,774,069.66	0.00%	2,774,069.00	0.00%	2,774,069.00
5. Other Financing Sources	8910-8999	(10,509,446.00)	-1.24%	(10,378,630.00)	0.31%	(10,410,787.00)
6. Total (Sum lines A1k thru A5)		88,979,403.36	4.00%	92,540,259.70	2.57%	94,917,621.22
B. EXPENDITURES AND OTHER FINANCING USES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				49,583,618.00		53,599,501.00
b. Step & Column Adjustment				842,922.00		911,192.00
c. Cost-of-Living Adjustment				1,899,053.00		
d. Other Adjustments				1,273,908.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	49,583,618.00	8.10%	53,599,501.00	1.70%	54,510,693.00
2. Classified Salaries						
a. Base Salaries				10,751,751.95		11,541,119.95
b. Step & Column Adjustment				161,276.00		173,117.00
c. Cost-of-Living Adjustment				411,792.00		
d. Other Adjustments				216,300.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,751,751.95	7.34%	11,541,119.95	1.50%	11,714,236.95
3. Employee Benefits	3000-3999	18,435,929.00	3.63%	19,105,266.00	1.54%	19,399,225.00
4. Books and Supplies	4000-4999	5,327,698.05	-66.77%	1,770,337.00	0.00%	1,770,337.00
5. Services and Other Operating Expenditures	5000-5999	6,604,631.66	-1.08%	6,533,218.00	0.00%	6,533,218.00
6. Capital Outlay	6000-6999	1,276,093.00	-25.21%	954,340.00	0.00%	954,340.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	1,107,782.00	0.00%	1,107,782.00	0.00%	1,107,782.00
8. Direct Support/Indirect Costs	7300-7399	(1,198,806.00)	0.00%	(1,198,806.00)	0.00%	(1,198,806.00)
9. Other Financing Uses	7600-7699	378,970.00	-124.56%	(93,081.00)	0.00%	(93,081.00)
10. Other Adjustments (Explain in Section F below)						
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		92,267,667.66	1.14%	93,319,676.95	1.48%	94,697,944.95
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(3,288,264.30)		(779,417.25)		219,676.27
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,617,102.51		4,328,838.21		3,549,420.96
2. Ending Fund Balance (Sum lines C and D1)		4,328,838.21		3,549,420.96		3,769,097.23
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	236,000.00		236,000.00		236,000.00
b. Designated for Economic Uncertainties	9770	3,825,547.00		3,313,420.96		3,533,097.23
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	267,291.51		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		4,328,838.51		3,549,420.96		3,769,097.23

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	3,825,547.00		3,313,420.96		3,533,097.23
b. Undesignated/Unappropriated Amount	9790	267,291.51		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			474,481.04		298,401.77
b. Undesignated/Unappropriated Amount	9790	963,700.00		489,219.00		665,299.00
3. Total Available Reserves (Sum of lines E1 thru E2b)		5,056,538.51		4,277,121.00		4,496,798.00
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.						

Restricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	2,321,688.00	3.84%	2,410,887.00	2.57%	2,472,740.00
2. Federal Revenues	8100-8299	4,343,632.00	-7.72%	4,008,275.00	0.00%	4,008,275.00
3. Other State Revenues	8300-8599	10,278,273.00	-4.53%	9,812,426.00	0.00%	9,812,426.00
4. Other Local Revenues	8600-8799	5,274,774.00	-0.40%	5,253,911.00	0.00%	5,253,911.00
5. Other Financing Sources	8910-8999	11,004,226.00	-2.85%	10,690,388.00	1.53%	10,853,614.00
6. Total (Sum lines A1 thru A5)		33,222,593.00	-3.15%	32,175,887.00	0.70%	32,400,966.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				9,035,473.25		9,949,284.25
b. Step & Column Adjustment				153,603.00		169,138.00
c. Cost-of-Living Adjustment				346,059.00		
d. Other Adjustments				414,149.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,035,473.25	10.11%	9,949,284.25	1.70%	10,118,422.25
2. Classified Salaries						
a. Base Salaries				6,009,951.80		6,630,280.80
b. Step & Column Adjustment				90,148.00		99,454.00
c. Cost-of-Living Adjustment				230,181.00		
d. Other Adjustments				300,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,009,951.80	10.32%	6,630,280.80	1.50%	6,729,734.80
3. Employee Benefits	3000-3999	4,464,371.54	5.43%	4,706,607.00	0.94%	4,750,955.00
4. Books and Supplies	4000-4999	9,945,543.26	-35.82%	6,383,376.79	-2.09%	6,249,969.95
5. Services and Other Operating Expenditures	5000-5999	3,154,749.15	-24.42%	2,384,337.00	-4.53%	2,276,320.00
6. Capital Outlay	6000-6999	509,441.00	-73.61%	134,441.00	0.00%	134,441.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	446,786.00	0.00%	446,786.00	0.00%	446,786.00
8. Direct Support/Indirect Costs	7300-7399	998,082.00	0.00%	998,082.00	0.00%	998,082.00
9. Other Financing Uses	7600-7699	686,138.00	0.42%	688,989.00	1.05%	696,255.00
10. Other Adjustments (Explain in Section F below)						
11. Total Expenditures, Transfers Out and Uses (Sum lines B1 thru B10)		35,250,536.00	-8.31%	32,322,183.84	0.24%	32,400,966.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,027,943.00)		(146,296.84)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,174,239.84		146,296.84		0.00
2. Ending Fund Balance (Sum lines C and D1)		146,296.84		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	146,296.84		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		146,296.84		0.00		0.00

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

Unrestricted/Restricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	93,333,744.00	4.44%	97,477,259.70	2.54%	99,948,631.22
2. Federal Revenues	8100-8299	4,343,632.00	-7.72%	4,008,275.00	0.00%	4,008,275.00
3. Other State Revenues	8300-8599	15,980,997.00	-6.82%	14,890,874.00	0.00%	14,890,874.00
4. Other Local Revenues	8600-8799	8,048,843.66	-0.26%	8,027,980.00	0.00%	8,027,980.00
5. Other Financing Sources	8910-8999	494,780.00	-36.99%	311,758.00	42.04%	442,827.00
6. Total (Sum lines A1 thru A5)		122,201,996.36	2.06%	124,716,146.70	2.09%	127,318,587.22
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				58,619,091.25		63,548,785.25
b. Step & Column Adjustment				996,525.00		1,080,330.00
c. Cost-of-Living Adjustment				2,245,112.00		0.00
d. Other Adjustments				1,688,057.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,619,091.25	8.41%	63,548,785.25	1.70%	64,629,115.25
2. Classified Salaries						
a. Base Salaries				16,761,703.75		18,171,400.75
b. Step & Column Adjustment				251,424.00		272,571.00
c. Cost-of-Living Adjustment				641,973.00		0.00
d. Other Adjustments				516,300.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,761,703.75	8.41%	18,171,400.75	1.50%	18,443,971.75
3. Employee Benefits	3000-3999	22,900,300.54	3.98%	23,811,873.00	1.42%	24,150,180.00
4. Books and Supplies	4000-4999	15,273,241.31	-46.61%	8,153,713.79	-1.64%	8,020,306.95
5. Services and Other Operating Expenditures	5000-5999	9,759,380.81	-8.63%	8,917,555.00	-1.21%	8,809,538.00
6. Capital Outlay	6000-6999	1,785,534.00	-39.02%	1,088,781.00	0.00%	1,088,781.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	1,554,568.00	0.00%	1,554,568.00	0.00%	1,554,568.00
8. Direct Support/Indirect Costs	7300-7399	(200,724.00)	0.00%	(200,724.00)	0.00%	(200,724.00)
9. Other Financing Uses	7600-7699	1,065,108.00	-44.05%	595,908.00	1.22%	603,174.00
10. Other Adjustments				0.00		0.00
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		127,518,203.66	-1.47%	125,641,860.79	1.16%	127,098,910.95
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(5,316,207.30)		(925,714.09)		219,676.27
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,791,342.35		4,475,135.05		3,549,420.96
2. Ending Fund Balance (Sum lines C and D1)		4,475,135.05		3,549,420.96		3,769,097.23
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	236,000.00		236,000.00		236,000.00
b. Designated for Economic Uncertainties	9770	3,825,547.00		3,313,420.96		3,533,097.23
c. Fund Balance Designations	9775, 9780	0.00		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	413,588.35		0.00		0.00
e. Total Components of Ending Fund Balance						
(Line D3e must agree with Line D2)		4,475,135.35		3,549,420.96		3,769,097.23

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
E. AVAILABLE RESERVES (Unrestricted only)						
1. General Fund						
a. Designated for Economic Uncertainties	9770	3,825,547.00		3,313,420.96		3,533,097.23
b. Undesignated/Unappropriated Amount	9790	267,291.51		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		474,481.04		298,401.77
b. Undesignated/Unappropriated Amount	9790	963,700.00		489,219.00		665,299.00
3. Total Available Reserves (Sum of lines E1 thru E2b)		5,056,538.51		4,277,121.00		4,496,798.00
F. RECOMMENDED RESERVES						
1. Special Education Pass-Through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?						
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Amount to be excluded from the reserve calculation for special education pass-through funds (Fund 01, resources 3300-3499, 6500 and 6510, objects 7211-7213 and 7221-7223)						
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Form AI, Estimated P-2 ADA column, lines 1-4 and 22)		15,518.55		15,618.55		15,618.55
3. Calculating the Reserves						
a. Total Expenditures, Transfers Out, and Uses (Line B11)		127,518,203.66		125,641,860.79		127,098,910.95
b. Less: Special Education Pass-Through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures, Transfers Out, and Uses (Line F3a, minus line F3b if line F1a is Yes)		127,518,203.66		125,641,860.79		127,098,910.95
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,825,546.11		3,769,255.82		3,812,967.33
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,825,546.11		3,769,255.82		3,812,967.33
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES
In determining Line F3h, if the Unrestricted Ending Fund Balance, Line D2 of the Unrestricted Worksheet (or the combined Unrestricted and Restricted Ending Fund Balances if the Restricted Ending Fund Balance is negative) is less than the sum of Designated for Economic Uncertainties, Line E1a, and the Undesignated/Unappropriated Amount, Line E1b, then the difference is subtracted from the Total Available Reserves, Line E3, before comparing the Total Available Reserves (Line E3) to the Reserve Standard (Line F3g).						

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	5,560.29	5,560.29	5,560.29
2. Inflation Increase	0041	0.00	0.00	0.00
3. All Other Adjustments	0042, 0525	308.00	308.00	308.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,868.29	5,868.29	5,868.29
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit Per ADA (from Line 4)	0024	5,868.29	5,868.29	5,868.29
b. Revenue Limit ADA	0033	15,604.49	15,603.92	15,603.92
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	91,571,672.62	91,568,327.70	91,568,327.70
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	0.00	0.00	0.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275	0.00	0.00	0.00
11. Miscellaneous Revenue Limit Adjustments	0276	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0138	287,573.00	287,703.00	287,703.00
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	91,859,245.62	91,856,030.70	91,856,030.70
DEFICIT CALCULATION				
16. Deficit Factor (E.C. Section 42238.146(a)(4))	0281	1.00000	1.00000	1.00000
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	91,859,245.62	91,856,030.70	91,856,030.70
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	19,417.00	19,356.00	19,356.00
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	463,803.00	464,305.00	464,305.00
22. PERS Safety Adjustment	0205	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(444,386.00)	(444,949.00)	(444,949.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	91,414,859.62	91,411,081.70	91,411,081.70

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	27,367,731.00	29,786,565.00	29,786,565.00
26. Miscellaneous Funds	0078	0.00	0.00	0.00
27. Community Redevelopment Funds	0079	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0124	947,617.00	1,054,000.00	1,054,000.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	26,420,114.00	28,732,565.00	28,732,565.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	64,994,745.62	62,678,516.70	62,678,516.70
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	485,179.00	481,793.00	481,793.00
33. Core Academic Program	9001	360,146.00	360,344.00	360,344.00
34. California High School Exit Exam	9002	0.00	0.00	0.00
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	436,354.00	436,593.00	436,593.00
36. Apprenticeship Funding	9006	0.00	0.00	0.00
37. Community Day School Additional Funding	9007	91,869.00	89,213.00	89,213.00
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266	0.00	0.00	0.00
Basic Aid Supplement Charter School Adjustment	0493	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	403,190.00	404,357.00	404,357.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with object 8011)	---	65,397,935.62	63,082,873.70	63,082,873.70
43. Less: Actual Revenue Limit State Apportionment Receipts	---	0.00	0.00	0.00
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)		65,397,935.62	63,082,873.70	63,082,873.70



SAN JOAQUIN COUNTY
OFFICE OF EDUCATION
FREDRICK A. WENTWORTH, SUPT.

2006-07 2nd Interim Assumptions

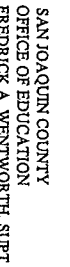
Tracy Unified School District

District

The undersigned, hereby certify that the Board of Education of the Tracy Unified School District, at its meeting on March 13, 2007, has reviewed and approved the Budget Assumptions Worksheets that are included as part of the Second Interim Financial Report, and upon which the District's multiyear financial projections are based.

Signed: _____ Date: March 13, 2007
President, Board of Education

Signed: _____ Date: March 13, 2007
District Superintendent



2006-07 2nd Interim Assumptions
Tracy Unified School District

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions must agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

Revenue Limit Sources (8010-8099):

ADA Used for R/L (Funded):

For Declining Districts ~ Estimated P-2 ADA:

Funded ADA Increase (Decrease) over Prior Year:

COLA:

Plus(Minus) Other \$ changes:

Total Change from Prior Period

Adjusted Budget Amount

Please describe reason(s) for changes:

Federal Revenue (8100-8299):

% Increase (Decrease) included in:

One time \$ included in:

Plus(Minus) Other \$ changes:

Total Change from Prior Period

Adjusted Budget Amount

Please describe reason(s) for changes:

State Revenue (8300-8599):

COLA % Used for:

One time \$ included in:

Plus(Minus) Other \$ changes:

Total Change from Prior Period

Adjusted Budget Amount

Please describe reason(s) for changes:

[illegible]

REVENUES CONT.:

Local Revenue (8600-8799):

% Incr (Decr.) Included in:
One time \$ included in:
Plus(Minus) Other \$ changes:
Total Change from Prior Period
Adjusted Budget Amount
Please describe reason(s) for changes:

1st Interim Totals	2nd Interim (Unrestricted Only) 2006-07	Projected (Unrestricted Only) 2007-08	Projected (Unrestricted Only) 2008-09
	0 %	0 %	0 %
\$ -	\$ -	\$ -	\$ -
\$ 278,934	\$ 278,934	\$ -	\$ -
\$ 278,934	\$ 278,934	\$ -	\$ -
\$ 2,774,069	\$ 2,774,069	\$ 2,774,069	\$ 2,774,069
\$ 2,495,135			
Other on-going changes:			
Increase other revenues			
and facility use fees \$ 278,934			
No changes projected			
No changes projected			

Other Financial Sources (8910-8999):

% Incr (Decr.) included in:
One time \$ included in:
Plus(Minus) Other \$ changes:
Total Change from Prior Period
Adjusted Budget Amount
Please describe reason(s) for changes:

	0 %	2.65096752 %	0.420055076 %
\$ -	\$ -	\$ (278,602)	\$ (43,597)
\$ (11,440)	\$ (11,440)	\$ 409,418	\$ 11,440
\$ (594,285)	\$ (594,285)	\$ -	\$ -
\$ (608,725)	\$ (608,725)	\$ 130,816	\$ (92,157)
\$ (9,903,721)	\$ (10,509,440)	\$ (10,378,630)	\$ (10,410,782)
One time increase in Cont \$ (11,440)			
Decrease in Transfers In \$ (74,392)			
Increase in Contribution RRM \$ (17,105)			
Payroll \$ (370,890)			
Other \$ (149,003)			
Increase Contribution Spec Ed & Transp. \$ (261,496)			

Total Revenue & Other Financial Sources

\$ 89,459,764 \$ 88,979,404 \$ 92,540,260 \$ 94,917,621

EXPENSES:

Object XXXX:

Step & Column included in:
COLA included in:
Other:
Growth Positions:
One time \$ included in:
Plus(Minus) Other \$ changes:
Total Change from Prior Period
Adjusted Budget Amount
Please describe changes next page:

	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
0 %	\$ -	\$ -	1.7 %	\$ 842,922	1.7 %	\$ 911,192
5.5 %	\$ 2,516,127	\$ 3,83 %	\$ 1,899,053	0 %	\$ -	\$ -
0 FTE	\$ -	0 FTE	\$ -	0 FTE	\$ -	\$ -
\$ (622,767)	\$ -	\$ 1,273,909	\$ -	\$ -	\$ -	\$ -
\$ 64,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,958,008	\$ -	\$ 4,015,863	\$ -	\$ 911,192	\$ -	\$ -
\$ 49,583,618	\$ -	\$ 53,599,850	\$ -	\$ 54,510,695	\$ -	\$ -
\$ 47,625,610						

EXPENSES Cont.:

Object 1XXX:

Object 2XXX:

Step & Column included in:

COLA included in:

Other:

Growth Positions:

One time \$ included in:

Plus(Minus) Other \$ changes:

Total Change from Prior Period

Adjusted Budget Amount

Please describe reason(s) for changes:

Object 3XXX:

Change in Statutory Benefits:

Increase in Statutory due to Step & Column

Increase in Statutory due to COLA

Incr./Decr. in Statutory due to rate changes

Incr./Decr. in Statutory due to +/- positions, other changes

Total % Change in Statutory

Change in Health & Welfare:

Inter/Decr. in H & W due to late changes

Incr/Decr. in H & W due to other

Incr/Decr. in H & W due to other

Are you budgeting at the CAP?

Total \$ 0

Changes in Other Benefits:

Total \$ Change in Benefits:

One time benefit \$ included above:

Total Change from Prior Period

Adjusted Budget Amount

Please describe changes next page:

1st Interim Totals		2nd Interim (Unrestricted Only) 2006-07		Projected (Unrestricted Only) 2007-08		Projected (Unrestricted Only) 2008-09	
One time inc/(dec)		One time inc/(dec)		One time inc/(dec)		No changes projected	
Vacancies	\$ (622,767)	Vacancies	\$ 1,273,909				
On-going changes:							
Trans to/from other obj	\$ 64,648						
% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)		
0 %	\$ -	1.5 %	\$ 161,276	1.5 %	\$ 173,117		
5.5 %	\$ 314,821	3.83 %	\$ 411,792	0 %	\$ -		
1.375 FTE	\$ 25,832	0 FTE	\$ -	0 FTE	\$ -		
	\$ (105,616)		\$ 216,300		\$ -		
	\$ 32,608		\$ -		\$ -		
	\$ 467,645		\$ 789,368		\$ 173,117		
	\$ 107,517,753		\$ 11,541,120		\$ 1,714,237		
One time inc/(dec)		One time inc/(dec)		No changes projected			
Vacancies	\$ (105,616)	Vacancies	\$ 216,300				
On-going changes:							
Trans to/from other obj	\$ 16,497						
Increase in Revenue	\$ 16,111						
% Increase/(Decrease)	\$ Increase/(Decrease)	% Incr/(Decr.)	\$ Increase/(Decrease)	% Incr/(Decr.)	\$ Increase/(Decrease)		
0 %	\$ -	0.774078739 %	\$ 142,709	0.80595955 %	\$ 153,981		
2.351954507 %	\$ 427,361	1.805495613 %	\$ 332,860	0 %	\$ -		
	\$ -	0 %	\$ -	0 %	\$ -		
-0.436917895 %	\$ (79,390)	0.360793128 %	\$ 66,516	0 %	\$ -		
	\$ 3,479,971		\$ 542,084		\$ 153,981		
0 %	\$ -	0.690244576 %	\$ 127,253	0.732667106 %	\$ 139,978		
0 %	\$ -	0 %	\$ -	0 %	\$ -		
-0.567024658	\$ (103,031)	0 %	\$ -	0 %	\$ -		
	\$ 674	0 %	\$ -	0 %	\$ -		
Yes	\$ (102,327)		\$ 127,253		\$ 139,978		
	\$ 19,853		\$ -		\$ -		
	\$ 265,461		\$ 669,932		\$ 293,929		
	\$ (195,769)		\$ 353,486		\$ 0		
	\$ 265,467		\$ 669,937		\$ 293,929		
	\$ 18,433,925		\$ 19,103,665		\$ 19,399,225		

EXPENSES Cont:
Object 3XXX:

1st Interim Totals	2nd Interim (Unrestricted Only) 2006-07	Projected (Unrestricted Only) 2007-08	Projected (Unrestricted Only) 2008-09
One time inc/(dec)		One time inc/(dec)	
vacancies	\$ (195,769)	vacancies	\$ 353,486
Changes due to +/- positions include amounts for items transferred from other objects to cover discretionary payroll costs, and adjusted 3xxx's to position control		Increase in Retiree Health & Welfare benefits due to a projected 10% rate increase (\$1,272,523 x 10%)	127,253
		Increase in Retiree Health & Welfare benefits due to a projected 10% rate increase (\$1,399,776 x 10%)	139,978

Object 4XXX:

% Increase(Decrease) included in:
Flat \$ Increase(Decrease) included in:
One time \$ included in:
Total Change from Prior Period
Adjusted Budget Amount
Please describe reason(s) for changes:

-2,832,346,989	%	(154,471)	0 %	\$ -	0 %	\$ -
				\$ -		\$ -
		\$ 28,363		\$ (3,557,361)		\$ -
		\$ (126,108)		\$ (3,557,361)		\$ -
		\$ 5,327,668		\$ 1,770,837		\$ 1,770,837

One-time changes:

Trans to/from other obj	\$ (263,335)	One time inc/(dec)	\$ (28,363)
Increase in Revenue	\$ 109,064	One time - 1st Interim	
		C/O	\$ (1,385,032)
One time inc/(dec) (C/O)	\$ 28,363	Board Project & Mand	\$ (1,960,944)
		Capital Leases	\$ (183,022)

No changes projected

EXPENSES Cont:
Object 5XXX:

% Increase(Decrease) included in:
Flat \$ Increase(Decrease) included in:
One time \$ included in:
Total Change from Prior Period
Adjusted Budget Amount
Please describe reason(s) for changes:

5,212,456,957	%	326,713	0 %	\$ -	0 %	\$ -
		\$ -		\$ -		\$ -
		\$ 10,000		\$ (71,414)		\$ -
		\$ 336,713		\$ (71,414)		\$ -
		\$ 6,604,692		\$ 6,533,218		\$ 6,533,218

One time inc/(dec)

Board projects	\$ 10,000	One time inc/(dec)	\$ (10,000)
On-going changes:		One time - 1st Interim	
Trans to/from other obj	\$ 156,108	C/O & Board Projects	\$ (61,414)
Increase in Revenue	\$ 170,605		

No changes projected

% Increase(Decrease) included in:	Fiat \$ Increase(Decrease) included in:	One time \$ included in:	Total Change from Prior Period	Adjusted Budget Amount	Please describe reason(s) for changes:

Other Outgo - Objects 7100-7299, 7400-7499

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1st Interim Totals	2nd Interim (Unrestricted Only) 2006-07	Projected (Unrestricted Only) 2007-08	Projected (Unrestricted Only) 2008-09
-----------------------	--------------------------------------------	------------------------------------------	------------------------------------------

Direct Support/Indirect Costs - Objects 7300-7399

% Increase(Decrease) included in:	0.99035424 %	\$ (1,756)	0 %	\$ -	0 %	\$ -
Fiat \$ Increase(Decrease) included in:		\$ -		\$ -		\$ -
One time \$ included in:		\$ -		\$ -		\$ -
Total Change from Prior Period		\$ (1,756)		\$ -		\$ -
Adjusted Budget Amount	\$ (1,187,050)	\$ (1,198,806)		\$ (1,198,806)		\$ (1,198,806)
Please describe reason(s) for changes:						

Other Financing Uses - Objects 7610-7699

% Increase(Decrease) included in:	-31.22403683 %	\$ (172,051)	0 %	\$ -	0 %	\$ -
Fiat \$ Increase(Decrease) included in:		\$ -		\$ -		\$ -
One time \$ included in:		\$ -		\$ (472,051)		\$ -
Total Change from Prior Period		\$ (172,051)		\$ (472,051)		\$ -
Adjusted Budget Amount	\$ 551,021	\$ 378,970		\$ (59,081)		\$ (59,081)
Please describe reason(s) for changes:						

On-going changes:						
Trans to/from other obj	\$ (172,051)	WHS Science	\$ (472,051)	No changes projected		
		Classrooms				

Total Expenditures & Other Financing Uses	\$ 89,165,123	\$ 92,667,668	\$ 93,319,677	\$ 94,697,944
Please attach additional sheets as necessary.				
Net Increase(Decrease) in Fund Balances	\$ (5,399)	\$ (3,288,264)	\$ (779,417)	\$ 2,19,676



SAN JOAQUIN COUNTY
OFFICE OF EDUCATION
FREDRICK A. WENTWORTH, Supt.

2006-07 2nd Interim Assumptions
Tracy Unified School District
District

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions must agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

REVENUES:

Revenue Limit Sources (8010-8099):

Funded ADA Used for:

ADA Increase (Decrease) over Prior Year:

COLA:

Plus(Minus) Other \$ changes:

Total Change from Prior Period

Adjusted Budget Amount

Please describe reason(s) for changes:

Federal Revenue (8100-8299):

% Increase (Decrease) included in:

One time \$ included in:

Plus(Minus) Other \$ changes:

Total Change from Prior Period

Adjusted Budget Amount

Please describe reason(s) for changes:

State Revenue (8300-8599):

COLA % Used for:

One time \$ included in:

Plus(Minus) Other \$ changes:

Total Change from Prior Period

Adjusted Budget Amount

Please describe reason(s) for changes:

2006-07		2nd Interim (Restricted Only)		Projected (Restricted Only)		Projected (Restricted Only)	
1st Interim		2006-07		2007-08		2008-09	
Totals							
		380.43 ADA		380.43 ADA		380.43 ADA	
% Increase/(Decrease)		% Increase/(Decrease)		% Increase/(Decrease)		% Increase/(Decrease)	
0 %		0 %		0 %		0 %	
\$		\$		\$		\$	
0 %		-		3,686801882 %		2,461628438 %	
\$		-		85,596		59,347	
\$		-		3,604		2,506	
\$		-		89,200		61,853	
\$		2,321,687		2,410,887		2,472,740	
\$ 2,321,687							
		Chng in Comm. Day Schoo		3,604		Chng in Comm. Day Scho	
						2,506	
0 %		0 %		0 %		0 %	
\$		\$		\$		\$	
-		-		(335,357)		-	
\$		(93,845)		\$		-	
\$		(93,845)		\$		-	
\$		-		(335,357)		-	
\$		4,343,632		\$		4,008,225	
\$ 4,437,477				\$ 4,008,225			
		Prior year deferred revenue and				No changes projected	
		unused grant awards		\$ (335,357)			

1st Interim
Totals2nd Interim (Restricted Only)
2006-07Projected (Restricted Only)
2007-08Projected (Restricted Only)
2008-09

REVENUES Cont:

Local Revenue (8600-8799):

% Incr/(Decr.) included in:

One time \$ included in:

Plus(Minus) Other \$ changes:

Total Change from Prior Period

Adjusted Budget Amount

Please describe reason(s) for changes:

\$ 4,739,757

Decrease in State Revenue \$ (19,547)
One time inc AB466 \$ 277,500

unused grant awards \$ (270,167)

0 % \$ -

0 % \$ -

0 % \$ -

0 % \$ -

\$ 535,017

\$ (20,863)

\$ -

\$ 535,017

\$ (20,863)

\$ -

\$ 5,224,724

\$ 5,253,911

\$ 5,253,911

Increase in Revenue

Prior year deferred

No changes projected

MAA \$ 252,733

revenue \$ (20,863)

Special Education \$ 216,794

ROC/P \$ 44,695

Other \$ 20,795

Other Financing Sources (8910-8999):

% Incr/(Decr.) included in:

One time \$ included in:

Plus(Minus) Other \$ changes:

Total Change from Prior Period

Adjusted Budget Amount

Please describe reason(s) for changes:

\$ 10,472,893

0 % \$ -

2,531,727.93 % \$ 278,602

1,526,482.3 % \$ 163,226

\$ 11,440

\$ (592,440)

\$ -

\$ 519,893

\$ -

\$ -

\$ 531,333

\$ (313,338)

\$ 163,226

\$ 11,004,226

\$ 10,690,888

\$ 10,853,614

One time increase/(decrease)

One time increase/(decrease)

Increase Contribution

in Contribution \$ 11,440

in Contribution \$ (592,440)

Spec Ed & Transp. \$ 119,629

Increase in Contribution

RPM \$ 17,106

RPM \$ 43,597

Payroll \$ 429,274

Increase Contribution

Other \$ 90,619

Spec Ed & Transp. \$ 261,496

Total Revenue & Other Financing Sources

\$ 29,238,377

\$ 33,222,892

\$ 32,175,487

\$ 32,403,966

EXPENSES:

Object 1XXX:

Step & Column included in:

COLA included in:

Other:

Growth Positions:

One time \$ included in:

Plus(Minus) Other \$ changes:

Total Change from Prior Period

Adjusted Budget Amount

Please describe changes next page:

% Increase/(Decrease)

\$ Increase/(Decrease)

% Increase/(Decrease)

\$ Increase/(Decrease)

% Increase/(Decrease)

\$ Increase/(Decrease)

0 % \$ -

1.7 % \$ 153,603

1.7 % \$ 169,138

5.5 % \$ 451,726

3.83 % \$ 346,059

0 % \$ -

3.5 FTE \$ 119,741

4.8 FTE \$ 264,149

0 FTE \$ -

\$ (150,000)

\$ 150,000

\$ -

\$ 81,459

\$ -

\$ -

\$ 507,926

\$ 918,811

\$ 169,138

\$ 9,035,573

\$ 9,949,264

\$ 10,118,652

\$ 8,532,547

EXPENSES CONT:
Object IXXX:

Object 2XXX:

Step & Column included in:

COLA included in:

Other:

Growth Positions:

One time \$ included in:

Plus(Minus) Other \$ changes:

Total Change from Prior Period

Adjusted Budget Amount

Please describe reason(s) for changes:

\$ 5,957,470

1st Interim
Totals

2nd Interim (Restricted Only)
2006-07

Projected (Restricted Only)
2007-08

Projected (Restricted Only)
2008-09

On-going changes:

Trans to/from other obj

Decrease in Revenue

One time inc/(dec)

Vacancies

One time inc/(dec)

Vacancies

Increase in Staffing

Vacancies

% Increase/(Decrease)

0 %

5.5 %

2.96 FTE

32,994

(300,000)

(26,119)

(32,481)

(6,008,821)

% Increase/(Decrease)

1.5 %

3.83 %

0 FTE

300,000

620,330

6,630,281

% Increase/(Decrease)

1.5 %

0 %

0 FTE

300,000

99,454

6,729,736

On-going changes:

Trans to/from other obj

Decrease in Revenue

One time inc/(dec)

Vacancies

One time inc/(dec)

Vacancies

One time inc/(dec)

Vacancies

Object 3XXX:

Change in Statutory Benefits:

Increase in Statutory due to Step & Column

Increase in Statutory due to COLA

Incr./Decr. in Statutory due to rate changes

Incr./Decr. in Statutory due to +/- positions, other changes

Total \$ Change in Statutory

Change in Health & Welfare:

Incr./Decr. in H & W due to rate changes

Incr./Decr. in H & W due to CAP change

Incr./Decr. in H & W due to other

Incr./Decr. in H & W due to +/- positions

Are you budgeting at the CAP?

Total \$ Change in H & W

Changes in Other Benefits:

One time benefit \$ included above:

Total Change from Prior Period

Adjusted Budget Amount

Please describe changes next page:

EXPENSES Cont:
Object 3XXX:

Object 4XXX:
% Increase(Decrease) included in:
Flat \$ Increase(Decrease) included in:
One time \$ included in:
Total Change from Prior Period
Adjusted Budget Amount
Please describe reason(s) for changes:

EXPENSES Cont:
Object 5XXX:
% Increase(Decrease) included in:
Flat \$ Increase(Decrease) included in:
One time \$ included in:
Total Change from Prior Period
Adjusted Budget Amount
Please describe reason(s) for changes:

1st Interim Totals	2nd Interim (Restricted Only) 2006-07	Projected (Restricted Only) 2007-08	Projected (Restricted Only) 2008-09
On-going changes:			
Trans to/from other obj	\$ (313)	One Time (Dec) Yea \$ 123,074	No changes projected
Decrease in Revenue	\$ (151)		
One Time (Dec) Yea	\$ (123,074)		
Changes due to +/- positions include amounts for items transferred from other objects to cover discretionary payroll costs, and adjusted 3xxx's to position control			
35,759,673.7 %	\$ 2,619,714	0 % \$ 11,291	0 % \$ 39,009
	\$ -	\$ (1,256,105)	\$ (172,415)
	\$ -	\$ (2,317,354)	\$ -
	\$ 2,619,714	\$ (3,562,168)	\$ (133,405)
	\$ 9,945,543	\$ 6,383,375	\$ 6,249,969
On-going changes:			
Trans to/from other obj	\$ (17,521)	One time inc/(dec) from 1st Interim \$ (2,317,354)	Reduce expenditures to balance categorical programs \$ (172,415)
Increase in Revenue	\$ 2,637,235		
		RRM \$ 11,291	RRM \$ 39,009
		Reduce expenditures to balance categorical programs \$ (1,256,105)	
20,406,847.6 %	\$ 533,583	0 % \$ -	0 % \$ -
	\$ -	\$ (757,084)	\$ (108,017)
	\$ 6,440	\$ (13,328)	\$ -
	\$ 549,023	\$ (770,412)	\$ (108,017)
	\$ 3,754,749	\$ 2,384,837	\$ 2,226,230
On-going changes:			
Trans to/from other obj	\$ 317,504	One time inc/(dec) \$ (6,440)	Reduce expenditures to balance categorical programs \$ (108,017)
Increase in Revenue	\$ 216,079		
		from 1st Interim \$ (6,888)	
One time inc/(dec)	\$ 6,440		
Lighting Retrofit		Reduce expenditures to balance categorical programs \$ (757,084)	

% Increase(Decrease) included in:
Plan \$ Increase(Decrease) included in:
One time \$ included in:
Total Change from Prior Period
Adjusted Budget Amount
Please describe reason(s) for changes:

Other Outgo - Object 7100-7299, 7400-7499

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1st Interim Totals	2nd Interim (Restricted Only) 2006-07	Projected (Restricted Only) 2007-08	Projected (Restricted Only) 2008-09
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Direct Support/Indirect Costs - Objects 7300-7399

% Increase(Decrease) included in:	1.191898013 %	11.756	0 %	\$ -	0 %	\$ -
Flat \$ Increase(Decrease) included in:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
One time \$ included in:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Change from Prior Period	\$ 11,756	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Budget Amount	\$ 986,326	\$ 998,082	\$ 998,082	\$ 998,082	\$ 998,082	\$ 998,082

Please describe reason(s) for changes:

Increase in indirect chgs	\$ 11,756	No changes projected	No changes projected
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Other Financing Uses - Objects 7610-7699

% Increase(Decrease) included in:	0 %	\$ -	-	0.41551408 %	\$ 2,851	1.05461287 %	\$ 7,266
Flat \$ Increase(Decrease) included in:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
One time \$ included in:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Change from Prior Period	\$ -	\$ -	\$ -	\$ -	\$ 2,851	\$ 7,266	\$ 7,266
Adjusted Budget Amount	\$ 686,138	\$ 686,138	\$ 688,989	\$ 688,989	\$ 696,255	\$ 696,255	\$ 696,255

Please describe reason(s) for changes:

No changes projected	Increase Def Maint	2,851	Increase Def Maint	7,266
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Transfer

Transfer

Total Expenditures & Other Financing Uses	\$ 31,366,320	\$ 35,250,538	\$ 37,332,183	\$ 37,400,966
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Please attach additional sheets as necessary.

Net Increase (Decrease) in Fund Balance	\$ (2,077,943)	\$ (2,077,943)	\$ (436,296)	\$ (0)
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SAN JOAQUIN COUNTY
OFFICE OF EDUCATION
FREDRICK A. WENTWORTH, Supt.

2006-07 2nd im Assumptions
Tracy Unified School District
District

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions must agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

2nd Interim
2006-07

Projected
2007-08

Projected
2008-09

ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e))

Unrestricted

Restricted

Unrestricted

Restricted

Unrestricted

Restricted

ENDING FUND BALANCE

Unrestricted

Restricted

Unrestricted

Restricted

Unrestricted

Restricted

COMPONENTS OF ENDING FUND BALANCE:

Must Agree to Components of Fund Balance Form 01 pg.2

Reserved Amounts

Unrestricted

Restricted

Unrestricted

Restricted

Unrestricted

Restricted

Revolving Cash

Unrestricted

Restricted

Unrestricted

Restricted

Unrestricted

Restricted

Stores

Unrestricted

Restricted

Unrestricted

Restricted

Unrestricted

Restricted

Prepaid Expenditures

Unrestricted

Restricted

Unrestricted

Restricted

Unrestricted

Restricted

General Reserve (EC 42124)

Unrestricted

Restricted

Unrestricted

Restricted

Unrestricted

Restricted

Legally Restricted Balances

Unrestricted

Restricted

Unrestricted

Restricted

Unrestricted

Restricted

Designated for Economic Uncertainties

Unrestricted

Restricted

Unrestricted

Restricted

Unrestricted

Restricted

Other Designations

Unrestricted

Restricted

Unrestricted

Restricted

Unrestricted

Restricted

Undesignated/Unappropriated

Unrestricted

Restricted

Unrestricted

Restricted

Unrestricted

Restricted

Special Reserve Fund - Non/Capital Outlay (17)

Designated for Economic Uncertainties

Unrestricted

Restricted

Unrestricted

Restricted

Unrestricted

Restricted

Undesignated/Unappropriated

Unrestricted

Restricted

Unrestricted

Restricted

Unrestricted

Restricted

Total Special Reserve Fund

Unrestricted

Restricted

Unrestricted

Restricted

Unrestricted

Restricted

Net 9790 Fund 01 and Fund 17

Unrestricted

Restricted

Unrestricted

Restricted

Unrestricted

Restricted

Please attach additional sheets as necessary.

Prepared By:

Education Code Section 42127.6 (a) 1 requires school districts to submit a copy of studies and reports to the county office of education for our review in the evaluation of school district budgets. It states:

A school district shall provide the county superintendent of schools with a copy of a study, report, evaluation, or audit that was commissioned by the district, the county superintendent, the Superintendent, and state control agencies and that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team or any regional team created pursuant to subdivision (i) of Section 42127.8.

Please Check One:

☒ The district does not have a study, report, evaluation, or audit that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127 or that contain a finding by an external reviewer that more than three of the 15 most common predictors of a school district needing intervention, as determined by the County Office Fiscal Crisis and Management Assistance Team are present, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team or any regional team created pursuant to subdivision (i) of Section 42127.8.

☐ The district has and is submitting the following report(s) under the requirement of EC42127.6 (a) 1, a copy of the report(s) is attached:

Report Title(s):

Chief Business Official Signature or DSSD Superintendent Signature:

