



BOARD OF EDUCATION - REGULAR MEETING

Thursday, September 13, 2012

Closed Session: 5:00 p.m. / Public Session: 7:00 p.m.

Location: Murrieta Valley Unified School District Support Center
41870 McAlby Court, Murrieta

Board of Education

Paul Diffley –President, Kris Thomasian–Clerk, Robin Crist, Kenneth Dickson, Margi Wray

Superintendent/Secretary to the Board

Dr. Stan Scheer

A G E N D A

A. OPENING ACTIVITIES

1. Call to Order – Public Session (5:00 p.m.)

2. Public Comments

Individuals wishing to address the Board are requested to complete a "Request to Address the Board of Education" card located at the entrance to the Board Room and submit it to the Executive Assistant to the Superintendent & Board. Speakers shall be first recognized by the Board President at the designated time on the agenda. In accordance with Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Governing Board shall limit the total time for public input on each item to 20 minutes. No action or discussion shall be undertaken on any item not appearing on the posted agenda, except as authorized by law (Education Code 35145.5, Government Code 54954.2.)

3. **CLOSED SESSION**

The Board will meet in Closed Session for consideration of the following item(s). Items not completed during this time period may be discussed under Section G.

CS-1 Discussion regarding public employment: District Superintendent pursuant to Government Code 54957

CS-2 Discussion regarding public employee appointment: Interim Superintendent pursuant to Government Code 54957

CS-3 Conference with Labor Negotiators pursuant to Government Code 54957.6
Agency designated representatives: Dr. Stan Scheer, Pat Kelley, Stacy Coleman, and Pamela Wilson

4. **PUBLIC SESSION (7:00 p.m.)**

5. Pledge of Allegiance

6. Reporting Out of Closed Session

7. Approval of Agenda
8. Approval of Minutes
 - August 9, 2012 Regular Board Meeting
 - August 23, 2012 Special Board Meeting
9. Communications
 - a. Public Comments
 - b. Introduction of new High School Student ASB Representatives to the Board
 - c. High School Student ASB Representatives Reports
 - d. Employee Organizations Communication
 - e. Superintendent Communication
 - f. Board of Education Communication
10. Appointment of Interim Superintendent for the Murrieta Valley Unified School District
11. Proposed Agenda Items for October and November 2012
12. Approval of Consent Calendar
 - CC-1 Ratification of Report of Purchases and Warrants Issued
 - CC-2 Acceptance of Items Donated to the Murrieta Valley Unified School District
 - CC-3 Approval of Employment of Classified Applicants
 - CC-4 Approval of Promotion and/or Transfer of Classified Employees
 - CC-5 Approval of Employment of Certificated Applicants
 - CC-6 Approval of Promotion and/or Transfer of Management/Confidential Employee
 - CC-7 Approval of Substitute Employees for the 2012/13 School Year
 - CC-8 Approval to Readmit Expelled Student into the Murrieta Valley Unified School District for the First Semester of the 2012/13 School Year

B. HUMAN RESOURCES

1. Second Reading and Approval of New Job Description for Program Specialist/Assistive Technology
2. Approval of Supervised Fieldwork and Student Teaching Agreement with Chapman University, effective September 1, 2012 through August 31, 2017
3. Authorization for Departmentalized Teachers to Teach Outside of their Credential Subject Area at the Middle School Level

4. Authorization for the Specified Credentialed Teachers to Teach Physical Education One Period per Day
5. Authorization for Self-Contained Classroom Teachers to Teach in a Departmentalized Setting
6. Assignment of High School Teachers to Teach in a Departmentalized Classroom
7. Report on Yearly Review of Teacher Assignments

C. EDUCATIONAL SERVICES

1. Second Reading and Approval of proposed revision to Administrative Regulation: AR 6200, Adult Education
2. Second Reading and Approval of proposed revision to Administrative Regulation: AR 5141.22, Infectious Diseases
3. Second Reading and Adoption of proposed revision to Board Policy: BP 5141.22, Infectious Diseases
4. Approval of School Sponsored Field Trips for the First Semester of the 2012/13 School Year
5. Public Hearing on the proposed adoption of Resolution No. 12/13-03 Pupil Textbook and Instructional Material Compliance for Fiscal Year 2012/13
6. Adoption of **Resolution No. 12/13-03** Pupil Textbooks and Instructional Materials Compliance for Fiscal Year 2012/13

D. STUDENT SUPPORT

None

E. BUSINESS SERVICES

1. Approval of the 2011/12 Unaudited Actuals Financial Statement
2. Adoption of **Resolution No. 12/13-01** Appropriations due to the Reconciliation of the 2011/12 estimated ending Fund Balances to the 2011/12 Unaudited Actuals ending Fund Balances
3. Adoption of **Resolution No. 12/13-02** to establish a District GANN Limit for Fiscal Year 2012/13
4. Associated Student Body Financial Reports for the Quarter ended June 30, 2012
5. 2012/13 Mandate Block Grant Letter of Intent

F. FACILITIES/OPERATIONAL SERVICES

1. Approval of Change Order with SolarCity totaling \$25,000 for the Murrieta Valley School District Wide Solar Project
2. Second Reading and Adoption of proposed new Board Policy: BP 7214, General Obligation Bonds

G. CLOSED SESSION

H. ADJOURNMENT

Agenda documents are available for public inspection at the District Support Center located at 41870 McAlby Court and on the district's website www.murrieta.k12.ca.us

Pursuant to the Americans with Disabilities Act, persons with a disability who require a disability-related modification or accommodation in order to participate in a meeting, including auxiliary aids or services, may request such modification or accommodation from the Superintendent's Executive Assistant at 951-696-1601 (telephone) or 951-304-1523 (facsimile). Notification 48 hours prior to the meeting will enable the district to make reasonable arrangements to assure accessibility to the meeting.

**MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

REGULAR MEETING MINUTES

August 9, 2012

- Call to Order** President Diffley called the regular meeting of the Board of Education to order at 5:30 p.m. at the Murrieta Valley Unified School District Support Center, 41870 McAlby Court, Murrieta, California.
- Quorum** A quorum was established with the following Board Members present: Robin Crist, Kenneth Dickson, Paul Diffley, Kris Thomasian, Margi Wray and Dr. Stan Scheer, Superintendent/Secretary to the Board.
- Member absent: None
- Public Comments** None.
- Closed Session** The Board met in Closed Session from 5:30 p.m. to 7:00 p.m. to discuss the following item:
- CS-1 Conference with Labor Negotiators pursuant to Government Code 54957.6 Agency designated representatives:
Dr. Stan Scheer, Pat Kelley, Stacy Coleman, Pamela Wilson, Guy Romero, Bill Olien, Stacy Matusek, and Karen Parris
- Public Session** President Diffley reconvened the meeting into public session at 7:10 p.m. He announced that a quorum was present and reported that the meeting was being audio recorded.
- The Pledge of Allegiance was recited.
- Attendance** **Staff Members**
Pat Kelley, Deputy Superintendent
Bill Olien, Assistant Superintendent, Facilities/Operational Services
Guy Romero, Assistant Superintendent, Educational Services
Pamela Wilson, Assistant Superintendent, Human Resources
Laura Gonzales, Executive Assistant to the Superintendent and Board
- Reporting Out of Closed Session** President Diffley reported that the Board met in Closed Session to discuss labor negotiations. No actions were taken.
- Approval of Agenda** **MSCU CRIST/DICKSON** to approve the agenda as presented.

Approval of Minutes	MSCU THOMASIAN/CRIST to approve the minutes of the June 7, 2012 Special Board Meeting and June 21, 2012 Regular Board Meeting as presented.
Public Comments	None.
Employee Organization Communications	No representatives were in attendance.
Superintendent Communications	Superintendent Scheer stated that in addition to the annual summer maintenance there is a lot of work going on behind the scenes including the installation of an antenna technology infrastructure project which will provide better internet access via a secure and filtered system. He is pleased to report that the county is constructing a new road leading to Lisa J. Mails Elementary and McElhinney Middle schools which will provide sidewalks for student safety. Dr. Scheer invited the Board to attend tomorrow's administrative gathering at Murrieta Mesa High School featuring Victor Marx as the keynote speaker. He discussed the budget and stated that it will be major concern if the Governor's education initiative does not pass in November.
Board Communications	<p>Trustee Robin Crist welcomed everyone back. She remarked that during this political climate it is easy to find yourself wrapped up in doom and gloom, however, she encouraged staff to focus on what they do best which is bringing good programs to kids. She said that she looks forward to working side-by-side with staff this coming school year.</p> <p>Trustee Kris Thomasian thanked staff that work behind the scenes on summer projects. She welcomed Pam Wilson to her new position as Assistant Superintendent of Human Resources.</p> <p>Trustee Margi Wray also welcomed Mrs. Wilson. She expressed her appreciation to Bill Olien, Assistant Superintendent of Facilities/Operational Services for spearheading the solar project which will help shepherd finances.</p> <p>Trustee Ken Dickson remarked that he is looking forward to Victor Marx's presentation tomorrow. He stated that we are in the threshold of a new school year and hopes that the political decisions made within the next few months will clarify things for education. He thanked staff for all they do.</p> <p>Trustee Paul Diffley talked about the new solar panels installed at schools and the cost savings that they will provide. He reported attending the State of the State Budget discussion at the Long Beach Convention Center. He complimented teachers and staff for doing an astonishing job.</p>
A-10: Proposed Agenda Items for September and October 2012	Proposed agenda items for September and October 2012 were presented for information.

A-11: Approval of Consent Calendar

MSCU CRIST/DICKSON to approve the Consent Calendar as presented.

CC-1 Ratification of report of purchases from June 6, 2012 through July 24, 2012, and warrants issued on claim numbers X116170 through X116931 in the amount of \$10,812,545.29.

CC-2 Acceptance of items donated to the Murrieta Valley Unified School District

CC-3 Approval of Employment of Classified Applicants

<u>Name</u>	<u>Assignment</u>	<u>Effective Date</u>	<u>Location</u>
Laurie Ayers	Nutrition Worker I	T.B.D.	Nutrition Services
Tiffany Burton	Nutrition Worker I	T.B.D.	Nutrition Services
Josephine Ferro	Special Education Clerk I	8/6/2012	Special Education
Jill Goedken	Nutrition Worker I	T.B.D.	Nutrition Services
Charity Herz	Nutrition Worker I	T.B.D.	Nutrition Services
Amber Owens	Nutrition Worker I	T.B.D.	Nutrition Services
Jennifer Sheahan	Bookkeeper II	7/17/2012	McElhinney MS
Lynda Woodard	Nutrition Worker I	T. B. D.	Nutrition Services
Melissa Zimmerman	Nutrition Worker I	T.B.D.	Nutrition Services

CC-4 Approval of Promotion and/or Transfer of Classified Employees

- Sharon Clemons, from Attendance Clerk, Lisa J. Mails, to Elementary School Secretary, Monte Vista, effective 7/25/2012
- Alex Hernandez, from Lead Custodian, Monte Vista, to Custodial Crew Leader, Operations, effective 7/1/2012
- David Jennings, from Campus Supervisor, McElhinney Middle School, to Campus Security, Vista Murrieta High School, effective 8/17/2012
- Vicki Oberle, from Account Clerk II to Account Technician, Business Services, effective 8/1/2012
- Tracy Quinn, from Bookkeeper I, Murrieta Valley High School, to Bookkeeper II, Shivela Middle School, effective 7/1/2012
- Jana-Lee Sybrandy, from Office Clerk I, E. Hale Curran, to Attendance Clerk, Murrieta Elementary, effective 7/1/2012

CC-5 Approval of Employment of Certificated Applicants

<u>Name</u>	<u>Assignment</u>	<u>Effective Date</u>	<u>Location</u>
Jessica Bauma	Teacher	8/20/2012	Monte Vista Elementary
James Furlough	Teacher – Temp.	8/20/2012	Murrieta Valley HS
Nicholas Van Deusen	Teacher	8/20/2012	Cole Canyon Elementary

CC-6 Approval of Employment of Confidential/Management Applicants

<u>Name</u>	<u>Assignment</u>	<u>Effective Date</u>	<u>Location</u>
Heather Just	Program Specialist	8/6/2012	Special Education
Tiffany Lockhart	Therapist	T.B.D.	Special Education
Jody Sharp	School Psychologist	T.B.D.	Special Education

A-11: Approval of Consent Calendar
(continued)

CC-7 Approval to Readmit Expelled Students into the Murrieta Valley Unified School District for the First Semester of the 2012/2013 School Year

<u>Student #</u>		<u>Grade Level</u>
231013520	Creekside HS	10
379000571	Creekside HS	12
340001237	Murrieta Mesa HS	9
390000860	Murrieta Mesa HS	11
350001068	Murrieta Valley HS	11
235035483	Tenaja Canyon Academy	10

B-1: Approval of Promotion and/or Transfer of Confidential/Management Employees

MSCU THOMASIAN/WRAY to approve the promotion and/or transfer of the confidential/management employees listed, effective July 1, 2012:

Stephen Diephouse, from Program Specialist to Coordinator, Special Education
Zhanna Preston, from Director, Special Education to Executive Director,
Special Education

B-2: Approval of Employment Contract for Executive Director, Special Education effective July 1, 2012 through June 30, 2016

MSCU WRAY/DICKSON to approve the Employment Contract for Executive Director, Special Education effective July 1, 2012 through June 30, 2016.

B-3: Approval of Memorandum of Understanding with Alliant University, effective July 1, 2012 through June 30, 2017

MSCU THOMASIAN/CRIST to approve the Memorandum of Understanding with Alliant University, effective July 1, 2012 through June 30, 2017.

B-4: First Reading of New Job Description for Program Specialist/Assistive Technology

The Board received for first reading the new job description for Program Specialist/Assistive Technology.

C-1: Second Reading and Adoption of proposed Revision to Board Policy: BP 5141.22, Infectious Diseases

Board member Thomasian suggested replacing the word “shall” with the word “should” as written in the corresponding Administrative Regulation.

MSCU THOMASIAN/WRAY to table agenda items C-1 and C-2 to allow staff to review Board Policy and Administrative Regulation 5141.22 for consistency.

C-2: Second Reading and Approval of proposed Revision to Administrative Regulation: AR 5141.22 Infectious Diseases

Tabled; refer to C-1.

C-3: Williams Settlement Summary Report

The Board received the Williams Settlement Summary Report which indicated that there were no complaints filed for the fourth quarter of the 2011/2012 school year.

C-4: Revised Instructional Minutes for the 2012/2013 School Year

Revised individual school instructional minute totals were provided for the 2012/2013 school year which includes the new schedules for transitional kindergarten classes.

C-5: First Reading of proposed Revision to Administrative Regulation: AR 6200, Adult Education

The Board received for first reading the proposed revision to Administrative Regulation: **AR 6200, Adult Education**.

C-6: Western Association of Schools and Colleges (WASC) Progress Report for Murrieta Valley High School

The Board received the third year WASC Progress Report for Murrieta Valley High School. The report summarizes the attention the school has given to the school-wide critical areas for follow-up and any new developments at the school since the last visit.

C-7: First Reading of proposed Revision to Board Policy: BP 6111, School Calendar

The Board received for first reading the proposed revision to Board Policy: **BP 6111, School Calendar**.

C-8: Approval of the 2011/2012 Program Self-Evaluation Annual Report for the Murrieta Valley Unified School District California State Preschool Program (CSPP) directly funded by the California Department of Education

Kate Hamaker, Director of Family Services report that in past years the School Readiness Parent Advisory Board approved the Program Self-Evaluation (PSE) Annual Report, however, beginning with the 2011/2012 school year the California Department of Education is requiring each Board of Education to approve their school district's PSE. Mrs. Hamaker distributed a copy of Family Services Tenets and Mission Statement.

MSCU DICKSON/WRAY to approve the 2011/2012 Program Self-Evaluation Annual Report for the Murrieta Valley Unified School District California State Preschool Program (CSPP) directly funded by the California Department of Education.

C-9: Approval of the 2011/2012 Program Self-Evaluation Annual Report for the Murrieta Valley Unified School District Child Development Center General Child Care Center-Based Program for Infant and Toddlers

MSCU WRAY/CRIST to approve the 2011/2012 Program Self-Evaluation Annual Report for the Murrieta Valley Unified School District Child Development Center General Child Care Center-Based program for infant and toddlers.

C-10: Approval of the 2011/2012 Program Self-Evaluation Annual Report for the Murrieta Valley Unified School District Child Development Center General Child Care Center-Based School Age Program

MSCU DICKSON/WRAY to approve the 2011/2012 Program Self-Evaluation Annual Report for the Murrieta Valley Unified School District Child Development Center General Child Care Center-Based School Age Program.

C-11: Approval of the 2011/2012 Program Self-Evaluation Annual Report for the Murrieta Valley Unified School District Child Development Center California State Preschool Program (CSPP)

MSCU CRIST/THOMASIAN to approve the 2011/2012 Program Self-Evaluation Annual Report for the Murrieta Valley Unified School District Child Development Center California State Preschool Program (CSPP).

E-1: Approval of 45-Day Budget Revision of Murrieta Valley Unified School District 2012/2013 Adopted Budget

MSCU CRIST/DICKSON to approve the 45-day budget revision of Murrieta Valley Unified School District 2012/2013 Adopted Budget.

E-2: Investment Report for the Quarter ended June 30, 2012

The Board received information regarding the County of Riverside Treasurer's Pooled Investment Report for the quarter ended June 30, 2012.

F-1: Approval of Change Order with SolarCity totaling \$1,917.35 for the Murrieta Valley Unified School District Wide Solar Project

MSCU DICKSON/WRAY to approve the change order with SolarCity in the amount of \$1,917.35 for the Murrieta Valley Unified School District Wide solar project.

F-2: First Reading of proposed New Board Policy: BP 7214, General Obligation Bonds

The Board received for first reading the proposed new Board Policy: **BP 7214, General Obligation Bonds.**

Adjournment

President Diffley adjourned the meeting at 8:28 p.m.

**MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

SPECIAL MEETING MINUTES

August 23, 2012

- Call to Order** President Diffley called the special meeting of the Board of Education to order at 5:03 p.m. at the Murrieta Valley Unified School District Support Center, 41870 McAlby Court, Murrieta, California.
- Quorum** A quorum was established with the following Board Members present: Robin Crist, Kenneth Dickson, Paul Diffley, Kris Thomasian, Margi Wray and Dr. Stan Scheer, Superintendent and Secretary to the Board.
- Attendance** **Staff Members**
Patrick Kelley, Deputy Superintendent
Stacy Coleman, Assistant Superintendent, Business Services
Bill Olien, Assistant Superintendent, Facilities/Operational Services
Guy Romero, Assistant Superintendent, Educational Services
Pamela Wilson, Assistant Superintendent, Human Resources
Laura Gonzales, Executive Assistant to the Superintendent and Board
- Pledge of Allegiance** The Pledge of Allegiance was recited.
- Approval of Agenda** **MSCU THOMASIAN/CRIST** to approve the agenda as presented.
- Public Comments** None.
- B-1: Budget Workshop** Stacy Coleman, Assistant Superintendent for Business Services provided an overview of the progression that has led to a loss of \$139 million in revenue to the district since the beginning of the state budget crises in 2007. He stated that Proposition 98 was enacted to provide a source of adequate and stable resources for education, reduce class sizes and put California in the top 10 among states, however, there has been extensive manipulation of Prop 98 funding that has distorted its original purpose. Additionally, he expressed frustration over the ever-changing funding adjustments and deferrals which have become routine and have resulted in the need for the district to borrow money to normalize its cash flow.
- Mr. Coleman reviewed the impact of the Governor's November tax initiative if approved. He indicated that although 2012-13 Proposition 98 funding will increase by \$6.7 billion statewide, program funding to schools will be virtually flat because the Governor is proposing to use the money in part to pay off education deferrals from 2011-2012. He also reported that the initiative creates an Education Protection Account that would receive the new revenues and then allocate funds through the revenue limit which won't be provided until June 2013.

B-1: Budget Workshop

He reported that the 2012-13 budget revenues total \$142 million and expenses total \$150 million. He noted that the district will use its reserves to cover the deficit leaving \$1.6 million in the reserve account; approximately \$3 million less than the standard three percent reserve. Mr. Coleman warned that these reductions can no longer be mitigated solely by further cuts to expenditures.

Dr. Scheer remarked that although there have been no layoffs since the budget crises began, 30 temporary teachers whom are typically brought back each year remain laid off for the first time. He added that if the tax initiative should pass, the district will have a \$12.9 million deficit; however, if it fails, the shortfall will be \$22 to \$23 million range for the next school year.

C-1: Approval to Readmit Expelled Student into the Murrieta Valley Unified School District for First Semester of the 2012-2013 school year

MSCU DICKSON/CRIST to readmit the following expelled student into the Murrieta Valley Unified School District for the first Semester of the 2012-2013 school year:

<u>Student #</u>	<u>School</u>	<u>Grade Level</u>
379-000-247	Mesa High School	11

D-1: Approval of Change Order No. 1 with Chapman Coast Roof Company, Inc. totaling \$6,173.37 for the Roof Replacement Project at four sites

MSCU DICKSON/WRAY to approve Change Order No. 1 with Chapman Coast Roof Company, Inc. totaling \$6,173.37 for the roof replacement project at four sites.

Closed Session

The Board met in Closed Session from 6:16 to 7:40 p.m. to discuss the following items:

CS-1 Conference with Labor Negotiators pursuant to Government Code 54957.6. Agency designated representatives: Dr. Stan Scheer, Stacy Coleman, Pat Kelley, and Pam Wilson

CS-2 Public Employee Performance Evaluation: District Superintendent

Public Session / Report Out of Closed Session

President Diffley reconvened the meeting into public session at 7:42 p.m. and reported that the Board met in Closed Session with labor negotiators and held a discussion regarding the performance evaluation for the District Superintendent. No actions were taken.

Adjournment

President Diffley adjourned the meeting at 7:43 p.m.

Appointment of Interim Superintendent for the Murrieta Valley Unified School District

Action: X
Consent:
Information:
Presentation:

Agenda Item: A-10
September 13, 2012
Page 1 of 1

Prepared by: Paul Diffley, Board President

Background Information

Upon the submission and acceptance of the resignation of Dr. Stan Scheer, current District Superintendent, the Board may appoint an Interim Superintendent until a permanent District Superintendent is employed.

Educational Implications

The Interim Superintendent will work to fulfill district goals and objectives established by the Governing Board.

Financial Implications

Subject to negotiation of mutually agreeable terms. Contract would be presented to the Board for action at a subsequent regularly scheduled Board of Education meeting.

Recommendation

It is recommended that the Board of Education take appropriate action.

Proposed Agenda Items for October and November 2012

Action: _____
Consent: _____
Information: X
Presentation: _____

Agenda Item: A-11
September 13, 2012
Page 1 of 2

Prepared by: Dr. Stan Scheer, Superintendent

Background Information

Following is a list of potential agenda items for upcoming Board meetings as submitted by departments. This list is presented as a planning tool for future agenda topics, and is subject to change, since many items are dependent upon receipt of information from local, county, state or federal agencies as well as private sources.

October 2012

Superintendent's Office

- Report of proposed agenda items

Human Resources

- Approval of Certificated, Classified and Substitute applicants
- Approval of Certificated and Classified promotions and/or transfers
- First reading of Board Policies/Administrative Regulations

Business Services

- Ratification of report of purchases and approval of warrants issued
- Approval of donations

Educational Services

- Unpredictable discipline issues (expulsions)
- Unexpected field trips

Facilities/Operational Services

- Appointments of Measure E Oversight Committee Members
- Prime trade contractors change orders for various projects

November 2012

Superintendent's Office

- Report of proposed agenda items

Human Resources

- Approval of Certificated, Classified and Substitute applicants
- Approval of Certificated and Classified promotions and/or transfers
- First/Second reading of Job Descriptions
- First/Second reading of Board Policies and Administrative Regulations

Business Services

- Ratification of report of purchases and approval of warrants issued
- Approval of donations

Educational Services

- Unpredictable discipline issues (expulsions)
- Unexpected field trips

Facilities/Operational Services

- Prime trade contractor change orders
- Report of Measure E Oversight Committee
- Approval of Mitigated Negative Declaration for CNG Bus Fleet Conversion Project

Ratification of Report of Purchases and Warrants Issued

Action: _____
Consent: X
Information: _____
Presentation: _____

**Agenda Item: CC-1
September 13, 2012
Page 1 of 1
Attachment: 130 Pages**

Prepared by: Chuck Jones, Director, Purchasing
Dawn Cherry, Accounting Supervisor

Background Information

As per Board Policy 3300, the Board has designated certain District personnel to approve District purchases. As part of this process, at least every 60 days the Board must ratify all purchase transactions entered into by authorized District personnel. In addition, according to Education Code 42632 and 42633, the Governing Board must approve commercial warrants issued with the inclusion of commercial warrant numbers recorded in the minutes. This agenda item presents current purchase orders and commercial warrants for review and ratification.

Education Implication

Not Applicable.

Fiscal Implication

Before purchase orders are presented to the Board for review, a budget exists for the expenditure. In cases where a purchase order is requested and funds are insufficient, the manager of that budget is required to complete a fund transfer to make funds available.

Recommendation

It is recommended that the Board of Education ratify the Report of Purchases from 7/25/2012 through 8/24/2012.

It is also recommended that the Board of Education ratify warrants issued on claim numbers X116932 through X117454 the amount of \$4,071047.21.

**MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
Report of Purchases By Fund/Resource**

07/25/2012 - 08/24/2012

Max Not Reported Amount : \$0.00

Reference	Fund	School Nbr - Desc	Resource Nbr - Desc	Vendor Name	Board Report Desc / Object Desc	Increase Amount	
CONTRACT							
C0000003	03	603 ALTA MURRIETA ELEMENTA	0000 UNRESTRICTED	XEROX CORPORATION	RENTALS, LEASES, REPAIRS, AND	450.00	
C0000003	03	000 DEFAULT STATE SCHOOL CO	0000 UNRESTRICTED	XEROX CORPORATION	ACCOUNTS PAYABLE (CURRENT L	1,656.49	
						Total For C0000003 :	2,106.49
C0000005	03	610 ANTELOPE HILLS ELEMENTAR	0000 UNRESTRICTED	XEROX CORPORATION	RENTALS, LEASES, REPAIRS, AND	898.07	
C0000005	03	000 DEFAULT STATE SCHOOL CO	0000 UNRESTRICTED	XEROX CORPORATION	ACCOUNTS PAYABLE (CURRENT L	1,726.43	
						Total For C0000005 :	2,624.50
C0000006	03	700 OPERATING LEASES/LONG T	0000 UNRESTRICTED	XEROX CORPORATION	RENTALS, LEASES, REPAIRS, AND	3,283.71	
C0000006	03	602 AVAXAT ELEMENTARY	0000 UNRESTRICTED	XEROX CORPORATION	RENTALS, LEASES, REPAIRS, AND	2,499.99	
						Total For C0000006 :	5,783.70
C0000025	03	605 E. HALE CURRAN ELEMENTAR	0000 UNRESTRICTED	XEROX CORPORATION	MAINTENANCE CONTRACTS	1,499.99	
C0000025	03	700 OPERATING LEASES/LONG T	0000 UNRESTRICTED	XEROX CORPORATION	RENTALS, LEASES, REPAIRS, AND	2,802.69	
						Total For C0000025 :	4,302.68
C0000027	03	601 MURRIETA ELEMENTARY	0000 UNRESTRICTED	XEROX CORPORATION	MAINTENANCE CONTRACTS	1,499.99	
C0000027	03	000 DEFAULT STATE SCHOOL CO	0000 UNRESTRICTED	XEROX CORPORATION	ACCOUNTS PAYABLE (CURRENT L	1,899.15	
C0000027	03	700 OPERATING LEASES/LONG T	0000 UNRESTRICTED	XEROX CORPORATION	RENTALS, LEASES, REPAIRS, AND	2,168.38	
						Total For C0000027 :	5,567.52
C0000037	03	700 OPERATING LEASES/LONG T	0000 UNRESTRICTED	XEROX CORPORATION	RENTALS, LEASES, REPAIRS, AND	3,167.41	
C0000037	03	000 DEFAULT STATE SCHOOL CO	0000 UNRESTRICTED	XEROX CORPORATION	ACCOUNTS PAYABLE (CURRENT L	4,358.04	
C0000037	03	631 VISTA MURRIETA HIGH SCHO	0000 UNRESTRICTED	XEROX CORPORATION	MAINTENANCE CONTRACTS	2,740.01	
						Total For C0000037 :	10,265.46
C0000038	03	700 OPERATING LEASES/LONG T	0000 UNRESTRICTED	XEROX CORPORATION	RENTALS, LEASES, REPAIRS, AND	3,815.27	
C0000038	03	609 MONTE VISTA ELEMENTARY	0000 UNRESTRICTED	XEROX CORPORATION	RENTALS, LEASES, REPAIRS, AND	999.99	
						Total For C0000038 :	4,815.26
C0000040	03	604 RAIL RANCH ELEMENTARY	0000 UNRESTRICTED	XEROX CORPORATION	RENTALS, LEASES, REPAIRS, AND	1,199.99	
C0000040	03	700 OPERATING LEASES/LONG T	0000 UNRESTRICTED	XEROX CORPORATION	RENTALS, LEASES, REPAIRS, AND	3,345.13	
						Total For C0000040 :	4,545.12
C0000058	03	630 MURRIETA VALLEY HIGH S	0000 UNRESTRICTED	XEROX CORPORATION	MAINTENANCE CONTRACTS	7,937.51	
C0000058	03	000 DEFAULT STATE SCHOOL CO	0000 UNRESTRICTED	XEROX CORPORATION	ACCOUNTS PAYABLE (CURRENT L	4,664.14	
						Total For C0000058 :	12,601.65
C0000072	03	693 FACILITIES	0000 UNRESTRICTED	XEROX CORPORATION	MAINTENANCE CONTRACTS	199.99	
C0000075	03	650 BUSINESS SERVICES	0000 UNRESTRICTED	XEROX CORPORATION	RENTALS, LEASES, REPAIRS, AND	1,749.99	
C0000079	03	670 HUMAN RESOURCES	0000 UNRESTRICTED	XEROX CORPORATION	MAINTENANCE CONTRACTS	1,474.99	
C0000096	03	640 GOVERNING BOARD	0000 UNRESTRICTED	XEROX CORPORATION	RENTALS, LEASES, REPAIRS, AND	999.99	

**MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
Report of Purchases By Fund/Resource**

07/25/2012 - 08/24/2012

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Reference	Fund	School Nbr - Desc	Resource Nbr - Desc	Vendor Name	Board Report Desc / Object Desc	Increase Amount
CONTRACT						
C0000103	03	700 OPERATING LEASES/LONG T	0000 UNRESTRICTED	XEROX CORPORATION	RENTALS, LEASES, REPAIRS, AND	20,050.67
C0000103	03	612 ELEMENTARY #12	0000 UNRESTRICTED	XEROX CORPORATION	MAINTENANCE CONTRACTS	400.00
						<i>Total For C0000103 :</i>
						20,450.67
C0000111	03	600 DISTRICTWIDE	0000 UNRESTRICTED	RIVERSIDE COUNTY OFFICE OF ED	INTERAGENCY SERVICES	6,012.21
C0000185	03	700 OPERATING LEASES/LONG T	0000 UNRESTRICTED	PITNEY BOWES INC	RENTALS, LEASES, REPAIRS, AND	0.01
C0000364	03	000 DEFAULT STATE SCHOOL CO	0000 UNRESTRICTED	SUNESYS, LLC	ACCOUNTS PAYABLE (CURRENT L	38,419.57
C0000364	03	600 DISTRICTWIDE	0000 UNRESTRICTED	SUNESYS, LLC	TELEPHONE	168,000.00
						<i>Total For C0000364 :</i>
						206,419.57
C0000365	03	600 DISTRICTWIDE	0000 UNRESTRICTED	RIVERSIDE COUNTY OFFICE OF ED	INTERAGENCY SERVICES	23,771.14
C0000260	03	660 EDUCATIONAL SERVICES	1100 LOTTERY: UNRESTRICTED	XEROX CORPORATION	RENTALS, LEASES, REPAIRS, AND	3,719.99
C0000076	06	680 SPECIAL EDUCATION	6500 SPECIAL EDUCATION	XEROX CORPORATION	MAINTENANCE CONTRACTS	999.99
C0000088	06	657 TRANSPORTATION	7230 TRANSPORTATION: HOME T	XEROX CORPORATION	MAINTENANCE CONTRACTS	249.99
C0000088	06	657 TRANSPORTATION	7240 TRANSPORTATION: SPECIA	XEROX CORPORATION	MAINTENANCE CONTRACTS	249.99
C0000169	06	600 DISTRICTWIDE	7240 TRANSPORTATION: SPECIA	LAKE ELSINORE UNIFIED SCH DIST	PROFESSIONAL/CONSULTING SE	0.01
C0000169	06	000 DEFAULT STATE SCHOOL CO	7240 TRANSPORTATION: SPECIA	LAKE ELSINORE UNIFIED SCH DIST	ACCOUNTS PAYABLE (CURRENT L	103,245.00
						<i>Total For C0000169 :</i>
						103,245.01
C0000310	06	690 MAINTENANCE	8150 ONGOING & MAJOR MAINT	OTIS ELEVATOR COMPANY	MAINTENANCE CONTRACTS	0.01
C0000080	12	558 PARENT CENTER	0000 UNRESTRICTED	XEROX CORPORATION	MAINTENANCE CONTRACTS	1,600.00
C0000080	12	000 DEFAULT STATE SCHOOL CO	9010 OTHER LOCAL	XEROX CORPORATION	ACCOUNTS PAYABLE (CURRENT L	1,142.23
						24 CONTRACTS OVER \$0.00 :
						424,898.15
						0 CONTRACTS UNDER \$0.00 :
						0.00
						24 TOTAL CONTRACTS :
						424,898.15

**MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
Report of Purchases By Fund/Resource**

07/25/2012 - 08/24/2012

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DIRECT PAYMENT						
D0002437	03	000	DEFAULT STATE SCHOOL CO	0000 UNRESTRICTED	U S BANK	ACCOUNTS PAYABLE (CURRENT L 1,888.64
D0002438	03	000	DEFAULT STATE SCHOOL CO	0000 UNRESTRICTED	U S BANK	MATERIALS AND SUPPLIES 12,453.51
D0002443	03	000	DEFAULT STATE SCHOOL CO	0000 UNRESTRICTED	PIPS	ALL OTHER LOCAL REVENUE 1,320.94
D0002456	03	000	DEFAULT STATE SCHOOL CO	0000 UNRESTRICTED	MURRIETA YOUTH SOCCER LEAGU	LEASES AND RENTALS 281.36
D0002464	03	001	SALES TAX HOLDING	0000 UNRESTRICTED	STATE BOARD OF EQUALIZATION	OUT OF STATE SALES TAX 36.00
D0002470	03	600	DISTRICTWIDE	0000 UNRESTRICTED	ACSA FOUNDATION FOR ED. ADMIN	DUES AND MEMBERSHIPS 1,112.98
D0002440	03	663	TEXTBOOKS, LIBRARY AND M	0600 DONATIONS	MVUSD LIBRARY/TEXT	LIBRARY BOOKS 183.99
D0002440	03	663	TEXTBOOKS, LIBRARY AND M	0600 DONATIONS	MVUSD LIBRARY/TEXT	APPROVED TEXTBOOKS AND CO 1,741.00
					<i>Total For D0002440 :</i>	<i>1,924.99</i>
D0002461	03	000	DEFAULT STATE SCHOOL CO	0600 DONATIONS	CDW-GOVERNMENT	ACCOUNTS PAYABLE (CURRENT L 4,350.00
D0002436	03	000	DEFAULT STATE SCHOOL CO	0800 UNCLAIMED PROPERTY	BEYENHOF, NANCY	ALL OTHER LOCAL REVENUE 76.93
D0002444	03	000	DEFAULT STATE SCHOOL CO	0990 HEALTH & WELFARE CLEA	REEP FOR BENEFITS	HEALTH & WELFARE BENEFITS, C 102,491.69
D0002448	03	000	DEFAULT STATE SCHOOL CO	0990 HEALTH & WELFARE CLEA	SISC III - KAISER	HEALTH & WELFARE BENEFITS, C 86,664.98
D0002449	03	000	DEFAULT STATE SCHOOL CO	0990 HEALTH & WELFARE CLEA	SISC III - HMO	HEALTH & WELFARE BENEFITS, C 1,089.09
D0002450	03	000	DEFAULT STATE SCHOOL CO	0990 HEALTH & WELFARE CLEA	SISC III - HMO	HEALTH & WELFARE BENEFITS, C 7,483.80
D0002451	03	000	DEFAULT STATE SCHOOL CO	0990 HEALTH & WELFARE CLEA	SISC III - PPO	HEALTH & WELFARE BENEFITS, C 6,529.25
D0002452	03	000	DEFAULT STATE SCHOOL CO	0990 HEALTH & WELFARE CLEA	SISC III - PPO	HEALTH & WELFARE BENEFITS, C 11,717.28
D0002453	03	000	DEFAULT STATE SCHOOL CO	0990 HEALTH & WELFARE CLEA	SISC III - PPO	HEALTH & WELFARE BENEFITS, C 28,365.58
D0002454	03	000	DEFAULT STATE SCHOOL CO	0990 HEALTH & WELFARE CLEA	SISC III - PPO	HEALTH & WELFARE BENEFITS, C 10,033.49
D0002455	03	000	DEFAULT STATE SCHOOL CO	0990 HEALTH & WELFARE CLEA	SISC III - KAISER	HEALTH & WELFARE BENEFITS, C 14,212.78
D0002457	03	000	DEFAULT STATE SCHOOL CO	0990 HEALTH & WELFARE CLEA	REEP FOR BENEFITS	HEALTH & WELFARE BENEFITS, C 25,029.32
D0002458	03	000	DEFAULT STATE SCHOOL CO	0990 HEALTH & WELFARE CLEA	REEP FOR BENEFITS	HEALTH & WELFARE BENEFITS, C 48,619.51
D0002459	03	000	DEFAULT STATE SCHOOL CO	0990 HEALTH & WELFARE CLEA	REEP FOR BENEFITS	HEALTH & WELFARE BENEFITS, C 101,139.08
D0002460	03	000	DEFAULT STATE SCHOOL CO	0990 HEALTH & WELFARE CLEA	REEP/SETECH - UNITED HEALTH C	HEALTH & WELFARE BENEFITS, C 5,026.42
D0002468	03	000	DEFAULT STATE SCHOOL CO	0990 HEALTH & WELFARE CLEA	PRESTON ZHANNA	ALL OTHER LOCAL REVENUE 749.63
D0002469	03	000	DEFAULT STATE SCHOOL CO	0990 HEALTH & WELFARE CLEA	WILSON PAM	ALL OTHER LOCAL REVENUE 778.09
D0002437	03	000	DEFAULT STATE SCHOOL CO	1100 LOTTERY: UNRESTRICTED	U S BANK	ACCOUNTS PAYABLE (CURRENT L 329.61
D0002462	06	000	DEFAULT STATE SCHOOL CO	3550 CARL D. PERKINS CAREER A	CDW-GOVERNMENT	ACCOUNTS PAYABLE (CURRENT L 1,273.61
D0002441	06	000	DEFAULT STATE SCHOOL CO	7230 TRANSPORTATION: HOME T	FEREGRINO REYNALDO	TRANSPORTATION FEES FROM I 110.00

**MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
Report of Purchases By Fund/Resource**

07/25/2012 - 08/24/2012

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DIRECT PAYMENT								
D0002463	06	000	DEFAULT STATE SCHOOL CO	7230	TRANSPORTATION: HOME T	BIEHL WILLIAM & JOSIE	TRANSPORTATION FEES FROM I	30.00
D0002447	06	557	TRANSPORTATION	7240	TRANSPORTATION: SPECIA	ORTIZ-MONSON, BARBARA	HEALTH & WELFARE BENEFITS, C	150.91
D0002437	11	000	DEFAULT STATE SCHOOL CO	0852	ADULT EDUCATION	U S BANK	ACCOUNTS PAYABLE (CURRENT L	93.66
D0002442	11	000	DEFAULT STATE SCHOOL CO	9101	FEE BASED ATHLETIC CLAS	BUDDY'S ALL STARS INC	ACCOUNTS PAYABLE (CURRENT L	1,032.75
D0002445	12	000	DEFAULT STATE SCHOOL CO	0000	UNRESTRICTED	GERONILLO RYAN & MELANIE	CHILD DEVELOPMENT PARENT F	22.00
D0002465	12	000	DEFAULT STATE SCHOOL CO	0000	UNRESTRICTED	DUQUETTE JOHN & CHRISTINA	CHILD DEVELOPMENT PARENT F	129.50
D0002466	12	000	DEFAULT STATE SCHOOL CO	0000	UNRESTRICTED	CADLAON SARAH & STEPHEN	CHILD DEVELOPMENT PARENT F	230.50
D0002467	12	000	DEFAULT STATE SCHOOL CO	0000	UNRESTRICTED	PATTERSON MICHAEL & BRIGETTE	CHILD DEVELOPMENT PARENT F	50.05
D0002446	12	000	DEFAULT STATE SCHOOL CO	0648	KINDERGARTEN READINES	MARTIN DEL CAMPO BRIANA & O	CHILD DEVELOPMENT PARENT F	75.00
D0002439	13	000	DEFAULT STATE SCHOOL CO	5310	CHILD NUTRITION: SCHOOL	VINSON CYNTHIA	ACCOUNTS PAYABLE (CURRENT L	426.00
							35 DIRECT PAYMENTS OVER \$0.00 :	477,328.93
							0 DIRECT PAYMENTS UNDER \$0.00 :	0.00
							35 TOTAL DIRECT PAYMENTS :	477,328.93

**MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
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PURCHASE ORDER						
P0028363	03	601 MURRIETA ELEMENTARY	0000 UNRESTRICTED	TEMECULA VALLEY LASER REPA	MATERIALS AND SUPPLIES	0.01
P0028368	03	601 MURRIETA ELEMENTARY	0000 UNRESTRICTED	COMPLETE BUSINESS SYSTEMS, I	MATERIALS AND SUPPLIES	0.01
P0028372	03	601 MURRIETA ELEMENTARY	0000 UNRESTRICTED	PRESIDENTS CHALLENGE CENTER	MATERIALS AND SUPPLIES	51.44
P0028399	03	603 ALTA MURRIETA ELEMENTA	0000 UNRESTRICTED	WOLVERINE SPORTS	MATERIALS AND SUPPLIES	4.93
P0028483	03	600 DISTRICTWIDE	0000 UNRESTRICTED	ELSINORE VLY MINICIPAL WATER D	WATER	105,000.00
P0028562	03	651 PURCHASING	0000 UNRESTRICTED	OFFICE DEPOT INC	PRINTING	160,000.00
P0028573	03	602 AVAXAT ELEMENTARY	0000 UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	500.00
P0028574	03	602 AVAXAT ELEMENTARY	0000 UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	500.00
P0028575	03	604 RAIL RANCH ELEMENTARY	0000 UNRESTRICTED	STAPLES CONTRACT & COMMERCIA	MATERIALS AND SUPPLIES	1,000.00
P0028576	03	604 RAIL RANCH ELEMENTARY	0000 UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	1,000.00
P0028578	03	650 BUSINESS SERVICES	0000 UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	1,500.00
P0028582	03	632 MURRIETA MESA HIGH SCH	0000 UNRESTRICTED	CERAMIC SERVICES, INC.	RENTALS, LEASES, REPAIRS, AND	1,532.72
P0028586	03	651 PURCHASING	0000 UNRESTRICTED	PITNEY BOWES INC	MATERIALS AND SUPPLIES	675.00
P0028587	03	606 TOVASHAL ELEMENTARY	0000 UNRESTRICTED	WILCOX NICOLE	MATERIALS AND SUPPLIES	75.00
P0028588	03	606 TOVASHAL ELEMENTARY	0000 UNRESTRICTED	MEEHAN PEARLIESCHELLE	MATERIALS AND SUPPLIES	60.00
P0028589	03	622 WARM SPRINGS MIDDLE SC	0000 UNRESTRICTED	SMART & FINAL INC	MATERIALS AND SUPPLIES	600.00
P0028591	03	622 WARM SPRINGS MIDDLE SC	0000 UNRESTRICTED	HOME DEPOT	MATERIALS AND SUPPLIES	300.00
P0028592	03	630 MURRIETA VALLEY HIGH S	0000 UNRESTRICTED	STAPLES CONTRACT & COMMERCIA	MATERIALS AND SUPPLIES	2,500.00
P0028593	03	622 WARM SPRINGS MIDDLE SC	0000 UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	3,000.00
P0028594	03	622 WARM SPRINGS MIDDLE SC	0000 UNRESTRICTED	WITT COMPANY	MATERIALS AND SUPPLIES	4,500.00
P0028595	03	630 MURRIETA VALLEY HIGH S	0000 UNRESTRICTED	HOME DEPOT	MATERIALS AND SUPPLIES	300.00
P0028596	03	630 MURRIETA VALLEY HIGH S	0000 UNRESTRICTED	SMART & FINAL INC	MATERIALS AND SUPPLIES	500.00
P0028597	03	632 MURRIETA MESA HIGH SCH	0000 UNRESTRICTED	HOME DEPOT	MATERIALS AND SUPPLIES	500.00
P0028607	03	650 BUSINESS SERVICES	0000 UNRESTRICTED	BEST BUY GOV. LLC	SOFTWARE LICENSE	85.90
P0028608	03	604 RAIL RANCH ELEMENTARY	0000 UNRESTRICTED	CDW-GOVERNMENT	TECHNOLOGY SUPPLIES	401.11
P0028611	03	600 DISTRICTWIDE	0000 UNRESTRICTED	CDW-GOVERNMENT	SOFTWARE LICENSE	4,160.00
P0028612	03	606 TOVASHAL ELEMENTARY	0000 UNRESTRICTED	CDW-GOVERNMENT	NON-CAPITALIZED EQUIPMENT - T	317.86
P0028615	03	606 TOVASHAL ELEMENTARY	0000 UNRESTRICTED	REED LISA	MATERIALS AND SUPPLIES	75.00
P0028616	03	606 TOVASHAL ELEMENTARY	0000 UNRESTRICTED	BLUMENSHINE LUCY	MATERIALS AND SUPPLIES	50.00

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Report of Purchases By Fund/Resource

07/25/2012 - 08/24/2012

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PURCHASE ORDER						
P0028618	03	602 AVAXAT ELEMENTARY	0000 UNRESTRICTED	CONTRACT PAPER GROUP, INC.	MATERIALS AND SUPPLIES	2,438.60
P0028625	03	400 EXTENDED LEARNING OPPO	0000 UNRESTRICTED	MCGONIGAL ROBERT	MATERIALS AND SUPPLIES	20.45
P0028629	03	602 AVAXAT ELEMENTARY	0000 UNRESTRICTED	MAC GILL & CO.	MATERIALS AND SUPPLIES	262.89
P0028630	03	600 DISTRICTWIDE	0000 UNRESTRICTED	SHRED-IT	PROFESSIONAL/CONSULTING SE	2,000.00
P0028631	03	631 VISTA MURRIETA HIGH SCHO	0000 UNRESTRICTED	RIGHTWAY SITE SERVICES, INC.	RENTALS, LEASES, REPAIRS, AND	2,000.00
P0028633	03	621 THOMPSON MIDDLE SCHOOL	0000 UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	2,500.00
P0028634	03	621 THOMPSON MIDDLE SCHOOL	0000 UNRESTRICTED	CONTRACT PAPER GROUP, INC.	MATERIALS AND SUPPLIES	2,438.60
P0028636	03	621 THOMPSON MIDDLE SCHOOL	0000 UNRESTRICTED	BAYSCAN TECHNOLOGIES	TECHNOLOGY SUPPLIES	355.58
P0028638	03	621 THOMPSON MIDDLE SCHOOL	0000 UNRESTRICTED	TEMECULA VALLEY LASER REPA	MATERIALS AND SUPPLIES	2,000.00
P0028639	03	635 CREEKSIDE CONTINUATION	0000 UNRESTRICTED	WEEKLY READER CORPORATION	APPROVED TEXTBOOKS AND CO	185.00
P0028640	03	658 PARENT CENTER	0000 UNRESTRICTED	PARENT INSTITUTE	MATERIALS AND SUPPLIES	1,080.73
P0028641	03	623 DOROTHY MCELHINNEY MI	0000 UNRESTRICTED	CONTRACT PAPER GROUP, INC.	MATERIALS AND SUPPLIES	1,219.30
P0028642	03	603 ALTA MURRIETA ELEMENTA	0000 UNRESTRICTED	GL SPORTS	MATERIALS AND SUPPLIES	373.60
P0028643	03	696 ENERGY MANAGEMENT	0000 UNRESTRICTED	UTILITY MANAGEMENT SERVICES	PROFESSIONAL/CONSULTING SE	3,000.00
P0028650	03	600 DISTRICTWIDE	0000 UNRESTRICTED	ALLIANCE ENVIRONMENTAL & CO	HAZARDOUS WASTE DISPOSAL	10,000.00
P0028657	03	665 TECHNOLOGY	0000 UNRESTRICTED	CDW-GOVERNMENT	NON-CAPITALIZED EQUIPMENT - T	1,212.19
P0028658	03	665 TECHNOLOGY	0000 UNRESTRICTED	IRON MOUNTAIN	PROFESSIONAL/CONSULTING SE	2,400.00
P0028661	03	609 MONTE VISTA ELEMENTARY	0000 UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	2,000.00
P0028662	03	600 DISTRICTWIDE	0000 UNRESTRICTED	CDW-GOVERNMENT	SOFTWARE LICENSE	44,423.50
P0028664	03	606 TOVASHAL ELEMENTARY	0000 UNRESTRICTED	TARGET BANK	MATERIALS AND SUPPLIES	50.00
P0028665	03	691 OPERATIONS (CUSTODIAL / W	0000 UNRESTRICTED	WAXIE SANITARY SUPPLY	NONCAPITALIZED EQUIPMENT	2,555.23
P0028666	03	606 TOVASHAL ELEMENTARY	0000 UNRESTRICTED	STAPLES CONTRACT & COMMERCIA	MATERIALS AND SUPPLIES	50.00
P0028667	03	604 RAIL RANCH ELEMENTARY	0000 UNRESTRICTED	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	71.48
P0028668	03	604 RAIL RANCH ELEMENTARY	0000 UNRESTRICTED	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	41.33
P0028670	03	631 VISTA MURRIETA HIGH SCHO	0000 UNRESTRICTED	CONTRACT PAPER GROUP, INC.	MATERIALS AND SUPPLIES	4,877.20
P0028674	03	609 MONTE VISTA ELEMENTARY	0000 UNRESTRICTED	SOUTHWEST SCHOOL & OFFICE SU	MATERIALS AND SUPPLIES	3,000.00
P0028680	03	635 CREEKSIDE CONTINUATION	0000 UNRESTRICTED	XEROX CORPORATION	MATERIALS AND SUPPLIES	391.44
P0028681	03	601 MURRIETA ELEMENTARY	0000 UNRESTRICTED	STAPLES CONTRACT & COMMERCIA	MATERIALS AND SUPPLIES	100.00
P0028682	03	631 VISTA MURRIETA HIGH SCHO	0000 UNRESTRICTED	TEMECULA VALLEY LASER REPA	RENTALS, LEASES, REPAIRS, AND	2,000.00

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07/25/2012 - 08/24/2012

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PURCHASE ORDER						
P0028683	03	601 MURRIETA ELEMENTARY	0000 UNRESTRICTED	LOWE'S HIW INC	MATERIALS AND SUPPLIES	200.00
P0028684	03	605 E. HALE CURRAN ELEMENTAR	0000 UNRESTRICTED	COOLE SCHOOL	MATERIALS AND SUPPLIES	723.01
P0028686	03	632 MURRIETA MESA HIGH SCH	0000 UNRESTRICTED	SCHOOL SPACE SOLUTIONS, INC.	MATERIALS AND SUPPLIES	766.88
P0028689	03	632 MURRIETA MESA HIGH SCH	0000 UNRESTRICTED	CIF SOUTHERN SECTION	DUES AND MEMBERSHIPS	1,080.00
P0028691	03	604 RAIL RANCH ELEMENTARY	0000 UNRESTRICTED	COONRADT, MARIANNE	MATERIALS AND SUPPLIES	86.00
P0028692	03	604 RAIL RANCH ELEMENTARY	0000 UNRESTRICTED	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	207.17
P0028693	03	622 WARM SPRINGS MIDDLE SC	0000 UNRESTRICTED	CONTRACT PAPER GROUP, INC.	MATERIALS AND SUPPLIES	4,877.20
P0028694	03	609 MONTE VISTA ELEMENTARY	0000 UNRESTRICTED	SOUTHWEST SCHOOL & OFFICE SU	MATERIALS AND SUPPLIES	1,000.00
P0028695	03	609 MONTE VISTA ELEMENTARY	0000 UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	2,000.00
P0028697	03	635 CREEKSIDE CONTINUATION	0000 UNRESTRICTED	MENTORING MINDS, L.P.	APPROVED TEXTBOOKS AND CO	150.37
P0028698	03	609 MONTE VISTA ELEMENTARY	0000 UNRESTRICTED	MAC GILL & CO.	MATERIALS AND SUPPLIES	115.81
P0028699	03	606 TOVASHAL ELEMENTARY	0000 UNRESTRICTED	SCHOOL NURSE SUPPLY INC	MATERIALS AND SUPPLIES	664.79
P0028707	03	665 TECHNOLOGY	0000 UNRESTRICTED	SKILLSETS ONLINE CORPORATION	SOFTWARE LICENSE	1,950.00
P0028708	03	600 DISTRICTWIDE	0000 UNRESTRICTED	CDW-GOVERNMENT	SOFTWARE LICENSE	4,350.00
P0028709	03	622 WARM SPRINGS MIDDLE SC	0000 UNRESTRICTED	SOUTHWEST SCHOOL & OFFICE SU	MATERIALS AND SUPPLIES	183.69
P0028710	03	622 WARM SPRINGS MIDDLE SC	0000 UNRESTRICTED	SOUTHWEST TONER	MATERIALS AND SUPPLIES	1,909.34
P0028712	03	635 CREEKSIDE CONTINUATION	0000 UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	800.00
P0028715	03	602 AVAXAT ELEMENTARY	0000 UNRESTRICTED	LAMANNA ELENA	MATERIALS AND SUPPLIES	200.00
P0028721	03	651 PURCHASING	0000 UNRESTRICTED	TEMECULA VALLEY LASER REPA	MATERIALS AND SUPPLIES	62.43
P0028722	03	623 DOROTHY MCELHINNEY MI	0000 UNRESTRICTED	TEMECULA TROPHY	PROFESSIONAL/CONSULTING SE	36.64
P0028723	03	635 CREEKSIDE CONTINUATION	0000 UNRESTRICTED	GRADUATIONSOURCE	COMMENCEMENT SUPPLIES	1,011.14
P0028725	03	600 DISTRICTWIDE	0000 UNRESTRICTED	BENSON DONALD	MATERIALS AND SUPPLIES	75.00
P0028726	03	695 OPERATIONS (GROUNDS)	0000 UNRESTRICTED	DEPARTMENT OF PESTICIDE REGU	DUES AND MEMBERSHIPS	60.00
P0028728	03	623 DOROTHY MCELHINNEY MI	0000 UNRESTRICTED	APPLE STORE	NON-CAPITALIZED EQUIPMENT - T	6,298.73
P0028729	03	623 DOROTHY MCELHINNEY MI	0000 UNRESTRICTED	ECO LOGIC TONER SOLUTION	MATERIALS AND SUPPLIES	463.33
P0028730	03	632 MURRIETA MESA HIGH SCH	0000 UNRESTRICTED	DISCOUNT OFFICE ITEMS.COM	MATERIALS AND SUPPLIES	47.21
P0028731	03	612 LISA J. MAILS ELEMENTARY	0000 UNRESTRICTED	SOUTHWEST SCHOOL & OFFICE SU	MATERIALS AND SUPPLIES	500.00
P0028731	03	612 LISA J. MAILS ELEMENTARY	0000 UNRESTRICTED	SOUTHWEST SCHOOL & OFFICE SU	MATERIALS AND SUPPLIES	400.00
Total For P0028731 :						900.00

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PURCHASE ORDER						
P0028732	03	604 RAIL RANCH ELEMENTARY	0000 UNRESTRICTED	PRICE ELAINE	MATERIALS AND SUPPLIES	114.23
P0028735	03	632 MURRIETA MESA HIGH SCH	0000 UNRESTRICTED	B & H PHOTO VIDEO	TECHNOLOGY SUPPLIES	1,185.63
P0028737	03	631 VISTA MURRIETA HIGH SCHO	0000 UNRESTRICTED	STAPLES CONTRACT & COMMERCIA	MATERIALS AND SUPPLIES	100.00
P0028738	03	631 VISTA MURRIETA HIGH SCHO	0000 UNRESTRICTED	J W PEPPER & SON INC	MATERIALS AND SUPPLIES	945.00
P0028739	03	631 VISTA MURRIETA HIGH SCHO	0000 UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	1,100.00
P0028740	03	631 VISTA MURRIETA HIGH SCHO	0000 UNRESTRICTED	TEMECULA VALLEY LASER REPA	MATERIALS AND SUPPLIES	620.00
P0028742	03	623 DOROTHY MCELHINNEY MI	0000 UNRESTRICTED	DRAMAMIT PUBLISHING COMPAN	MATERIALS AND SUPPLIES	125.00
P0028743	03	606 TOVASHAL ELEMENTARY	0000 UNRESTRICTED	BECKER LINDA	MATERIALS AND SUPPLIES	100.00
P0028744	03	602 AVAXAT ELEMENTARY	0000 UNRESTRICTED	COMPLETE BUSINESS SYSTEMS, I	MAINTENANCE CONTRACTS	595.00
P0028745	03	600 DISTRICTWIDE	0000 UNRESTRICTED	AYALA RAFAEL	MATERIALS AND SUPPLIES	75.00
P0028748	03	621 THOMPSON MIDDLE SCHOOL	0000 UNRESTRICTED	TARGET BANK	MATERIALS AND SUPPLIES	200.00
P0028749	03	621 THOMPSON MIDDLE SCHOOL	0000 UNRESTRICTED	SCHOOL HEALTH CORPORATION	MATERIALS AND SUPPLIES	400.00
P0028750	03	621 THOMPSON MIDDLE SCHOOL	0000 UNRESTRICTED	STAPLES CONTRACT & COMMERCIA	MATERIALS AND SUPPLIES	500.00
P0028751	03	621 THOMPSON MIDDLE SCHOOL	0000 UNRESTRICTED	HOME DEPOT	MATERIALS AND SUPPLIES	500.00
P0028752	03	621 THOMPSON MIDDLE SCHOOL	0000 UNRESTRICTED	LOWE'S HIW INC	MATERIALS AND SUPPLIES	500.00
P0028753	03	621 THOMPSON MIDDLE SCHOOL	0000 UNRESTRICTED	SCHOOL MATE	MATERIALS AND SUPPLIES	4,659.28
P0028759	03	602 AVAXAT ELEMENTARY	0000 UNRESTRICTED	TARGET BANK	MATERIALS AND SUPPLIES	50.00
P0028760	03	630 MURRIETA VALLEY HIGH S	0000 UNRESTRICTED	DICK BLICK ART MATERIALS	MATERIALS AND SUPPLIES	275.00
P0028761	03	630 MURRIETA VALLEY HIGH S	0000 UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	100.00
P0028762	03	607 COLE CANYON ELEMENTAR	0000 UNRESTRICTED	SPORTIME	MATERIALS AND SUPPLIES	1,171.34
P0028763	03	602 AVAXAT ELEMENTARY	0000 UNRESTRICTED	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	50.00
P0028765	03	607 COLE CANYON ELEMENTAR	0000 UNRESTRICTED	CONTRACT PAPER GROUP, INC.	MATERIALS AND SUPPLIES	1,219.30
P0028766	03	630 MURRIETA VALLEY HIGH S	0000 UNRESTRICTED	TEMECULA VALLEY LASER REPA	MATERIALS AND SUPPLIES	219.54
P0028767	03	630 MURRIETA VALLEY HIGH S	0000 UNRESTRICTED	MINUTEMAN PRESS	REPROGRAPHIC SUPPLIES	998.18
P0028768	03	604 RAIL RANCH ELEMENTARY	0000 UNRESTRICTED	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	234.18
P0028769	03	604 RAIL RANCH ELEMENTARY	0000 UNRESTRICTED	SOUTHWEST SCHOOL & OFFICE SU	MATERIALS AND SUPPLIES	69.77
P0028770	03	606 TOVASHAL ELEMENTARY	0000 UNRESTRICTED	DIEPHOUSE REBECCA	MATERIALS AND SUPPLIES	100.00
P0028771	03	608 BUCHANAN ELEMENTARY	0000 UNRESTRICTED	SOUTHWEST SCHOOL & OFFICE SU	MATERIALS AND SUPPLIES	3,000.00
P0028772	03	608 BUCHANAN ELEMENTARY	0000 UNRESTRICTED	CONTRACT PAPER GROUP, INC.	MATERIALS AND SUPPLIES	2,438.60

**MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
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07/25/2012 - 08/24/2012

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PURCHASE ORDER						
P0028773	03	608 BUCHANAN ELEMENTARY	0000 UNRESTRICTED	TEMECULA VALLEY LASER REPA	MATERIALS AND SUPPLIES	449.86
P0028776	03	605 E. HALE CURRAN ELEMENTAR	0000 UNRESTRICTED	HOME DEPOT	MATERIALS AND SUPPLIES	300.00
P0028777	03	605 E. HALE CURRAN ELEMENTAR	0000 UNRESTRICTED	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	75.00
P0028779	03	600 DISTRICTWIDE	0000 UNRESTRICTED	SALAZ, MARILYN	MATERIALS AND SUPPLIES	75.00
P0028783	03	605 E. HALE CURRAN ELEMENTAR	0000 UNRESTRICTED	COMPLETE BUSINESS SYSTEMS, I	MAINTENANCE CONTRACTS	595.00
P0028784	03	632 MURRIETA MESA HIGH SCH	0000 UNRESTRICTED	ACCREDITING COMMISSION FOR S	DUES AND MEMBERSHIPS	756.00
P0028785	03	608 BUCHANAN ELEMENTARY	0000 UNRESTRICTED	COMPLETE BUSINESS SYSTEMS, I	MAINTENANCE CONTRACTS	1,190.00
P0028786	03	605 E. HALE CURRAN ELEMENTAR	0000 UNRESTRICTED	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	100.00
P0028790	03	604 RAIL RANCH ELEMENTARY	0000 UNRESTRICTED	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	43.09
P0028795	03	607 COLE CANYON ELEMENTAR	0000 UNRESTRICTED	TROXELL COMMUNICATIONS INC.	MATERIALS AND SUPPLIES	1,616.25
P0028796	03	623 DOROTHY MCELHINNEY MI	0000 UNRESTRICTED	XEROX CORPORATION	MATERIALS AND SUPPLIES	267.83
P0028797	03	600 DISTRICTWIDE	0000 UNRESTRICTED	SMITH DUANE	MATERIALS AND SUPPLIES	75.00
P0028798	03	630 MURRIETA VALLEY HIGH S	0000 UNRESTRICTED	STAPLES CONTRACT & COMMERCIA	MATERIALS AND SUPPLIES	270.00
P0028799	03	612 LISA J. MAILS ELEMENTARY	0000 UNRESTRICTED	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	100.00
P0028801	03	612 LISA J. MAILS ELEMENTARY	0000 UNRESTRICTED	TARGET BANK	MATERIALS AND SUPPLIES	50.00
P0028803	03	612 LISA J. MAILS ELEMENTARY	0000 UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	50.00
P0028807	03	606 TOVASHAL ELEMENTARY	0000 UNRESTRICTED	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	50.00
P0028808	03	609 MONTE VISTA ELEMENTARY	0000 UNRESTRICTED	TEMECULA VALLEY LASER REPA	MATERIALS AND SUPPLIES	200.00
P0028809	03	623 DOROTHY MCELHINNEY MI	0000 UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	190.11
P0028809	03	623 DOROTHY MCELHINNEY MI	0000 UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	279.81
					Total For P0028809 :	469.92
P0028810	03	630 MURRIETA VALLEY HIGH S	0000 UNRESTRICTED	WEST-LITE SUPPLY CO., INC.	MATERIALS AND SUPPLIES	158.33
P0028811	03	605 E. HALE CURRAN ELEMENTAR	0000 UNRESTRICTED	CONTRACT PAPER GROUP, INC.	MATERIALS AND SUPPLIES	2,438.60
P0028812	03	602 AVAXAT ELEMENTARY	0000 UNRESTRICTED	STAPLES CONTRACT & COMMERCIA	MATERIALS AND SUPPLIES	50.00
P0028813	03	602 AVAXAT ELEMENTARY	0000 UNRESTRICTED	NAVARETTE JULIANN	MATERIALS AND SUPPLIES	100.00
P0028814	03	605 E. HALE CURRAN ELEMENTAR	0000 UNRESTRICTED	TARGET BANK	MATERIALS AND SUPPLIES	600.00
P0028816	03	623 DOROTHY MCELHINNEY MI	0000 UNRESTRICTED	SOUTHWEST SCHOOL & OFFICE SU	MATERIALS AND SUPPLIES	500.00
P0028819	03	604 RAIL RANCH ELEMENTARY	0000 UNRESTRICTED	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	119.92
P0028823	03	608 BUCHANAN ELEMENTARY	0000 UNRESTRICTED	TROXELL COMMUNICATIONS INC.	MATERIALS AND SUPPLIES	905.10

**MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
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PURCHASE ORDER						
P0028827	03	609 MONTE VISTA ELEMENTARY	0000 UNRESTRICTED	CONTRACT PAPER GROUP, INC.	MATERIALS AND SUPPLIES	1,219.30
P0028828	03	606 TOVASHAL ELEMENTARY	0000 UNRESTRICTED	TARGET BANK	MATERIALS AND SUPPLIES	20.00
P0028829	03	606 TOVASHAL ELEMENTARY	0000 UNRESTRICTED	TARGET BANK	MATERIALS AND SUPPLIES	20.00
P0028832	03	606 TOVASHAL ELEMENTARY	0000 UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	50.00
P0028837	03	632 MURRIETA MESA HIGH SCH	0000 UNRESTRICTED	NETOP TECH, INC.	SOFTWARE LICENSE	900.00
P0028839	03	612 LISA J. MAILS ELEMENTARY	0000 UNRESTRICTED	ACKLEY, SUSAN	MATERIALS AND SUPPLIES	35.00
P0028840	03	612 LISA J. MAILS ELEMENTARY	0000 UNRESTRICTED	MOREL TRISHA	MATERIALS AND SUPPLIES	50.00
P0028841	03	612 LISA J. MAILS ELEMENTARY	0000 UNRESTRICTED	SOUTHWEST SCHOOL & OFFICE SU	MATERIALS AND SUPPLIES	34.00
P0028843	03	632 MURRIETA MESA HIGH SCH	0000 UNRESTRICTED	BARNES & NOBLE BOOKSELLERS, I	MATERIALS AND SUPPLIES	75.21
P0028844	03	621 THOMPSON MIDDLE SCHOOL	0000 UNRESTRICTED	BEARCOM WIRELESS WORLDWIDE	RENTALS, LEASES, REPAIRS, AND	500.00
P0028854	03	605 E. HALE CURRAN ELEMENTAR	0000 UNRESTRICTED	SOUTHWEST SCHOOL & OFFICE SU	MATERIALS AND SUPPLIES	1,185.25
P0028855	03	604 RAIL RANCH ELEMENTARY	0000 UNRESTRICTED	WITT COMPANY	RENTALS, LEASES, REPAIRS, AND	1,000.00
P0028856	03	603 ALTA MURRIETA ELEMENTA	0000 UNRESTRICTED	SOUTHWEST SCHOOL & OFFICE SU	MATERIALS AND SUPPLIES	70.88
P0028858	03	609 MONTE VISTA ELEMENTARY	0000 UNRESTRICTED	WITT COMPANY	RENTALS, LEASES, REPAIRS, AND	2,000.00
P0028859	03	693 FACILITIES	0000 UNRESTRICTED	FEDEX EXPRESS	POSTAGE	150.00
P0028860	03	670 HUMAN RESOURCES	0000 UNRESTRICTED	SAN JOAQUIN COUNTY OF EDUCAT	PROFESSIONAL/CONSULTING SE	2,655.63
P0028862	03	606 TOVASHAL ELEMENTARY	0000 UNRESTRICTED	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	20.00
P0028863	03	603 ALTA MURRIETA ELEMENTA	0000 UNRESTRICTED	COMPLETE BUSINESS SYSTEMS, I	MAINTENANCE CONTRACTS	595.00
P0028864	03	632 MURRIETA MESA HIGH SCH	0000 UNRESTRICTED	CONTRACT PAPER GROUP, INC.	MATERIALS AND SUPPLIES	6,096.50
P0028866	03	601 MURRIETA ELEMENTARY	0000 UNRESTRICTED	CONTRACT PAPER GROUP, INC.	MATERIALS AND SUPPLIES	1,219.30
P0028868	03	604 RAIL RANCH ELEMENTARY	0000 UNRESTRICTED	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	55.07
P0028869	03	651 PURCHASING	0000 UNRESTRICTED	TEMECULA VALLEY LASER REPA	MATERIALS AND SUPPLIES	452.28
P0028870	03	604 RAIL RANCH ELEMENTARY	0000 UNRESTRICTED	SOUTHWEST SCHOOL & OFFICE SU	MATERIALS AND SUPPLIES	625.70
P0028871	03	610 ANTELOPE HILLS ELEMENTAR	0000 UNRESTRICTED	HOME DEPOT	MATERIALS AND SUPPLIES	175.00
P0028872	03	622 WARM SPRINGS MIDDLE SC	0000 UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	1,500.00
P0028875	03	610 ANTELOPE HILLS ELEMENTAR	0000 UNRESTRICTED	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	75.00
P0028876	03	623 DOROTHY MCELHINNEY MI	0000 UNRESTRICTED	HOME DEPOT	MATERIALS AND SUPPLIES	1,000.00
P0028878	03	600 DISTRICTWIDE	0000 UNRESTRICTED	FIDELITY NATIONAL PROPERTY & C	INSURANCE	2,630.00
P0028879	03	600 DISTRICTWIDE	0000 UNRESTRICTED	FIDELITY NATIONAL PROPERTY & C	INSURANCE	4,077.00

**MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
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PURCHASE ORDER						
P0028880	03	612 LISA J. MAILS ELEMENTARY	0000 UNRESTRICTED	SOUTHWEST SCHOOL & OFFICE SU	MATERIALS AND SUPPLIES	144.75
P0028881	03	604 RAIL RANCH ELEMENTARY	0000 UNRESTRICTED	SOUTHWEST SCHOOL & OFFICE SU	MATERIALS AND SUPPLIES	481.00
P0028883	03	607 COLE CANYON ELEMENTAR	0000 UNRESTRICTED	SOUTHWEST SCHOOL & OFFICE SU	MATERIALS AND SUPPLIES	3,000.00
P0028884	03	623 DOROTHY MCELHINNEY MI	0000 UNRESTRICTED	CONTRACT PAPER GROUP, INC.	MATERIALS AND SUPPLIES	1,219.30
P0028885	03	602 AVAXAT ELEMENTARY	0000 UNRESTRICTED	MARTIN, MARLA	MATERIALS AND SUPPLIES	100.00
P0028888	03	606 TOVASHAL ELEMENTARY	0000 UNRESTRICTED	CM SCHOOL SUPPLY	MATERIALS AND SUPPLIES	70.00
P0028889	03	601 MURRIETA ELEMENTARY	0000 UNRESTRICTED	CDW-GOVERNMENT	TECHNOLOGY SUPPLIES	78.66
P0028890	03	610 ANTELOPE HILLS ELEMENTAR	0000 UNRESTRICTED	RENAISSANCE LEARNING INC	SOFTWARE LICENSE	3,310.31
P0028891	03	612 LISA J. MAILS ELEMENTARY	0000 UNRESTRICTED	MAC GILL & CO.	MATERIALS AND SUPPLIES	140.00
P0028900	03	604 RAIL RANCH ELEMENTARY	0000 UNRESTRICTED	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	58.68
P0028901	03	612 LISA J. MAILS ELEMENTARY	0000 UNRESTRICTED	TEMECULA VALLEY LASER REPA	REPAIRS	65.00
P0028903	03	635 CREEKSIDE CONTINUATION	0000 UNRESTRICTED	TEMECULA VALLEY LASER REPA	NON-CAPITALIZED EQUIPMENT - T	99.37
P0028904	03	605 E. HALE CURRAN ELEMENTAR	0000 UNRESTRICTED	STAPLES CONTRACT & COMMERCIA	MATERIALS AND SUPPLIES	40.00
P0028907	03	605 E. HALE CURRAN ELEMENTAR	0000 UNRESTRICTED	STAPLES CONTRACT & COMMERCIA	MATERIALS AND SUPPLIES	185.72
P0028909	03	607 COLE CANYON ELEMENTAR	0000 UNRESTRICTED	RIVERSIDE COUNTY OFFICE OF ED	TRAVEL AND CONFERENCES	5,250.00
P0028911	03	609 MONTE VISTA ELEMENTARY	0000 UNRESTRICTED	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	150.00
P0028917	03	600 DISTRICTWIDE	0000 UNRESTRICTED	PINA HERMOSILLO ALFREDO	MATERIALS AND SUPPLIES	53.86
P0028921	03	609 MONTE VISTA ELEMENTARY	0000 UNRESTRICTED	HOME DEPOT	MATERIALS AND SUPPLIES	300.00
P0028922	03	607 COLE CANYON ELEMENTAR	0000 UNRESTRICTED	TROXELL COMMUNICATIONS INC.	MATERIALS AND SUPPLIES	70.04
P0028923	03	620 SHIVELA MIDDLE SCHOOL	0000 UNRESTRICTED	TARGET BANK	MATERIALS AND SUPPLIES	100.00
P0028924	03	620 SHIVELA MIDDLE SCHOOL	0000 UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	2,500.00
P0028925	03	620 SHIVELA MIDDLE SCHOOL	0000 UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	2,500.00
P0028926	03	620 SHIVELA MIDDLE SCHOOL	0000 UNRESTRICTED	STAPLES CONTRACT & COMMERCIA	MATERIALS AND SUPPLIES	2,000.00
P0028927	03	620 SHIVELA MIDDLE SCHOOL	0000 UNRESTRICTED	STAPLES CONTRACT & COMMERCIA	MATERIALS AND SUPPLIES	1,500.00
P0028928	03	620 SHIVELA MIDDLE SCHOOL	0000 UNRESTRICTED	SOUTHWEST SCHOOL & OFFICE SU	MATERIALS AND SUPPLIES	500.00
P0028933	03	607 COLE CANYON ELEMENTAR	0000 UNRESTRICTED	POTAMUS PRESS DESIGNS	MATERIALS AND SUPPLIES	129.30
P0028936	03	631 VISTA MURRIETA HIGH SCHO	0000 UNRESTRICTED	ACCREDITING COMMISSION FOR S	ACCREDITATION	756.00
P0028938	03	631 VISTA MURRIETA HIGH SCHO	0000 UNRESTRICTED	BEARCOM WIRELESS WORLDWIDE	NONCAPITALIZED EQUIPMENT	763.27
P0028945	03	630 MURRIETA VALLEY HIGH S	0000 UNRESTRICTED	JIM'S MUSIC CENTER, INC.	NONCAPITALIZED EQUIPMENT	1,337.51

**MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
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PURCHASE ORDER						
P0028947	03	600 DISTRICTWIDE	0000 UNRESTRICTED	EMDE RICHARD	MATERIALS AND SUPPLIES	129.99
P0028949	03	670 HUMAN RESOURCES	0000 UNRESTRICTED	XEROX CORPORATION	MATERIALS AND SUPPLIES	130.68
P0028959	03	604 RAIL RANCH ELEMENTARY	0000 UNRESTRICTED	TEMECULA VALLEY LASER REPA	NON-CAPITALIZED EQUIPMENT - T	269.32
P0028962	03	601 MURRIETA ELEMENTARY	0000 UNRESTRICTED	SOUTHWEST SCHOOL & OFFICE SU	MATERIALS AND SUPPLIES	69.82
P0028963	03	632 MURRIETA MESA HIGH SCH	0000 UNRESTRICTED	XEROX CORPORATION	MATERIALS AND SUPPLIES	763.48
P0028964	03	650 BUSINESS SERVICES	0000 UNRESTRICTED	SAFEGUARD BUSINESS SYSTEMS, I	MATERIALS AND SUPPLIES	104.46
P0028965	03	601 MURRIETA ELEMENTARY	0000 UNRESTRICTED	PUBLIC SAFETY CZAR	MATERIALS AND SUPPLIES	156.77
P0028967	03	632 MURRIETA MESA HIGH SCH	0000 UNRESTRICTED	CITY OF MURRIETA	PROFESSIONAL/CONSULTING SE	223.95
P0028968	03	612 LISA J. MAILS ELEMENTARY	0000 UNRESTRICTED	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	100.00
P0028969	03	612 LISA J. MAILS ELEMENTARY	0000 UNRESTRICTED	ROCHESTER 100 INC	MATERIALS AND SUPPLIES	224.02
P0028970	03	630 MURRIETA VALLEY HIGH S	0000 UNRESTRICTED	POTAMUS PRESS DESIGNS	MATERIALS AND SUPPLIES	217.42
P0028971	03	620 SHIVELA MIDDLE SCHOOL	0000 UNRESTRICTED	SCANTRON CORPORATION	MATERIALS AND SUPPLIES	368.48
P0028972	03	620 SHIVELA MIDDLE SCHOOL	0000 UNRESTRICTED	SOUTHWEST SCHOOL & OFFICE SU	MATERIALS AND SUPPLIES	37.70
P0028973	03	630 MURRIETA VALLEY HIGH S	0000 UNRESTRICTED	APPERSON PRINT RESOURCES INC	MATERIALS AND SUPPLIES	547.20
P0028974	03	630 MURRIETA VALLEY HIGH S	0000 UNRESTRICTED	RALPHS GROCERY COMPANY	MATERIALS AND SUPPLIES	250.00
P0028975	03	630 MURRIETA VALLEY HIGH S	0000 UNRESTRICTED	FLINN SCIENTIFIC INC	MATERIALS AND SUPPLIES	1,000.00
P0028977	03	609 MONTE VISTA ELEMENTARY	0000 UNRESTRICTED	RENAISSANCE LEARNING INC	SOFTWARE LICENSE	4,006.50
P0028985	03	604 RAIL RANCH ELEMENTARY	0000 UNRESTRICTED	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	131.50
P0028986	03	630 MURRIETA VALLEY HIGH S	0000 UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	200.00
P0028989	03	630 MURRIETA VALLEY HIGH S	0000 UNRESTRICTED	DICK BLICK ART MATERIALS	MATERIALS AND SUPPLIES	200.00
P0028990	03	630 MURRIETA VALLEY HIGH S	0000 UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	200.00
P0028991	03	695 OPERATIONS (GROUNDS)	0000 UNRESTRICTED	TEMECULA VALLEY LASER REPA	REPAIRS	300.00
P0028992	03	620 SHIVELA MIDDLE SCHOOL	0000 UNRESTRICTED	TEMECULA VALLEY LASER REPA	MATERIALS AND SUPPLIES	813.94
P0028993	03	607 COLE CANYON ELEMENTAR	0000 UNRESTRICTED	CDW-GOVERNMENT	SOFTWARE LICENSE	171.32
P0028996	03	665 TECHNOLOGY	0000 UNRESTRICTED	TEMECULA VALLEY LASER REPA	RENTALS, LEASES, REPAIRS, AND	200.00
P0028996	03	665 TECHNOLOGY	0000 UNRESTRICTED	TEMECULA VALLEY LASER REPA	TECHNOLOGY SUPPLIES	400.00
					Total For P0028996 :	600.00
P0028999	03	612 LISA J. MAILS ELEMENTARY	0000 UNRESTRICTED	TEMECULA VALLEY LASER REPA	TECHNOLOGY SUPPLIES	123.91
P0029001	03	631 VISTA MURRIETA HIGH SCHO	0000 UNRESTRICTED	CAROLINA BIOLOGICAL SUPPLY C	MATERIALS AND SUPPLIES	150.00

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PURCHASE ORDER						
P0029002	03	631 VISTA MURRIETA HIGH SCHO	0000 UNRESTRICTED	SARGENT-WELCH SCIENTIFIC COM	MATERIALS AND SUPPLIES	300.00
P0029004	03	632 MURRIETA MESA HIGH SCH	0000 UNRESTRICTED	LATHEM TIME CORPORATION	NONCAPITALIZED EQUIPMENT	275.96
P0029005	03	631 VISTA MURRIETA HIGH SCHO	0000 UNRESTRICTED	AARDVARK CLAY & SUPPLIES INC	MATERIALS AND SUPPLIES	402.00
P0029007	03	631 VISTA MURRIETA HIGH SCHO	0000 UNRESTRICTED	STATER BROS MARKETS	MATERIALS AND SUPPLIES	300.00
P0029008	03	631 VISTA MURRIETA HIGH SCHO	0000 UNRESTRICTED	TARGET BANK	MATERIALS AND SUPPLIES	300.00
P0029010	03	631 VISTA MURRIETA HIGH SCHO	0000 UNRESTRICTED	SMART & FINAL INC	MATERIALS AND SUPPLIES	1,077.50
P0029011	03	635 CREEKSIDE CONTINUATION	0000 UNRESTRICTED	RIVERSIDE COUNTY OFFICE OF ED	TRAVEL AND CONFERENCES	100.00
P0029012	03	635 CREEKSIDE CONTINUATION	0000 UNRESTRICTED	RIVERSIDE COUNTY OFFICE OF ED	TRAVEL AND CONFERENCES	30.00
P0029016	03	600 DISTRICTWIDE	0000 UNRESTRICTED	STONE RIVER PHARMACY SOLUTI	FIRST AID / WORKERS COMP	1,000.00
P0029018	03	600 DISTRICTWIDE	0000 UNRESTRICTED	US HEALTHWORKS MEDICAL GROU	FIRST AID / WORKERS COMP	15,000.00
P0029019	03	604 RAIL RANCH ELEMENTARY	0000 UNRESTRICTED	TEMECULA VALLEY LASER REPA	NON-CAPITALIZED EQUIPMENT - T	269.32
P0029025	03	630 MURRIETA VALLEY HIGH S	0000 UNRESTRICTED	DEBORD KATHLEEN	POSTAGE	18.95
P0028134	03	653 SAFETY CREDITS WORKERS C	0200 SAFETY CREDITS	OFFICE DEPOT INC	TECHNOLOGY SUPPLIES	245.00
P0028583	03	654 SAFETY CREDITS P&L	0200 SAFETY CREDITS	BEARCOM	NON-CAPITALIZED EQUIPMENT - T	2,276.00
P0028583	03	654 SAFETY CREDITS P&L	0200 SAFETY CREDITS	BEARCOM	PROFESSIONAL/CONSULTING SE	2,723.25
Total For P0028583 :						4,999.25
P0028747	03	656 SAFE SCHOOLS	0200 SAFETY CREDITS	BECKERS MARK	PROFESSIONAL/CONSULTING SE	74.00
P0028867	03	653 SAFETY CREDITS WORKERS C	0200 SAFETY CREDITS	LIFE TRENDS GROUP INC	NONCAPITALIZED EQUIPMENT	1,634.25
P0028899	03	653 SAFETY CREDITS WORKERS C	0200 SAFETY CREDITS	MODITY INC	MATERIALS AND SUPPLIES	229.00
P0028944	03	656 SAFE SCHOOLS	0200 SAFETY CREDITS	VERIZON WIRELESS	TELEPHONE	300.00
P0028994	03	656 SAFE SCHOOLS	0200 SAFETY CREDITS	VERIZON WIRELESS	NON-CAPITALIZED EQUIPMENT - T	900.31
P0028627	03	602 AVAXAT ELEMENTARY	0310 MEDICAL ADMINISTRATIVE	EDGEWOOD PRESS INC	MATERIALS AND SUPPLIES	1,045.18
P0028905	03	623 DOROTHY MCELHINNEY MI	0310 MEDICAL ADMINISTRATIVE	DELL CORPORATION	SOFTWARE LICENSE	455.36
P0028905	03	623 DOROTHY MCELHINNEY MI	0310 MEDICAL ADMINISTRATIVE	DELL CORPORATION	NON-CAPITALIZED EQUIPMENT - T	393.00
Total For P0028905 :						848.36
P0028572	03	604 RAIL RANCH ELEMENTARY	0600 DONATIONS	SCHOOLMASTERS	MATERIALS AND SUPPLIES	367.54
P0028579	03	604 RAIL RANCH ELEMENTARY	0600 DONATIONS	ELMO USA CORPORATION	REPAIRS	142.28
P0028628	03	602 AVAXAT ELEMENTARY	0600 DONATIONS	PREMIER SCHOOL AGENDAS	MATERIALS AND SUPPLIES	828.64
P0028663	03	603 ALTA MURRIETA ELEMENTA	0600 DONATIONS	IXL LEARNING, INC.	SOFTWARE LICENSE	2,520.00
P0028687	03	605 E. HALE CURRAN ELEMENTAR	0600 DONATIONS	ESSENTIAL SKILLS SOFTWARE, IN	SOFTWARE LICENSE	149.00

**MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
Report of Purchases By Fund/Resource**

07/25/2012 - 08/24/2012

Max Not Reported Amount : \$0.00

Reference	Fund	School Nbr - Desc	Resource Nbr - Desc	Vendor Name	Board Report Desc / Object Desc	Increase Amount
PURCHASE ORDER						
P0028735	03	632 MURRIETA MESA HIGH SCH	0600 DONATIONS	B & H PHOTO VIDEO	TECHNOLOGY SUPPLIES	386.98
P0028736	03	612 LISA J. MAILS ELEMENTARY	0600 DONATIONS	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	300.01
P0028741	03	608 BUCHANAN ELEMENTARY	0600 DONATIONS	HANGSAFE HOOKS	MATERIALS AND SUPPLIES	1,209.85
P0028764	03	607 COLE CANYON ELEMENTAR	0600 DONATIONS	COMPLETE BUSINESS SYSTEMS, I	MATERIALS AND SUPPLIES	577.11
P0028781	03	663 TEXTBOOKS, LIBRARY AND M	0600 DONATIONS	FOLLETT EDUCATIONAL SERVICE	APPROVED TEXTBOOKS AND CO	9,011.83
P0028782	03	605 E. HALE CURRAN ELEMENTAR	0600 DONATIONS	IXL LEARNING, INC.	SOFTWARE LICENSE	2,500.00
P0028820	03	603 ALTA MURRIETA ELEMENTA	0600 DONATIONS	FOLLETT SOFTWARE COMPANY	SOFTWARE LICENSE	215.58
P0028824	03	603 ALTA MURRIETA ELEMENTA	0600 DONATIONS	RENAISSANCE LEARNING INC	SOFTWARE LICENSE	2,381.28
P0028826	03	604 RAIL RANCH ELEMENTARY	0600 DONATIONS	CDW-GOVERNMENT	SOFTWARE LICENSE	130.00
P0028857	03	604 RAIL RANCH ELEMENTARY	0600 DONATIONS	TEMECULA VALLEY LASER REPA	REPAIRS	65.00
P0028866	03	601 MURRIETA ELEMENTARY	0600 DONATIONS	CONTRACT PAPER GROUP, INC.	MATERIALS AND SUPPLIES	1,219.30
P0028873	03	610 ANTELOPE HILLS ELEMENTAR	0600 DONATIONS	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	75.00
P0028874	03	610 ANTELOPE HILLS ELEMENTAR	0600 DONATIONS	TARGET BANK	MATERIALS AND SUPPLIES	75.00
P0028908	03	607 COLE CANYON ELEMENTAR	0600 DONATIONS	COMPLETE BUSINESS SYSTEMS, I	MAINTENANCE CONTRACTS	595.00
P0028919	03	607 COLE CANYON ELEMENTAR	0600 DONATIONS	JUPITER	SOFTWARE LICENSE	300.00
P0028930	03	609 MONTE VISTA ELEMENTARY	0600 DONATIONS	MEET THE MASTERS INC.	PROFESSIONAL/CONSULTING SE	3,588.00
P0028932	03	623 DOROTHY MCELHINNEY MI	0600 DONATIONS	AARDVARK CLAY & SUPPLIES INC	MATERIALS AND SUPPLIES	319.38
P0028937	03	607 COLE CANYON ELEMENTAR	0600 DONATIONS	CDW-GOVERNMENT	NON-CAPITALIZED EQUIPMENT - T	23,877.40
P0028976	03	601 MURRIETA ELEMENTARY	0600 DONATIONS	LAURA L DOLJANIN	MATERIALS AND SUPPLIES	250.00
P0028987	03	663 TEXTBOOKS, LIBRARY AND M	0600 DONATIONS	WOODWIND&BRASSWIND, A DIV O	NONCAPITALIZED EQUIPMENT	202.84
P0028905	03	623 DOROTHY MCELHINNEY MI	0606 GREEN TEAM SCHOOLS	DELL CORPORATION	NON-CAPITALIZED EQUIPMENT - T	686.34
P0028978	03	000 DEFAULT STATE SCHOOL CO	0640 WELLNESS FOUNDATION G	TEMECULA VALLEY UNIFIED SCH	ACCOUNTS PAYABLE (CURRENT L	15,000.00
P0028882	03	631 VISTA MURRIETA HIGH SCHO	0829 SUPPLEMENTARY PROGRA	MCGRAW-HILL COMPANIES, INC.	MATERIALS AND SUPPLIES	1,140.17
P0028619	03	632 MURRIETA MESA HIGH SCH	0991 BILL TO	APPLE STORE	TECHNOLOGY SUPPLIES	158.40
P0028619	03	632 MURRIETA MESA HIGH SCH	0991 BILL TO	APPLE STORE	NON-CAPITALIZED EQUIPMENT - T	762.86
					<i>Total For P0028619 :</i>	921.26
P0028672	03	623 DOROTHY MCELHINNEY MI	0991 BILL TO	BAND SHOPPE	MATERIALS AND SUPPLIES	453.97
P0028686	03	632 MURRIETA MESA HIGH SCH	0991 BILL TO	SCHOOL SPACE SOLUTIONS, INC.	MATERIALS AND SUPPLIES	766.88
P0028690	03	632 MURRIETA MESA HIGH SCH	0991 BILL TO	ALERT SERVICES, INC.	NONCAPITALIZED EQUIPMENT	7,154.06

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Report of Purchases By Fund/Resource

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PURCHASE ORDER						
P0028787	03	632 MURRIETA MESA HIGH SCH	0991 BILL TO	TENNIS WAREHOUSE	MATERIALS AND SUPPLIES	408.00
P0028794	03	630 MURRIETA VALLEY HIGH S	0991 BILL TO	STAPLES CONTRACT & COMMERCIA	MATERIALS AND SUPPLIES	335.00
P0028912	03	623 DOROTHY MCELHINNEY MI	0991 BILL TO	ANDY'S GLASS & WINDOW CO.	PROFESSIONAL/CONSULTING SE	1,440.00
P0028934	03	632 MURRIETA MESA HIGH SCH	0991 BILL TO	PEARSON	MATERIALS AND SUPPLIES	3,675.28
P0028935	03	632 MURRIETA MESA HIGH SCH	0991 BILL TO	STAPLES CONTRACT & COMMERCIA	MATERIALS AND SUPPLIES	194.13
P0028942	03	621 THOMPSON MIDDLE SCHOOL	0991 BILL TO	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	500.00
P0028023	03	663 TEXTBOOKS, LIBRARY AND M	1100 LOTTERY: UNRESTRICTED	APPLE TEXTBOOKS	APPROVED TEXTBOOKS AND CO	20.87
P0028033	03	663 TEXTBOOKS, LIBRARY AND M	1100 LOTTERY: UNRESTRICTED	MCGRAW-HILL COMPANIES, INC.	APPROVED TEXTBOOKS AND CO	8.19
P0028034	03	663 TEXTBOOKS, LIBRARY AND M	1100 LOTTERY: UNRESTRICTED	MCGRAW-HILL COMPANIES, INC.	APPROVED TEXTBOOKS AND CO	8.19
P0028043	03	663 TEXTBOOKS, LIBRARY AND M	1100 LOTTERY: UNRESTRICTED	APPLE TEXTBOOKS	APPROVED TEXTBOOKS AND CO	9.29
P0028064	03	663 TEXTBOOKS, LIBRARY AND M	1100 LOTTERY: UNRESTRICTED	APPLE TEXTBOOKS	APPROVED TEXTBOOKS AND CO	28.76
P0028476	03	663 TEXTBOOKS, LIBRARY AND M	1100 LOTTERY: UNRESTRICTED	BAYSCAN TECHNOLOGIES	MATERIALS AND SUPPLIES	2.00
P0028590	03	660 EDUCATIONAL SERVICES	1100 LOTTERY: UNRESTRICTED	ASCD - ASSN FOR SUPERVISION & C	DUES AND MEMBERSHIPS	885.00
P0028635	03	663 TEXTBOOKS, LIBRARY AND M	1100 LOTTERY: UNRESTRICTED	J W PEPPER & SON INC	MATERIALS AND SUPPLIES	471.94
P0028653	03	658 PARENT CENTER	1100 LOTTERY: UNRESTRICTED	DELL CORPORATION	NON-CAPITALIZED EQUIPMENT - T	9,475.83
P0028653	03	658 PARENT CENTER	1100 LOTTERY: UNRESTRICTED	DELL CORPORATION	SOFTWARE LICENSE	620.40
Total For P0028653 :						10,096.23
P0028659	03	663 TEXTBOOKS, LIBRARY AND M	1100 LOTTERY: UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	66.26
P0028727	03	660 EDUCATIONAL SERVICES	1100 LOTTERY: UNRESTRICTED	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	300.00
P0028746	03	663 TEXTBOOKS, LIBRARY AND M	1100 LOTTERY: UNRESTRICTED	FOLLETT EDUCATIONAL SERVICE	APPROVED TEXTBOOKS AND CO	9,503.13
P0028758	03	663 TEXTBOOKS, LIBRARY AND M	1100 LOTTERY: UNRESTRICTED	PEOPLES EDUCATION INC	APPROVED TEXTBOOKS AND CO	29,863.50
P0028845	03	663 TEXTBOOKS, LIBRARY AND M	1100 LOTTERY: UNRESTRICTED	IPARADIGMS, LLC	SOFTWARE LICENSE	12,660.00
P0028894	03	663 TEXTBOOKS, LIBRARY AND M	1100 LOTTERY: UNRESTRICTED	J W PEPPER & SON INC	MATERIALS AND SUPPLIES	244.20
P0028902	03	664 CURRICULUM AND INSTRUC	1100 LOTTERY: UNRESTRICTED	SCHOLASTIC INC	SOFTWARE LICENSE	21,910.70
P0028946	03	664 CURRICULUM AND INSTRUC	1100 LOTTERY: UNRESTRICTED	CDW-GOVERNMENT	NON-CAPITALIZED EQUIPMENT - T	2,020.31
P0028956	03	663 TEXTBOOKS, LIBRARY AND M	1100 LOTTERY: UNRESTRICTED	ESGI, LLC	SOFTWARE LICENSE	12,000.00
P0028957	03	663 TEXTBOOKS, LIBRARY AND M	1100 LOTTERY: UNRESTRICTED	FOLLETT EDUCATIONAL SERVICE	APPROVED TEXTBOOKS AND CO	513.41
P0028958	03	663 TEXTBOOKS, LIBRARY AND M	1100 LOTTERY: UNRESTRICTED	BARNES & NOBLE BOOKSELLERS, I	APPROVED TEXTBOOKS AND CO	2,043.10
P0028966	03	663 TEXTBOOKS, LIBRARY AND M	1100 LOTTERY: UNRESTRICTED	VERNON LIBRARY SUPPLIES INC	MATERIALS AND SUPPLIES	189.59

**MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
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PURCHASE ORDER						
P0028995	03	663 TEXTBOOKS, LIBRARY AND M	1100 LOTTERY: UNRESTRICTED	CENGAGE LEARNING INC	SOFTWARE LICENSE	150.00
P0029000	03	663 TEXTBOOKS, LIBRARY AND M	1100 LOTTERY: UNRESTRICTED	SCHOLASTIC INC	APPROVED TEXTBOOKS AND CO	316.06
P0029015	03	636 CARPE DIEM	1100 LOTTERY: UNRESTRICTED	DAVIS MARY	MATERIALS AND SUPPLIES	100.00
P0028656	06	664 CURRICULUM AND INSTRUC	4035 NCLB: TITLE II, PART A, TE	RIVERSIDE COUNTY OFFICE OF ED	TRAVEL AND CONFERENCES	25.00
P0028774	06	664 CURRICULUM AND INSTRUC	4035 NCLB: TITLE II, PART A, TE	GOLLOGLY, CHAR	MILEAGE	1,500.00
P0029021	06	664 CURRICULUM AND INSTRUC	4035 NCLB: TITLE II, PART A, TE	RIVERSIDE COUNTY OFFICE OF ED	TRAVEL AND CONFERENCES	50.00
P0028513	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	CDW-GOVERNMENT	MATERIALS AND SUPPLIES	0.01
P0028613	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	CDW-GOVERNMENT	NON-CAPITALIZED EQUIPMENT - T	312.01
P0028621	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	DELL CORPORATION	SOFTWARE LICENSE	225.60
P0028621	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	DELL CORPORATION	NON-CAPITALIZED EQUIPMENT - T	3,454.48
					<i>Total For P0028621 :</i>	3,680.08
P0028622	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	DELL CORPORATION	SOFTWARE LICENSE	56.40
P0028622	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	DELL CORPORATION	NON-CAPITALIZED EQUIPMENT - T	863.62
					<i>Total For P0028622 :</i>	920.02
P0028623	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	BUREAU OF EDUCATION & RESEA	MATERIALS AND SUPPLIES	854.64
P0028626	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	CDW-GOVERNMENT	NON-CAPITALIZED EQUIPMENT - T	317.86
P0028637	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	CDW-GOVERNMENT	TECHNOLOGY SUPPLIES	27.99
P0028654	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	OFFICE DEPOT INC	TECHNOLOGY SUPPLIES	500.00
P0028654	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	3,000.00
					<i>Total For P0028654 :</i>	3,500.00
P0028669	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	LINGUISYSTEMS, INC.	MATERIALS AND SUPPLIES	853.33
P0028671	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	SUPER DUPER PUBLICATIONS	MATERIALS AND SUPPLIES	1,564.44
P0028673	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	WESTERN PSYCHOLOGICAL SERV	MATERIALS AND SUPPLIES	265.76
P0028675	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	NORTHERN SPEECH SERVICES, IN	MATERIALS AND SUPPLIES	38.33
P0028676	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	PSYCHOLOGICAL & EDUCATIONA	MATERIALS AND SUPPLIES	52.54
P0028677	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	SASS KAY	TRAVEL AND CONFERENCES	1,550.00
P0028678	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	PSYCHOLOGICAL CORPORATION	MATERIALS AND SUPPLIES	1,863.02
P0028679	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	PRO-ED INC	MATERIALS AND SUPPLIES	91.27
P0028696	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	OFFICE DEPOT INC	MATERIALS AND SUPPLIES	2,500.00
P0028700	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	CDW-GOVERNMENT	TECHNOLOGY SUPPLIES	420.23

MURKIE LA VALLEY UNIFIED SCHOOL DISTRICT

Report of Purchases By Fund/Resource

07/25/2012 - 08/24/2012

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PURCHASE ORDER						
P0028702	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	CDW-GOVERNMENT	TECHNOLOGY SUPPLIES	91.37
P0028733	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	CDW-GOVERNMENT	NON-CAPITALIZED EQUIPMENT - T	1,023.01
P0028734	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	DELL CORPORATION	SOFTWARE LICENSE	56.40
P0028756	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	WESTERN PSYCHOLOGICAL SERV	MATERIALS AND SUPPLIES	1,113.33
P0028757	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	PSYCHOLOGICAL CORPORATION	MATERIALS AND SUPPLIES	1,917.90
P0028792	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	DISCOUNT SCHOOL SUPPLY	NONCAPITALIZED EQUIPMENT	904.95
P0028800	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	MCGRAW-HILL COMPANIES, INC.	MATERIALS AND SUPPLIES	1,820.09
P0028817	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	MODEL ME KIDS, LLC	MATERIALS AND SUPPLIES	419.96
P0028818	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	DISCOUNT SCHOOL SUPPLY	MATERIALS AND SUPPLIES	968.72
P0028831	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	885.32
P0028850	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	WAYFAIR LLC	NONCAPITALIZED EQUIPMENT	877.33
P0028851	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	DISCOUNT SCHOOL SUPPLY	NONCAPITALIZED EQUIPMENT	1,246.82
P0028886	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	DISCOUNT SCHOOL SUPPLY	NONCAPITALIZED EQUIPMENT	510.78
P0028892	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	CDW-GOVERNMENT	TECHNOLOGY SUPPLIES	50.15
P0028893	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	CDW-GOVERNMENT	NON-CAPITALIZED EQUIPMENT - T	317.86
P0028897	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	APPLE STORE	NON-CAPITALIZED EQUIPMENT - T	429.92
P0028906	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	LRP PUBLICATIONS INC	MATERIALS AND SUPPLIES	226.34
P0028931	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	TARGET BANK	MATERIALS AND SUPPLIES	200.00
P0028951	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	CDW-GOVERNMENT	MATERIALS AND SUPPLIES	34.48
P0028952	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	1,056.38
P0028953	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	MODEL ME KIDS, LLC	SOFTWARE LICENSE	357.62
P0028961	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	TEMECULA VALLEY LASER REPA	MATERIALS AND SUPPLIES	98.23
P0028979	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	MAKE IN NO TIME TASKS, LTD.	MATERIALS AND SUPPLIES	511.04
P0028980	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	SAN DIEGO CTY OFFICE OF EDUCAT	TRAVEL AND CONFERENCES	120.00
P0028988	06	612 LISA J. MAJLS ELEMENTARY	5640 MEDI-CAL BILLING OPTION	LAKESHORE LEARNING MATERIA	MATERIALS AND SUPPLIES	150.00
P0028998	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	THINK SOCIAL PUBLISHING, INC.	MATERIALS AND SUPPLIES	759.73
P0029003	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	MAYER - JOHNSON LLC	SOFTWARE LICENSE	860.92
P0029006	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	MAYER - JOHNSON LLC	SOFTWARE LICENSE	860.92
P0029009	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	MAYER - JOHNSON LLC	TECHNOLOGY SUPPLIES	182.10

**MURKIE LA VALLEY UNIFIED SCHOOL DISTRICT
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PURCHASE ORDER						
P0029020	06	680 SPECIAL EDUCATION	5640 MEDI-CAL BILLING OPTION	SMITH LOZANO	TRAVEL AND CONFERENCES	90.00
P0028905	06	623 DOROTHY MCELHINNEY MI	6286 ENGLISH LANGUAGE ACQUI	DELL CORPORATION	NON-CAPITALIZED EQUIPMENT - T	5,297.00
P0028754	06	663 TEXTBOOKS, LIBRARY AND M	6300 LOTTERY: INSTRUCTIONAL	SCHOLASTIC INC	APPROVED TEXTBOOKS AND CO	2,962.49
P0028755	06	663 TEXTBOOKS, LIBRARY AND M	6300 LOTTERY: INSTRUCTIONAL	SCHOLASTIC INC	APPROVED TEXTBOOKS AND CO	2,304.16
P0028838	06	663 TEXTBOOKS, LIBRARY AND M	6300 LOTTERY: INSTRUCTIONAL	SCHOLASTIC INC	APPROVED TEXTBOOKS AND CO	3,376.94
P0028571	06	000 DEFAULT STATE SCHOOL CO	6500 SPECIAL EDUCATION	FULLER LINDA	ACCOUNTS PAYABLE (CURRENT L	45.93
P0028580	06	600 DISTRICTWIDE	6500 SPECIAL EDUCATION	LIZAR DWAYNE	PROFESSIONAL/CONSULTING SE	2,000.00
P0028834	06	436 ALTERNATIVE EDUCATION	6500 SPECIAL EDUCATION	KNOWLES VIRGINIA	TRAVEL AND CONFERENCES	200.00
P0028835	06	436 ALTERNATIVE EDUCATION	6500 SPECIAL EDUCATION	HENSLEY MARY	TRAVEL AND CONFERENCES	700.00
P0028836	06	436 ALTERNATIVE EDUCATION	6500 SPECIAL EDUCATION	QUIGLEY TRACY	TRAVEL AND CONFERENCES	800.00
P0028865	06	600 DISTRICTWIDE	6500 SPECIAL EDUCATION	AUTISM INTERVENTIONS AND RE	PROFESSIONAL/CONSULTING SE	475.00
P0028943	06	600 DISTRICTWIDE	6500 SPECIAL EDUCATION	BENNETT TANYA	IN-LIEU PAYMENTS	193.36
P0028609	06	680 SPECIAL EDUCATION	6501 SPECIAL ED: LOW INCIDENC	ATTAINMENT CO., INC.	NON-CAPITALIZED EQUIPMENT - T	228.67
P0028610	06	680 SPECIAL EDUCATION	6501 SPECIAL ED: LOW INCIDENC	RIFTON EQUIPMENT	NONCAPITALIZED EQUIPMENT	3,485.72
P0028701	06	680 SPECIAL EDUCATION	6501 SPECIAL ED: LOW INCIDENC	ABILITATIONS	NONCAPITALIZED EQUIPMENT	452.54
P0028791	06	680 SPECIAL EDUCATION	6501 SPECIAL ED: LOW INCIDENC	DISCOUNT SCHOOL SUPPLY	MATERIALS AND SUPPLIES	61.12
P0028793	06	680 SPECIAL EDUCATION	6501 SPECIAL ED: LOW INCIDENC	ACHIEVEMENT PRODUCTS FOR CH	MATERIALS AND SUPPLIES	355.92
P0028846	06	680 SPECIAL EDUCATION	6501 SPECIAL ED: LOW INCIDENC	PHONAK LLC	NON-CAPITALIZED EQUIPMENT - T	1,733.04
P0028847	06	680 SPECIAL EDUCATION	6501 SPECIAL ED: LOW INCIDENC	PHONAK LLC	NON-CAPITALIZED EQUIPMENT - T	1,733.04
P0028848	06	680 SPECIAL EDUCATION	6501 SPECIAL ED: LOW INCIDENC	PHONAK LLC	NON-CAPITALIZED EQUIPMENT - T	2,519.90
P0028849	06	680 SPECIAL EDUCATION	6501 SPECIAL ED: LOW INCIDENC	PHONAK LLC	NON-CAPITALIZED EQUIPMENT - T	1,733.04
P0028895	06	680 SPECIAL EDUCATION	6501 SPECIAL ED: LOW INCIDENC	ABLENET INC	NON-CAPITALIZED EQUIPMENT - T	329.60
P0028896	06	680 SPECIAL EDUCATION	6501 SPECIAL ED: LOW INCIDENC	MOBILITY SOLUTIONS	NONCAPITALIZED EQUIPMENT	3,648.63
P0028898	06	680 SPECIAL EDUCATION	6501 SPECIAL ED: LOW INCIDENC	ABLENET INC	NON-CAPITALIZED EQUIPMENT - T	164.80
P0029017	06	680 SPECIAL EDUCATION	6501 SPECIAL ED: LOW INCIDENC	MOBILITY SOLUTIONS	NONCAPITALIZED EQUIPMENT	1,089.57
P0028403	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	PRO-ED INC	MATERIALS AND SUPPLIES	59.96
P0028411	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	PEARSON	MATERIALS AND SUPPLIES	19.33
P0028412	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	PESI, LLC	MATERIALS AND SUPPLIES	0.54
P0028563	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	PEARSON	MATERIALS AND SUPPLIES	256.67

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PURCHASE ORDER						
P0028564	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	PRO-ED INC	MATERIALS AND SUPPLIES	466.99
P0028565	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	HAWTHORNE EDUCATIONAL SER	MATERIALS AND SUPPLIES	64.12
P0028566	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	CREATIVE THERAPY STORE	MATERIALS AND SUPPLIES	114.26
P0028606	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	AMERICAN PSYCHOLOGICAL ASS	MATERIALS AND SUPPLIES	130.26
P0028614	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	PEARSON	MATERIALS AND SUPPLIES	285.59
P0028614	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	PEARSON	SOFTWARE LICENSE	592.06
					Total For P0028614 :	877.65
P0028632	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	CDW-GOVERNMENT	MATERIALS AND SUPPLIES	75.22
P0028688	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	PESI, LLC	MATERIALS AND SUPPLIES	190.11
P0028716	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	PEARSON	SOFTWARE LICENSE	969.43
P0028716	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	PEARSON	MATERIALS AND SUPPLIES	736.36
					Total For P0028716 :	1,705.79
P0028717	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	THINK SOCIAL PUBLISHING, INC.	MATERIALS AND SUPPLIES	669.79
P0028718	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	THINK SOCIAL PUBLISHING, INC.	MATERIALS AND SUPPLIES	669.79
P0028719	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	PACIFIC NORTHWEST PUBLISHING	MATERIALS AND SUPPLIES	69.65
P0028720	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	NEW HARBINGER PUBLICATIONS	MATERIALS AND SUPPLIES	151.55
P0028724	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	MHS-MULTI HEALTH SYSTEMS	MATERIALS AND SUPPLIES	171.33
P0028724	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	MHS-MULTI HEALTH SYSTEMS	SOFTWARE LICENSE	643.72
					Total For P0028724 :	815.05
P0028802	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	PEARSON	MATERIALS AND SUPPLIES	14,301.23
P0028802	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	PEARSON	MATERIALS AND SUPPLIES	2,688.37
					Total For P0028802 :	16,989.60
P0028804	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	PEARSON	MATERIALS AND SUPPLIES	318.10
P0028805	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	PSYCHOLOGICAL ASSESSMENT RE	MATERIALS AND SUPPLIES	292.03
P0028806	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	PSYCHOLOGICAL ASSESSMENT RE	MATERIALS AND SUPPLIES	188.40
P0028815	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	SCHOLASTIC INC	MATERIALS AND SUPPLIES	51.08
P0028821	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	MHS-MULTI HEALTH SYSTEMS	SOFTWARE LICENSE	516.12
P0028821	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	MHS-MULTI HEALTH SYSTEMS	MATERIALS AND SUPPLIES	872.77
					Total For P0028821 :	1,388.89
P0028822	06	680 SPECIAL EDUCATION	6512 SPECIAL ED: MENTAL HEALT	PEARSON	SOFTWARE LICENSE	954.29

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Report of Purchases By Fund/Resource

07/25/2012 - 08/24/2012

Max Not Reported Amount : \$0.00

Reference	Fund	School Nbr - Desc	Resource Nbr - Desc	Vendor Name	Board Report Desc / Object Desc	Increase Amount		
PURCHASE ORDER								
P0028825	06	680	SPECIAL EDUCATION	6512	SPECIAL ED: MENTAL HEALT	PEARSON	MATERIALS AND SUPPLIES	125.31
P0028825	06	680	SPECIAL EDUCATION	6512	SPECIAL ED: MENTAL HEALT	PEARSON	SOFTWARE LICENSE	597.87
Total For P0028825 :							723.18	
P0028830	06	680	SPECIAL EDUCATION	6512	SPECIAL ED: MENTAL HEALT	PESI, LLC	MATERIALS AND SUPPLIES	560.43
P0028887	06	680	SPECIAL EDUCATION	6512	SPECIAL ED: MENTAL HEALT	PSYCHOLOGICAL ASSESSMENT RE	MATERIALS AND SUPPLIES	364.61
P0028651	06	603	ALTA MURRIETA ELEMENTA	7091	ECONOMIC IMPACT AID: LI	VOYAGER LEARNING	SOFTWARE LICENSE	3,500.00
P0028703	06	612	LISA J. MAILES ELEMENTARY	7091	ECONOMIC IMPACT AID: LI	RENAISSANCE LEARNING INC	SOFTWARE LICENSE	110.99
P0028775	06	623	DOROTHY MCELHINNEY MI	7091	ECONOMIC IMPACT AID: LI	RENAISSANCE LEARNING INC	SOFTWARE LICENSE	3,050.00
P0028842	06	623	DOROTHY MCELHINNEY MI	7091	ECONOMIC IMPACT AID: LI	ACP DIRECT	NON-CAPITALIZED EQUIPMENT - T	350.52
P0028905	06	623	DOROTHY MCELHINNEY MI	7091	ECONOMIC IMPACT AID: LI	DELL CORPORATION	NON-CAPITALIZED EQUIPMENT - T	1,958.00
P0028920	06	630	MURRIETA VALLEY HIGH S	7091	ECONOMIC IMPACT AID: LI	ALEKS CORPORATION	SOFTWARE LICENSE	4,375.00
P0028950	06	622	WARM SPRINGS MIDDLE SC	7091	ECONOMIC IMPACT AID: LI	RENAISSANCE LEARNING INC	SOFTWARE LICENSE	5,874.50
P0028977	06	609	MONTE VISTA ELEMENTARY	7091	ECONOMIC IMPACT AID: LI	RENAISSANCE LEARNING INC	SOFTWARE LICENSE	352.50
P0029013	06	607	COLE CANYON ELEMENTAR	7091	ECONOMIC IMPACT AID: LI	CDW-GOVERNMENT	NON-CAPITALIZED EQUIPMENT - T	4,477.01
P0028577	06	657	TRANSPORTATION	7230	TRANSPORTATION: HOME T	CINTAS CORPORATION NO.3	SHOP SUPPLIES	200.00
P0028598	06	600	DISTRICTWIDE	7230	TRANSPORTATION: HOME T	SUN DIEGO CHARTER COMPANY	TRANSPORTATION COMMON CAR	500.00
P0028599	06	657	TRANSPORTATION	7230	TRANSPORTATION: HOME T	STATE BOARD OF EQUALIZATION	FUEL	700.00
P0028600	06	657	TRANSPORTATION	7230	TRANSPORTATION: HOME T	ORTIZ-MONSON, BARBARA	MILEAGE	250.00
P0028601	06	657	TRANSPORTATION	7230	TRANSPORTATION: HOME T	MARTIN, JOHN	MILEAGE	125.00
P0028602	06	657	TRANSPORTATION	7230	TRANSPORTATION: HOME T	INLAND KENWORTH (US) INC.	SHOP SUPPLIES	2,500.00
P0028624	06	657	TRANSPORTATION	7230	TRANSPORTATION: HOME T	INLAND KENWORTH (US) INC.	REPAIRS	628.77
P0028652	06	657	TRANSPORTATION	7230	TRANSPORTATION: HOME T	VERIZON WIRELESS	NONCAPITALIZED EQUIPMENT	700.00
P0028652	06	657	TRANSPORTATION	7230	TRANSPORTATION: HOME T	VERIZON WIRELESS	TELEPHONE	2,700.00
Total For P0028652 :							3,400.00	
P0028660	06	657	TRANSPORTATION	7230	TRANSPORTATION: HOME T	COUNTY OF RIVERSIDE DEPT. OF E	PROFESSIONAL/CONSULTING SE	205.00
P0028685	06	657	TRANSPORTATION	7230	TRANSPORTATION: HOME T	FLEMING ENVIRONMENTAL, INC.	SHOP SUPPLIES	474.35
P0028685	06	657	TRANSPORTATION	7230	TRANSPORTATION: HOME T	FLEMING ENVIRONMENTAL, INC.	REPAIRS	97.50
Total For P0028685 :							571.85	
P0028914	06	657	TRANSPORTATION	7230	TRANSPORTATION: HOME T	BETTS TRUCK PARTS	REPAIRS	1,319.27
P0028929	06	657	TRANSPORTATION	7230	TRANSPORTATION: HOME T	P F SERVICES	REPAIRS	1,000.00

**MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
Report of Purchases By Fund/Resource**

07/25/2012 - 08/24/2012

Max Not Reported Amount : \$0.00

Reference	Fund	School Nbr - Desc	Resource Nbr - Desc	Vendor Name	Board Report Desc / Object Desc	Increase Amount
PURCHASE ORDER						
P0029024	06	657	TRANSPORTATION	7230 TRANSPORTATION: HOME T	ROBLES LISA	TRAVEL AND CONFERENCES 804.82
P0028577	06	657	TRANSPORTATION	7240 TRANSPORTATION: SPECIA	CINTAS CORPORATION NO.3	SHOP SUPPLIES 200.00
P0028599	06	657	TRANSPORTATION	7240 TRANSPORTATION: SPECIA	STATE BOARD OF EQUALIZATION	FUEL 700.00
P0028601	06	657	TRANSPORTATION	7240 TRANSPORTATION: SPECIA	MARTIN, JOHN	MILEAGE 125.00
P0028652	06	657	TRANSPORTATION	7240 TRANSPORTATION: SPECIA	VERIZON WIRELESS	NONCAPITALIZED EQUIPMENT 700.00
P0028652	06	657	TRANSPORTATION	7240 TRANSPORTATION: SPECIA	VERIZON WIRELESS	TELEPHONE 2,700.00
<i>Total For P0028652 :</i>						3,400.00
P0028660	06	657	TRANSPORTATION	7240 TRANSPORTATION: SPECIA	COUNTY OF RIVERSIDE DEPT. OF E	PROFESSIONAL/CONSULTING SE 205.00
P0028685	06	657	TRANSPORTATION	7240 TRANSPORTATION: SPECIA	FLEMING ENVIRONMENTAL, INC.	SHOP SUPPLIES 474.35
P0028685	06	657	TRANSPORTATION	7240 TRANSPORTATION: SPECIA	FLEMING ENVIRONMENTAL, INC.	REPAIRS 97.50
<i>Total For P0028685 :</i>						571.85
P0028929	06	657	TRANSPORTATION	7240 TRANSPORTATION: SPECIA	P F SERVICES	REPAIRS 1,000.00
P0029024	06	657	TRANSPORTATION	7240 TRANSPORTATION: SPECIA	ROBLES LISA	TRAVEL AND CONFERENCES 804.81
P0028581	06	690	MAINTENANCE	8150 ONGOING & MAJOR MAINT	THOMPSON ENGINEERING CO INC	REPAIRS 1,500.00
P0028582	06	690	MAINTENANCE	8150 ONGOING & MAJOR MAINT	CERAMIC SERVICES, INC.	REPAIRS 1,532.72
P0028585	06	690	MAINTENANCE	8150 ONGOING & MAJOR MAINT	TREMCO INCORPORATED	REPAIRS 10,000.00
P0028620	06	690	MAINTENANCE	8150 ONGOING & MAJOR MAINT	LEICA GEOSYSTEMS INC	REPAIRS 300.00
P0028852	06	690	MAINTENANCE	8150 ONGOING & MAJOR MAINT	MENIFEE VALLEY AIR CONDITION	REPAIRS 1,000.00
P0028916	06	690	MAINTENANCE	8150 ONGOING & MAJOR MAINT	VAN DE MORTEL CONSTRUCTION	REPAIRS 895.00
P0028918	06	690	MAINTENANCE	8150 ONGOING & MAJOR MAINT	EATON CORPORATION	REPAIRS 1,000.00
P0029014	06	690	MAINTENANCE	8150 ONGOING & MAJOR MAINT	TOP-LINE INDUSTRIAL PRODUCTS I	MATERIALS AND SUPPLIES 148.19
P0028833	11	538	ADULT EDUCATION	3905 ADULT EDUCATION: ADULT	PENNYSAVERUSA.COM	ADVERTISING 1,128.91
P0028567	11	632	MURRIETA MESA HIGH SCH	9101 FEE BASED ATHLETIC CLAS	SCHAEFFER JUSTIN	PROFESSIONAL/CONSULTING SE 250.00
P0028568	11	632	MURRIETA MESA HIGH SCH	9101 FEE BASED ATHLETIC CLAS	FRYE ROBIN	MATERIALS AND SUPPLIES 254.02
P0028569	11	000	DEFAULT STATE SCHOOL CO	9101 FEE BASED ATHLETIC CLAS	MCCAUGHNEY COLIN	ACCOUNTS PAYABLE (CURRENT L 48.00
P0028570	11	630	MURRIETA VALLEY HIGH S	9101 FEE BASED ATHLETIC CLAS	D & D SPORTING GOODS	MATERIALS AND SUPPLIES 0.01
P0028570	11	000	DEFAULT STATE SCHOOL CO	9101 FEE BASED ATHLETIC CLAS	D & D SPORTING GOODS	ACCOUNTS PAYABLE (CURRENT L 1,449.36
<i>Total For P0028570 :</i>						1,449.37
P0028603	11	630	MURRIETA VALLEY HIGH S	9101 FEE BASED ATHLETIC CLAS	UNIVERSAL DANCE ASSOCIATION	ALL OTHER LOCAL REVENUE 8,081.00
P0028604	11	630	MURRIETA VALLEY HIGH S	9101 FEE BASED ATHLETIC CLAS	UNIVERSAL DANCE ASSOCIATION	PROFESSIONAL/CONSULTING SE 8,081.00

**MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
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07/25/2012 - 08/24/2012

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PURCHASE ORDER						
P0028605	11	632 MURRIETA MESA HIGH SCH	9101 FEE BASED ATHLETIC CLAS	SCHAEFFER JUSTIN	PROFESSIONAL/CONSULTING SE	150.00
P0028704	11	632 MURRIETA MESA HIGH SCH	9101 FEE BASED ATHLETIC CLAS	SO-LOW FITNESS EQUIPMENT	NONCAPITALIZED EQUIPMENT	549.53
P0028711	11	632 MURRIETA MESA HIGH SCH	9101 FEE BASED ATHLETIC CLAS	HOLABIRD SPORTS LLC	MATERIALS AND SUPPLIES	393.33
P0028714	11	632 MURRIETA MESA HIGH SCH	9101 FEE BASED ATHLETIC CLAS	BUDDY'S ALL STARS INC	MATERIALS AND SUPPLIES	178.39
P0028787	11	632 MURRIETA MESA HIGH SCH	9101 FEE BASED ATHLETIC CLAS	TENNIS WAREHOUSE	MATERIALS AND SUPPLIES	527.27
P0028788	11	632 MURRIETA MESA HIGH SCH	9101 FEE BASED ATHLETIC CLAS	TENNIS WAREHOUSE	MATERIALS AND SUPPLIES	935.27
P0028789	11	632 MURRIETA MESA HIGH SCH	9101 FEE BASED ATHLETIC CLAS	TENNIS WAREHOUSE	MATERIALS AND SUPPLIES	21.54
P0028939	11	632 MURRIETA MESA HIGH SCH	9101 FEE BASED ATHLETIC CLAS	EBERT SHANE	MATERIALS AND SUPPLIES	97.69
P0028954	11	631 VISTA MURRIETA HIGH SCHO	9101 FEE BASED ATHLETIC CLAS	GUNTHER'S ATHLETIC SERVICE	NONCAPITALIZED EQUIPMENT	3,196.91
P0028955	11	631 VISTA MURRIETA HIGH SCHO	9101 FEE BASED ATHLETIC CLAS	GUNTHER'S ATHLETIC SERVICE	NONCAPITALIZED EQUIPMENT	3,874.57
P0028960	11	630 MURRIETA VALLEY HIGH S	9101 FEE BASED ATHLETIC CLAS	HUDSON JENNIFER	ALL OTHER LOCAL REVENUE	350.00
P0028981	11	630 MURRIETA VALLEY HIGH S	9101 FEE BASED ATHLETIC CLAS	DIGITAL THREAD DESIGNS	MATERIALS AND SUPPLIES	547.37
P0028982	11	630 MURRIETA VALLEY HIGH S	9101 FEE BASED ATHLETIC CLAS	DANA HILLS HIGH SCHOOL	PROFESSIONAL/CONSULTING SE	350.00
P0028983	11	630 MURRIETA VALLEY HIGH S	9101 FEE BASED ATHLETIC CLAS	VS ATHLETICS	MATERIALS AND SUPPLIES	3,742.59
P0028984	11	630 MURRIETA VALLEY HIGH S	9101 FEE BASED ATHLETIC CLAS	VUILLEMEY FABRICE	FUEL	96.80
P0028997	11	632 MURRIETA MESA HIGH SCH	9101 FEE BASED ATHLETIC CLAS	LOGO JOES LLC	MATERIALS AND SUPPLIES	300.41
P0029022	12	558 PARENT CENTER	0648 KINDERGARTEN READINES	RUSSELL AUDREY	MILEAGE	100.00
P0028713	12	558 PARENT CENTER	6105 CHILD DEVELOPMENT: CAL	IMPACT MARKETING AND DESIGN	MATERIALS AND SUPPLIES	180.89
P0028713	12	558 PARENT CENTER	6105 CHILD DEVELOPMENT: CAL	IMPACT MARKETING AND DESIGN	MATERIALS AND SUPPLIES	45.26
					Total For P0028713 :	226.15
P0029023	12	558 PARENT CENTER	6105 CHILD DEVELOPMENT: CAL	STEVENS, CONNIE	MILEAGE	100.00
P0028705	12	558 PARENT CENTER	9010 OTHER RESTRICTED LOCAL	PARENTS AS TEACHERS NATIONA	DUES AND MEMBERSHIPS	300.00
P0028713	12	558 PARENT CENTER	9010 OTHER RESTRICTED LOCAL	IMPACT MARKETING AND DESIGN	MATERIALS AND SUPPLIES	581.85
P0027849	21	590 MAINTENANCE	9303 MEASURE E	MISSION PAVING AND SEALING IN	PERMANENT CONSTRUCTION CO	6,485.00
P0028584	21	590 MAINTENANCE	9303 MEASURE E	VAN DE MORTEL CONSTRUCTION	PERMANENT CONSTRUCTION CO	4,400.00
P0028617	21	530 MURRIETA VALLEY HIGH S	9303 MEASURE E	CHAMPION ELECTRIC, INC.	PERMANENT CONSTRUCTION CO	1,100.00
P0028778	21	590 MAINTENANCE	9303 MEASURE E	TANDUS GROUP COMPANY	PERMANENT CONSTRUCTION CO	1,612.36
P0028861	21	665 TECHNOLOGY	9303 MEASURE E	TRIPP LITE	PERMANENT CONSTRUCTION CO	5,000.00
P0028910	21	665 TECHNOLOGY	9303 MEASURE E	TORO-COM INCORPORATED	PERMANENT CONSTRUCTION CO	1,203.43

**MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
Report of Purchases By Fund/Resource**

07/25/2012 - 08/24/2012

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PURCHASE ORDER						
P0028913	21	520 SHIVELA MIDDLE SCHOOL	9303 MEASURE E	ORGANIZERS PLUS LLC	PERMANENT CONSTRUCTION CO	22,290.00
P0028644	25	000 DEFAULT STATE SCHOOL CO	9010 OTHER RESTRICTED LOCAL	GLOBAL CTI GROUP INC	PERMANENT CONSTRUCTION CO	29,892.50
P0028706	25	000 DEFAULT STATE SCHOOL CO	9010 OTHER RESTRICTED LOCAL	ARC	PROFESSIONAL/CONSULTING SE	4,000.00
P0028780	25	523 DOROTHY MCELHINNEY MI	9010 OTHER RESTRICTED LOCAL	SOUTHLAND PAVING, INC.	BUILDINGS AND IMPROVEMENTS	10,295.00
P0028877	25	532 MURRIETA MESA HIGH SCH	9010 OTHER RESTRICTED LOCAL	LESMEISTER MONTY & MARY	PROFESSIONAL/CONSULTING SE	191,069.05
P0028915	25	000 DEFAULT STATE SCHOOL CO	9010 OTHER RESTRICTED LOCAL	TORO-COM INCORPORATED	PERMANENT CONSTRUCTION CO	783.87
P0028940	25	000 DEFAULT STATE SCHOOL CO	9010 OTHER RESTRICTED LOCAL	DANNIS WOLIVER KELLEY	LEGAL	25,000.00
P0028941	25	000 DEFAULT STATE SCHOOL CO	9010 OTHER RESTRICTED LOCAL	RUTAN AND TUCKER	LEGAL	10,000.00
P0028645	25	500 DISTRICTWIDE	9401 CFD 90-01	EWING IRRIGATION PRODUCTS IN	NONCAPITALIZED EQUIPMENT	14,000.00
P0028646	25	500 DISTRICTWIDE	9401 CFD 90-01	HOME DEPOT	NONCAPITALIZED EQUIPMENT	1,500.00
P0028647	25	500 DISTRICTWIDE	9401 CFD 90-01	TEMECULA VALLEY PIPE & SUPPL	NONCAPITALIZED EQUIPMENT	250.00
P0028648	25	500 DISTRICTWIDE	9401 CFD 90-01	EXPRESS PIPE AND SUPPLY CO IN	NONCAPITALIZED EQUIPMENT	55.00
P0028649	25	500 DISTRICTWIDE	9401 CFD 90-01	EWING IRRIGATION PRODUCTS IN	NONCAPITALIZED EQUIPMENT	3,000.00
P0028853	25	500 DISTRICTWIDE	9405 CFD 2000-1	PUBLIC SAFETY SERVICES, INC.	PROFESSIONAL/CONSULTING SE	1,332.00
P0028948	25	500 DISTRICTWIDE	9405 CFD 2000-1	DIVISION OF THE STATE ARCHITEC	DSA PLAN CHECK FEES	725.08
P0027950	35	523 DOROTHY MCELHINNEY MI	7710 STATE SCHOOL FACILITIES P	PRECISION ENGINEERING SURVEYO	PERMANENT CONSTRUCTION CO	1,560.00
P0028655	35	523 DOROTHY MCELHINNEY MI	7710 STATE SCHOOL FACILITIES P	EASTERN MUNICIPAL WATER DIS	PERMANENT CONSTRUCTION CO	500.00
482 PURCHASE ORDERS OVER \$0.00 :						1,263,493.13
0 PURCHASE ORDERS UNDER \$0.00 :						0.00
482 TOTAL PURCHASE ORDERS :						1,263,493.13

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Report of Purchases By Fund/Resource

07/25/2012 - 08/24/2012

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Reference	Fund	School Nbr - Desc	Resource Nbr - Desc	Vendor Name	Board Report Desc / Object Desc	Increase Amount
					541 DOCUMENTS OVER \$0.00 :	2,165,720.21
					0 DOCUMENTS UNDER \$0.00 :	0.00
					541 TOTAL DOCUMENTS :	2,165,720.21

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

07/25/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
116932		MVUSD	29666	TEMECULA VALLEY ECONOMIC	EDC OF SOUTHWEST C	03-640-0000-0-0000-7100-5300	300.00	14304533	300.00
116933	X	4460	20187	BRENT SKEAN	CURRENT SOLUTIONS	03-695-0000-0-0000-8200-5800	387.90	14304534	387.90
116934		45641	28654	ALLIED TRAFFIC AND EQUIPME		03-653-0200-0-0000-7200-4300	43.10	14304535	43.10
116935		94671128 94671128	26983	ALL AMERICAN SPORTS CORP	RIDDELL/ALL AMERCIA	03-000-0000-0-0000-0000-9500 03-000-0200-0-0000-0000-9500	8,098.80 5,000.00	14304536	13,098.80
116936		7-958-903	10840	FEDERAL EXPRESS CORP.	FEDEX EXPRESS	03-650-0000-0-0000-7300-5910	8.99	14304537	8.99
116937		55860617 56817802	24410	PATTERSON MEDICAL SUPPLY I		06-680-6501-0-5750-1110-4400 06-680-6501-0-5750-1110-4400	74.29 265.87	14304538	340.16
116938		N203487	23213	CDW GOVERNMENT INC	CDW-GOVERNMENT	06-680-5640-0-5770-1130-4300	441.78	14304539	441.78
116939		S4489469. S4493234. S4493946. S4494004.	25026	EXPRESS PIPE & SUPPLY CO IN	EXPRESS PIPE AND SU	06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300	171.75 17.76 34.81 56.43	14304540	280.75
116940		98766897 98770257	16438	W.W. GRAINGER, INC.	GRAINGER	06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300	163.70 183.09	14304541	346.79
116941		2686242-0	28573	CLEAN SOURCE INC		03-691-0000-0-0000-8280-4300	36.69	14304542	36.69
116942	X X	7/30-8/3 7/30-8/3	100152	FIDEL VARAGAS	GVL / COZY CABIN REN	11-630-9101-0-0000-6023-5800 11-630-9101-0-0000-6023-5800	824.30 754.75	14304543	1,579.05
116943		99993001	26377	APPLE STORE		03-000-0000-0-0000-0000-9500	5,862.80	14304544	5,862.80
116944		167253-01 167385-01 196116-01 196117-01 226433-01 231225-01 231226-01 231229-01 231233-01 83932-01 83933-01 83935-01	10650	EASTERN MUNICIPAL WATER DI	EASTERN MUNICIPAL W	03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530	14,842.05 7,265.33 1,383.31 1,425.81 603.75 6,054.97 4,888.22 2,034.90 7,292.95 6,343.29 372.11 38.40	14304545	52,545.09
116945		20769725	30975	U.S. BANCORP EQUIPMENT FIN		03-700-0000-0-1110-1000-5600	275.55	14304546	275.55
116946		2-34-798-9	12104	SOUTHERN CALIFORNIA EDISO		03-600-0000-0-0000-8280-5520	624.22	14304547	624.22
116947		44191 44191 44191	28590	MODITY INC		03-001-0000-0-0000-7200-4999 06-657-7230-0-1110-3600-4300 06-657-7240-0-5750-3600-4300	(\$17.65) 107.75 137.58	14304548	227.68

RIVERSIDE COUNTY
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MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

07/25/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
116948		731-48061	21625	UNISOURCE WORLDWIDE INC		03-691-0000-0-0000-8260-4300	2,802.84	14304549	2,802.84
116949		35327129-35369890-	19758	UNITED REFRIGERATION INC		06-690-8150-0-0000-8100-4300	312.89	14304550	523.00
						06-690-8150-0-0000-8100-4300	210.11		
116950		5210878	18287	WATERLINE TECHNOLOGIES, IN		03-600-0000-0-0000-8100-4300	664.93	14304551	4,546.62
		5210879				03-600-0000-0-0000-8100-4300	1,274.37		
		5210880				03-600-0000-0-0000-8100-4300	616.57		
		5211440				03-600-0000-0-0000-8100-4300	435.22		
		5211441				03-600-0000-0-0000-8100-4300	386.87		
		5211442				03-600-0000-0-0000-8100-4300	342.54		
		5211893				03-600-0000-0-0000-8100-4300	302.24		
		5211894				03-600-0000-0-0000-8100-4300	261.94		
		5211895				03-600-0000-0-0000-8100-4300	261.94		
116951		1178082-0	28695	BAKER CORP		03-600-0000-0-0000-8280-5500	1,368.00	14304552	3,816.00
		1178083-0				03-600-0000-0-0000-8280-5500	1,368.00		
		1178180-0				03-600-0000-0-0000-8280-5500	1,080.00		
116952		BG21498-	28811	E.S. BABCOCK & SONS, INC.		03-600-0000-0-0000-8280-5530	40.00	14304553	40.00
116953		18811	30302	ALLIANCE PROPANE INC.		03-600-0000-0-0000-8280-5510	14,880.00	14304554	29,760.00
		18811				03-600-0000-0-0000-8280-5510	14,880.00		
116954		34719432	25351	USA TODAY NEWSPAPER		03-663-1100-0-0000-2420-4300	195.00	14304555	195.00
116955		2012/471	23629	TEMECULA VALLEY UNIFIED SC		06-000-7240-0-0000-0000-9500	1,269.00	14304556	1,269.00

Warrant Total:

24

\$119,351.81

Authorized By: CHERRY, DAWN-MARIE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	(\$17.65)
03	\$114,343.60
06	\$3,446.81
11	\$1,579.05
Total:	\$119,351.81

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

07/26/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
116956		7-958-903	10840	FEDERAL EXPRESS CORP.	FEDEX EXPRESS	03-652-0000-0-0000-7200-5910	9.38	14304896	9.38
116957		648115 648120 648748	30438	LAVLOS FINE FOODS	BOB'S MURRIETA PIZZA	12-558-0000-1-8500-5000-5800 12-558-0000-1-8500-5000-5800 12-558-0000-1-8500-5000-5800	86.24 75.46 75.46	14304897	237.16
116958		N039426	23213	CDW GOVERNMENT INC	CDW-GOVERNMENT	03-665-0600-0-0000-0000-8699	329.34	14304898	329.34
116959		18272-LA	100033	OCCIDENTAL COLLEGE		06-632-7091-0-1110-1000-5200	555.00	14304899	555.00
116960		61621955 61626834 61626921 61626962 61627204 61627299 61627308 61636823 61638327 61641488 61642733	12254	OFFICE DEPOT INC		03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845	23.60 66.74 49.59 12.45 83.24 67.88 43.10 150.20 203.65 521.29 42.02	14304900	1,263.76
116961		9/20/12-R	31092	REGENTS OF THE UNIVERSITY	REGENTS OF THE UNIV	03-632-0000-0-0000-3110-5200	80.00	14304901	80.00
116962		672045 E	30605	SOCO GROUP, INC.		06-657-7230-0-1110-3600-4330	25,143.92	14304902	25,143.92
116963		31773353	30592	STAPLES CONTRACT & COMME		03-000-0000-0-0000-0000-9500	45.56	14304903	45.56
116964		59405	29232	STATEWIDE TOWING & RECOVE		06-657-7230-0-1110-3600-5800	227.50	14304904	227.50
116965		80925763	17639	FRANKLIN QUEST COMPANY	FRANKLIN COVEY CO	03-601-0000-0-1110-1000-4300	29.70	14304905	29.70
116966	X X X	2129 2130 2131	30239	SANSOM WILLIS LAFOE, LLP		06-000-6500-0-0000-0000-9500 06-000-6500-0-0000-0000-9500 06-000-6500-0-0000-0000-9500	76.00 38.00 608.00	14304906	722.00
116967	X X	12483 12483	26678	MICHAEL W SMITH	TEMECULA VALLEY LAS	06-657-7230-0-1110-3600-4300 06-657-7240-0-5750-3600-4300	75.00 75.80	14304907	150.80
116968		1655241	20306	AMERICAN FENCE COMPANY IN		25-523-9010-0-0000-8500-6270	60.00	14304908	60.00
116969		2-01-723-5 2-01-723-5	12104	SOUTHERN CALIFORNIA EDISO		03-000-0000-0-0000-0000-9500 03-000-0000-0-0000-0000-9500	4,585.42 3,514.77	14304909	8,100.19
116970		2-29-589-2 2-34-646-6 2-34-677-3	12104	SOUTHERN CALIFORNIA EDISO		03-600-0000-0-0000-8280-5520 03-600-0000-0-0000-8280-5520 03-600-0000-0-0000-8280-5520	22.09 11,710.11 1,935.25	14304910	13,667.45
116971		167424-01 195102-01 196051-01 196052-01	10650	EASTERN MUNICIPAL WATER DI	EASTERN MUNICIPAL W	03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530	348.48 1,619.28 58.87 43.50	14304911	2,202.85

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MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**Commercial Warrant Register
07/26/2012**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
		231227-01				03-600-0000-0-0000-8280-5530	34.80		
		231228-01				03-600-0000-0-0000-8280-5530	37.02		
		231231-01				03-600-0000-0-0000-8280-5530	26.10		
		231232-01				03-600-0000-0-0000-8280-5530	34.80		

Warrant Total: 16 \$52,824.61

Authorized By: CHERRY, DAWN-MARIE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
03	\$25,728.23
06	\$26,799.22
12	\$237.16
25	\$60.00
Total:	\$52,824.61

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**Commercial Warrant Register
07/27/2012**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
116972		61610592 61610592 61690364 61690364 61700974 61700974	12254	OFFICE DEPOT INC		06-657-7230-0-1110-3600-4300 06-657-7240-0-5750-3600-4300 06-657-7230-0-1110-3600-4300 06-657-7240-0-5750-3600-4300 06-657-7230-0-1110-3600-4300 06-657-7240-0-5750-3600-4300	224.60 224.61 65.01 65.02 5.57 5.56	14305424	590.37
116973		4356	28920	SO CAL IMPRESSIONS		11-632-9101-0-0000-6033-4300	316.79	14305425	316.79
116974		136957.33 136957.33	100148	BMA LLC	MELL AND COMPANY	03-001-0000-0-0000-7200-4999 03-601-0000-0-1110-1000-4300	(\$2.16) 37.71	14305426	35.55
116975		9/19-CON	23667	THE REGENTS OF THE	UC REGENTS	03-632-0000-0-0000-3110-5200	80.00	14305427	80.00
116976		7/24-REPL	20917	NANCY BEYENHOF	BEYENHOF, NANCY	03-000-0800-0-0000-0000-8699	76.93	14305428	76.93
116977		61713807 61713816	12254	OFFICE DEPOT INC		03-652-0000-0-0000-7200-4300 03-652-0000-0-0000-7200-4300	171.53 3.35	14305429	174.88
116978		W190866	29432	GORM INCORPORATED		03-691-0000-0-0000-8260-4300	942.09	14305430	942.09
116979		90071329 90072687	23038	AIRGAS		03-600-0000-0-0000-8100-4300 03-600-0000-0-0000-8100-4300	51.68 120.92	14305431	172.60
116980		RENEWA	13569	ASCD ASSN FOR SUPERVISION	ASCD - ASSN FOR SUP	03-660-1100-0-0000-7200-5300	885.00	14305432	885.00
116981		92562MU 92562MU	25608	PRESIDENTS CHALLENGE CENT		03-001-0000-0-0000-7200-4999 03-601-0000-0-1110-1000-4300	(\$15.70) 236.43	14305433	220.73
116982		96503073 96557493	28968	CENGAGE LEARNING INC		06-000-7091-0-0000-0000-9500 06-000-7091-0-0000-0000-9500	853.34 894.92	14305434	1,748.26
116983		IV12-0034	28769	KUDER, INC.		03-684-1100-0-0000-3110-5850	4,825.00	14305435	4,825.00
116984		0000361-7	100154	LISA TEJADA	TEJADA LISA	11-632-9101-0-0000-6024-8699	150.00	14305436	150.00
116985		201208	100137	GISELLA THOMAS	THOMAS GISELLA	06-600-6500-0-5001-2100-5805	80.00	14305437	80.00
116986		2-34-647-7 2-34-788-7	12104	SOUTHERN CALIFORNIA EDISO		03-600-0000-0-0000-8280-5520 03-600-0000-0-0000-8280-5520	16,022.46 2,301.75	14305438	18,324.21
116987		1178082-0 1178083-0 1178180-0	28695	BAKER CORP		03-600-0000-0-0000-8280-5500 03-600-0000-0-0000-8280-5500 03-600-0000-0-0000-8280-5500	1,368.00 1,368.00 1,080.00	14305439	3,816.00
116988		469428 469429	100061	VARSITY SPIRIT CORPORATION	UNIVERSAL DANCE ASS	11-630-9101-0-0000-6042-5800 11-630-9101-0-0000-6042-5800	4,272.00 3,809.00	14305440	8,081.00
116989		2-34-646-6	12104	SOUTHERN CALIFORNIA EDISO		03-000-0000-0-0000-0000-9500	15,079.95	14305441	15,079.95
116990		00009290 00009290	12336	UNITED PARCEL SERVICE		03-000-0000-0-0000-0000-9500 03-651-0000-0-0000-7541-5910	20.00 92.36	14305442	112.36
116991		119526	20478	MOBILE MODULAR MANAGEME		25-000-0000-0-0000-8700-5620	6,000.00	14305443	36,000.00

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

07/27/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
116992		91837	20478	MOBILE MODULAR MANAGEME		25-000-0000-0-0000-8700-5620	6,000.00	14305444	13,942.08
		91838				25-000-0000-0-0000-8700-5620	6,000.00		
		91839				25-000-0000-0-0000-8700-5620	6,000.00		
		91840				25-000-0000-0-0000-8700-5620	6,000.00		
		91841				25-000-0000-0-0000-8700-5620	6,000.00		
		118411				25-000-0000-0-0000-8700-5620	6,971.04		
		118484				25-000-0000-0-0000-8700-5620	6,971.04		
116993		071612	100149	IMPULSE APPAREL, INC.		11-630-9101-0-0000-6023-4300	373.25	14305445	373.25
116994		5135190	28761	EWING IRRIGATION PRODUCTS		03-695-0000-0-0000-8275-4300	523.77	14305446	1,233.20
		5135192				03-695-0000-0-0000-8275-4300	310.45		
		5135195				03-695-0000-0-0000-8275-4300	58.68		
		6394809A				03-695-0000-0-0000-8275-4300	123.54		
		6405613A				03-695-0000-0-0000-8275-4300	216.76		

Warrant Total:

23

\$107,260.25

Authorized By: CHERRY, DAWN-MARIE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	(\$17.86)
03	\$45,996.36
06	\$2,418.63
11	\$8,921.04
25	\$49,942.08
Total:	\$107,260.25

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**Commercial Warrant Register
07/30/2012**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
116995	X	1021	100010	LELAND M BURKE	ENVIRONMENTAL VEHI	25-000-9400-0-0000-0000-9500	6,270.00	14306522	6,270.00
116996		7/18-REIM	30440	ROBIN FRYE	FRYE ROBIN	11-000-9101-0-0000-0000-9500	254.02	14306523	254.02
116997		62757-01 95003-01 96448-01	10650	EASTERN MUNICIPAL WATER DI	EASTERN MUNICIPAL W	03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530	236.57 211.81 33.60	14306524	481.98
116998		018 144	18754	SOUTHERN CALIF GAS CO		03-600-0000-0-0000-8280-5510	9.79	14306525	9.79
116999		0043732-0 0043734-0	27620	WESTERN MUNICIPAL WATER D		03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530	5,545.90 34.90	14306526	5,580.80
117000		7/18-REIM	100153	JUSTIN SCHAEFFER	SCHAEFFER JUSTIN	11-000-9101-0-0000-0000-9500	250.00	14306527	250.00
117001		502523	30035	SPICERS PAPER, INC		03-606-0000-0-1110-1000-4300	2,478.25	14306528	2,478.25

Warrant Total:

7

\$15,324.84

Authorized By: CHERRY, DAWN-MARIE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
03	\$8,550.82
11	\$504.02
25	\$6,270.00
Total:	\$15,324.84

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register
07/31/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117002		JULY JULY JULY JULY	20450	U S BANK		03-000-0000-0-0000-0000-9500 03-000-1100-0-0000-0000-9500 11-000-0852-0-0000-0000-9500 03-000-0000-0-0000-7200-4300	1,888.64 329.61 93.66 12,453.51	14307084	14,765.42
117003		61733682 61735138	12254	OFFICE DEPOT INC		03-695-0000-0-0000-8270-5845 03-695-0000-0-0000-8270-5845	522.82 148.25	14307085	671.07
117004		35369427-	19758	UNITED REFRIGERATION INC		06-690-8150-0-0000-8100-4300	174.33	14307086	174.33
117005		73403722 73403806	10036	WAXIES ENTERPRISES INC	WAXIE SANITARY SUPP	03-691-0000-0-0000-8260-4300 03-691-0000-0-0000-8260-4300	165.25 4,263.18	14307087	4,428.43
117006		61627002 61648519 61648944 61656249 61656968 61685373 61686172 61689100 61689437 61695774	12254	OFFICE DEPOT INC		03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845	324.33 211.19 15.09 203.65 206.88 48.16 47.19 649.73 224.12 229.62	14307088	2,159.96
117007		16082963 16085380	26132	OXFORD UNIVERSITY PRESS		03-000-1100-0-0000-0000-9500 03-000-1100-0-0000-0000-9500	40.00 67.00	14307089	107.00
117008		2012/1907	16181	RIVERSIDE COUNTY OF OF ED	RIVERSIDE COUNTY OF	03-000-0000-0-0000-0000-9500	60.00	14307090	60.00
117009		150567 150567	24631	VIDEO COMMUNICATIONS		06-657-7230-0-1110-3600-4300 06-657-7240-0-5750-3600-4300	183.05 183.05	14307091	366.10
117010		545 545	28721	MUTH EQUIPMENT INC		25-000-9404-0-0000-0000-9500 25-000-9405-0-0000-0000-9500	37,000.00 18,500.00	14307092	55,500.00
117011		7/24-REIM	100153	JUSTIN SCHAEFFER	SCHAEFFER JUSTIN	11-632-9101-0-0000-6024-5800	150.00	14307093	150.00
117012		417266	22196	PARADISE CHEVROLET-CADILL		06-657-7230-0-1110-3600-4335	153.81	14307094	153.81
117013		01685105	24557	CINTAS CORPORATION NO.3		06-657-7230-0-1110-3600-4335	47.18	14307095	47.18
117014		BI37789 BI383343 BI38525	10705	A-Z BUS SALES, INC.		06-657-7230-0-1110-3600-4335 06-657-7230-0-1110-3600-4335 06-657-7230-0-1110-3600-4335	261.48 87.16 40.90	14307096	389.54
117015		02-00-000 02-00-000 02-79-100 02-79-100 02-80-001 02-80-001	15581	RANCHO CALIFORNIA WATER D		03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530	2,725.80 2,318.86 28.16 374.48 12,772.39 4,190.36	14307097	29,883.35

RIVERSIDE COUNTY

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MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register
07/31/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
		02-81-000				03-600-0000-0-0000-8280-5530	1,649.42		
		02-81-000				03-600-0000-0-0000-8280-5530	135.81		
		02-81-000				03-600-0000-0-0000-8280-5530	1,182.49		
		02-81-000				03-600-0000-0-0000-8280-5530	28.16		
		02-81-000				03-600-0000-0-0000-8280-5530	182.17		
		02-85-600				03-600-0000-0-0000-8280-5530	3,240.31		
		02-85-600				03-600-0000-0-0000-8280-5530	28.16		
		02-85-600				03-600-0000-0-0000-8280-5530	1,026.78		
117016		2-34-817-8	12104	SOUTHERN CALIFORNIA EDISO		03-600-0000-0-0000-8280-5520	29,259.94	14307098	29,259.94
117017		167425-01	10650	EASTERN MUNICIPAL WATER DI	EASTERN MUNICIPAL W	03-600-0000-0-0000-8280-5530	2,055.73	14307099	13,881.40
		167426-01				03-600-0000-0-0000-8280-5530	33.60		
		167427-01				03-600-0000-0-0000-8280-5530	33.60		
		180392-01				03-600-0000-0-0000-8280-5530	33.60		
		180393-01				03-600-0000-0-0000-8280-5530	33.60		
		74817-01				03-600-0000-0-0000-8280-5530	5,930.22		
		74818-01				03-600-0000-0-0000-8280-5530	33.60		
		94996-01				03-600-0000-0-0000-8280-5530	5,727.45		
117018		23006197	30090	DANIELS TIRE SERVICE		06-657-7230-0-1110-3600-4335	451.35	14307100	1,304.95
		23006198				06-657-7230-0-1110-3600-4335	853.60		
117019		S4494526	25026	EXPRESS PIPE & SUPPLY CO IN	EXPRESS PIPE AND SU	06-690-8150-0-0000-8100-4300	317.52	14307101	317.52
117020		86	31053	TORO-COM INCORPORATED		03-000-0000-1-0000-0000-9500	937.48	14307102	937.48
117021		8750-5135	10635	CONSOLIDATED ELECTRICAL DI		06-690-8150-0-0000-8100-4300	634.50	14307103	634.50
117022		107495	18980	COMPLETE BUSINESS SYSTEM		03-601-0000-0-1110-1000-4300	384.24	14307104	384.24
117023	X	JULY 26	100006	JASON SHIER	JTS PLUMBING	03-663-1100-0-1110-1000-5800	444.00	14307105	444.00
117024		BRIGGS/B	10650	EASTERN MUNICIPAL WATER DI	EASTERN MUNICIPAL W	35-523-7710-0-0000-8500-6270	500.00	14307106	500.00
117025		06250936	25450	XEROX CORPORATION		03-000-0000-0-0000-0000-9500	562.03	14307107	562.03
117026		06250937	25450	XEROX CORPORATION		03-000-0000-0-0000-0000-9500	430.84	14307108	524.95
		06250937				03-000-0000-0-0000-0000-9500	94.12		
117027		06250937	25450	XEROX CORPORATION		03-000-0000-0-0000-0000-9500	95.60	14307109	529.93
		06250937				06-000-8150-0-0000-0000-9500	14.06		
		06250937				03-000-0000-0-0000-0000-9500	385.26		
		06250937				06-000-8150-0-0000-0000-9500	35.01		
117028		06250937	25450	XEROX CORPORATION		03-000-0000-0-0000-0000-9500	424.03	14307110	424.03
117029		06250934	25450	XEROX CORPORATION		03-000-0000-0-0000-0000-9500	462.35	14307111	462.35
117030		06250937	25450	XEROX CORPORATION		03-000-0000-0-0000-0000-9500	76.91	14307112	81.11
		06250937				06-000-6500-0-0000-0000-9500	4.20		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

07/31/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117031		06250936	25450	XEROX CORPORATION		03-000-0000-0-0000-0000-9500	671.76	14307113	1,625.00
		06250936				03-000-1100-0-0000-0000-9500	56.86		
		06250936				03-000-0000-0-0000-0000-9500	623.01		
		06250936				03-000-1100-0-0000-0000-9500	273.37		
117032		99004	26355	GLOBAL CTI GROUP INC		25-000-9010-0-0000-8500-6270	29,892.50	14307114	29,892.50

Warrant Total:

31

\$190,622.13

Authorized By: CHERRY, DAWN-MARIE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
03	\$101,044.77
06	\$3,441.20
11	\$243.66
25	\$85,392.50
35	\$500.00
Total:	\$190,622.13

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/01/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117033		33934116	28030	AT&T		03-600-0000-0-0000-8280-5920	188.97	14307803	188.97
117034		33934119	28030	AT&T		03-600-0000-0-0000-8280-5920	3,492.51	14307804	3,492.51
117035		951	23384	VERIZON CALIFORNIA		03-600-0000-0-0000-8280-5920	14.19	14307805	14.19
117036	X	637652	18516	RUTAN AND TUCKER		25-000-9010-0-0000-0000-9500	117.50	14307806	329.00
	X	640263				25-000-9010-0-0000-0000-9500	211.50		
117037	X	153769	24397	DANNIS WOLIVER KELLEY		03-000-0000-0-0000-0000-9500	338.10	14307807	338.10
117038		6909	27682	DIGITAL NETWORKS GROUP IN		21-000-9303-0-0000-0000-9500	4,040.00	14307808	4,040.00
117039		6909A	27682	DIGITAL NETWORKS GROUP IN		21-000-9303-0-0000-0000-9500	5,225.00	14307809	5,225.00
117040		53746019	29087	WALGREEN COMPANY		03-000-0000-0-0000-0000-9500	18.79	14307810	43.05
		65162061				03-000-0000-0-0000-0000-9500	24.26		
117041		12-02-325	29292	NATURES IMAGE, INC		25-000-9010-0-0000-0000-9500	508.64	14307811	508.64
117042		1096	30434	MIDAMERICA ADMIN & RETIREM		03-000-0000-0-0000-0000-9500	3,687.50	14307812	3,687.50
117043		O/P OF	100143	CYNTHIA VINSON	VINSON CYNTHIA	13-000-5310-0-0000-0000-9500	426.00	14307813	426.00
117044		06273110	25450	XEROX CORPORATION		03-000-0000-0-0000-0000-9500	386.20	14307814	386.20
117045		06273111	25450	XEROX CORPORATION		11-000-0852-0-0000-0000-9500	53.29	14307815	53.29
117046		06250935	25450	XEROX CORPORATION		03-000-0000-0-0000-0000-9500	421.41	14307816	1,745.33
		06273109				03-000-0000-0-0000-0000-9500	679.30		
		06273110				03-000-0000-0-0000-0000-9500	644.62		
117047		34682	26494	DANNY LETNER INC	LETNER ROOFING COM	21-530-9303-0-0000-8504-6270	430,407.00	14307817	430,407.00
117048	X	143	29569	US HEALTHWORKS MEDICAL G		03-000-0000-0-0000-0000-9500	738.84	14307818	738.84

Warrant Total:

16

\$451,623.62

Authorized By:

CHERRY, DAWN-MARIE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
03	\$10,634.69
11	\$53.29
13	\$426.00
21	\$439,672.00
25	\$837.64

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/01/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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Total: \$451,623.62

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/02/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117049		731-48061	21625	UNISOURCE WORLDWIDE INC		03-691-0000-0-0000-8260-4300	1,376.66	14308212	1,376.66
117050	X	12468	26678	MICHAEL W SMITH	TEMECULA VALLEY LAS	06-657-7230-0-1110-3600-4300	113.18	14308213	213.18
	X	12468				06-657-7240-0-5750-3600-4300	100.00		
117051	X	28604	28243	STEVEN J RICCI	TTS TRUCK PARTS	06-657-7230-0-1110-3600-4335	93.05	14308214	112.38
	X	28632				06-657-7230-0-1110-3600-4335	19.33		
117052		751211	11908	SW SCHOOL SUPPLY INC	SOUTHWEST SCHOOL	03-601-0000-0-1110-1000-4300	370.18	14308215	370.18
117053	X	12484	26678	MICHAEL W SMITH	TEMECULA VALLEY LAS	03-601-0000-0-1110-1000-4300	1,323.98	14308216	1,323.98
117054	X	12488	26678	MICHAEL W SMITH	TEMECULA VALLEY LAS	03-632-0000-0-0000-2700-4300	430.78	14308217	2,126.50
	X	12488				03-632-0000-0-1110-1000-4300	1,695.72		
117055	X	12451	26678	MICHAEL W SMITH	TEMECULA VALLEY LAS	03-651-0000-0-0000-7540-4300	86.09	14308218	86.09
117056		701297	30378	RIGHTWAY SITE SERVICES, INC		03-631-0000-0-1110-1000-5600	77.78	14308219	311.12
		70190				03-631-0000-0-1110-1000-5600	77.78		
		711503				03-631-0000-0-1110-1000-5600	77.78		
		711615				03-631-0000-0-1110-1000-5600	77.78		
117057		59590	29232	STATEWIDE TOWING & RECOVER		06-657-7230-0-1110-3600-5800	550.00	14308220	550.00
117058	X	590	28456	REBECCA E REILLY	SHAMROCK MUSIC	03-663-0600-0-1135-1000-5630	1,460.00	14308221	2,394.00
	X	591				03-663-0600-0-1135-1000-5630	179.00		
	X	594				03-663-0600-0-1135-1000-5630	755.00		
117059		10529542	11571	J W PEPPER & SON INC		03-663-1100-0-1135-1000-4300	471.94	14308222	471.94
117060		20450023	13094	PREMIER AGENDAS INC	PREMIER SCHOOL AGE	03-602-0600-0-1110-1000-4300	830.92	14308223	830.92
117061		05051724	100050	SHRED-IT USA INC	SHRED-IT	03-600-0000-0-0000-7200-5800	415.50	14308224	415.50
117062		3178	28813	WATER QUALITY SPECIALISTS		03-600-0000-0-0000-8280-5530	995.00	14308225	995.00
117063		MVUSD	24463	MVUSD LIBRARY/TEXT		03-663-0600-0-1650-1000-4100	1,741.00	14308226	1,924.99
		MVUSD				03-663-0600-0-1650-1000-4210	183.99		
117064		R.FEREG	100163	REYNALDO FEREGRINO	FEREGRINO REYNALDO	06-000-7230-0-0000-0000-8675	110.00	14308227	110.00
117065		648135	30438	LAVLOS FINE FOODS	BOB'S MURRIETA PIZZA	12-558-0000-1-8500-5000-5800	86.24	14308228	86.24
117066		5584737	11154	ELSINORE VLY MUNICIPAL WAT	ELSINORE VLY MINICIP	03-600-0000-0-0000-8280-5530	3,608.62	14308229	8,101.97
		5584738				03-600-0000-0-0000-8280-5530	4,493.35		
117067		02G00287	10021	ARROWHEAD DRINKING WATER		03-600-0000-0-0000-8280-5530	60.06	14308230	60.06
117068		5089828	28761	EWING IRRIGATION PRODUCTS		25-500-9401-0-0000-8500-4400	1,222.01	14308231	2,210.33
		5135191				25-500-9401-0-0000-8500-4400	988.32		
117069		5142225	28761	EWING IRRIGATION PRODUCTS		25-500-9401-0-0000-8500-4400	144.70	14308232	389.60
		5155695				25-500-9401-0-0000-8500-4400	244.90		
117070		5212579	18287	WATERLINE TECHNOLOGIES, IN		03-600-0000-0-0000-8100-4300	484.88	14308233	2,267.43

RIVERSIDE COUNTY

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PAGE 1 OF 3

65-100

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/02/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
		5212580				03-600-0000-0-0000-8100-4300	188.49		
		5212669				03-600-0000-0-0000-8100-4300	322.39		
		5212671				03-600-0000-0-0000-8100-4300	908.98		
		5212672				03-600-0000-0-0000-8100-4300	362.69		
117071		2410	28974	UTILITY MANAGEMENT SERVIC		03-696-0000-0-0000-8200-5800	3,000.00	14308234	3,000.00
117072		528604	18099	WOLVERINE SPORTS		03-001-0000-0-0000-7200-4999	(\$7.74)	14308235	115.88
		528604				03-603-0000-0-1110-1000-4300	123.62		
117073		61754318	12254	OFFICE DEPOT INC		03-654-0200-0-0000-7200-4300	126.02	14308236	126.02
117074		7/10-7/31/	25745	NICHOLAS TEWES	TEWES NICHOLAS	03-665-0000-0-0000-7700-5210	42.74	14308237	42.74
117075		4/24-6/26/	29269	LINDA FULLER	FULLER LINDA	06-000-6500-0-0000-0000-9500	45.93	14308238	45.93
117076		33481544	22358	DEPARTMENT OF SOCIAL SERV		12-558-6105-0-0001-1000-5300	440.00	14308239	440.00
117077		87	31053	TORO-COM INCORPORATED		21-665-9303-0-0000-8509-6270	995.89	14308240	995.89
117078		107399	18980	COMPLETE BUSINESS SYSTEM		03-603-0000-0-1110-1000-5640	595.00	14308241	595.00
117079		43001987	31117	CONTRACT PAPER GROUP, INC.		03-603-0000-0-1110-1000-4300	1,219.30	14308242	1,219.30
117080		28266807	28333	LAKESHORE LEARNING MATERI		03-606-0000-0-1110-1000-4300	60.00	14308243	60.00
117081		1082893-4	30257	CALIFORNIA STATE UNIVERSIT		03-632-0000-0-0000-3110-5200	65.00	14308244	65.00
117082		2069328	11211	PRO-ED INC		03-001-0000-0-0000-7200-4999	(\$66.93)	14308245	863.50
		2069328				06-680-6512-0-5750-1110-4300	930.43		
117083		44140648-	24495	CSU SAN MARCOS FOUNDATIO	CSU SAN MARCOS	03-632-0000-0-0000-3110-5200	65.00	14308246	65.00
117084		3691635	27009	NCS PEARSON INC	PEARSON	06-680-6512-0-5750-1110-4300	303.71	14308247	303.71
117085		33481935	22358	DEPARTMENT OF SOCIAL SERV		12-558-9010-0-0001-2700-5300	440.00	14308248	440.00
117086		05548020	24557	CINTAS CORPORATION NO.3		06-657-7230-0-1110-8280-5550	37.49	14308249	299.92
		05548020				06-657-7240-0-5750-8280-5550	37.49		
		05548281				06-657-7230-0-1110-8280-5550	37.49		
		05548281				06-657-7240-0-5750-8280-5550	37.49		
		05548543				06-657-7230-0-1110-8280-5550	37.49		
		05548543				06-657-7240-0-5750-8280-5550	37.49		
		05548809				06-657-7230-0-1110-8280-5550	37.49		
		05548809				06-657-7240-0-5750-8280-5550	37.49		
117087		A4174	100052	INLAND KENWORTH (US) INC.		06-657-7230-0-1110-3600-4335	34.82	14308250	34.82
117088		US-93299	100161	LEICA GEOSYSTEMS INC		06-690-8150-0-0000-8100-5630	245.64	14308251	245.64
117089		4157	27934	JCX ENTERPRISES INC	BARGAIN ROOTER & PL	06-690-8150-0-0000-8100-5630	670.00	14308252	1,045.00
		4158				06-690-8150-0-0000-8100-5630	375.00		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/02/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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Warrant Total: 41 \$36,731.42

Authorized By: CHERRY, DAWN-MARIE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	(\$74.67)
03	\$28,353.02
06	\$3,891.01
12	\$966.24
21	\$995.89
25	\$2,599.93
Total:	\$36,731.42

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**Commercial Warrant Register
08/03/2012**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117090		714	31052	CHAPMAN COAST ROOF CO INC		21-590-9303-0-0000-8504-6270	123,987.87	14308917	123,987.87
117091		2-34-694-0 2-34-748-7 2-34-748-7	12104	SOUTHERN CALIFORNIA EDISO		03-600-0000-0-0000-8280-5520 03-600-0000-0-0000-8280-5520 03-000-0000-0-0000-0000-9500	8,908.00 4,659.71 4,399.14	14308918	17,966.85
117092		1660101	20306	AMERICAN FENCE COMPANY IN		25-523-9010-0-0000-8500-6270	60.00	14308919	60.00
117093		61610592 61610592 61756339 61756339 61756351 61756351 61756351 61756351 61808945 61808945 61809258 61809258 61820014 61820014	12254	OFFICE DEPOT INC		06-657-7230-0-1110-3600-4300 06-657-7240-0-5750-3600-4300 06-657-7230-0-1110-3600-4300 06-657-7240-0-5750-3600-4300 06-657-7230-0-1110-3600-4300 06-657-7240-0-5750-3600-4300 06-657-7230-0-1110-3600-4300 06-657-7240-0-5750-3600-4300 06-657-7230-0-1110-3600-4300 06-657-7240-0-5750-3600-4300 06-657-7230-0-1110-3600-4300 06-657-7240-0-5750-3600-4300 06-657-7230-0-1110-3600-4300 06-657-7240-0-5750-3600-4300	39.05 39.04 25.47 25.46 25.84 25.84 5.38 5.38 9.59 9.59 2.76 2.77 8.23 8.23	14308920	232.63
117094		92	31053	TORO-COM INCORPORATED		25-652-9411-0-0000-8500-6270	19,670.92	14308921	19,670.92

Warrant Total: 5 \$161,918.27

Authorized By: CHERRY, DAWN-MARIE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
03	\$17,966.85
06	\$232.63
21	\$123,987.87
25	\$19,730.92
Total:	\$161,918.27

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register
08/06/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117097		3099	100151	C DOUGLAS & DELVIN NIELSEN	D & D SPORTING GOOD	11-000-9101-0-0000-0000-9500	1,449.36	14309315	1,449.36
117098		7/31/12 809047 809162 809298 810063 810223 810432 810650 810911 811192 811330 811334	11777	HANK'S HARDWARE & LUMBER I		06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300	(\$9.09) 40.12 2.68 66.78 6.40 16.15 118.82 15.44 8.60 150.84 28.40 12.48	14309316	457.62
117099		96519807	28968	CENGAGE LEARNING INC		06-000-7091-0-0000-0000-9500	6,603.76	14309317	6,603.76
117100		CII232884 CII232884	17631	CARROT TOP INDUSTRIES, INC		03-001-0000-0-0000-7200-4999 03-612-0000-0-0000-2700-4300	(\$13.14) 193.93	14309318	180.79
117101		107145	18980	COMPLETE BUSINESS SYSTEM		03-612-0000-0-1110-1000-5600	595.00	14309319	595.00
117102		513131 513131	24277	PROGRESS PUBLICATIONS		03-001-0000-0-0000-7200-4999 03-605-0600-0-1110-1000-4300	(\$65.72) 913.72	14309320	848.00
117103		SO7875	28890	NEWS-2-YOU		06-680-5640-0-5001-2100-5850	420.00	14309321	420.00
117104		N426505	23213	CDW GOVERNMENT INC	CDW-GOVERNMENT	06-680-5640-0-5770-1130-4300	290.93	14309322	290.93
117105		N426945	23213	CDW GOVERNMENT INC	CDW-GOVERNMENT	06-680-5640-0-5770-1130-4300	123.92	14309323	123.92
117106	X	JULY	29751	DWAYNE LIZAR	LIZAR DWAYNE	06-600-6500-0-5770-3150-5800	1,375.00	14309324	1,375.00
117107		502324 502324	10699	HAWTHORNE EDUCATIONAL SE		03-001-0000-0-0000-7200-4999 06-680-6512-0-5750-1110-4300	(\$8.80) 122.30	14309325	113.50
117108		RI03722	24869	CLASS LEASING INC.		25-000-9010-0-0000-8700-5620	41,375.62	14309326	41,375.62
117109		502337 502337	10699	HAWTHORNE EDUCATIONAL SE		03-001-0000-0-0000-7200-4999 06-680-6512-0-5750-1110-4300	(\$4.62) 64.12	14309327	59.50
117110		RI03749	27158	CLASS LEASING INC		25-000-9010-0-0000-8700-5620	38,941.76	14309328	38,941.76
117111		364227=9 364320	12396	L & M FERTILIZER, INC	L & M FERTILIZER INC	06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300	52.75 10.76	14309329	63.51
117112		2012/2069	16181	RIVERSIDE COUNTY OF OF ED	RIVERSIDE COUNTY OF	03-000-0000-0-0000-0000-9500	739.36	14309330	739.36
117113		081613	26406	BARRETT ENGINEERED PUMPS		03-695-0000-0-0000-8275-4300	164.32	14309331	164.32
117114		8750-5134 8750-5136 8750-5136	10635	CONSOLIDATED ELECTRICAL DI		06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300	79.31 172.40 241.36	14309332	1,366.05

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**Commercial Warrant Register
08/06/2012**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
		8750-5137				06-690-8150-0-0000-8100-4300	86.20		
		8750-5137				06-690-8150-0-0000-8100-4300	634.50		
		8750-5138				06-690-8150-0-0000-8100-4300	152.28		
117115		2690127-0	28573	CLEAN SOURCE INC		03-691-0000-0-0000-8260-4300	743.64	14309333	743.64
117116		2688027-0	28573	CLEAN SOURCE INC		06-690-8150-0-0000-8100-4300	78.32	14309334	341.67
		2688184-0				06-690-8150-0-0000-8100-4300	111.67		
		2689686-0				06-690-8150-0-0000-8100-4300	151.68		
117117		20541537	13132	DUNN EDWARDS CORPORATIO		06-690-8150-0-0000-8100-4300	91.41	14309335	145.46
		20541540				06-690-8150-0-0000-8100-4300	54.05		
117118		5148972	28761	EWING IRRIGATION PRODUCTS		03-695-0000-0-0000-8275-4300	460.76	14309336	460.76
117119		154470	28296	MONTGOMERY HARDWARE CO		06-690-8150-0-0000-8100-4300	280.26	14309337	336.51
		154787				06-690-8150-0-0000-8100-4300	56.25		
117120		15387	30718	TEMECULA V SECURITY CENTE	SAFE AND SECURE LO	06-690-8150-0-0000-8100-5630	60.00	14309338	60.00
117121	X	20127003	29180	DOLINKA GROUP, LLC		25-000-9405-0-0000-7200-5800	4,500.00	14309339	62,200.00
	X	20127003				25-000-9407-0-0000-7200-5800	3,000.00		
	X	20127003				25-000-9415-0-0000-7200-5800	2,100.00		
	X	20127003				25-000-9408-0-0000-7200-5800	2,100.00		
	X	20127003				25-000-9414-0-0000-7200-5800	2,500.00		
	X	20127003				25-000-9410-0-0000-7200-5800	2,100.00		
	X	20127003				25-000-9416-0-0000-7200-5800	2,500.00		
	X	20127003				25-000-9411-0-0000-7200-5800	2,100.00		
	X	20127003				25-000-9411-0-0000-7200-5800	2,500.00		
	X	20127003				25-000-9409-0-0000-7200-5800	2,500.00		
	X	20127003				25-000-9409-0-0000-7200-5800	2,500.00		
	X	20127003				25-000-9412-0-0000-7200-5800	2,100.00		
	X	20127003				25-000-9418-0-0000-7200-5800	2,100.00		
	X	20127003				25-000-9417-0-0000-7200-5800	2,100.00		
	X	20127003				25-000-9419-0-0000-7200-5800	2,100.00		
	X	20127003				25-000-9421-0-0000-7200-5800	2,100.00		
	X	20127003				25-000-9420-0-0000-7200-5800	3,250.00		
	X	20127003				25-000-9420-0-0000-7200-5800	3,250.00		
	X	20127003				25-000-9401-0-0000-7200-5800	3,000.00		
	X	20127003				25-000-9402-0-0000-7200-5800	2,500.00		
	X	20127003				25-000-9403-0-0000-7200-5800	2,100.00		
	X	20127003				25-000-9404-0-0000-7200-5800	2,500.00		
	X	20127003				25-000-9413-0-0000-7200-5800	2,500.00		
	X	20127003				25-000-9413-0-0000-7200-5800	2,100.00		
	X	20127003				25-000-9406-0-0000-7200-5800	2,100.00		
117122		2012/611	15864	LAKE ELSINORE UNIFIED SCH D		06-000-7240-0-0000-0000-9500	103,245.00	14309340	103,245.00

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/06/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117123		12020635	25450	XEROX CORPORATION		03-631-0000-0-1110-1000-4300	1,375.97	14309341	1,375.97

Warrant Total: 27 \$264,077.01

Authorized By: CHERRY, DAWN-MARIE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	(\$92.28)
03	\$5,186.70
06	\$115,015.85
11	\$1,449.36
25	\$142,517.38
Total:	\$264,077.01

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/07/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117124		00162-00	27826	BUDDY'S ALL STARS INC		11-000-9101-0-0000-0000-9500	1,032.75	14309926	1,032.75
117125		41249 753752 753772 753779 753780 753781 753783 753784 753785 753786 753787 753788 753792 753796 753798 754000	11908	SW SCHOOL SUPPLY INC	SOUTHWEST SCHOOL	03-000-0000-0-0000-0000-9500 03-606-0000-0-1110-1000-4300 03-606-0000-0-1110-1000-4300 03-606-0000-0-1110-1000-4300 03-606-0000-0-1110-1000-4300 03-606-0000-0-1110-1000-4300 03-606-0000-0-1110-1000-4300 03-606-0000-0-1110-1000-4300 03-606-0000-0-1110-1000-4300 03-606-0000-0-1110-1000-4300 03-606-0000-0-1110-1000-4300 03-606-0000-0-1110-1000-4300 03-606-0000-0-1110-1000-4300 03-606-0000-0-1110-1000-4300 03-606-0000-0-1110-1000-4300 03-606-0000-0-1110-1000-4300	(\$82.22) 121.94 253.01 239.44 201.74 133.38 137.76 173.89 162.68 7.88 108.36 206.40 81.05 74.96 107.85 280.13	14309927	2,208.25
117126		431430 431833	10050	TEMECULA VALLEY PIPE & SUP		25-500-9401-0-0000-8500-4400 03-695-0000-0-0000-8275-4300	14.27 194.86	14309928	209.13
117127		31440	29675	THINK SOCIAL PUBLISHING, INC		06-680-6512-0-5750-1110-4300	268.45	14309929	268.45
117128		7/13/12 7/20/12 7/29/12	100137	GISELLA THOMAS	THOMAS GISELLA	06-600-6500-0-5001-2100-5805 06-600-6500-0-5001-2100-5805 06-600-6500-0-5001-2100-5805	200.00 200.00 200.00	14309930	600.00
117129		731-48087	21625	UNISOURCE WORLDWIDE INC		03-691-0000-0-0000-8260-4300	2,024.07	14309931	2,024.07
117130		33596569- 35505053 35595554- 35608370- 35608598- 35645671- 35711114-	19758	UNITED REFRIGERATION INC		06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300	(\$2.76) 1,063.59 17.89 128.23 73.81 206.30 584.27	14309932	2,071.33
117131		5213486 5213487 5213488	18287	WATERLINE TECHNOLOGIES, IN		03-600-0000-0-0000-8100-4300 03-600-0000-0-0000-8100-4300 03-600-0000-0-0000-8100-4300	503.73 302.24 604.48	14309933	1,410.45
117132		73415697	10036	WAXIES ENTERPRISES INC	WAXIE SANITARY SUPP	03-691-0000-0-0000-8260-4300	2,126.93	14309934	2,126.93
117133		673418	11305	MANSON WESTERN CORPORAT	WESTERN PSYCHOLOG	06-680-6512-0-5750-1110-4300	1,836.57	14309935	1,836.57
117134		4296927	29288	CASBO		03-600-0000-0-0000-7200-5300	553.56	14309936	553.56
117135		51957855	26042	PHONAK LLC		06-680-6501-0-5770-3150-5640	2,182.50	14309937	2,182.50

RIVERSIDE COUNTY

8/8/2012 1:01:10 AM

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MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/07/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117136		309461	19237	PITNEY BOWES	PITNEY BOWES INC	03-651-0000-0-0000-7541-4300	325.09	14309938	325.09
117137		F.MELEN	26105	PIPS		03-000-0000-0-0000-0000-8699	1,320.94	14309939	1,320.94
117138		340	23671	CIF SOUTHERN SECTION		03-632-0000-0-1110-4200-5300	1,080.00	14309940	1,080.00
117139		7-951-236	10840	FEDERAL EXPRESS CORP.	FEDEX EXPRESS	03-652-0000-0-0000-7200-5910	8.84	14309941	8.84
117140		N542451	23213	CDW GOVERNMENT INC	CDW-GOVERNMENT	03-652-0000-0-0000-7200-4410	212.27	14309942	212.27
117141		33481934	22358	DEPARTMENT OF SOCIAL SERV		12-558-6105-0-0001-1000-5300	440.00	14309943	440.00
117142	X	7/28/12	100138	HENRY M. QUINLAN	OMNI PUBLISHING CO.	03-001-0000-0-0000-7200-4999	(\$6.98)	14309944	96.95
	X	7/28/12				03-631-0000-0-0000-2700-4300	103.93		
117143	X	4040	26051	A.C.C.E.S.S., INC.		06-000-6500-0-0000-0000-9500	1,165.50	14309945	41,832.65
	X	4298				06-000-6500-0-0000-0000-9500	1,903.75		
	X	4478				06-000-6500-0-0000-0000-9500	1,977.50		
	X	4487				06-000-6500-0-0000-0000-9500	1,953.50		
	X	4488				06-000-6500-0-0000-0000-9500	2,005.00		
	X	4489				06-000-6500-0-0000-0000-9500	2,149.50		
	X	4490				06-000-6500-0-0000-0000-9500	1,774.00		
	X	4491				06-000-6500-0-0000-0000-9500	1,080.00		
	X	4492				06-000-6500-0-0000-0000-9500	1,701.75		
	X	4493				06-000-6500-0-0000-0000-9500	1,918.00		
	X	4494				06-000-6500-0-0000-0000-9500	1,962.50		
	X	4495				06-000-6500-0-0000-0000-9500	1,909.00		
	X	4496				06-000-6500-0-0000-0000-9500	1,518.75		
	X	4497				06-000-6500-0-0000-0000-9500	1,367.00		
	X	4498				06-000-6500-0-0000-0000-9500	432.50		
	X	4499				06-000-6500-0-0000-0000-9500	1,213.50		
	X	4500				06-000-6500-0-0000-0000-9500	1,219.00		
	X	4501				06-000-6500-0-0000-0000-9500	740.00		
	X	4502				06-000-6500-0-0000-0000-9500	1,759.39		
	X	4503				06-000-6500-0-0000-0000-9500	1,931.20		
	X	4504				06-000-6500-0-0000-0000-9500	323.35		
	X	4505				06-000-6500-0-0000-0000-9500	1,576.00		
	X	4507				06-000-6500-0-0000-0000-9500	838.96		
	X	4508				06-000-6500-0-0000-0000-9500	2,111.50		
	X	4509				06-000-6500-0-0000-0000-9500	2,062.50		
	X	4510				06-000-6500-0-0000-0000-9500	2,094.00		
	X	4511				06-000-6500-0-0000-0000-9500	1,145.00		
117144		5169171	28761	EWING IRRIGATION PRODUCTS		03-695-0000-0-0000-8275-4300	877.20	14309946	2,256.79
		5178180				03-695-0000-0-0000-8275-4300	257.48		
		5191980				03-695-0000-0-0000-8275-4300	524.73		
		5191981				03-695-0000-0-0000-8275-4300	514.28		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/07/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117145		5191982 S0068857 S0068860	28779	ESSCO-LAKE ELSINORE INC		03-695-0000-0-0000-8275-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300	83.10 592.20 592.55	14309947	1,184.75
117146		20541541 20541543	13132	DUNN EDWARDS CORPORATIO		06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300	74.02 113.48	14309948	187.50
117147		8750-5136 8750-5138	10635	CONSOLIDATED ELECTRICAL DI		06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300	912.09 114.21	14309949	1,026.30
117148		45737	28654	ALLIED TRAFFIC AND EQUIPME		06-690-8150-0-0000-8100-4300	124.99	14309950	124.99
117149		90074358 90074358	23038	AIRGAS		03-600-0000-0-0000-8100-4300 03-600-0000-0-0000-8100-4300	307.51 151.58	14309951	459.09
117150		240285	15903	STRAIGHT-LINE GLASS & MIRR		06-690-8150-0-0000-8100-5630	548.25	14309952	548.25
117151		711763	30378	RIGHTWAY SITE SERVICES, INC		06-690-8150-0-0000-8100-5800	193.10	14309953	193.10
117152			29405	REEP FOR BENEFITS		03-501-0000-0-1110-1000-3401 03-502-0000-0-1110-1000-3401 03-503-0000-0-0000-2700-3401 03-503-0000-0-1110-1000-3401 03-504-0000-0-0000-2700-3401 03-504-0000-0-1110-1000-3401 03-505-0000-0-1110-1000-3401 03-506-0000-0-0000-2700-3401 03-506-0000-0-1110-1000-3401 03-507-0000-0-1110-1000-3401 03-508-0000-0-1110-1000-3401 03-509-0000-0-0000-2700-3401 03-509-0000-0-1110-1000-3401 03-510-0000-0-0000-2700-3401 03-510-0000-0-1110-1000-3401 03-512-0000-0-0000-2700-3401 03-512-0000-0-1110-1000-3401 03-520-0000-0-0000-2700-3401 03-520-0000-0-1110-1000-3401 03-521-0000-0-0000-2700-3401 03-521-0000-0-0000-3110-3401 03-521-0000-0-1110-1000-3401 03-522-0000-0-0000-2700-3401 03-522-0000-0-0000-3110-3401 03-522-0000-0-1110-1000-3401 03-523-0000-0-0000-2700-3401 03-523-0000-0-1110-1000-3401	4,631.32 4,710.06 624.05 4,371.40 624.66 4,370.79 5,029.19 624.66 8,153.71 2,851.95 8,920.15 1,248.71 10,510.57 (\$894.79) 6,010.21 624.66 3,901.06 1,248.71 12,119.92 1,283.67 1,249.32 11,383.81 624.66 624.66 8,289.88 624.05 7,653.34	14309954	265,087.08

RIVERSIDE COUNTY

8/8/2012 1:01:11 AM

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MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**Commercial Warrant Register
08/07/2012**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-523-1100-0-1110-1000-3401	(\$1,789.58)		
						03-530-0000-0-0000-2700-3401	1,284.28		
						03-530-0000-0-0000-3110-3401	624.66		
						03-530-0000-0-1110-1000-3401	19,068.31		
						03-530-0000-0-1110-4200-3401	624.05		
						03-530-1100-0-1110-1000-3401	280.70		
						03-530-1100-0-1685-1000-3401	59.09		
						03-531-0000-0-0000-3110-3401	2,768.77		
						03-531-0000-0-1110-1000-3401	30,764.22		
						03-532-0000-0-0000-2700-3401	624.05		
						03-532-0000-0-0000-3110-3401	389.49		
						03-532-0000-0-1110-1000-3401	16,692.14		
						03-532-0000-0-1146-1000-3401	624.66		
						03-532-0000-0-3200-1000-3401	624.66		
						03-532-1100-0-1110-1000-3401	(\$4,345.60)		
						03-535-0000-0-3200-1000-3401	3,122.69		
						03-535-0000-0-3200-2700-3401	561.65		
						03-535-0000-0-3200-3110-3401	1,663.65		
						03-537-0000-0-3300-2700-3401	62.40		
						03-537-0000-0-3300-3110-3401	894.79		
						03-540-0000-0-0000-7100-3401	624.66		
						03-541-0000-0-0000-7100-3402	624.66		
						03-550-0000-0-0000-7300-3402	2,144.11		
						03-556-0200-0-0000-8300-3402	293.59		
						03-556-0640-1-0000-8300-3402	187.40		
						03-556-0812-1-0000-8300-3402	143.67		
						03-558-0000-0-8500-5000-3402	343.23		
						03-561-0000-0-0000-2100-3401	312.33		
						03-565-0000-0-0000-7700-3402	624.05		
						03-570-0000-0-0000-7400-3402	1,873.98		
						03-571-0000-0-0000-7120-3401	624.66		
						03-580-0000-0-0000-3120-3401	468.35		
						03-583-0000-0-0000-3140-3401	1,519.45		
						03-583-0310-0-0000-3140-3401	1,223.08		
						03-591-0000-0-0000-8260-3402	421.35		
						03-593-0000-0-0000-7510-3402	395.77		
						03-600-0000-0-0000-7600-3401	903.22		
						03-750-0000-0-0000-7400-3702	386.84		
						03-750-0000-0-0000-7500-3702	451.61		
						03-750-0000-0-1110-1000-3401	451.61		
						03-750-0000-0-1110-1000-3701	13,540.33		
						03-750-0000-0-3200-1000-3701	451.61		
						03-750-0000-0-3200-2700-3701	903.20		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/07/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-750-0000-0-5770-1120-3701	451.61		
						03-751-0000-0-0000-7600-3401	386.84		
						06-501-3010-0-1110-1000-3401	437.26		
						06-501-6500-0-5750-1110-3401	1,518.84		
						06-502-3010-0-1110-1000-3401	624.66		
						06-503-6500-0-5730-1110-3401	(\$270.13)		
						06-503-6500-0-5750-1110-3401	812.06		
						06-503-6500-0-5770-1110-3401	437.26		
						06-504-3010-0-1110-1000-3401	1,248.71		
						06-504-3315-0-5730-1110-3401	187.20		
						06-504-3320-0-5730-1110-3401	472.42		
						06-504-6500-0-5750-1110-3401	329.81		
						06-504-6500-0-5770-1110-3401	329.81		
						06-505-3310-0-5750-1110-3401	156.17		
						06-505-3310-0-5770-1110-3401	468.49		
						06-505-3320-0-5730-1110-3401	624.66		
						06-505-6500-0-5750-1110-3401	156.17		
						06-505-6500-0-5770-1110-3401	468.49		
						06-505-6500-0-5770-1120-3401	624.05		
						06-507-3310-0-5770-1120-3401	(\$1,036.57)		
						06-508-6500-0-5750-1110-3401	379.86		
						06-508-6500-0-5770-1110-3401	1,139.59		
						06-508-6500-0-5770-1120-3401	1,248.71		
						06-509-6500-0-5750-1110-3401	(\$894.79)		
						06-509-6500-0-5770-1120-3401	624.66		
						06-510-6500-0-5750-1110-3401	389.49		
						06-510-6500-0-5770-1110-3401	624.66		
						06-510-6500-0-5770-1120-3401	624.66		
						06-512-6500-0-5770-1110-3401	(\$894.79)		
						06-520-6500-0-5750-1110-3401	1,248.71		
						06-520-6500-0-5770-1110-3401	624.66		
						06-521-6500-0-5750-1110-3401	312.02		
						06-521-6500-0-5770-1110-3401	936.08		
						06-521-6500-0-5770-1120-3401	1,249.32		
						06-522-6500-0-5750-1110-3401	624.66		
						06-522-6500-0-5770-1110-3401	624.66		
						06-522-6500-0-5770-1120-3401	624.66		
						06-530-6500-0-5750-1110-3401	971.94		
						06-530-6500-0-5751-1110-3401	624.66		
						06-530-6500-0-5770-1110-3401	937.00		
						06-530-6500-0-5770-1120-3401	2,498.64		
						06-531-6500-0-5750-1110-3401	780.22		
						06-531-6500-0-5770-1110-3401	(\$426.30)		

RIVERSIDE COUNTY

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MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/07/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06-531-6500-0-5770-1120-3401	1,873.98		
						06-532-3310-0-5751-1110-3401	624.66		
						06-532-6500-0-5750-1110-3401	(\$80.11)		
						06-532-6500-0-5751-1110-3401	624.66		
						06-532-6500-0-5770-1110-3401	1,492.74		
						06-532-6500-0-5770-1120-3401	2,768.77		
						06-557-7230-0-1110-3600-3402	(\$135.07)		
						06-557-7240-0-5750-3600-3402	(\$135.06)		
						06-580-3310-0-5770-1190-3401	1,519.45		
						06-580-6500-0-5001-2100-3401	624.66		
						06-580-6500-0-5001-3120-3401	2,029.68		
						06-580-6500-0-5770-1190-3401	7,529.66		
						06-580-6500-0-5770-3140-3402	1,284.28		
						06-580-6512-0-5001-3110-3401	1,519.45		
						06-580-6512-0-5750-3110-3402	(\$270.13)		
						06-590-8150-0-0000-8100-3402	624.66		
						06-591-8150-0-0000-8260-3402	74.35		
						06-600-4035-0-0000-2100-3401	312.33		
						06-600-7091-0-0000-2100-3401	187.40		
						12-558-0000-0-8500-5000-3402	655.62		
						12-558-6105-1-0001-2100-3402	624.66		
						12-558-6105-3-0001-2100-3402	249.86		
						12-750-0000-0-8500-5000-3702	451.61		
						13-555-5310-0-0000-3700-3402	1,519.45		
						25-592-9010-0-0000-7200-3402	888.51		
117153		AUGUST	29405	REEP FOR BENEFITS		03-000-0990-0-0000-7200-3401	102,491.69	14309955	102,491.69

Warrant Total:

30

\$435,400.27

Authorized By: CHERRY, DAWN-MARIE

Expenditure Summary By Fund

Out Of State Sales Tax Amt: (\$6.98)

03	\$332,541.43
06	\$96,989.09
11	\$1,032.75
12	\$2,421.75
13	\$1,519.45

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/07/2012

Claim Number	CW	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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25

\$902.78

Total:

\$435,400.27

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/08/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117154		XFTX2PP	20957	DELL MARKETING L P	DELL CORPORATION	21-665-9303-0-0000-8509-6270	18,316.78	14310559	18,316.78
117155		XFTX8533	20957	DELL MARKETING L P	DELL CORPORATION	21-665-9303-0-0000-8509-6270	5,271.72	14310560	5,271.72
117156		21144	18151	ZOOLOGICAL SOCIETY OF SAN	SAN DIEGO ZOO SAFAR	03-000-0600-0-0000-0000-9500	616.00	14310561	616.00
117157		20293	29331	RIVER CITY TESTING		25-000-9405-0-0000-0000-9500	441.75	14310562	26,374.75
		20294				25-000-9405-0-0000-0000-9500	3,067.00		
		20295				25-000-9405-0-0000-0000-9500	120.00		
		20296				25-000-9405-0-0000-0000-9500	520.00		
		20297				25-000-9405-0-0000-0000-9500	3,306.00		
		20298				25-000-9405-0-0000-0000-9500	120.00		
		20299				25-000-9405-0-0000-0000-9500	5,110.00		
		20300				25-000-9405-0-0000-0000-9500	3,296.00		
		20301				25-000-9405-0-0000-0000-9500	120.00		
		20302				25-000-9405-0-0000-0000-9500	5,247.00		
		20303				25-000-9405-0-0000-0000-9500	80.00		
		20304				25-000-9405-0-0000-0000-9500	3,712.00		
		20305				25-000-9405-0-0000-0000-9500	440.00		
		20306				25-000-9405-0-0000-0000-9500	795.00		
117158		3468807-2	22177	WASTE MANAGEMENT	WASTE MGMNT OF THE	03-600-0000-0-0000-8280-5540	1,029.05	14310563	13,618.51
		3468808-2				03-600-0000-0-0000-8280-5540	537.01		
		3831989-2				03-600-0000-0-0000-8280-5540	10,862.73		
		3831990-2				03-600-0000-0-0000-8280-5540	248.28		
		3831991-2				03-600-0000-0-0000-8280-5540	670.44		
		3831992-2				03-600-0000-0-0000-8280-5540	271.00		
117159			31172	SISC III - KAISER	SISC III - KAISER	03-501-0000-0-0000-2700-3402	619.28	14310564	155,350.52
						03-501-0000-0-0000-8260-3402	1,052.78		
						03-502-0000-0-0000-2420-3402	619.28		
						03-502-0000-0-0000-2700-3402	1,141.94		
						03-504-0000-0-0000-2700-3402	654.24		
						03-504-0000-0-0000-8300-3402	74.22		
						03-504-0000-0-1110-1000-3402	281.12		
						03-505-0000-0-0000-8260-3402	525.87		
						03-505-0000-0-0000-8300-3402	232.23		
						03-506-0000-0-0000-8260-3402	1,052.78		
						03-507-0000-0-0000-2700-3402	1,273.52		
						03-507-0000-0-0000-3140-3402	522.66		
						03-507-0000-0-0000-8260-3402	1,052.78		
						03-507-0000-0-0000-8300-3402	138.77		
						03-507-0000-0-1110-1000-3402	1,114.61		
						03-508-0000-0-0000-8260-3402	526.39		
						03-508-0000-0-0000-8300-3402	77.41		
						03-509-0000-0-0000-2420-3402	464.46		

RIVERSIDE COUNTY

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MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/08/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-509-0000-0-0000-2700-3402	619.28		
						03-509-0000-0-0000-3140-3402	522.98		
						03-509-0000-0-0000-8260-3402	556.10		
						03-509-0000-0-0000-8300-3402	154.82		
						03-509-0000-0-1110-1000-3402	329.43		
						03-510-0000-0-0000-2700-3402	619.28		
						03-510-0000-0-0000-3140-3402	522.66		
						03-510-0000-0-0000-8260-3402	526.39		
						03-510-0000-0-0000-8300-3402	309.64		
						03-512-0000-0-0000-2700-3402	619.28		
						03-512-0000-0-0000-8260-3402	(\$230.96)		
						03-520-0000-0-0000-2700-3402	619.28		
						03-520-0000-0-0000-3140-3402	619.28		
						03-520-0000-0-0000-8260-3402	1,579.17		
						03-520-0000-0-0000-8300-3402	232.23		
						03-521-0000-0-0000-2420-3402	557.62		
						03-521-0000-0-0000-2700-3402	2,477.12		
						03-521-0000-0-0000-3140-3402	522.66		
						03-521-0000-0-0000-8260-3402	2,631.95		
						03-521-0000-0-0000-8300-3402	222.62		
						03-522-0000-0-0000-2700-3402	618.67		
						03-522-0000-0-0000-3110-3402	619.28		
						03-522-0000-0-0000-3140-3402	474.80		
						03-522-0000-0-0000-8260-3402	1,052.78		
						03-522-0000-0-0000-8300-3402	576.30		
						03-523-0000-0-0000-2420-3402	461.01		
						03-523-0000-0-0000-3110-3402	619.28		
						03-523-0000-0-0000-3140-3402	426.05		
						03-523-0000-0-0000-8260-3402	1,052.78		
						03-523-0000-0-0000-8300-3402	355.07		
						03-530-0000-0-0000-2420-3402	619.28		
						03-530-0000-0-0000-2700-3402	619.28		
						03-530-0000-0-0000-3110-3402	619.28		
						03-530-0000-0-0000-8260-3402	2,105.04		
						03-530-0000-0-0000-8300-3402	1,238.56		
						03-531-0000-0-0000-2420-3402	619.28		
						03-531-0000-0-0000-2700-3402	3,083.05		
						03-531-0000-0-0000-3110-3402	619.28		
						03-531-0000-0-0000-3140-3402	618.67		
						03-531-0000-0-0000-8260-3402	3,684.73		
						03-531-0000-0-0000-8300-3402	619.28		
						03-532-0000-0-0000-2420-3402	619.28		
						03-532-0000-0-0000-2700-3402	1,238.56		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/08/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-532-0000-0-0000-3140-3402	619.28		
						03-532-0000-0-0000-8260-3402	2,105.56		
						03-532-0000-0-0000-8300-3402	1,238.56		
						03-535-0000-0-3200-2700-3402	619.28		
						03-541-0000-0-0000-7100-3402	619.28		
						03-550-0000-0-0000-7300-3402	1,857.84		
						03-551-0000-0-0000-7530-3402	654.24		
						03-552-0000-0-0000-7200-3402	619.28		
						03-553-0200-0-0000-7200-3402	1,273.52		
						03-563-0000-0-0000-7200-3402	619.28		
						03-565-0000-0-0000-2420-3402	2,254.78		
						03-565-0000-0-0000-7700-3402	3,095.79		
						03-570-0000-0-0000-7400-3402	1,857.84		
						03-581-0000-0-0000-3900-3402	619.28		
						03-590-0000-0-0000-8100-3402	309.64		
						03-591-0000-0-0000-8100-3402	619.28		
						03-591-0000-0-0000-8260-3402	1,052.78		
						03-595-0000-0-0000-8270-3402	4,334.96		
						03-595-0000-0-0000-8275-3402	1,857.84		
						03-595-0000-0-0000-8285-3402	1,238.56		
						03-750-0000-0-0000-2420-3702	852.00		
						03-750-0000-0-0000-2700-3702	1,278.00		
						03-750-0000-0-0000-3130-3702	426.00		
						03-750-0000-0-0000-3140-3702	852.00		
						03-750-0000-0-0000-3900-3702	426.00		
						03-750-0000-0-0000-7200-3702	426.00		
						03-750-0000-0-0000-8100-3702	426.00		
						03-750-0000-0-0000-8300-3702	426.00		
						03-750-0000-0-1110-1000-3702	852.00		
						03-750-0000-0-5001-2100-3702	426.00		
						06-501-3320-0-5730-1110-3402	426.05		
						06-501-8150-0-0000-8260-3402	185.78		
						06-502-3310-0-5770-1110-3402	426.05		
						06-502-6500-0-5770-1120-3402	426.05		
						06-504-3310-0-5750-1110-3402	198.70		
						06-504-3310-0-5770-1110-3402	724.10		
						06-504-6500-9-5730-1110-3402	674.03		
						06-504-6500-9-5770-1130-3402	450.10		
						06-505-3310-0-5770-1120-3402	464.46		
						06-505-6500-0-5730-1110-3402	426.05		
						06-505-8150-0-0000-8260-3402	92.80		
						06-506-3310-0-5770-1110-3402	426.05		
						06-506-6500-0-5770-1120-3402	426.05		

RIVERSIDE COUNTY

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PAGE 3 OF 14

119-218

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/08/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06-506-8150-0-0000-8260-3402	185.78		
						06-507-3310-0-5770-1110-3402	426.05		
						06-507-3310-9-5770-1120-3402	450.10		
						06-507-8150-0-0000-8260-3402	185.78		
						06-508-3310-0-5770-1110-3402	619.28		
						06-508-8150-0-0000-8260-3402	92.89		
						06-509-6500-0-5770-1120-3402	426.05		
						06-509-6500-9-5770-1120-3402	900.85		
						06-509-6500-9-5770-1130-3402	426.05		
						06-509-8150-0-0000-8260-3402	98.14		
						06-510-3310-0-5750-1110-3402	139.34		
						06-510-3310-0-5770-1120-3402	886.45		
						06-510-3310-9-5750-1110-3402	170.42		
						06-510-3310-9-5770-1110-3402	1,471.26		
						06-510-6500-9-5750-1110-3402	1,525.53		
						06-510-6500-9-5770-1110-3402	426.05		
						06-510-8150-0-0000-8260-3402	92.89		
						06-512-8150-0-0000-8260-3402	(\$40.76)		
						06-520-3310-0-5750-1110-3402	85.21		
						06-520-3310-0-5770-1110-3402	340.84		
						06-520-3310-9-5750-1110-3402	464.46		
						06-520-3310-9-5770-1120-3402	464.46		
						06-520-8150-0-0000-8260-3402	278.67		
						06-521-3310-0-5750-1110-3402	85.21		
						06-521-3310-0-5770-1110-3402	340.84		
						06-521-3310-9-5750-1110-3402	426.05		
						06-521-6500-0-5770-1120-3402	1,316.56		
						06-521-6500-9-5770-1130-3402	426.05		
						06-521-8150-0-0000-8260-3402	464.45		
						06-522-6500-0-5770-1110-3402	464.46		
						06-522-8150-0-0000-8260-3402	185.78		
						06-523-6500-9-5750-1110-3402	851.49		
						06-523-8150-0-0000-8260-3402	185.78		
						06-530-3310-0-5770-1120-3402	425.44		
						06-530-3310-9-5750-1110-3402	2,739.58		
						06-530-6500-0-5750-1110-3402	474.35		
						06-530-6500-0-5770-1120-3402	426.05		
						06-530-6500-9-5750-1110-3402	473.74		
						06-530-6500-9-5770-1110-3402	496.74		
						06-530-8150-0-0000-8260-3402	371.47		
						06-531-3310-0-5751-1110-3402	261.33		
						06-531-3310-0-5770-1120-3402	426.05		
						06-531-6500-0-5751-1110-3402	426.05		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/08/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06-531-6500-0-5770-1110-3402	474.80		
						06-531-6500-0-5770-1120-3402	426.05		
						06-531-6500-9-5750-1110-3402	494.86		
						06-531-8150-0-0000-8260-3402	650.23		
						06-532-3310-0-5750-1110-3402	474.80		
						06-532-3310-0-5751-1110-3402	261.33		
						06-532-3310-0-5770-1120-3402	(\$429.99)		
						06-532-6500-0-5770-1120-3402	426.05		
						06-532-6500-9-5770-1120-3402	997.46		
						06-532-8150-0-0000-8260-3402	371.56		
						06-557-7230-0-1110-3600-3402	4,528.29		
						06-557-7240-0-5750-3600-3402	6,932.65		
						06-580-6500-0-5001-2100-3402	1,780.43		
						06-580-6500-9-5730-1110-3402	426.05		
						06-580-6500-9-5730-1130-3402	426.05		
						06-580-6512-0-5001-2100-3402	77.41		
						06-580-7240-9-5750-3600-3402	211.55		
						06-590-8150-0-0000-8100-3402	4,643.99		
						06-591-8150-0-0000-8260-3402	185.78		
						06-595-8150-0-0000-8270-3402	619.28		
						11-538-0852-0-4110-2700-3402	464.46		
						12-558-0000-0-8500-5000-3402	3,550.10		
						12-558-6105-0-0001-1000-3402	1,509.50		
						12-558-6105-0-0001-2100-3402	154.82		
						12-558-6105-1-0001-1000-3402	2,380.50		
						12-558-6105-2-0001-1000-3402	928.92		
						12-558-6105-3-0001-1000-3402	3,557.40		
						12-558-6105-3-0001-2100-3402	154.82		
						12-558-9010-0-0001-2100-3402	309.64		
						13-502-5310-0-0000-3700-3402	426.00		
						13-506-5310-0-0000-3700-3402	426.05		
						13-509-5310-0-0000-3700-3402	448.03		
						13-512-5310-0-0000-3700-3402	426.05		
						13-520-5310-0-0000-3700-3402	605.26		
						13-521-5310-0-0000-3700-3402	1,366.02		
						13-522-5310-0-0000-3700-3402	316.08		
						13-523-5310-0-0000-3700-3402	1,154.92		
						13-530-5310-0-0000-3700-3402	256.97		
						13-531-5310-0-0000-3700-3402	876.25		
						13-532-5310-0-0000-3700-3402	1,393.38		
						13-555-5310-0-0000-3700-3402	1,238.56		
						13-750-5310-0-0000-3700-3702	847.00		

RIVERSIDE COUNTY

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PAGE 5 OF 14

121-21R

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/08/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117160		8/2-REIMB	27398	DONALD BENSON	BENSON DONALD	03-600-0000-0-0000-8200-4300	75.00	14310565	75.00
117161		7/13-REIM	27024	ROBERT MCGONIGAL	MCGONIGAL ROBERT	03-400-0000-3-1158-2700-4300	20.45	14310566	20.45
117162			31173	SISC III - KAISER	SISC III - KAISER	03-501-0000-0-0000-2700-3402	765.00	14310567	47,703.72
						03-501-0000-0-0000-8260-3402	650.25		
						03-501-0000-0-1110-1000-3402	224.01		
						03-502-0000-0-0000-8260-3402	1,703.03		
						03-502-0000-0-0000-8300-3402	154.82		
						03-503-0000-0-0000-2700-3402	619.28		
						03-505-0000-0-0000-2700-3402	573.75		
						03-508-0000-0-0000-8300-3402	74.64		
						03-509-0000-0-0000-2700-3402	654.24		
						03-510-0000-0-0000-2700-3402	619.28		
						03-510-0000-0-0000-8260-3402	650.25		
						03-510-0000-0-0000-8300-3402	154.82		
						03-512-0000-0-0000-8260-3402	526.39		
						03-520-0000-0-0000-3110-3402	1,238.56		
						03-520-0000-0-0000-8260-3402	487.69		
						03-520-0000-0-0000-8300-3402	76.11		
						03-521-0000-0-0000-3110-3402	619.28		
						03-521-0000-0-0000-8300-3402	619.28		
						03-522-0000-0-0000-8300-3402	474.35		
						03-523-0000-0-0000-2700-3402	1,287.66		
						03-523-0000-0-0000-8260-3402	526.39		
						03-530-0000-0-0000-2700-3402	619.28		
						03-530-0000-0-0000-3140-3402	619.28		
						03-530-0000-0-0000-8200-3402	522.66		
						03-530-0000-0-0000-8260-3402	526.39		
						03-531-0000-0-0000-2700-3402	2,038.52		
						03-531-0000-0-0000-8260-3402	526.39		
						03-531-0000-0-0000-8300-3402	654.24		
						03-532-0000-0-0000-2700-3402	1,190.25		
						03-532-0000-0-0000-8200-3402	522.67		
						03-532-0000-0-0000-8260-3402	487.69		
						03-532-0000-0-0000-8300-3402	1,238.56		
						03-550-0000-0-0000-7300-3402	1,238.56		
						03-551-0000-0-0000-7540-3402	928.92		
						03-565-0000-0-0000-2420-3402	1,501.90		
						03-565-0000-0-0000-7700-3402	619.28		
						03-591-0000-0-0000-8260-3402	525.87		
						03-593-0000-0-0000-7510-3402	1,012.71		
						03-595-0000-0-0000-8270-3402	191.25		
						03-663-0000-0-3200-2420-3402	298.30		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/08/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-750-0000-0-0000-7700-3702	731.00		
						03-750-0000-0-5770-1110-3702	184.00		
						03-750-0000-0-8500-5000-3702	184.00		
						06-501-6500-9-5730-1110-3402	88.75		
						06-501-8150-0-0000-8260-3402	114.75		
						06-502-3310-0-5750-1110-3402	185.78		
						06-502-3310-0-5770-1110-3402	278.68		
						06-502-8150-0-0000-8260-3402	300.53		
						06-503-3310-0-5770-1110-3402	230.51		
						06-503-3310-0-5770-1120-3402	230.50		
						06-504-6500-9-5770-1110-3402	426.05		
						06-505-6500-9-5730-1110-3402	337.30		
						06-508-3310-0-5770-1110-3402	448.02		
						06-510-3310-9-5750-1110-3402	464.46		
						06-510-3310-9-5770-1110-3402	(\$765.00)		
						06-510-8150-0-0000-8260-3402	114.75		
						06-512-8150-0-0000-8260-3402	92.89		
						06-520-6500-9-5770-1130-3402	474.35		
						06-520-8150-0-0000-8260-3402	86.06		
						06-521-3310-9-5750-1110-3402	426.05		
						06-522-3310-0-5750-1110-3402	426.05		
						06-522-6500-9-5770-1130-3402	498.51		
						06-523-3310-9-5770-1120-3402	426.05		
						06-523-8150-0-0000-8260-3402	92.89		
						06-530-8150-0-0000-8260-3402	92.89		
						06-531-6500-9-5751-1110-3402	345.76		
						06-531-8150-0-0000-8260-3402	92.89		
						06-532-3310-0-5750-1110-3402	426.05		
						06-532-6500-9-5770-1110-3402	494.86		
						06-532-8150-0-0000-8260-3402	86.06		
						06-557-7240-0-5750-3600-3402	595.12		
						06-580-6500-0-5001-2100-3402	619.28		
						06-580-6500-9-5750-1110-3402	115.25		
						06-590-8150-0-0000-8100-3402	1,857.84		
						06-591-8150-0-0000-8260-3402	92.80		
						06-595-8150-0-0000-8270-3402	(\$382.50)		
						06-601-7091-0-4760-1000-3402	298.65		
						11-538-0852-0-4110-2700-3402	619.28		
						12-558-0000-0-8500-5000-3402	2,477.12		
						12-558-6105-0-0001-1000-3402	284.87		
						12-558-6105-1-0001-1000-3402	890.22		
						12-558-6105-2-0001-1000-3402	348.34		
						12-558-9010-0-0001-1000-3402	944.59		

RIVERSIDE COUNTY

8/9/2012 1:01:42 AM

ROX Version 10.04.10 16:22:07 galaxy_default

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**Commercial Warrant Register
08/08/2012**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						12-558-9010-1-0001-1000-3402	154.82		
						13-501-5310-0-0000-3700-3402	426.05		
						13-522-5310-0-0000-3700-3402	316.08		
						13-530-5310-0-0000-3700-3402	876.25		
						13-532-5310-0-0000-3700-3402	291.93		
						13-555-5310-0-0000-3700-3402	928.92		
						25-592-9010-0-0000-7200-3402	371.57		
117163		565439	16756	HERFF JONES INC		03-660-1100-0-0000-7200-4300	16.94	14310568	16.94
117164		8133	30234	FLEMING ENVIRONMENTAL, INC		03-001-0000-0-0000-7200-4999	(\$68.24)	14310569	1,075.46
		8133				06-657-7230-0-1110-3600-4335	474.35		
		8133				06-657-7230-0-1110-3600-5630	97.50		
		8133				06-657-7240-0-5750-3600-4335	474.35		
		8133				06-657-7240-0-5750-3600-5630	97.50		
117165		47391	28707	EMERGENCY LIGHTING EQUIP	ELESCO	06-890-8150-0-0000-8100-5630	5,158.62	14310570	5,158.62
117166			31165	SISC III & PPO		03-500-0000-0-1110-1000-3402	309.64	14310571	28,848.92
						03-503-0000-0-0000-8260-3402	526.39		
						03-504-0000-0-0000-3140-3402	544.97		
						03-504-0000-0-0000-8300-3402	74.31		
						03-505-0000-0-0000-2420-3402	464.46		
						03-505-0000-0-0000-2700-3402	619.28		
						03-505-0000-0-0000-8300-3402	304.01		
						03-506-0000-0-0000-2700-3402	619.28		
						03-508-0000-0-0000-8260-3402	526.39		
						03-510-0000-0-0000-8260-3402	526.39		
						03-520-0000-0-0000-2420-3402	618.67		
						03-521-0000-0-0000-3110-3402	619.28		
						03-522-0000-0-0000-8260-3402	1,052.78		
						03-530-0000-0-0000-2700-3402	1,238.56		
						03-530-0000-0-0000-3110-3402	619.28		
						03-530-0000-0-0000-8300-3402	1,857.84		
						03-531-0000-0-0000-8300-3402	654.24		
						03-532-0000-0-0000-2700-3402	2,512.08		
						03-535-0000-0-3200-8260-3402	526.39		
						03-537-0000-0-3300-2700-3402	619.28		
						03-560-0000-0-0000-2100-3402	619.28		
						03-570-0000-0-0000-7400-3402	309.64		
						03-595-0000-0-0000-8275-3402	619.28		
						03-750-0000-0-0000-8100-3702	832.00		
						06-503-8150-0-0000-8260-3402	92.89		
						06-506-6500-0-5750-1110-3402	447.50		
						06-508-8150-0-0000-8260-3402	92.89		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/08/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117167			31166	SISC III - PPO		06-510-6500-9-5770-1110-3402	426.05	14310572	9,598.01
						06-510-8150-0-0000-8260-3402	92.89		
						06-522-8150-0-0000-8260-3402	185.78		
						06-531-6500-0-5770-1120-3402	448.02		
						06-532-3310-0-5770-1120-3402	426.05		
						06-535-8150-0-3200-8260-3402	92.89		
						06-557-7230-0-1110-3600-3402	1,809.70		
						06-557-7240-0-5750-3600-3402	1,712.74		
						06-590-8150-0-0000-8100-3402	2,476.51		
						13-520-5310-0-0000-3700-3402	522.66		
						13-521-5310-0-0000-3700-3402	522.66		
						13-530-5310-0-0000-3700-3402	1,117.79		
						13-531-5310-0-0000-3700-3402	1,168.18		
						03-503-0000-0-0000-8300-3402	154.82		
						03-509-0000-0-0000-8300-3402	155.25		
						03-509-0000-0-1110-1000-3402	329.91		
						03-520-0000-0-0000-8300-3402	74.64		
03-521-0000-0-0000-8300-3402	76.77								
03-530-0000-0-0000-2700-3402	619.28								
03-531-0000-0-0000-2700-3402	1,273.52								
03-531-0000-0-0000-8300-3402	1,238.56								
03-551-0000-0-0000-7550-3402	619.28								
03-570-0000-0-0000-7400-3402	618.67								
06-503-6500-0-5770-1120-3402	464.46								
06-507-6500-0-5770-1120-3402	426.05								
06-520-6500-9-5770-1130-3402	448.02								
06-530-3310-0-5770-1110-3402	359.18								
06-530-3310-9-5770-1110-3402	518.35								
06-557-7230-0-1110-3600-3402	546.81								
06-600-6520-0-5770-1110-3402	260.10								
12-558-0648-0-0001-1000-3402	619.28								
12-558-6105-3-0001-1000-3402	281.12								
13-531-5310-0-0000-3700-3402	513.94								
117168		33482064	22358	DEPARTMENT OF SOCIAL SERV		12-558-6105-1-0001-1000-5300	220.00	14310573	220.00
117169		33484065	22358	DEPARTMENT OF SOCIAL SERV		12-558-0648-0-0001-2700-5300	330.00	14310574	330.00
117170			31167	SISC III - PPO		03-503-0000-0-0000-2700-3402	619.28	14310575	14,489.97
						03-504-0000-0-0000-2700-3402	619.28		
						03-508-0000-0-0000-2700-3402	619.28		
						03-512-0000-0-0000-8300-3402	121.18		
						03-520-0000-0-0000-2700-3402	619.28		
						03-523-0000-0-0000-8260-3402	526.39		

RIVERSIDE COUNTY

8/9/2012 1:01:46 AM

ROX Version 10.04.10 16:22:07 galaxy_default

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register
08/08/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-530-0000-0-0000-2700-3402	619.28		
						03-532-0000-0-0000-3110-3402	619.28		
						03-532-0000-0-0000-8260-3402	526.39		
						03-550-0000-0-0000-7300-3402	619.28		
						03-750-0000-0-0000-7400-3702	689.00		
						06-505-6500-9-5730-1110-3402	461.01		
						06-507-6500-9-5770-1110-3402	426.05		
						06-508-6500-0-5770-1120-3402	426.05		
						06-512-6500-9-5770-1110-3402	484.75		
						06-521-6500-0-5770-1120-3402	426.05		
						06-523-8150-0-0000-8260-3402	92.89		
						06-530-6500-0-5770-1120-3402	426.05		
						06-530-6500-9-5770-1120-3402	426.05		
						06-531-6500-0-5770-1120-3402	426.05		
						06-532-8150-0-0000-8260-3402	92.89		
						06-557-7230-0-1110-3600-3402	261.33		
						06-557-7240-0-5750-3600-3402	261.33		
						06-580-6500-9-5730-1110-3402	461.01		
						06-590-8150-0-0000-8100-3402	1,892.19		
						12-558-8105-2-0001-1000-3402	619.28		
						12-558-8105-3-0001-1000-3402	232.82		
						13-510-5310-0-0000-3700-3402	464.46		
						13-531-5310-0-0000-3700-3402	411.79		
117171	X	7079	31071	JAQUELYN ROMERO	HAZZARD BACKFLOW	06-690-8150-0-0000-8100-5630	35.00	14310576	35.00
117172			31168	SISC III - PPO		03-500-0000-0-1110-1000-3402	213.03	14310577	24,638.75
						03-502-0000-0-0000-8300-3402	141.76		
						03-502-0000-0-1110-1000-3402	283.68		
						03-505-0000-0-0000-3140-3402	670.25		
						03-505-0000-0-0000-8300-3402	95.75		
						03-507-0000-0-0000-8260-3402	488.33		
						03-508-0000-0-0000-2700-3402	619.28		
						03-510-0000-0-0000-8300-3402	74.64		
						03-510-0000-0-1110-1000-3402	485.16		
						03-512-0000-0-0000-8260-3402	526.39		
						03-522-0000-0-0000-2700-3402	618.67		
						03-530-0000-0-0000-2700-3402	1,420.24		
						03-530-0000-0-0000-8260-3402	526.39		
						03-530-0000-0-0000-8300-3402	999.94		
						03-531-0000-0-0000-2700-3402	618.67		
						03-531-0000-0-0000-3110-3402	1,308.48		
						03-531-0000-0-0000-8300-3402	1,813.06		
						03-532-0000-0-0000-2700-3402	766.00		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**Commercial Warrant Register
08/08/2012**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-532-0000-0-0000-8300-3402	618.67		
						03-561-0000-0-0000-2100-3402	619.28		
						03-561-0000-0-0000-7200-3402	210.56		
						03-565-0000-0-0000-7700-3402	1,385.28		
						03-595-0000-0-0000-8270-3402	619.28		
						03-750-0000-0-0000-3110-3702	759.00		
						03-750-0000-0-0000-8100-3702	535.00		
						06-504-6500-9-5730-1110-3402	461.01		
						06-507-6500-0-5730-1110-3402	426.05		
						06-507-8150-0-0000-8260-3402	86.17		
						06-508-6500-9-5730-1110-3402	425.44		
						06-510-3310-9-5770-1110-3402	448.02		
						06-510-6500-9-5750-1110-3402	426.05		
						06-512-8150-0-0000-8260-3402	92.89		
						06-530-3310-0-5770-1110-3402	213.02		
						06-530-8150-0-0000-8260-3402	92.89		
						06-531-3310-0-5770-1120-3402	461.01		
						06-531-6500-0-5770-1110-3402	459.99		
						06-532-3310-0-5770-1120-3402	426.05		
						06-557-7230-0-1110-3600-3402	309.64		
						06-557-7240-0-5750-3600-3402	309.64		
						06-590-8150-0-0000-8100-3402	1,340.50		
						06-600-3010-0-0000-7200-3402	204.36		
						06-600-7091-0-0000-7200-3402	204.36		
						12-558-0000-0-8500-5000-3402	927.85		
						12-558-9010-0-0001-1000-3402	287.74		
						13-555-5310-0-0000-3700-3402	619.28		
117173			31169	SISC III - HMO		03-503-0000-0-0000-8300-3402	76.11	14310578	9,642.20
						03-505-0000-0-0000-8260-3402	526.39		
						03-508-0000-0-0000-8260-3402	526.39		
						03-512-0000-0-0000-2700-3402	522.66		
						03-530-0000-0-0000-8260-3402	1,082.49		
						03-553-0200-0-0000-8300-3402	401.89		
						03-750-0000-0-0000-8300-3702	42.69		
						03-750-0000-0-1110-1000-3702	128.06		
						03-750-0000-0-5770-1120-3702	512.25		
						03-750-0000-0-8100-5400-3702	683.00		
						06-502-6500-9-5770-1110-3402	426.05		
						06-505-8150-0-0000-8260-3402	92.89		
						06-508-8150-0-0000-8260-3402	92.89		
						06-509-3310-9-5770-1110-3402	426.05		
						06-522-3310-0-5770-1110-3402	426.05		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/08/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06-523-6500-9-5750-1110-3402	426.05		
						06-530-8150-0-0000-8260-3402	191.03		
						06-531-3310-9-5750-1110-3402	474.35		
						06-531-6500-0-5751-1110-3402	426.05		
						06-531-6500-9-5770-1110-3402	494.86		
						06-557-7230-0-1110-3600-3402	735.39		
						06-557-7240-0-5750-3600-3402	309.33		
						12-558-6105-1-0001-1000-3402	619.28		
117174			31170	SISC III - HMO		03-504-0000-0-0000-8260-3402	526.39	14310579	1,712.91
						03-530-0000-0-0000-2700-3402	619.28		
						06-504-8150-0-0000-8260-3402	92.89		
						06-506-6500-9-5770-1110-3402	474.35		
117175		265902-IN	30936	ELMO USA CORPORATION		03-604-0600-0-1110-1000-5630	142.28	14310580	142.28
117176			31171	SISC III - COC		03-750-0000-0-0000-8260-3702	427.00	14310581	427.00
117177		N538834	23213	CDW GOVERNMENT INC	CDW-GOVERNMENT	03-604-0000-0-1110-1000-4310	401.11	14310582	401.11
117178		107499	18980	COMPLETE BUSINESS SYSTEM		03-603-0000-0-0000-2700-4300	1,152.71	14310583	1,152.71
117179		04504-00	27826	BUDDY'S ALL STARS INC		11-000-9101-0-0000-0000-9500	594.03	14310584	594.03
117180		141-70T7	30269	SKILLSETS ONLINE CORPORATI		03-665-0000-0-0000-7700-5850	1,950.00	14310585	1,950.00
117181		QAL	28222	DEPARTMENT OF PESTICIDE R		03-695-0000-0-0000-8285-5300	60.00	14310586	60.00
117182	X	4393	26051	A.C.C.E.S.S., INC.		06-000-6500-0-0000-0000-9500	1,904.85	14310587	7,760.60
	X	4423				06-000-6500-0-0000-0000-9500	1,480.00		
	X	4436				06-000-6500-0-0000-0000-9500	1,640.75		
	X	4506				06-000-6500-0-0000-0000-9500	2,735.00		
117183		227597	19423	TEMECULA AUTO PARTS INC	NAPA THE PARTS STOR	06-657-7230-0-1110-3600-4335	30.39	14310588	2,946.13
		227600				06-657-7230-0-1110-3600-4335	2.98		
		227649				06-657-7230-0-1110-3600-4335	11.03		
		227845				06-657-7230-0-1110-3600-4335	33.15		
		228490				06-657-7230-0-1110-3600-4335	86.20		
		228511				06-657-7230-0-1110-3600-4335	56.85		
		228523				06-657-7230-0-1110-3600-4335	68.41		
		228596				06-657-7230-0-1110-3600-4335	7.53		
		228605				06-657-7230-0-1110-3600-4335	9.77		
		228615				06-657-7230-0-1110-3600-4335	108.44		
		228907				06-657-7230-0-1110-3600-4335	154.86		
		228949				06-657-7230-0-1110-3600-4335	17.61		
		229249				06-657-7230-0-1110-3600-4335	47.08		
		229394				06-657-7230-0-1110-3600-4335	181.67		
		2295562				06-657-7230-0-1110-3600-4335	10.76		
		229590				06-657-7230-0-1110-3600-4335	37.71		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/08/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
		2295946				06-657-7230-0-1110-3600-4335	142.25		
		230481				06-657-7230-0-1110-3600-4335	46.75		
		230483				06-657-7230-0-1110-3600-4335	46.75		
		230530				06-657-7230-0-1110-3600-4335	90.90		
		230544				06-657-7230-0-1110-3600-4335	40.69		
		230674				06-657-7230-0-1110-3600-4335	90.83		
		230676				06-657-7230-0-1110-3600-4335	90.83		
		230771				06-657-7230-0-1110-3600-4335	482.55		
		230775				06-657-7230-0-1110-3600-4335	26.44		
		231136				06-657-7230-0-1110-3600-4335	12.49		
		231244				06-657-7230-0-1110-3600-4335	203.67		
		231245				06-657-7230-0-1110-3600-4335	203.67		
		231430				06-657-7230-0-1110-3600-4335	90.83		
		231768				06-657-7230-0-1110-3600-4335	96.53		
		69350				06-657-7230-0-1110-3600-4335	294.33		
		72284				06-657-7230-0-1110-3600-4335	3.76		
		75129				06-657-7230-0-1110-3600-4335	118.42		
117184		227908CM	19423	TEMECULA AUTO PARTS INC	NAPA THE PARTS STOR	06-657-7230-0-1110-3600-4335	(\$34.15)	14310589	369.12
		231808CM				06-657-7230-0-1110-3600-4335	(\$107.42)		
		232330				06-657-7230-0-1110-3600-4335	127.67		
		232580				06-657-7230-0-1110-3600-4335	383.02		
117185		R.M.GER	100167	RYAN & MELANIE GERONILLO	GERONILLO RYAN & ME	12-000-0000-0-0000-0000-8673	22.00	14310590	22.00
117186		B.O.MART	100168	BRIANA & OMAR MARTIN DEL C	MARTIN DEL CAMPO BR	12-000-0648-0-0000-0000-8673	75.00	14310591	75.00
117187		B.ORTIZ-	19415	BARBARA ORTIZ-MONSON	ORTIZ-MONSON, BARB	06-557-7240-0-5750-3600-3402	150.91	14310592	150.91
117188		AUGUST	31173	SISC III - KAISER		03-000-0990-0-0000-7200-3401	86,664.98	14310593	86,664.98
117189		AUGUST	31170	SISC III - HMO		03-000-0990-0-0000-7200-3401	1,089.09	14310594	1,089.09
117190		AUGUST	31169	SISC III - HMO		03-000-0990-0-0000-7200-3401	7,483.80	14310595	7,483.80
117191		AUGUST	31168	SISC III - PPO		03-000-0990-0-0000-7200-3401	6,529.25	14310596	6,529.25
117192		AUGUST	31167	SISC III - PPO		03-000-0990-0-0000-7200-3401	11,717.28	14310597	11,717.28
117193		AUGUST	31165	SISC III - PPO		03-000-0990-0-0000-7200-3401	28,365.58	14310598	28,365.58
117194		AUGUST	31166	SISC III - PPO		03-000-0990-0-0000-7200-3401	10,033.49	14310599	10,033.49
117195		AUGUST	31173	SISC III - KAISER		03-000-0990-0-0000-7200-3401	14,212.78	14310600	14,212.78

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/08/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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Warrant Total: 42 \$545,261.37

Authorized By: CHERRY, DAWN-MARIE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	(\$68.24)
03	\$346,125.41
06	\$107,351.02
11	\$1,677.77
12	\$21,880.03
13	\$17,960.56
21	\$23,588.50
25	\$26,746.32
Total:	\$545,261.37

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**Commercial Warrant Register
08/09/2012**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117196	X X	2107066- 2110568-	29569	US HEALTHWORKS MEDICAL G		03-000-0000-0-0000-0000-9500 03-000-0000-0-0000-0000-9500	72.00 104.00	14311282	176.00
117197		2-01-723-5	12104	SOUTHERN CALIFORNIA EDISO		03-600-0000-0-0000-8280-5520	46,343.90	14311283	46,343.90
117198		3470431-2 3470496-2 3470497-2 3832614-2 3832617-2 3832623-2 3832625-2 3832636-2	22177	WASTE MANAGEMENT	WASTE MGMNT OF THE	03-600-0000-0-0000-8280-5540 03-600-0000-0-0000-8280-5540 03-600-0000-0-0000-8280-5540 03-600-0000-0-0000-8280-5540 03-600-0000-0-0000-8280-5540 03-600-0000-0-0000-8280-5540 03-600-0000-0-0000-8280-5540 03-600-0000-0-0000-8280-5540	210.00 555.84 209.62 469.63 736.85 638.20 519.54 602.12	14311284	3,941.80
117199		00007685	24818	MTM BUSINESS SYSTEMS		03-670-0000-0-0000-7400-5840	1,800.00	14311285	1,800.00
117200	X	132	28184	JOHN MOLLWAY	EDIMENSION LLC	03-600-0000-0-0000-8280-5800	750.00	14311286	750.00
117201		0186491 0186491	30998	CORNERSTONE RECORDS MAN		03-000-0000-0-0000-0000-9500 03-600-0000-0-0000-7200-5800	104.39 2,252.90	14311287	2,357.29
117202		CLAIM	22649	RIVERSIDE COUNTY DEPT OF M		03-000-1100-0-0000-0000-9500	3,076.08	14311288	3,076.08
117203		SF121617	17527	CRS INC		03-670-0000-0-0000-7400-5800	10,652.00	14311289	10,652.00
117204		236734 236736 236740 236742 237388	30139	SUNESYS, LLC		03-000-0000-0-0000-0000-9500 03-000-0000-0-0000-0000-9500 03-000-0000-0-0000-0000-9500 03-000-0000-0-0000-0000-9500 03-000-0000-0-0000-0000-9500	24,702.30 5,919.52 739.94 3,528.90 3,528.91	14311290	38,419.57
117205		SDA08270	29610	OTIS ELEVATOR COMPANY		06-690-8150-0-0000-8100-5640	18,017.12	14311291	18,017.12
117206		341995	19237	PITNEY BOWES	PITNEY BOWES INC	03-700-0000-0-0000-7550-5600	743.00	14311292	743.00
117207		125955 173377 563146	13398	SMART & FINAL STORES LLC	SMART & FINAL INC	11-632-9101-0-0000-6023-4300 12-558-0000-0-8500-5000-4360 11-632-9101-0-0000-6023-4300	849.95 101.83 123.99	14311293	1,075.77
117208		1344505	28913	PEOPLES EDUCATION INC		03-663-1100-0-1110-1000-4100	11,044.55	14311294	11,044.55
117209		260275	30038	WITT COMPANY SAN DIEGO LLC	WITT COMPANY	03-631-0000-0-1110-1000-5600	19.71	14311295	19.71
117210		20561	29420	EMERGENT BATTERY TECHNOL	EMERGENT BATTERY T	06-690-8150-0-0000-8100-4300	140.08	14311296	140.08
117211		753766 753782	11908	SW SCHOOL SUPPLY INC	SOUTHWEST SCHOOL	03-606-0000-0-1110-1000-4300 03-606-0000-0-1110-1000-4300	98.86 95.52	14311297	194.38
117212		263018	13883	PRESS ENTERPRISE CO.	PRESS ENTERPRISE	03-642-0000-0-0000-7180-5845	4,161.51	14311298	4,161.51
117213		107760	18980	COMPLETE BUSINESS SYSTEM		03-612-0000-0-1110-1000-4300	1,305.28	14311299	1,305.28
117214		00009290	12336	UNITED PARCEL SERVICE		03-651-0000-0-0000-7541-5910	34.54	14311300	34.54

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/09/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117215		57616	23353	WOODBURN PRESS		03-612-0000-0-1110-1000-4300	635.85	14311301	635.85
117216		VCD#700-	11758	TARGET BANK		12-000-0000-1-0000-0000-9500	35.22	14311302	35.22

Warrant Total:

21

\$144,923.65

Authorized By: CHERRY, DAWN-MARIE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
03	\$125,655.46
06	\$18,157.20
11	\$973.94
12	\$137.05
Total:	\$144,923.65

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/13/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117217		951	23384	VERIZON CALIFORNIA		03-600-0000-0-0000-8280-5920	149.40	14312414	149.40
117218		27244948 27244948 27244948 27244948	23186	VERIZON WIRELESS		06-657-7230-0-1110-3600-4400 06-657-7230-0-1110-3600-5920 06-657-7240-0-5750-3600-4400 06-657-7240-0-5750-3600-5920	614.52 306.37 614.52 306.37	14312415	1,841.78
117219		00190-00 00190-01 00190-02	27826	BUDDY'S ALL STARS INC		11-000-9101-0-0000-0000-9500 11-000-9101-0-0000-0000-9500 11-631-9101-0-0000-6020-4300	1,181.87 118.67 176.71	14312416	1,477.25
117220		4669531	10073	DEMCO, INC.		03-631-0000-0-0000-2420-4300	266.11	14312417	266.11
117221		04850-00	27826	BUDDY'S ALL STARS INC		11-632-9101-0-0000-6024-4300	178.39	14312418	178.39
117222		502390	18391	ACCREDITING COMMISSION FO		03-632-0000-0-0000-2700-5300	756.00	14312419	756.00
117223		IN0148678 IN0148678	26685	COUNTY OF RIVERSIDE DEPT.		06-657-7230-0-1110-3600-5800 06-657-7240-0-5750-3600-5800	205.00 205.00	14312420	410.00
117224		2688354-0	28573	CLEAN SOURCE INC		06-690-8150-0-0000-8100-4300	219.46	14312421	219.46
117225		W190866-	29432	GORM INCORPORATED		03-691-0000-0-0000-8260-4300	174.93	14312422	174.93
117226		90075799	23038	AIRGAS		03-600-0000-0-0000-8100-4300	224.77	14312423	224.77
117227		201247-58 201247-58	100173	FLORIDA VIRTUAL SCHOOL		03-460-0000-0-1670-1000-5850 03-636-1100-0-3300-1000-5850	9,985.00 2,998.20	14312424	12,983.20
117228		5594491	11154	ELSINORE VLY MUNICIPAL WAT	ELSINORE VLY MINICIP	03-600-0000-0-0000-8280-5530	13,640.29	14312425	13,640.29
117229		6-12-5 6-12-5	100027	VKS INSTALLATION INC		21-500-9303-0-0000-8500-6270 21-590-9303-0-0000-8500-6270	7,000.00 1,500.00	14312426	8,500.00
117230		8/8-REIMB	25307	DEBORAH WEAVER	WEAVER DEBORAH	03-000-1100-0-0000-0000-9500	91.00	14312427	91.00
117231		MYSLMU	100174	MURRIETA YOUTH SOCCER LEA		03-000-0000-0-0000-0000-8650	281.36	14312428	281.36
117232		11024-05	31090	BAKERNOWICKI DESIGN STUDI		25-500-9413-0-0000-8506-6250	12.90	14312429	12.90
117233		3439	27960	PRECISION ENGINEERING SUR		35-523-7710-0-0000-8500-6270	5,865.00	14312430	5,865.00
117234		6519856	27101	AMERICAN REPROGRAPHICS C	ARC	25-000-9010-0-0000-8500-5800	13.30	14312431	13.30
117235		5198479	28761	EWING IRRIGATION PRODUCTS		25-500-9401-0-0000-8500-4400	506.17	14312432	506.17
117236		22399 22521 22588 22647	27161	PRACTI-CAL INC		06-600-5640-0-0000-7200-5800 06-600-5640-0-0000-7200-5800 06-600-5640-0-0000-7200-5800 06-600-5640-0-0000-7200-5800	960.25 18,096.10 18,729.56 12,674.32	14312433	50,460.23
117237		03513 03514	30361	PERFORMANCE PUMPING INC		03-600-0000-0-0000-8280-5500 03-600-0000-0-0000-8280-5500	3,942.00 2,190.00	14312434	6,132.00
117238		88	31053	TORO-COM INCORPORATED		21-665-9303-0-0000-8509-6270	853.57	14312435	853.57

RIVERSIDE COUNTY

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MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**Commercial Warrant Register
08/13/2012**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117239		7/28-REIM	100172	MARK BECKERS	BECKERS MARK	03-656-0200-0-0000-8300-5800	74.00	14312436	74.00
117240		12036072	25450	XEROX CORPORATION		03-604-0000-0-0000-2700-4300	505.65	14312437	505.65
117241		8/6-REIMB	100171	RAFAEL AYALA	AYALA RAFAEL	03-600-0000-0-0000-8200-4300	75.00	14312438	75.00
117242		06273109	25450	XEROX CORPORATION		03-000-0000-0-0000-0000-9500	641.02	14312439	1,656.49
		06273109				03-000-0000-0-0000-0000-9500	620.80		
		06273110				03-000-0000-0-0000-0000-9500	394.67		
117243		06250935	25450	XEROX CORPORATION		03-000-0000-0-0000-0000-9500	447.07	14312440	3,734.81
		06262377				03-000-0000-0-0000-0000-9500	676.96		
		06262377				03-000-0000-0-0000-0000-9500	691.86		
		06262377				03-000-0000-0-0000-0000-9500	475.06		
		06262377				03-000-0000-0-0000-0000-9500	1,443.86		
117244		06199007	25450	XEROX CORPORATION		03-000-0000-0-0000-0000-9500	1,023.62	14312441	4,660.24
		06211656				03-000-0000-0-0000-0000-9500	395.18		
		06219293				03-000-0000-0-0000-0000-9500	173.45		
		06223317				03-000-0000-0-0000-0000-9500	907.87		
		06250934				03-000-0000-0-0000-0000-9500	854.85		
		06269869				03-000-0000-0-0000-0000-9500	144.51		
		06269869				03-607-0000-0-1110-1000-5600	40.64		
		06269869				03-000-0000-0-0000-0000-9500	385.11		
		06273110				03-000-0000-0-0000-0000-9500	735.01		

Warrant Total:

28

\$115,743.30

Authorized By: CHERRY, DAWN-MARIE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
03	\$45,405.25
06	\$52,931.47
11	\$1,655.64
21	\$9,353.57
25	\$532.37
35	\$5,865.00
Total:	\$115,743.30

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register
08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117245			29402	REEP FOR BENEFITS		03-501-0000-0-1110-1000-3401	535.84	14313226	29,025.77
						03-504-0000-0-1110-1000-3401	1,248.71		
						03-505-0000-0-1110-1000-3401	624.05		
						03-506-0000-0-1110-1000-3401	1,283.67		
						03-508-0000-0-1110-1000-3401	1,872.76		
						03-510-0000-0-1110-1000-3401	624.05		
						03-512-0000-0-0000-2700-3401	624.66		
						03-520-0000-0-1110-1000-3401	1,873.37		
						03-521-0000-0-1110-1000-3401	1,248.71		
						03-522-0000-0-1110-1000-3401	624.66		
						03-530-0000-0-1110-1000-3401	3,746.13		
						03-531-0000-0-1110-1000-3401	2,496.81		
						03-531-0000-0-1110-4200-3401	624.05		
						03-532-0000-0-1110-4200-3401	624.66		
						03-535-0000-0-3200-1000-3401	624.66		
						03-540-0000-0-0000-7100-3402	1,526.02		
						03-580-0000-0-0000-3120-3401	156.01		
						03-750-0000-0-0000-7100-3702	1,291.14		
						03-750-0000-0-1110-1000-3701	2,516.07		
						03-750-0000-0-5770-1120-3701	645.57		
						06-502-6500-0-5750-1110-3401	156.16		
						06-502-6500-0-5770-1110-3401	468.50		
						06-503-3010-0-1110-1000-3401	624.66		
						06-506-6500-0-5770-1110-3401	624.05		
						06-512-6500-0-5770-1110-3401	624.66		
						06-580-6500-0-5001-3120-3401	468.04		
						06-580-6500-0-5770-1190-3401	1,248.10		
						117246			
03-502-0000-0-1110-1000-3401	1,249.32								
03-503-0000-0-1110-1000-3401	2,496.20								
03-504-0000-0-0000-2700-3401	312.33								
03-504-0000-0-1110-1000-3401	1,248.10								
03-505-0000-0-0000-2700-3401	624.66								
03-505-0000-0-1110-1000-3401	1,248.71								
03-506-0000-0-0000-2700-3401	312.33								
03-506-0000-0-1110-1000-3401	1,873.98								
03-507-0000-0-1110-1000-3401	4,996.06								
03-508-0000-0-0000-2700-3401	624.66								
03-508-0000-0-1110-1000-3401	2,811.69								
03-509-0000-0-1110-1000-3401	1,248.71								
03-510-0000-0-0000-2700-3401	624.66								
03-510-0000-0-1110-1000-3401	1,873.37								

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**Commercial Warrant Register
08/14/2012**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-512-0000-0-1110-1000-3401	1,249.32		
						03-520-0000-0-0000-2700-3401	624.66		
						03-520-0000-0-0000-3110-3401	624.66		
						03-520-0000-0-1110-1000-3401	3,781.70		
						03-521-0000-0-1110-1000-3401	6,241.11		
						03-522-0000-0-1110-1000-3401	1,283.67		
						03-523-0000-0-0000-3110-3401	624.05		
						03-523-0000-0-1110-1000-3401	624.05		
						03-530-0000-0-0000-2700-3401	624.66		
						03-530-0000-0-0000-3110-3401	624.66		
						03-530-0000-0-1110-1000-3401	6,419.57		
						03-531-0000-0-0000-2420-3401	624.05		
						03-531-0000-0-0000-2700-3401	624.05		
						03-531-0000-0-1110-1000-3401	6,315.30		
						03-532-0000-0-0000-2700-3401	624.66		
						03-532-0000-0-0000-3110-3401	624.66		
						03-532-0000-0-1110-1000-3401	5,606.15		
						03-536-0000-0-0000-3110-3401	312.33		
						03-537-0000-0-0000-3110-3401	312.33		
						03-537-0000-0-3300-1000-3401	1,249.32		
						03-540-0000-0-0000-7100-3402	1,873.37		
						03-541-0000-0-0000-7180-3402	624.66		
						03-550-0000-0-0000-7300-3402	1,249.32		
						03-553-0200-0-0000-7200-3402	659.62		
						03-560-0000-0-0000-2100-3401	624.66		
						03-567-0000-0-0000-2100-3401	624.66		
						03-580-0000-0-0000-3130-3401	312.33		
						03-580-0000-0-0000-3900-3401	312.33		
						03-581-0000-0-0000-3110-3401	196.77		
						03-581-0310-0-0000-3110-3401	427.89		
						03-583-0000-0-0000-3140-3401	1,319.24		
						03-590-0000-0-0000-8100-3402	624.05		
						03-600-0000-0-0000-7600-3401	1,365.64		
						03-750-0000-0-0000-2100-3701	462.93		
						03-750-0000-0-0000-7100-3701	462.93		
						03-750-0000-0-1110-1000-3701	5,091.37		
						03-750-0000-0-1110-4200-3701	462.93		
						03-750-0000-0-5770-1190-3701	462.93		
						03-751-0000-0-0000-7600-3401	1,353.21		
						06-502-3010-0-1110-1000-3401	624.05		
						06-503-6500-0-5770-1120-3401	624.05		
						06-504-6500-0-5770-1120-3401	547.36		
						06-509-6500-0-5750-1110-3401	187.40		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117247			27717	KEENAN & ASSOCIATES/MES		06-509-6500-0-5770-1110-3401	437.26	14313228	21,197.13
						06-509-6500-0-5770-1120-3401	624.66		
						06-512-6500-0-5770-1120-3401	624.05		
						06-520-6500-0-5770-1120-3401	659.62		
						06-521-6500-0-5750-1110-3401	624.05		
						06-521-6500-0-5770-1120-3401	624.66		
						06-531-3310-0-5770-1120-3401	624.66		
						06-531-6500-0-5770-1120-3401	1,248.71		
						06-532-6500-0-5770-1120-3401	659.62		
						06-580-3310-0-5750-2100-3402	624.05		
						06-580-6500-0-5001-2100-3401	624.66		
						06-580-6500-0-5750-2100-3402	624.66		
						06-580-6500-0-5750-3150-3401	329.81		
						06-580-6500-0-5770-1190-3401	1,249.32		
						06-580-6500-0-5770-3140-3402	624.66		
						03-500-0000-0-1110-1000-3402	13.81		
						03-501-0000-0-0000-2700-3401	27.62		
						03-501-0000-0-0000-2700-3402	13.81		
						03-501-0000-0-0000-8260-3402	23.48		
						03-501-0000-0-1110-1000-3401	400.49		
						03-501-0000-0-1110-1000-3402	5.92		
						03-502-0000-0-0000-2420-3402	13.81		
						03-502-0000-0-0000-2700-3401	13.81		
						03-502-0000-0-0000-2700-3402	27.62		
						03-502-0000-0-0000-8260-3402	23.48		
						03-502-0000-0-0000-8300-3402	8.06		
						03-502-0000-0-1110-1000-3401	290.01		
						03-502-0000-0-1110-1000-3402	9.21		
						03-503-0000-0-0000-2700-3401	13.81		
						03-503-0000-0-0000-2700-3402	27.62		
						03-503-0000-0-0000-8260-3402	11.74		
						03-503-0000-0-0000-8300-3402	5.29		
						03-503-0000-0-1110-1000-3401	276.20		
						03-504-0000-0-0000-2700-3401	20.72		
						03-504-0000-0-0000-2700-3402	27.62		
						03-504-0000-0-0000-3140-3402	12.15		
						03-504-0000-0-0000-8260-3402	11.74		
						03-504-0000-0-0000-8300-3402	3.45		
						03-504-0000-0-1110-1000-3401	303.82		
						03-504-0000-0-1110-1000-3402	13.81		
03-505-0000-0-0000-2420-3402	10.36								
03-505-0000-0-0000-2700-3401	13.81								

RIVERSIDE COUNTY

8/15/2012 1:00:43 AM

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MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-505-0000-0-0000-2700-3402	27.62		
						03-505-0000-0-0000-8260-3402	23.48		
						03-505-0000-0-0000-8300-3402	12.56		
						03-505-0000-0-1110-1000-3401	262.39		
						03-506-0000-0-0000-2700-3401	20.71		
						03-506-0000-0-0000-2700-3402	13.81		
						03-506-0000-0-0000-8260-3402	23.48		
						03-506-0000-0-1110-1000-3401	345.25		
						03-507-0000-0-0000-2700-3401	27.62		
						03-507-0000-0-0000-2700-3402	27.62		
						03-507-0000-0-0000-3140-3402	13.81		
						03-507-0000-0-0000-8260-3402	35.22		
						03-507-0000-0-0000-8300-3402	4.87		
						03-507-0000-0-1110-1000-3401	469.54		
						03-507-0000-0-1110-1000-3402	36.56		
						03-508-0000-0-0000-2700-3401	27.62		
						03-508-0000-0-0000-2700-3402	27.62		
						03-508-0000-0-0000-8260-3402	35.22		
						03-508-0000-0-0000-8300-3402	3.70		
						03-508-0000-0-1110-1000-3401	441.92		
						03-509-0000-0-0000-2420-3402	10.35		
						03-509-0000-0-0000-2700-3401	27.62		
						03-509-0000-0-0000-2700-3402	27.62		
						03-509-0000-0-0000-3140-3402	13.81		
						03-509-0000-0-0000-8260-3402	11.74		
						03-509-0000-0-0000-8300-3402	7.88		
						03-509-0000-0-1110-1000-3401	386.68		
						03-509-0000-0-1110-1000-3402	23.20		
						03-510-0000-0-0000-2700-3401	27.62		
						03-510-0000-0-0000-2700-3402	27.62		
						03-510-0000-0-0000-3140-3402	13.81		
						03-510-0000-0-0000-8260-3402	23.48		
						03-510-0000-0-0000-8300-3402	12.33		
						03-510-0000-0-1110-1000-3401	345.25		
						03-510-0000-0-1110-1000-3402	13.81		
						03-512-0000-0-0000-2700-3401	27.62		
						03-512-0000-0-0000-2700-3402	27.62		
						03-512-0000-0-0000-8260-3402	23.48		
						03-512-0000-0-0000-8300-3402	2.76		
						03-512-0000-0-1110-1000-3401	428.11		
						03-520-0000-0-0000-2420-3402	13.81		
						03-520-0000-0-0000-2700-3401	41.43		
						03-520-0000-0-0000-2700-3402	27.62		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-520-0000-0-0000-3110-3401	27.62		
						03-520-0000-0-0000-3110-3402	27.62		
						03-520-0000-0-0000-3140-3402	13.81		
						03-520-0000-0-0000-8260-3402	46.96		
						03-520-0000-0-0000-8300-3402	9.00		
						03-520-0000-0-1110-1000-3401	510.97		
						03-521-0000-0-0000-2420-3402	13.81		
						03-521-0000-0-0000-2700-3401	41.43		
						03-521-0000-0-0000-2700-3402	55.24		
						03-521-0000-0-0000-3110-3401	41.43		
						03-521-0000-0-0000-3110-3402	27.62		
						03-521-0000-0-0000-3140-3402	13.81		
						03-521-0000-0-0000-8260-3402	58.70		
						03-521-0000-0-0000-8300-3402	21.41		
						03-521-0000-0-1110-1000-3401	731.93		
						03-522-0000-0-0000-2700-3401	27.62		
						03-522-0000-0-0000-2700-3402	27.62		
						03-522-0000-0-0000-3110-3401	27.62		
						03-522-0000-0-0000-3110-3402	13.81		
						03-522-0000-0-0000-3140-3402	13.81		
						03-522-0000-0-0000-8260-3402	46.96		
						03-522-0000-0-0000-8300-3402	29.35		
						03-522-0000-0-1110-1000-3401	372.87		
						03-523-0000-0-0000-2420-3402	13.81		
						03-523-0000-0-0000-2700-3401	27.62		
						03-523-0000-0-0000-2700-3402	13.81		
						03-523-0000-0-0000-3110-3401	41.43		
						03-523-0000-0-0000-3110-3402	13.81		
						03-523-0000-0-0000-3140-3402	13.81		
						03-523-0000-0-0000-8260-3402	46.96		
						03-523-0000-0-0000-8300-3402	11.51		
						03-523-0000-0-1110-1000-3401	510.97		
						03-530-0000-0-0000-2420-3402	13.81		
						03-530-0000-0-0000-2700-3401	55.24		
						03-530-0000-0-0000-2700-3402	110.48		
						03-530-0000-0-0000-3110-3401	55.24		
						03-530-0000-0-0000-3110-3402	27.62		
						03-530-0000-0-0000-3140-3402	13.81		
						03-530-0000-0-0000-8200-3402	13.81		
						03-530-0000-0-0000-8260-3402	93.92		
						03-530-0000-0-0000-8300-3402	96.67		
						03-530-0000-0-1110-1000-3401	986.86		
						03-530-0000-0-1110-4200-3401	13.81		

RIVERSIDE COUNTY
8/15/2012 1:00:43 AM

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MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-530-0000-0-1146-1000-3401	27.62		
						03-530-1100-0-1110-1000-3401	2.76		
						03-530-1100-0-1685-1000-3401	4.70		
						03-531-0000-0-0000-2420-3401	13.81		
						03-531-0000-0-0000-2420-3402	13.81		
						03-531-0000-0-0000-2700-3401	69.05		
						03-531-0000-0-0000-2700-3402	138.10		
						03-531-0000-0-0000-3110-3401	82.86		
						03-531-0000-0-0000-3110-3402	41.43		
						03-531-0000-0-0000-3140-3402	13.81		
						03-531-0000-0-0000-8260-3402	93.92		
						03-531-0000-0-0000-8300-3402	110.48		
						03-531-0000-0-1110-1000-3401	1,408.62		
						03-531-0000-0-1110-4200-3401	13.81		
						03-531-0000-0-1146-1000-3401	27.62		
						03-532-0000-0-0000-2420-3402	13.81		
						03-532-0000-0-0000-2700-3401	55.24		
						03-532-0000-0-0000-2700-3402	110.48		
						03-532-0000-0-0000-3110-3401	55.24		
						03-532-0000-0-0000-3110-3402	13.81		
						03-532-0000-0-0000-3140-3402	13.81		
						03-532-0000-0-0000-8200-3402	13.81		
						03-532-0000-0-0000-8260-3402	70.44		
						03-532-0000-0-0000-8300-3402	69.05		
						03-532-0000-0-1110-1000-3401	948.19		
						03-532-0000-0-1110-4200-3401	13.81		
						03-532-0000-0-1146-1000-3401	13.81		
						03-532-0000-0-3200-1000-3401	13.81		
						03-532-1100-0-1670-1000-3401	4.70		
						03-535-0000-0-3200-1000-3401	96.67		
						03-535-0000-0-3200-2700-3401	12.43		
						03-535-0000-0-3200-2700-3402	13.81		
						03-535-0000-0-3200-3110-3401	27.62		
						03-535-0000-0-3200-8260-3402	11.74		
						03-536-0000-0-0000-3110-3401	6.91		
						03-536-0000-0-3300-1000-3401	13.81		
						03-537-0000-0-0000-3110-3401	6.90		
						03-537-0000-0-3300-1000-3401	41.43		
						03-537-0000-0-3300-2700-3401	1.38		
						03-537-0000-0-3300-2700-3402	13.81		
						03-540-0000-0-0000-7100-3401	13.81		
						03-540-0000-0-0000-7100-3402	55.24		
						03-541-0000-0-0000-7100-3402	27.62		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-541-0000-0-0000-7180-3402	13.81		
						03-550-0000-0-0000-7300-3402	165.72		
						03-551-0000-0-0000-7500-3402	6.91		
						03-551-0000-0-0000-7530-3402	13.81		
						03-551-0000-0-0000-7540-3402	20.72		
						03-551-0000-0-0000-7550-3402	13.81		
						03-552-0000-0-0000-7200-3402	13.81		
						03-553-0200-0-0000-7200-3402	41.43		
						03-553-0200-0-0000-8300-3402	13.81		
						03-556-0200-0-0000-8300-3402	6.49		
						03-556-0640-1-0000-8300-3402	4.14		
						03-556-0812-1-0000-8300-3402	3.18		
						03-558-0000-0-8500-5000-3402	7.60		
						03-560-0000-0-0000-2100-3401	18.51		
						03-560-0000-0-0000-2100-3402	13.81		
						03-560-0000-0-0000-7200-3402	13.81		
						03-560-0000-0-1110-1000-3401	41.43		
						03-561-0000-0-0000-2100-3401	6.90		
						03-561-0000-0-0000-2100-3402	13.81		
						03-561-0000-0-0000-7200-3402	4.70		
						03-563-0000-0-0000-7200-3402	13.81		
						03-565-0000-0-0000-2420-3402	100.87		
						03-565-0000-0-0000-7700-3402	124.29		
						03-567-0000-0-0000-2100-3401	13.81		
						03-570-0000-0-0000-7400-3401	13.81		
						03-570-0000-0-0000-7400-3402	117.39		
						03-571-0000-0-0000-7120-3401	13.81		
						03-580-0000-0-0000-3120-3401	29.67		
						03-580-0000-0-0000-3130-3401	6.91		
						03-580-0000-0-0000-3900-3401	6.90		
						03-581-0000-0-0000-3110-3401	18.16		
						03-581-0000-0-0000-3130-3401	13.81		
						03-581-0000-0-0000-3900-3402	13.81		
						03-581-0310-0-0000-3110-3401	9.46		
						03-583-0000-0-0000-3140-3401	55.24		
						03-583-0310-0-0000-3140-3401	27.62		
						03-590-0000-0-0000-8100-3402	34.52		
						03-591-0000-0-0000-8100-3402	13.81		
						03-591-0000-0-0000-8260-3402	46.96		
						03-593-0000-0-0000-7510-3402	13.81		
						03-595-0000-0-0000-8270-3402	124.29		
						03-595-0000-0-0000-8275-3402	55.24		
						03-595-0000-0-0000-8285-3402	27.62		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register
08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-600-0000-0-0000-7600-3401	18.76		
						03-663-0000-0-3200-2420-3402	7.89		
						03-750-0000-0-0000-2100-3701	6.36		
						03-750-0000-0-0000-2420-3702	6.36		
						03-750-0000-0-0000-2700-3702	38.16		
						03-750-0000-0-0000-3110-3702	12.72		
						03-750-0000-0-0000-3140-3702	25.12		
						03-750-0000-0-0000-7100-3701	6.36		
						03-750-0000-0-0000-7400-3702	19.08		
						03-750-0000-0-0000-7500-3702	12.72		
						03-750-0000-0-0000-7700-3702	(\$12.72)		
						03-750-0000-0-0000-8100-3702	19.08		
						03-750-0000-0-0000-8200-3702	12.72		
						03-750-0000-0-0000-8260-3702	6.36		
						03-750-0000-0-0000-8300-3702	6.76		
						03-750-0000-0-1110-1000-3701	361.56		
						03-750-0000-0-1110-1000-3702	13.91		
						03-750-0000-0-1110-4200-3701	6.36		
						03-750-0000-0-5001-2100-3702	6.36		
						03-750-0000-0-5770-1120-3701	31.80		
						03-750-0000-0-5770-1120-3702	4.77		
						03-750-0000-0-5771-1110-3701	18.76		
						03-750-0000-0-8100-5400-3702	12.72		
						03-751-0000-0-0000-7600-3401	24.26		
						03-751-0000-0-0000-7600-3402	11.86		
						06-501-3010-0-1110-1000-3401	36.60		
						06-501-3315-0-5730-1110-3401	13.81		
						06-501-3320-0-5730-1110-3402	13.81		
						06-501-6500-0-5750-1110-3401	13.81		
						06-501-6500-0-5770-1120-3401	13.81		
						06-501-6500-9-5730-1110-3402	2.88		
						06-501-8150-0-0000-8260-3402	4.14		
						06-502-3010-0-1110-1000-3401	27.62		
						06-502-3310-0-5750-1110-3402	4.14		
						06-502-3310-0-5770-1110-3402	20.02		
						06-502-6500-0-5750-1110-3401	6.90		
						06-502-6500-0-5770-1110-3401	20.72		
						06-502-6500-0-5770-1120-3401	13.81		
						06-502-6500-0-5770-1120-3402	13.81		
						06-502-6500-9-5770-1110-3402	13.81		
						06-502-8150-0-0000-8260-3402	4.14		
						06-503-3010-0-1110-1000-3401	27.62		
						06-503-3310-0-5770-1110-3402	6.91		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06-503-3310-0-5770-1120-3402	6.90		
						06-503-6500-0-5730-1110-3401	27.62		
						06-503-6500-0-5750-1110-3401	17.95		
						06-503-6500-0-5770-1110-3401	9.67		
						06-503-6500-0-5770-1120-3401	13.81		
						06-503-6500-0-5770-1120-3402	10.36		
						06-503-8150-0-0000-8260-3402	2.07		
						06-504-3010-0-1110-1000-3401	27.62		
						06-504-3310-0-5750-1110-3402	4.81		
						06-504-3310-0-5770-1110-3402	21.02		
						06-504-3315-0-5730-1110-3401	3.92		
						06-504-3320-0-5730-1110-3401	9.89		
						06-504-6500-0-5750-1110-3401	13.81		
						06-504-6500-0-5770-1110-3401	13.81		
						06-504-6500-0-5770-1120-3401	27.62		
						06-504-6500-9-5730-1110-3402	34.52		
						06-504-6500-9-5770-1110-3402	13.81		
						06-504-6500-9-5770-1130-3402	13.81		
						06-504-8150-0-0000-8260-3402	2.07		
						06-505-3010-0-1110-1000-3401	13.81		
						06-505-3310-0-5750-1110-3401	3.45		
						06-505-3310-0-5770-1110-3401	10.36		
						06-505-3310-0-5770-1120-3402	10.36		
						06-505-3320-0-5730-1110-3401	13.81		
						06-505-6500-0-5730-1110-3402	13.81		
						06-505-6500-0-5750-1110-3401	3.45		
						06-505-6500-0-5770-1110-3401	10.36		
						06-505-6500-0-5770-1120-3401	13.81		
						06-505-6500-9-5730-1110-3402	24.74		
						06-505-8150-0-0000-8260-3402	4.14		
						06-506-3310-0-5770-1110-3402	13.81		
						06-506-6500-0-5750-1110-3401	13.81		
						06-506-6500-0-5750-1110-3402	11.84		
						06-506-6500-0-5770-1110-3401	13.81		
						06-506-6500-0-5770-1120-3401	13.81		
						06-506-6500-0-5770-1120-3402	13.81		
						06-506-6500-9-5770-1110-3402	13.81		
						06-506-8150-0-0000-8260-3402	4.14		
						06-507-3310-0-5770-1110-3402	13.81		
						06-507-3310-0-5770-1120-3401	13.81		
						06-507-3310-9-5770-1120-3402	13.81		
						06-507-6500-0-5730-1110-3402	13.81		
						06-507-6500-0-5770-1110-3401	13.81		

RIVERSIDE COUNTY
8/15/2012 1:00:44 AM

ROX Version 10.04.10 16:22:07 galaxy_default

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06-507-6500-0-5770-1120-3401	13.81		
						06-507-6500-0-5770-1120-3402	13.81		
						06-507-6500-9-5770-1110-3402	13.81		
						06-507-8150-0-0000-8260-3402	6.21		
						06-508-3010-0-1110-1000-3401	17.26		
						06-508-3310-0-5770-1110-3402	25.65		
						06-508-3320-0-5730-1110-3401	13.81		
						06-508-6500-0-5750-1110-3401	6.90		
						06-508-6500-0-5770-1110-3401	20.72		
						06-508-6500-0-5770-1120-3401	27.62		
						06-508-6500-0-5770-1120-3402	13.81		
						06-508-6500-9-5730-1110-3402	13.81		
						06-508-8150-0-0000-8260-3402	6.21		
						06-509-3310-9-5770-1110-3402	13.81		
						06-509-6500-0-5750-1110-3401	17.95		
						06-509-6500-0-5770-1110-3401	9.67		
						06-509-6500-0-5770-1120-3401	27.62		
						06-509-6500-0-5770-1120-3402	13.81		
						06-509-6500-9-5770-1120-3402	27.62		
						06-509-6500-9-5770-1130-3402	13.81		
						06-509-8150-0-0000-8260-3402	2.07		
						06-510-3310-0-5750-1110-3402	3.11		
						06-510-3310-0-5770-1120-3402	27.62		
						06-510-3310-9-5750-1110-3402	15.87		
						06-510-3310-9-5770-1110-3402	51.55		
						06-510-6500-0-5750-1110-3401	41.43		
						06-510-6500-0-5770-1110-3401	13.81		
						06-510-6500-0-5770-1120-3401	27.62		
						06-510-6500-9-5750-1110-3402	62.15		
						06-510-6500-9-5770-1110-3402	27.62		
						06-510-8150-0-0000-8260-3402	4.14		
						06-512-6500-0-5770-1110-3401	27.62		
						06-512-6500-0-5770-1120-3401	27.62		
						06-512-6500-9-5770-1110-3402	11.05		
						06-512-8150-0-0000-8260-3402	4.14		
						06-520-3310-0-5750-1110-3402	2.76		
						06-520-3310-0-5770-1110-3402	11.05		
						06-520-3310-9-5750-1110-3402	10.36		
						06-520-3310-9-5770-1120-3402	10.35		
						06-520-6500-0-5750-1110-3401	27.62		
						06-520-6500-0-5770-1110-3401	27.62		
						06-520-6500-0-5770-1120-3401	41.43		
						06-520-6500-9-5770-1130-3402	25.65		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06-520-8150-0-0000-8260-3402	8.28		
						06-521-3310-0-5750-1110-3402	2.76		
						06-521-3310-0-5770-1110-3402	11.05		
						06-521-3310-9-5750-1110-3402	27.62		
						06-521-6500-0-5750-1110-3401	20.71		
						06-521-6500-0-5770-1110-3401	20.72		
						06-521-6500-0-5770-1120-3401	41.43		
						06-521-6500-0-5770-1120-3402	51.79		
						06-521-6500-9-5770-1130-3402	13.81		
						06-521-8150-0-0000-8260-3402	10.35		
						06-522-3310-0-5750-1110-3402	13.81		
						06-522-3310-0-5770-1110-3402	13.81		
						06-522-6500-0-5750-1110-3401	17.26		
						06-522-6500-0-5770-1110-3401	24.17		
						06-522-6500-0-5770-1110-3402	10.35		
						06-522-6500-0-5770-1120-3401	41.43		
						06-522-6500-9-5770-1130-3402	13.81		
						06-522-8150-0-0000-8260-3402	8.28		
						06-523-3310-9-5770-1120-3402	13.81		
						06-523-6500-0-5750-1110-3401	17.26		
						06-523-6500-0-5770-1110-3401	10.36		
						06-523-6500-0-5770-1120-3401	27.62		
						06-523-6500-9-5750-1110-3402	41.43		
						06-523-8150-0-0000-8260-3402	8.28		
						06-530-3310-0-5770-1110-3402	14.91		
						06-530-3310-0-5770-1120-3402	13.81		
						06-530-3310-9-5750-1110-3402	38.41		
						06-530-3310-9-5770-1110-3402	12.03		
						06-530-6500-0-5750-1110-3401	51.79		
						06-530-6500-0-5750-1110-3402	13.81		
						06-530-6500-0-5751-1110-3401	13.81		
						06-530-6500-0-5770-1110-3401	31.07		
						06-530-6500-0-5770-1120-3401	55.24		
						06-530-6500-0-5770-1120-3402	27.62		
						06-530-6500-9-5750-1110-3402	13.81		
						06-530-6500-9-5770-1110-3402	12.01		
						06-530-6500-9-5770-1120-3402	13.81		
						06-530-8150-0-0000-8260-3402	16.56		
						06-531-3310-0-5751-1110-3402	6.90		
						06-531-3310-0-5770-1120-3401	27.62		
						06-531-3310-0-5770-1120-3402	27.62		
						06-531-3310-9-5750-1110-3402	13.81		
						06-531-6500-0-5750-1110-3401	44.88		

RIVERSIDE COUNTY
8/15/2012 1:00:44 AM

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MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06-531-6500-0-5751-1110-3401	13.81		
						06-531-6500-0-5751-1110-3402	27.62		
						06-531-6500-0-5770-1110-3401	24.17		
						06-531-6500-0-5770-1110-3402	27.62		
						06-531-6500-0-5770-1120-3401	82.86		
						06-531-6500-0-5770-1120-3402	39.46		
						06-531-6500-9-5750-1110-3402	11.97		
						06-531-6500-9-5751-1110-3402	10.36		
						06-531-6500-9-5770-1110-3402	11.97		
						06-531-8150-0-0000-8260-3402	16.56		
						06-532-3310-0-5750-1110-3402	27.62		
						06-532-3310-0-5751-1110-3401	13.81		
						06-532-3310-0-5751-1110-3402	6.91		
						06-532-3310-0-5770-1120-3402	41.43		
						06-532-6500-0-5750-1110-3401	24.17		
						06-532-6500-0-5751-1110-3401	13.81		
						06-532-6500-0-5770-1110-3401	17.26		
						06-532-6500-0-5770-1120-3401	82.86		
						06-532-6500-0-5770-1120-3402	13.81		
						06-532-6500-9-5770-1110-3402	11.97		
						06-532-6500-9-5770-1120-3402	27.62		
						06-532-8150-0-0000-8260-3402	12.42		
						06-535-6500-0-5770-1120-3401	13.81		
						06-535-8150-0-3200-8260-3402	2.07		
						06-557-7230-0-1110-3600-3402	219.79		
						06-557-7240-0-5750-3600-3402	249.75		
						06-580-3310-0-5750-2100-3402	13.81		
						06-580-3310-0-5770-1190-3401	13.81		
						06-580-3310-0-5770-3140-3402	27.62		
						06-580-6500-0-0000-3120-3401	11.05		
						06-580-6500-0-5001-2100-3401	55.24		
						06-580-6500-0-5001-2100-3402	53.51		
						06-580-6500-0-5001-3120-3401	97.38		
						06-580-6500-0-5750-2100-3402	13.81		
						06-580-6500-0-5750-3150-3401	13.81		
						06-580-6500-0-5770-1190-3401	359.06		
						06-580-6500-0-5770-3140-3402	55.24		
						06-580-6500-9-5730-1110-3402	27.62		
						06-580-6500-9-5730-1130-3402	13.81		
						06-580-6500-9-5750-1110-3402	3.45		
						06-580-6512-0-5001-2100-3402	15.54		
						06-580-6512-0-5001-3110-3401	13.81		
						06-580-6512-0-5750-3110-3402	13.81		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register
08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06-580-7240-9-5750-3600-3402	4.86		
						06-590-8150-0-0000-7510-3402	6.90		
						06-590-8150-0-0000-8100-3402	283.11		
						06-591-8150-0-0000-8260-3402	8.28		
						06-595-8150-0-0000-8270-3402	13.81		
						06-600-3010-0-0000-2100-3401	4.55		
						06-600-3010-0-0000-7200-3402	4.55		
						06-600-4035-0-0000-2100-3401	13.82		
						06-600-6520-0-5770-1110-3402	5.80		
						06-600-7091-0-0000-2100-3401	12.84		
						06-600-7091-0-0000-7200-3402	4.56		
						06-601-7091-0-4760-1000-3402	7.89		
						11-538-0852-0-4110-2700-3401	13.81		
						11-538-0852-0-4110-2700-3402	24.17		
						12-558-0000-0-8500-5000-3402	155.09		
						12-558-0648-0-0001-1000-3402	13.81		
						12-558-6105-0-0001-1000-3402	40.02		
						12-558-6105-0-0001-2100-3402	3.45		
						12-558-6105-1-0001-1000-3402	88.90		
						12-558-6105-1-0001-2100-3402	13.81		
						12-558-6105-2-0001-1000-3402	42.29		
						12-558-6105-3-0001-1000-3402	107.34		
						12-558-6105-3-0001-2100-3402	8.97		
						12-558-9010-0-0001-1000-3402	12.84		
						12-558-9010-0-0001-2100-3402	6.91		
						12-558-9010-1-0001-1000-3402	3.45		
						12-750-0000-0-8500-5000-3702	6.36		
						13-501-5310-0-0000-3700-3402	13.81		
						13-502-5310-0-0000-3700-3402	13.81		
						13-506-5310-0-0000-3700-3402	13.81		
						13-509-5310-0-0000-3700-3402	11.84		
						13-510-5310-0-0000-3700-3402	10.36		
						13-512-5310-0-0000-3700-3402	13.81		
						13-520-5310-0-0000-3700-3402	37.56		
						13-521-5310-0-0000-3700-3402	69.05		
						13-522-5310-0-0000-3700-3402	27.62		
						13-523-5310-0-0000-3700-3402	29.59		
						13-530-5310-0-0000-3700-3402	69.05		
						13-531-5310-0-0000-3700-3402	113.93		
						13-532-5310-0-0000-3700-3402	44.88		
						13-555-5310-0-0000-3700-3402	89.76		
						13-751-5310-0-0000-3700-3402	12.72		
						25-592-9010-0-0000-7200-3402	27.62		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount								
117248			30574	REEP/SETECH & PACIFICARE		03-501-0000-0-1110-1000-3401	624.66	14313229	7,902.02								
						03-505-0000-0-1110-1000-3401	624.05										
						03-512-0000-0-1110-1000-3401	624.66										
						03-530-0000-0-1110-1000-3401	624.05										
						03-531-0000-0-1110-1000-3401	1,284.28										
						03-532-0000-0-1110-1000-3401	312.33										
						03-751-0000-0-0000-7600-3401	962.06										
						06-509-6500-0-5750-1110-3401	624.66										
						06-510-6500-0-5750-1110-3401	624.66										
						06-580-6500-0-5750-3150-3401	312.33										
						06-580-6512-0-5001-2100-3402	659.62										
						13-555-5310-0-0000-3700-3402	624.66										
						117249					31184	KEENAN & ASSOCIATES - ACCO		03-500-0000-0-1110-1000-3402	5.38	14313230	2,819.12
														03-501-0000-0-0000-2700-3402	10.76		
03-501-0000-0-0000-8260-3402	13.71																
03-501-0000-0-1110-1000-3402	2.31																
03-502-0000-0-0000-2420-3402	5.38																
03-502-0000-0-0000-2700-3402	10.76																
03-502-0000-0-0000-8260-3402	13.71																
03-502-0000-0-0000-8300-3402	3.14																
03-502-0000-0-1110-1000-3402	3.59																
03-503-0000-0-0000-2700-3402	10.76																
03-503-0000-0-0000-8260-3402	4.57																
03-503-0000-0-0000-8300-3402	2.06																
03-504-0000-0-0000-2700-3402	10.76																
03-504-0000-0-0000-3140-3402	4.73																
03-504-0000-0-0000-8260-3402	4.57																
03-504-0000-0-0000-8300-3402	1.35																
03-504-0000-0-1110-1000-3402	5.38																
03-505-0000-0-0000-2420-3402	4.04																
03-505-0000-0-0000-2700-3402	10.76																
03-505-0000-0-0000-3140-3402	4.71																
03-505-0000-0-0000-8260-3402	9.14																
03-505-0000-0-0000-8300-3402	5.56																
03-506-0000-0-0000-2700-3402	5.38																
03-506-0000-0-0000-8260-3402	9.14																
03-507-0000-0-0000-2700-3402	10.76																
03-507-0000-0-0000-3140-3402	5.38																
03-507-0000-0-0000-8260-3402	13.71																
03-507-0000-0-0000-8300-3402	1.89																
03-507-0000-0-1110-1000-3402	14.25																
03-508-0000-0-0000-2700-3402	10.76																

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-508-0000-0-0000-8260-3402	13.71		
						03-508-0000-0-0000-8300-3402	1.44		
						03-509-0000-0-0000-2420-3402	4.04		
						03-509-0000-0-0000-2700-3402	10.76		
						03-509-0000-0-0000-3140-3402	5.38		
						03-509-0000-0-0000-8260-3402	4.57		
						03-509-0000-0-0000-8300-3402	3.06		
						03-509-0000-0-1110-1000-3402	9.04		
						03-510-0000-0-0000-2700-3402	10.76		
						03-510-0000-0-0000-3140-3402	5.38		
						03-510-0000-0-0000-8260-3402	13.71		
						03-510-0000-0-0000-8300-3402	4.81		
						03-510-0000-0-1110-1000-3402	5.38		
						03-512-0000-0-0000-2700-3402	10.76		
						03-512-0000-0-0000-8260-3402	9.14		
						03-512-0000-0-0000-8300-3402	1.08		
						03-520-0000-0-0000-2420-3402	5.38		
						03-520-0000-0-0000-2700-3402	10.76		
						03-520-0000-0-0000-3110-3402	10.76		
						03-520-0000-0-0000-3140-3402	5.38		
						03-520-0000-0-0000-8260-3402	18.28		
						03-520-0000-0-0000-8300-3402	3.50		
						03-521-0000-0-0000-2420-3402	5.38		
						03-521-0000-0-0000-2700-3402	21.52		
						03-521-0000-0-0000-3110-3402	10.76		
						03-521-0000-0-0000-3140-3402	5.38		
						03-521-0000-0-0000-8260-3402	22.85		
						03-521-0000-0-0000-8300-3402	8.35		
						03-522-0000-0-0000-2700-3402	10.76		
						03-522-0000-0-0000-3110-3402	5.38		
						03-522-0000-0-0000-3140-3402	5.38		
						03-522-0000-0-0000-8260-3402	18.28		
						03-522-0000-0-0000-8300-3402	11.43		
						03-523-0000-0-0000-2420-3402	5.38		
						03-523-0000-0-0000-2700-3402	10.76		
						03-523-0000-0-0000-3110-3402	5.38		
						03-523-0000-0-0000-3140-3402	5.38		
						03-523-0000-0-0000-8260-3402	18.28		
						03-523-0000-0-0000-8300-3402	4.48		
						03-530-0000-0-0000-2420-3402	5.38		
						03-530-0000-0-0000-2700-3402	48.42		
						03-530-0000-0-0000-3110-3402	10.76		
						03-530-0000-0-0000-3140-3402	5.38		

RIVERSIDE COUNTY
8/15/2012 1:00:45 AM

ROX Version 10.04.10 16:22:07 galaxy_default

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-530-0000-0-0000-8200-3402	5.38		
						03-530-0000-0-0000-8260-3402	36.56		
						03-530-0000-0-0000-8300-3402	37.66		
						03-531-0000-0-0000-2420-3402	5.38		
						03-531-0000-0-0000-2700-3402	59.18		
						03-531-0000-0-0000-3110-3402	16.14		
						03-531-0000-0-0000-3140-3402	5.38		
						03-531-0000-0-0000-8260-3402	36.56		
						03-531-0000-0-0000-8300-3402	43.04		
						03-532-0000-0-0000-2420-3402	5.38		
						03-532-0000-0-0000-2700-3402	48.42		
						03-532-0000-0-0000-3110-3402	5.38		
						03-532-0000-0-0000-3140-3402	5.38		
						03-532-0000-0-0000-8200-3402	5.38		
						03-532-0000-0-0000-8260-3402	27.42		
						03-532-0000-0-0000-8300-3402	26.90		
						03-535-0000-0-3200-2700-3402	5.38		
						03-535-0000-0-3200-8260-3402	4.57		
						03-537-0000-0-3300-2700-3402	5.38		
						03-541-0000-0-0000-7100-3402	5.38		
						03-550-0000-0-0000-7300-3402	32.28		
						03-551-0000-0-0000-7530-3402	5.38		
						03-551-0000-0-0000-7540-3402	8.07		
						03-551-0000-0-0000-7550-3402	5.38		
						03-552-0000-0-0000-7200-3402	5.38		
						03-553-0200-0-0000-7200-3402	10.76		
						03-553-0200-0-0000-8300-3402	5.38		
						03-560-0000-0-0000-2100-3402	5.38		
						03-561-0000-0-0000-2100-3402	5.38		
						03-561-0000-0-0000-7200-3402	1.83		
						03-563-0000-0-0000-7200-3402	5.38		
						03-565-0000-0-0000-2420-3402	39.29		
						03-565-0000-0-0000-7700-3402	43.04		
						03-570-0000-0-0000-7400-3402	24.21		
						03-581-0000-0-0000-3900-3402	5.38		
						03-590-0000-0-0000-8100-3402	2.69		
						03-591-0000-0-0000-8100-3402	5.38		
						03-591-0000-0-0000-8260-3402	13.71		
						03-593-0000-0-0000-7510-3402	7.53		
						03-595-0000-0-0000-8270-3402	48.42		
						03-595-0000-0-0000-8275-3402	21.52		
						03-595-0000-0-0000-8285-3402	10.76		
						03-663-0000-0-3200-2420-3402	3.07		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-750-0000-0-0000-2420-3702	10.76		
						03-750-0000-0-0000-2700-3702	16.14		
						03-750-0000-0-0000-3110-3702	5.38		
						03-750-0000-0-0000-3130-3702	5.38		
						03-750-0000-0-0000-3140-3702	10.76		
						03-750-0000-0-0000-3900-3702	5.38		
						03-750-0000-0-0000-7200-3702	5.38		
						03-750-0000-0-0000-7400-3702	5.38		
						03-750-0000-0-0000-7700-3702	5.38		
						03-750-0000-0-0000-8100-3702	16.14		
						03-750-0000-0-0000-8260-3702	5.38		
						03-750-0000-0-0000-8300-3702	5.72		
						03-750-0000-0-1110-1000-3702	11.77		
						03-750-0000-0-5001-2100-3702	5.38		
						03-750-0000-0-5770-1110-3702	2.69		
						03-750-0000-0-5770-1120-3702	4.03		
						03-750-0000-0-8100-5400-3702	5.38		
						03-750-0000-0-8500-5000-3702	2.69		
						06-501-3320-0-5730-1110-3402	5.38		
						06-501-6500-9-5730-1110-3402	1.12		
						06-501-8150-0-0000-8260-3402	2.43		
						06-502-3310-0-5750-1110-3402	1.61		
						06-502-3310-0-5770-1110-3402	7.80		
						06-502-6500-0-5770-1120-3402	5.38		
						06-502-6500-9-5770-1110-3402	5.38		
						06-502-8150-0-0000-8260-3402	2.43		
						06-503-3310-0-5770-1110-3402	2.69		
						06-503-3310-0-5770-1120-3402	2.69		
						06-503-6500-0-5770-1120-3402	4.04		
						06-503-8150-0-0000-8260-3402	0.81		
						06-504-3310-0-5750-1110-3402	1.87		
						06-504-3310-0-5770-1110-3402	8.19		
						06-504-6500-9-5730-1110-3402	13.45		
						06-504-6500-9-5770-1110-3402	5.38		
						06-504-6500-9-5770-1130-3402	5.38		
						06-504-8150-0-0000-8260-3402	0.81		
						06-505-3310-0-5770-1120-3402	4.04		
						06-505-6500-0-5730-1110-3402	5.38		
						06-505-6500-9-5730-1110-3402	9.64		
						06-505-8150-0-0000-8260-3402	1.62		
						06-506-3310-0-5770-1110-3402	5.38		
						06-506-6500-0-5750-1110-3402	4.61		
						06-506-6500-0-5770-1120-3402	5.38		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06-506-6500-9-5770-1110-3402	5.38		
						06-506-8150-0-0000-8260-3402	1.62		
						06-507-3310-0-5770-1110-3402	5.38		
						06-507-3310-9-5770-1120-3402	5.38		
						06-507-6500-0-5730-1110-3402	5.38		
						06-507-6500-0-5770-1120-3402	5.38		
						06-507-6500-9-5770-1110-3402	5.38		
						06-507-8150-0-0000-8260-3402	2.43		
						06-508-3310-0-5770-1110-3402	9.99		
						06-508-6500-0-5770-1120-3402	5.38		
						06-508-6500-9-5730-1110-3402	5.38		
						06-508-8150-0-0000-8260-3402	2.43		
						06-509-3310-9-5770-1110-3402	5.38		
						06-509-6500-0-5770-1120-3402	5.38		
						06-509-6500-9-5770-1120-3402	10.76		
						06-509-6500-9-5770-1130-3402	5.38		
						06-509-8150-0-0000-8260-3402	0.81		
						06-510-3310-0-5750-1110-3402	1.21		
						06-510-3310-0-5770-1120-3402	10.76		
						06-510-3310-9-5750-1110-3402	6.19		
						06-510-3310-9-5770-1110-3402	20.07		
						06-510-6500-9-5750-1110-3402	24.21		
						06-510-6500-9-5770-1110-3402	10.76		
						06-510-8150-0-0000-8260-3402	2.43		
						06-512-6500-9-5770-1110-3402	4.30		
						06-512-8150-0-0000-8260-3402	1.62		
						06-520-3310-0-5750-1110-3402	1.08		
						06-520-3310-0-5770-1110-3402	4.30		
						06-520-3310-9-5750-1110-3402	4.04		
						06-520-3310-9-5770-1120-3402	4.04		
						06-520-6500-9-5770-1130-3402	9.99		
						06-520-8150-0-0000-8260-3402	3.24		
						06-521-3310-0-5750-1110-3402	1.08		
						06-521-3310-0-5770-1110-3402	4.30		
						06-521-3310-9-5750-1110-3402	10.76		
						06-521-6500-0-5770-1120-3402	20.17		
						06-521-6500-9-5770-1130-3402	5.38		
						06-521-8150-0-0000-8260-3402	4.05		
						06-522-3310-0-5750-1110-3402	5.38		
						06-522-3310-0-5770-1110-3402	5.38		
						06-522-6500-0-5770-1110-3402	4.04		
						06-522-6500-9-5770-1130-3402	5.38		
						06-522-8150-0-0000-8260-3402	3.24		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06-523-3310-9-5770-1120-3402	5.38		
						06-523-6500-9-5750-1110-3402	16.14		
						06-523-8150-0-0000-8260-3402	3.24		
						06-530-3310-0-5770-1110-3402	5.81		
						06-530-3310-0-5770-1120-3402	5.38		
						06-530-3310-9-5750-1110-3402	20.34		
						06-530-3310-9-5770-1110-3402	4.69		
						06-530-6500-0-5750-1110-3402	5.38		
						06-530-6500-0-5770-1120-3402	10.76		
						06-530-6500-9-5750-1110-3402	5.38		
						06-530-6500-9-5770-1110-3402	4.68		
						06-530-6500-9-5770-1120-3402	5.38		
						06-530-8150-0-0000-8260-3402	6.48		
						06-531-3310-0-5751-1110-3402	2.69		
						06-531-3310-0-5770-1120-3402	10.76		
						06-531-3310-9-5750-1110-3402	5.38		
						06-531-6500-0-5751-1110-3402	10.76		
						06-531-6500-0-5770-1110-3402	10.76		
						06-531-6500-0-5770-1120-3402	15.37		
						06-531-6500-9-5750-1110-3402	4.66		
						06-531-6500-9-5751-1110-3402	4.04		
						06-531-6500-9-5770-1110-3402	4.66		
						06-531-8150-0-0000-8260-3402	6.48		
						06-532-3310-0-5750-1110-3402	10.76		
						06-532-3310-0-5751-1110-3402	2.69		
						06-532-3310-0-5770-1120-3402	10.76		
						06-532-6500-0-5770-1120-3402	5.38		
						06-532-6500-9-5770-1110-3402	4.66		
						06-532-6500-9-5770-1120-3402	10.76		
						06-532-8150-0-0000-8260-3402	4.86		
						06-535-8150-0-3200-8260-3402	0.81		
						06-557-7230-0-1110-3600-3402	80.23		
						06-557-7240-0-5750-3600-3402	91.93		
						06-580-6500-0-5001-2100-3402	20.85		
						06-580-8500-9-5730-1110-3402	10.76		
						06-580-6500-9-5730-1130-3402	5.38		
						06-580-6500-9-5750-1110-3402	1.34		
						06-580-6512-0-5001-2100-3402	0.67		
						06-580-7240-9-5750-3600-3402	1.90		
						06-590-8150-0-0000-8100-3402	104.91		
						06-591-8150-0-0000-8260-3402	2.43		
						06-595-8150-0-0000-8270-3402	5.38		
						06-600-3010-0-0000-7200-3402	1.77		

RIVERSIDE COUNTY
8/15/2012 1:00:45 AM

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MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount	
117250			27943	REEP/METLIFE DENTAL PLAN		06-600-6520-0-5770-1110-3402	2.26	14313231	10,806.49	
						06-600-7091-0-0000-7200-3402	1.78			
						06-601-7091-0-4760-1000-3402	3.07			
						11-538-0852-0-4110-2700-3402	9.42			
						12-558-0000-0-8500-5000-3402	60.16			
						12-558-0648-0-0001-1000-3402	5.38			
						12-558-6105-0-0001-1000-3402	15.58			
						12-558-6105-0-0001-2100-3402	1.35			
						12-558-6105-1-0001-1000-3402	34.63			
						12-558-6105-2-0001-1000-3402	16.48			
						12-558-6105-3-0001-1000-3402	41.82			
						12-558-6105-3-0001-2100-3402	1.35			
						12-558-9010-0-0001-1000-3402	10.38			
						12-558-9010-0-0001-2100-3402	2.68			
						12-558-9010-1-0001-1000-3402	1.35			
						13-501-5310-0-0000-3700-3402	5.38			
						13-502-5310-0-0000-3700-3402	5.38			
						13-506-5310-0-0000-3700-3402	5.38			
						13-509-5310-0-0000-3700-3402	4.61			
						13-510-5310-0-0000-3700-3402	4.04			
						13-512-5310-0-0000-3700-3402	5.38			
						13-520-5310-0-0000-3700-3402	14.63			
						13-521-5310-0-0000-3700-3402	26.90			
						13-522-5310-0-0000-3700-3402	10.76			
						13-523-5310-0-0000-3700-3402	11.53			
						13-530-5310-0-0000-3700-3402	26.90			
						13-531-5310-0-0000-3700-3402	44.38			
						13-532-5310-0-0000-3700-3402	17.48			
						13-555-5310-0-0000-3700-3402	24.21			
						13-750-5310-0-0000-3700-3702	5.38			
						25-592-9010-0-0000-7200-3402	3.23			
							184.98			
							92.49			
	92.49									
	92.49									
	277.47									
	92.49									
	92.49									
	92.49									
	92.49									
	92.49									
	78.62									
	29.60									

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-509-0000-0-1110-1000-3401	92.49		
						03-509-0000-0-1110-1000-3402	62.89		
						03-510-0000-0-1110-1000-3401	92.49		
						03-510-0000-0-1110-1000-3402	92.49		
						03-512-0000-0-0000-8300-3402	18.50		
						03-512-0000-0-1110-1000-3401	184.98		
						03-520-0000-0-1110-1000-3401	369.96		
						03-521-0000-0-0000-2420-3402	92.49		
						03-521-0000-0-0000-2700-3401	92.49		
						03-521-0000-0-1110-1000-3401	92.49		
						03-522-0000-0-1110-1000-3401	277.47		
						03-523-0000-0-0000-2420-3402	92.49		
						03-523-0000-0-1110-1000-3401	277.47		
						03-530-0000-0-0000-2700-3401	92.49		
						03-530-0000-0-0000-2700-3402	92.49		
						03-530-0000-0-0000-8260-3402	78.62		
						03-530-0000-0-1110-1000-3401	832.41		
						03-531-0000-0-0000-2700-3402	277.47		
						03-531-0000-0-0000-3110-3402	184.98		
						03-531-0000-0-0000-8300-3402	277.47		
						03-531-0000-0-1110-1000-3401	924.90		
						03-532-0000-0-0000-2700-3402	92.49		
						03-532-0000-0-0000-3110-3401	92.49		
						03-532-0000-0-1110-1000-3401	231.23		
						03-535-0000-0-3200-3110-3401	92.49		
						03-540-0000-0-0000-7100-3402	92.49		
						03-551-0000-0-0000-7530-3402	92.49		
						03-553-0200-0-0000-7200-3402	184.98		
						03-583-0000-0-0000-3140-3401	184.98		
						03-593-0000-0-0000-7510-3402	55.49		
						03-750-0000-0-0000-8200-3702	103.76		
						03-750-0000-0-1110-1000-3701	412.94		
						03-750-0000-0-3200-1000-3701	50.83		
						03-750-0000-0-3200-2700-3701	103.76		
						03-751-0000-0-0000-7600-3401	53.79		
						06-503-3310-0-5770-1110-3402	46.25		
						06-503-3310-0-5770-1120-3402	46.24		
						06-504-3315-0-5730-1110-3401	26.25		
						06-504-3320-0-5730-1110-3401	66.24		
						06-504-6500-0-5750-1110-3401	46.24		
						06-504-6500-0-5770-1110-3401	46.25		
						06-504-6500-9-5730-1110-3402	184.98		
						06-504-6500-9-5770-1130-3402	92.49		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117251			26061	REEP FOR BENEFITS/TRANSAM		06-505-6500-9-5730-1110-3402	92.49	14313232	10,529.00
						06-507-3310-9-5770-1120-3402	92.49		
						06-509-8150-0-0000-8260-3402	13.87		
						06-510-3310-0-5770-1120-3402	92.49		
						06-510-6500-0-5750-1110-3401	92.49		
						06-510-6500-9-5750-1110-3402	92.49		
						06-512-6500-9-5770-1110-3402	73.99		
						06-520-6500-0-5770-1120-3401	92.49		
						06-523-6500-0-5770-1120-3401	92.49		
						06-530-6500-0-5750-1110-3401	92.49		
						06-530-8150-0-0000-8260-3402	13.87		
						06-531-3310-0-5770-1120-3402	92.49		
						06-531-6500-0-5770-1110-3402	92.49		
						06-531-6500-9-5751-1110-3402	69.37		
						06-532-3310-0-5770-1120-3402	92.49		
						06-532-6500-0-5750-1110-3401	69.37		
						06-532-6500-0-5770-1110-3401	23.12		
						06-532-6500-0-5770-1120-3401	92.49		
						06-557-7230-0-1110-3600-3402	46.25		
						06-557-7240-0-5750-3600-3402	46.24		
						06-580-6500-0-5750-3150-3401	46.24		
						06-580-6500-0-5770-1190-3401	184.98		
						06-580-6500-0-5770-3140-3402	92.49		
						06-580-6500-9-5730-1110-3402	92.49		
						06-580-6500-9-5750-1110-3402	23.12		
						06-580-6512-0-5001-2100-3402	92.49		
						06-590-8150-0-0000-8100-3402	92.49		
						13-522-5310-0-0000-3700-3402	184.98		
						13-523-5310-0-0000-3700-3402	92.49		
						13-531-5310-0-0000-3700-3402	92.49		
						13-532-5310-0-0000-3700-3402	92.49		
						25-592-9010-0-0000-7200-3402	37.00		
						03-500-0000-0-1110-1000-3402	7.00		
03-501-0000-0-0000-2700-3401	14.00								
03-501-0000-0-0000-2700-3402	7.00								
03-501-0000-0-0000-8260-3402	11.90								
03-501-0000-0-1110-1000-3401	203.00								
03-501-0000-0-1110-1000-3402	3.00								
03-502-0000-0-0000-2420-3402	7.00								
03-502-0000-0-0000-2700-3401	7.00								
03-502-0000-0-0000-2700-3402	14.00								
03-502-0000-0-0000-8260-3402	11.90								

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-502-0000-0-0000-8300-3402	4.08		
						03-502-0000-0-1110-1000-3401	147.00		
						03-502-0000-0-1110-1000-3402	4.67		
						03-503-0000-0-0000-2700-3401	7.00		
						03-503-0000-0-0000-2700-3402	14.00		
						03-503-0000-0-0000-8260-3402	5.95		
						03-503-0000-0-0000-8300-3402	2.68		
						03-503-0000-0-1110-1000-3401	140.00		
						03-504-0000-0-0000-2700-3401	10.50		
						03-504-0000-0-0000-2700-3402	14.00		
						03-504-0000-0-0000-3140-3402	6.16		
						03-504-0000-0-0000-8260-3402	5.95		
						03-504-0000-0-0000-8300-3402	1.75		
						03-504-0000-0-1110-1000-3401	154.00		
						03-504-0000-0-1110-1000-3402	7.00		
						03-505-0000-0-0000-2420-3402	5.25		
						03-505-0000-0-0000-2700-3401	7.00		
						03-505-0000-0-0000-2700-3402	14.00		
						03-505-0000-0-0000-8260-3402	11.90		
						03-505-0000-0-0000-8300-3402	6.37		
						03-505-0000-0-1110-1000-3401	133.00		
						03-506-0000-0-0000-2700-3401	10.50		
						03-506-0000-0-0000-2700-3402	7.00		
						03-506-0000-0-0000-8260-3402	11.90		
						03-506-0000-0-1110-1000-3401	175.00		
						03-507-0000-0-0000-2700-3401	14.00		
						03-507-0000-0-0000-2700-3402	14.00		
						03-507-0000-0-0000-3140-3402	7.00		
						03-507-0000-0-0000-8260-3402	17.85		
						03-507-0000-0-0000-8300-3402	2.48		
						03-507-0000-0-1110-1000-3401	238.00		
						03-507-0000-0-1110-1000-3402	18.52		
						03-508-0000-0-0000-2700-3401	14.00		
						03-508-0000-0-0000-2700-3402	14.00		
						03-508-0000-0-0000-8260-3402	17.85		
						03-508-0000-0-0000-8300-3402	1.88		
						03-508-0000-0-1110-1000-3401	224.00		
						03-509-0000-0-0000-2420-3402	5.24		
						03-509-0000-0-0000-2700-3401	14.00		
						03-509-0000-0-0000-2700-3402	14.00		
						03-509-0000-0-0000-3140-3402	7.00		
						03-509-0000-0-0000-8260-3402	5.95		
						03-509-0000-0-0000-8300-3402	4.00		

RIVERSIDE COUNTY

8/15/2012 1:00:46 AM

ROX Version 10.04.10 16:22:07 galaxy_default

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**Commercial Warrant Register
08/14/2012**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-509-0000-0-1110-1000-3401	196.00		
						03-509-0000-0-1110-1000-3402	11.76		
						03-510-0000-0-0000-2700-3401	14.00		
						03-510-0000-0-0000-2700-3402	14.00		
						03-510-0000-0-0000-3140-3402	7.00		
						03-510-0000-0-0000-8260-3402	11.90		
						03-510-0000-0-0000-8300-3402	6.25		
						03-510-0000-0-1110-1000-3401	175.00		
						03-510-0000-0-1110-1000-3402	7.00		
						03-512-0000-0-0000-2700-3401	14.00		
						03-512-0000-0-0000-2700-3402	14.00		
						03-512-0000-0-0000-8260-3402	11.90		
						03-512-0000-0-0000-8300-3402	1.40		
						03-512-0000-0-1110-1000-3401	217.00		
						03-520-0000-0-0000-2420-3402	7.00		
						03-520-0000-0-0000-2700-3401	21.00		
						03-520-0000-0-0000-2700-3402	14.00		
						03-520-0000-0-0000-3110-3401	14.00		
						03-520-0000-0-0000-3110-3402	14.00		
						03-520-0000-0-0000-3140-3402	7.00		
						03-520-0000-0-0000-8260-3402	23.80		
						03-520-0000-0-0000-8300-3402	4.57		
						03-520-0000-0-1110-1000-3401	259.00		
						03-521-0000-0-0000-2420-3402	7.00		
						03-521-0000-0-0000-2700-3401	21.00		
						03-521-0000-0-0000-2700-3402	28.00		
						03-521-0000-0-0000-3110-3401	21.00		
						03-521-0000-0-0000-3110-3402	14.00		
						03-521-0000-0-0000-3140-3402	7.00		
						03-521-0000-0-0000-8260-3402	29.75		
						03-521-0000-0-0000-8300-3402	10.85		
						03-521-0000-0-1110-1000-3401	371.00		
						03-522-0000-0-0000-2700-3401	14.00		
						03-522-0000-0-0000-2700-3402	14.00		
						03-522-0000-0-0000-3110-3401	14.00		
						03-522-0000-0-0000-3110-3402	7.00		
						03-522-0000-0-0000-3140-3402	7.00		
						03-522-0000-0-0000-8260-3402	23.80		
						03-522-0000-0-0000-8300-3402	14.88		
						03-522-0000-0-1110-1000-3401	189.00		
						03-523-0000-0-0000-2420-3402	7.00		
						03-523-0000-0-0000-2700-3401	14.00		
						03-523-0000-0-0000-2700-3402	7.00		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-523-0000-0-0000-3110-3401	21.00		
						03-523-0000-0-0000-3110-3402	7.00		
						03-523-0000-0-0000-3140-3402	7.00		
						03-523-0000-0-0000-8260-3402	23.80		
						03-523-0000-0-0000-8300-3402	5.83		
						03-523-0000-0-1110-1000-3401	259.00		
						03-530-0000-0-0000-2420-3402	7.00		
						03-530-0000-0-0000-2700-3401	28.00		
						03-530-0000-0-0000-2700-3402	56.00		
						03-530-0000-0-0000-3110-3401	28.00		
						03-530-0000-0-0000-3110-3402	14.00		
						03-530-0000-0-0000-3140-3402	7.00		
						03-530-0000-0-0000-8200-3402	7.00		
						03-530-0000-0-0000-8260-3402	47.60		
						03-530-0000-0-0000-8300-3402	49.00		
						03-530-0000-0-1110-1000-3401	500.22		
						03-530-0000-0-1110-4200-3401	7.00		
						03-530-0000-0-1146-1000-3401	14.00		
						03-530-1100-0-1110-1000-3401	1.40		
						03-530-1100-0-1685-1000-3401	2.38		
						03-531-0000-0-0000-2420-3401	7.00		
						03-531-0000-0-0000-2420-3402	7.00		
						03-531-0000-0-0000-2700-3401	35.00		
						03-531-0000-0-0000-2700-3402	70.00		
						03-531-0000-0-0000-3110-3401	42.00		
						03-531-0000-0-0000-3110-3402	21.00		
						03-531-0000-0-0000-3140-3402	7.00		
						03-531-0000-0-0000-8260-3402	47.60		
						03-531-0000-0-0000-8300-3402	56.00		
						03-531-0000-0-1110-1000-3401	714.00		
						03-531-0000-0-1110-4200-3401	7.00		
						03-531-0000-0-1146-1000-3401	14.00		
						03-532-0000-0-0000-2420-3402	7.00		
						03-532-0000-0-0000-2700-3401	28.00		
						03-532-0000-0-0000-2700-3402	56.00		
						03-532-0000-0-0000-3110-3401	28.00		
						03-532-0000-0-0000-3110-3402	7.00		
						03-532-0000-0-0000-3140-3402	7.00		
						03-532-0000-0-0000-8200-3402	7.00		
						03-532-0000-0-0000-8260-3402	35.70		
						03-532-0000-0-0000-8300-3402	35.00		
						03-532-0000-0-1110-1000-3401	480.62		
						03-532-0000-0-1110-4200-3401	7.00		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-532-0000-0-1146-1000-3401	7.00		
						03-532-0000-0-3200-1000-3401	7.00		
						03-532-1100-0-1670-1000-3401	2.38		
						03-535-0000-0-3200-1000-3401	49.00		
						03-535-0000-0-3200-2700-3401	6.30		
						03-535-0000-0-3200-2700-3402	7.00		
						03-535-0000-0-3200-3110-3401	14.00		
						03-535-0000-0-3200-8260-3402	5.95		
						03-536-0000-0-0000-3110-3401	3.50		
						03-536-0000-0-3300-1000-3401	7.00		
						03-537-0000-0-0000-3110-3401	3.50		
						03-537-0000-0-3300-1000-3401	21.00		
						03-537-0000-0-3300-2700-3401	0.70		
						03-537-0000-0-3300-2700-3402	7.00		
						03-540-0000-0-0000-7100-3401	21.00		
						03-540-0000-0-0000-7100-3402	106.00		
						03-541-0000-0-0000-7100-3402	14.00		
						03-541-0000-0-0000-7180-3402	7.00		
						03-550-0000-0-0000-7300-3402	98.00		
						03-551-0000-0-0000-7500-3402	3.50		
						03-551-0000-0-0000-7530-3402	7.00		
						03-551-0000-0-0000-7540-3402	10.50		
						03-551-0000-0-0000-7550-3402	7.00		
						03-552-0000-0-0000-7200-3402	7.00		
						03-553-0200-0-0000-7200-3402	21.00		
						03-553-0200-0-0000-8300-3402	7.00		
						03-556-0200-0-0000-8300-3402	3.29		
						03-556-0640-1-0000-8300-3402	2.10		
						03-556-0812-1-0000-8300-3402	1.61		
						03-558-0000-0-8500-5000-3402	3.85		
						03-560-0000-0-0000-2100-3401	23.38		
						03-560-0000-0-0000-2100-3402	7.00		
						03-560-0000-0-0000-7200-3402	7.00		
						03-560-0000-0-1110-1000-3401	21.00		
						03-561-0000-0-0000-2100-3401	3.50		
						03-561-0000-0-0000-2100-3402	7.00		
						03-561-0000-0-0000-7200-3402	2.38		
						03-563-0000-0-0000-7200-3402	7.00		
						03-565-0000-0-0000-2420-3402	51.13		
						03-565-0000-0-0000-7700-3402	63.00		
						03-567-0000-0-0000-2100-3401	7.00		
						03-570-0000-0-0000-7400-3401	7.00		
						03-570-0000-0-0000-7400-3402	59.50		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-571-0000-0-0000-7120-3401	7.00		
						03-580-0000-0-0000-3120-3401	15.05		
						03-580-0000-0-0000-3130-3401	3.50		
						03-580-0000-0-0000-3900-3401	3.50		
						03-581-0000-0-0000-3110-3401	9.20		
						03-581-0000-0-0000-3130-3401	7.00		
						03-581-0000-0-0000-3900-3402	7.00		
						03-581-0310-0-0000-3110-3401	4.80		
						03-583-0000-0-0000-3140-3401	28.80		
						03-583-0310-0-0000-3140-3401	14.00		
						03-590-0000-0-0000-8100-3402	31.50		
						03-591-0000-0-0000-8100-3402	7.00		
						03-591-0000-0-0000-8260-3402	23.80		
						03-593-0000-0-0000-7510-3402	7.00		
						03-595-0000-0-0000-8270-3402	63.00		
						03-595-0000-0-0000-8275-3402	28.00		
						03-595-0000-0-0000-8285-3402	14.00		
						03-663-0000-0-3200-2420-3402	4.00		
						06-501-3010-0-1110-1000-3401	18.55		
						06-501-3315-0-5730-1110-3401	7.00		
						06-501-3320-0-5730-1110-3402	7.00		
						06-501-6500-0-5750-1110-3401	7.00		
						06-501-6500-0-5770-1120-3401	7.00		
						06-501-6500-9-5730-1110-3402	1.46		
						06-501-8150-0-0000-8260-3402	2.10		
						06-502-3010-0-1110-1000-3401	14.00		
						06-502-3310-0-5750-1110-3402	2.10		
						06-502-3310-0-5770-1110-3402	10.15		
						06-502-6500-0-5750-1110-3401	3.50		
						06-502-6500-0-5770-1110-3401	10.50		
						06-502-6500-0-5770-1120-3401	7.00		
						06-502-6500-0-5770-1120-3402	7.00		
						06-502-6500-9-5770-1110-3402	7.00		
						06-502-8150-0-0000-8260-3402	2.10		
						06-503-3010-0-1110-1000-3401	14.00		
						06-503-3310-0-5770-1110-3402	3.50		
						06-503-3310-0-5770-1120-3402	3.50		
						06-503-6500-0-5730-1110-3401	14.00		
						06-503-6500-0-5750-1110-3401	9.10		
						06-503-6500-0-5770-1110-3401	4.90		
						06-503-6500-0-5770-1120-3401	7.00		
						06-503-6500-0-5770-1120-3402	5.25		
						06-503-8150-0-0000-8260-3402	1.05		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06-504-3010-0-1110-1000-3401	14.00		
						06-504-3310-0-5750-1110-3402	2.44		
						06-504-3310-0-5770-1110-3402	10.65		
						06-504-3315-0-5730-1110-3401	1.99		
						06-504-3320-0-5730-1110-3401	5.01		
						06-504-6500-0-5750-1110-3401	7.00		
						06-504-6500-0-5770-1110-3401	7.00		
						06-504-6500-0-5770-1120-3401	14.00		
						06-504-6500-9-5730-1110-3402	17.50		
						06-504-6500-9-5770-1110-3402	7.00		
						06-504-6500-9-5770-1130-3402	7.00		
						06-504-8150-0-0000-8260-3402	1.05		
						06-505-3010-0-1110-1000-3401	7.00		
						06-505-3310-0-5750-1110-3401	1.75		
						06-505-3310-0-5770-1110-3401	5.25		
						06-505-3310-0-5770-1120-3402	5.25		
						06-505-3320-0-5730-1110-3401	7.00		
						06-505-6500-0-5730-1110-3402	7.00		
						06-505-6500-0-5750-1110-3401	1.75		
						06-505-6500-0-5770-1110-3401	5.25		
						06-505-6500-0-5770-1120-3401	7.00		
						06-505-6500-9-5730-1110-3402	12.54		
						06-505-8150-0-0000-8260-3402	2.10		
						06-506-3310-0-5770-1110-3402	7.00		
						06-506-6500-0-5750-1110-3401	7.00		
						06-506-6500-0-5750-1110-3402	6.00		
						06-506-6500-0-5770-1110-3401	7.00		
						06-506-6500-0-5770-1120-3401	7.00		
						06-506-6500-0-5770-1120-3402	7.00		
						06-506-6500-9-5770-1110-3402	7.00		
						06-506-8150-0-0000-8260-3402	2.10		
						06-507-3310-0-5770-1110-3402	7.00		
						06-507-3310-0-5770-1120-3401	7.00		
						06-507-3310-9-5770-1120-3402	7.00		
						06-507-6500-0-5730-1110-3402	7.00		
						06-507-6500-0-5770-1110-3401	7.00		
						06-507-6500-0-5770-1120-3401	7.00		
						06-507-6500-0-5770-1120-3402	7.00		
						06-507-6500-9-5770-1110-3402	7.00		
						06-507-8150-0-0000-8260-3402	3.15		
						06-508-3010-0-1110-1000-3401	8.75		
						06-508-3310-0-5770-1110-3402	13.00		
						06-508-3320-0-5730-1110-3401	7.00		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**Commercial Warrant Register
08/14/2012**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06-508-6500-0-5750-1110-3401	3.50		
						06-508-6500-0-5770-1110-3401	10.50		
						06-508-6500-0-5770-1120-3401	14.00		
						06-508-6500-0-5770-1120-3402	7.00		
						06-508-6500-9-5730-1110-3402	7.00		
						06-508-8150-0-0000-8260-3402	3.15		
						06-509-3310-9-5770-1110-3402	7.00		
						06-509-6500-0-5750-1110-3401	9.10		
						06-509-6500-0-5770-1110-3401	4.90		
						06-509-6500-0-5770-1120-3401	14.00		
						06-509-6500-0-5770-1120-3402	7.00		
						06-509-6500-9-5770-1120-3402	14.00		
						06-509-6500-9-5770-1130-3402	7.00		
						06-509-8150-0-0000-8260-3402	1.05		
						06-510-3310-0-5750-1110-3402	1.58		
						06-510-3310-0-5770-1120-3402	14.00		
						06-510-3310-9-5750-1110-3402	8.04		
						06-510-3310-9-5770-1110-3402	26.13		
						06-510-6500-0-5750-1110-3401	21.00		
						06-510-6500-0-5770-1110-3401	7.00		
						06-510-6500-0-5770-1120-3401	14.00		
						06-510-6500-9-5750-1110-3402	31.50		
						06-510-6500-9-5770-1110-3402	14.00		
						06-510-8150-0-0000-8260-3402	2.10		
						06-512-6500-0-5770-1110-3401	14.00		
						06-512-6500-0-5770-1120-3401	14.00		
						06-512-6500-9-5770-1110-3402	5.60		
						06-512-8150-0-0000-8260-3402	2.10		
						06-520-3310-0-5750-1110-3402	1.40		
						06-520-3310-0-5770-1110-3402	5.60		
						06-520-3310-9-5750-1110-3402	5.25		
						06-520-3310-9-5770-1120-3402	5.24		
						06-520-6500-0-5750-1110-3401	14.00		
						06-520-6500-0-5770-1110-3401	14.00		
						06-520-6500-0-5770-1120-3401	21.00		
						06-520-6500-9-5770-1130-3402	13.00		
						06-520-8150-0-0000-8260-3402	4.20		
						06-521-3310-0-5750-1110-3402	1.40		
						06-521-3310-0-5770-1110-3402	5.60		
						06-521-3310-9-5750-1110-3402	14.00		
						06-521-6500-0-5750-1110-3401	10.50		
						06-521-6500-0-5770-1110-3401	10.50		
						06-521-6500-0-5770-1120-3401	21.00		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06-521-6500-0-5770-1120-3402	26.25		
						06-521-6500-9-5770-1130-3402	7.00		
						06-521-8150-0-0000-8260-3402	5.25		
						06-522-3310-0-5750-1110-3402	7.00		
						06-522-3310-0-5770-1110-3402	7.00		
						06-522-6500-0-5750-1110-3401	8.75		
						06-522-6500-0-5770-1110-3401	12.25		
						06-522-6500-0-5770-1110-3402	5.24		
						06-522-6500-0-5770-1120-3401	21.00		
						06-522-6500-9-5770-1130-3402	7.00		
						06-522-8150-0-0000-8260-3402	4.20		
						06-523-3310-9-5770-1120-3402	7.00		
						06-523-6500-0-5750-1110-3401	8.75		
						06-523-6500-0-5770-1110-3401	5.25		
						06-523-6500-0-5770-1120-3401	14.00		
						06-523-6500-9-5750-1110-3402	21.00		
						06-523-8150-0-0000-8260-3402	4.20		
						06-530-3310-0-5770-1110-3402	7.56		
						06-530-3310-0-5770-1120-3402	7.00		
						06-530-3310-9-5750-1110-3402	19.47		
						06-530-3310-9-5770-1110-3402	6.10		
						06-530-6500-0-5750-1110-3401	26.26		
						06-530-6500-0-5750-1110-3402	7.00		
						06-530-6500-0-5751-1110-3401	7.00		
						06-530-6500-0-5770-1110-3401	15.74		
						06-530-6500-0-5770-1120-3401	28.00		
						06-530-6500-0-5770-1120-3402	14.00		
						06-530-6500-9-5750-1110-3402	7.00		
						06-530-6500-9-5770-1110-3402	6.09		
						06-530-6500-9-5770-1120-3402	7.00		
						06-530-8150-0-0000-8260-3402	8.40		
						06-531-3310-0-5751-1110-3402	3.50		
						06-531-3310-0-5770-1120-3401	14.00		
						06-531-3310-0-5770-1120-3402	14.00		
						06-531-3310-9-5750-1110-3402	7.00		
						06-531-6500-0-5750-1110-3401	22.75		
						06-531-6500-0-5751-1110-3401	7.00		
						06-531-6500-0-5751-1110-3402	14.00		
						06-531-6500-0-5770-1110-3401	12.25		
						06-531-6500-0-5770-1110-3402	14.00		
						06-531-6500-0-5770-1120-3401	42.00		
						06-531-6500-0-5770-1120-3402	20.00		
						06-531-6500-9-5750-1110-3402	6.07		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06-531-6500-9-5751-1110-3402	5.25		
						06-531-6500-9-5770-1110-3402	6.07		
						06-531-8150-0-0000-8260-3402	8.40		
						06-532-3310-0-5750-1110-3402	14.00		
						06-532-3310-0-5751-1110-3401	7.00		
						06-532-3310-0-5751-1110-3402	3.50		
						06-532-3310-0-5770-1120-3402	21.00		
						06-532-6500-0-5750-1110-3401	12.25		
						06-532-6500-0-5751-1110-3401	7.00		
						06-532-6500-0-5770-1110-3401	8.75		
						06-532-6500-0-5770-1120-3401	42.00		
						06-532-6500-0-5770-1120-3402	7.00		
						06-532-6500-9-5770-1110-3402	6.07		
						06-532-6500-9-5770-1120-3402	14.00		
						06-532-8150-0-0000-8260-3402	6.30		
						06-535-6500-0-5770-1120-3401	7.00		
						06-535-8150-0-3200-8260-3402	1.05		
						06-557-7230-0-1110-3600-3402	111.38		
						06-557-7240-0-5750-3600-3402	126.62		
						06-580-3310-0-5750-2100-3402	7.00		
						06-580-3310-0-5770-1190-3401	7.00		
						06-580-3310-0-5770-3140-3402	14.00		
						06-580-6500-0-0000-3120-3401	5.60		
						06-580-6500-0-5001-2100-3401	28.00		
						06-580-6500-0-5001-2100-3402	27.13		
						06-580-6500-0-5001-3120-3401	49.35		
						06-580-6500-0-5750-2100-3402	7.00		
						06-580-6500-0-5750-3150-3401	7.00		
						06-580-6500-0-5770-1190-3401	182.00		
						06-580-6500-0-5770-3140-3402	28.00		
						06-580-6500-9-5730-1110-3402	14.00		
						06-580-6500-9-5730-1130-3402	7.00		
						06-580-6500-9-5750-1110-3402	1.75		
						06-580-6512-0-5001-2100-3402	7.87		
						06-580-6512-0-5001-3110-3401	7.00		
						06-580-6512-0-5750-3110-3402	7.00		
						06-580-7240-9-5750-3600-3402	2.46		
						06-590-8150-0-0000-7510-3402	3.50		
						06-590-8150-0-0000-8100-3402	143.50		
						06-591-8150-0-0000-8260-3402	4.20		
						06-595-8150-0-0000-8270-3402	7.00		
						06-600-3010-0-0000-2100-3401	2.31		
						06-600-3010-0-0000-7200-3402	2.31		

RIVERSIDE COUNTY

8/15/2012 1:00:47 AM

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MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**Commercial Warrant Register
08/14/2012**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06-600-4035-0-0000-2100-3401	7.00		
						06-600-6520-0-5770-1110-3402	2.94		
						06-600-7091-0-0000-2100-3401	6.51		
						06-600-7091-0-0000-7200-3402	2.31		
						06-601-7091-0-4760-1000-3402	4.00		
						11-538-0852-0-4110-2700-3401	7.00		
						11-538-0852-0-4110-2700-3402	12.25		
						12-558-0000-0-8500-5000-3402	78.61		
						12-558-0648-0-0001-1000-3402	7.00		
						12-558-6105-0-0001-1000-3402	20.28		
						12-558-6105-0-0001-2100-3402	1.75		
						12-558-6105-1-0001-1000-3402	45.06		
						12-558-6105-1-0001-2100-3402	7.00		
						12-558-6105-2-0001-1000-3402	21.44		
						12-558-6105-3-0001-1000-3402	54.41		
						12-558-6105-3-0001-2100-3402	4.55		
						12-558-9010-0-0001-1000-3402	6.51		
						12-558-9010-0-0001-2100-3402	3.50		
						12-558-9010-1-0001-1000-3402	1.75		
						13-501-5310-0-0000-3700-3402	7.00		
						13-502-5310-0-0000-3700-3402	7.00		
						13-506-5310-0-0000-3700-3402	7.00		
						13-509-5310-0-0000-3700-3402	6.00		
						13-510-5310-0-0000-3700-3402	5.25		
						13-512-5310-0-0000-3700-3402	7.00		
						13-520-5310-0-0000-3700-3402	19.04		
						13-521-5310-0-0000-3700-3402	35.00		
						13-522-5310-0-0000-3700-3402	14.00		
						13-523-5310-0-0000-3700-3402	15.00		
						13-530-5310-0-0000-3700-3402	35.00		
						13-531-5310-0-0000-3700-3402	57.75		
						13-532-5310-0-0000-3700-3402	22.75		
						13-555-5310-0-0000-3700-3402	45.50		
						25-592-9010-0-0000-7200-3402	14.00		
117252			26742	REEP/DELTA DENTAL		03-500-0000-0-1110-1000-3402	127.45	14313233	182,820.45
						03-501-0000-0-0000-2700-3401	255.51		
						03-501-0000-0-0000-2700-3402	127.45		
						03-501-0000-0-0000-8260-3402	216.66		
						03-501-0000-0-1110-1000-3401	3,448.47		
						03-501-0000-0-1110-1000-3402	54.63		
						03-502-0000-0-0000-2420-3402	127.45		
						03-502-0000-0-0000-2700-3401	127.45		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register
08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-502-0000-0-0000-2700-3402	254.90		
						03-502-0000-0-0000-8260-3402	216.66		
						03-502-0000-0-0000-8300-3402	74.53		
						03-502-0000-0-1110-1000-3401	2,682.55		
						03-502-0000-0-1110-1000-3402	85.39		
						03-503-0000-0-0000-2700-3401	128.06		
						03-503-0000-0-0000-2700-3402	254.90		
						03-503-0000-0-0000-8260-3402	108.33		
						03-503-0000-0-0000-8300-3402	48.85		
						03-503-0000-0-1110-1000-3401	2,428.26		
						03-504-0000-0-0000-2700-3401	191.18		
						03-504-0000-0-0000-2700-3402	127.45		
						03-504-0000-0-0000-3140-3402	112.16		
						03-504-0000-0-0000-8260-3402	108.33		
						03-504-0000-0-0000-8300-3402	31.86		
						03-504-0000-0-1110-1000-3401	2,808.17		
						03-504-0000-0-1110-1000-3402	127.45		
						03-505-0000-0-0000-2420-3402	95.59		
						03-505-0000-0-0000-2700-3401	127.45		
						03-505-0000-0-0000-2700-3402	254.90		
						03-505-0000-0-0000-8260-3402	217.18		
						03-505-0000-0-0000-8300-3402	116.14		
						03-505-0000-0-1110-1000-3401	2,302.64		
						03-506-0000-0-0000-2700-3401	191.17		
						03-506-0000-0-0000-2700-3402	127.45		
						03-506-0000-0-0000-8260-3402	216.66		
						03-506-0000-0-1110-1000-3401	2,807.56		
						03-507-0000-0-0000-2700-3401	254.90		
						03-507-0000-0-0000-2700-3402	127.45		
						03-507-0000-0-0000-3140-3402	127.45		
						03-507-0000-0-0000-8260-3402	324.99		
						03-507-0000-0-0000-8300-3402	45.14		
						03-507-0000-0-1110-1000-3401	4,213.78		
						03-507-0000-0-1110-1000-3402	337.82		
						03-508-0000-0-0000-2700-3401	255.51		
						03-508-0000-0-0000-2700-3402	254.90		
						03-508-0000-0-0000-8260-3402	324.99		
						03-508-0000-0-0000-8300-3402	34.13		
						03-508-0000-0-1110-1000-3401	3,957.05		
						03-509-0000-0-0000-2420-3402	95.59		
						03-509-0000-0-0000-2700-3401	255.51		
						03-509-0000-0-0000-2700-3402	127.45		
						03-509-0000-0-0000-3140-3402	127.45		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-509-0000-0-0000-8300-3402	31.86		
						03-509-0000-0-1110-1000-3401	3,443.59		
						03-509-0000-0-1110-1000-3402	127.45		
						03-510-0000-0-0000-2700-3401	254.90		
						03-510-0000-0-0000-2700-3402	254.90		
						03-510-0000-0-0000-3140-3402	127.45		
						03-510-0000-0-0000-8260-3402	216.66		
						03-510-0000-0-0000-8300-3402	113.78		
						03-510-0000-0-1110-1000-3401	3,064.90		
						03-512-0000-0-0000-2700-3401	254.90		
						03-512-0000-0-0000-2700-3402	254.90		
						03-512-0000-0-0000-8260-3402	216.66		
						03-512-0000-0-1110-1000-3401	3,873.27		
						03-520-0000-0-0000-2420-3402	128.06		
						03-520-0000-0-0000-2700-3401	382.96		
						03-520-0000-0-0000-2700-3402	254.90		
						03-520-0000-0-0000-3110-3401	254.90		
						03-520-0000-0-0000-3110-3402	254.90		
						03-520-0000-0-0000-3140-3402	127.45		
						03-520-0000-0-0000-8260-3402	433.32		
						03-520-0000-0-0000-8300-3402	82.98		
						03-520-0000-0-1110-1000-3401	4,216.22		
						03-521-0000-0-0000-2700-3401	255.51		
						03-521-0000-0-0000-2700-3402	509.80		
						03-521-0000-0-0000-3110-3401	382.35		
						03-521-0000-0-0000-3110-3402	254.90		
						03-521-0000-0-0000-3140-3402	127.45		
						03-521-0000-0-0000-8260-3402	541.65		
						03-521-0000-0-0000-8300-3402	197.62		
						03-521-0000-0-1110-1000-3401	6,641.43		
						03-522-0000-0-0000-2700-3401	254.90		
						03-522-0000-0-0000-2700-3402	256.12		
						03-522-0000-0-0000-3110-3401	254.90		
						03-522-0000-0-0000-3110-3402	127.45		
						03-522-0000-0-0000-3140-3402	127.45		
						03-522-0000-0-0000-8260-3402	433.32		
						03-522-0000-0-0000-8300-3402	270.83		
						03-522-0000-0-1110-1000-3401	3,064.29		
						03-523-0000-0-0000-2700-3401	255.51		
						03-523-0000-0-0000-2700-3402	127.45		
						03-523-0000-0-0000-3110-3401	382.96		
						03-523-0000-0-0000-3110-3402	127.45		
						03-523-0000-0-0000-3140-3402	127.45		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register
08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-523-0000-0-0000-8260-3402	433.32		
						03-523-0000-0-0000-8300-3402	106.22		
						03-523-0000-0-1110-1000-3401	4,340.01		
						03-530-0000-0-0000-2420-3402	127.45		
						03-530-0000-0-0000-2700-3401	382.35		
						03-530-0000-0-0000-2700-3402	892.15		
						03-530-0000-0-0000-3110-3401	510.41		
						03-530-0000-0-0000-3110-3402	254.90		
						03-530-0000-0-0000-3140-3402	127.45		
						03-530-0000-0-0000-8200-3402	127.45		
						03-530-0000-0-0000-8260-3402	758.83		
						03-530-0000-0-0000-8300-3402	892.76		
						03-530-0000-0-1110-1000-3401	7,975.17		
						03-530-0000-0-1110-4200-3401	128.06		
						03-530-0000-0-1146-1000-3401	254.90		
						03-530-1100-0-1110-1000-3401	25.49		
						03-530-1100-0-1685-1000-3401	43.33		
						03-531-0000-0-0000-2420-3401	128.06		
						03-531-0000-0-0000-2420-3402	127.45		
						03-531-0000-0-0000-2700-3401	638.47		
						03-531-0000-0-0000-2700-3402	892.76		
						03-531-0000-0-0000-3110-3401	765.31		
						03-531-0000-0-0000-3110-3402	127.45		
						03-531-0000-0-0000-3140-3402	128.06		
						03-531-0000-0-0000-8260-3402	866.64		
						03-531-0000-0-0000-8300-3402	637.25		
						03-531-0000-0-1110-1000-3401	11,740.65		
						03-531-0000-0-1110-4200-3401	128.06		
						03-531-0000-0-1146-1000-3401	254.90		
						03-532-0000-0-0000-2420-3402	127.45		
						03-532-0000-0-0000-2700-3401	511.02		
						03-532-0000-0-0000-2700-3402	892.15		
						03-532-0000-0-0000-3110-3401	382.96		
						03-532-0000-0-0000-3110-3402	127.45		
						03-532-0000-0-0000-3140-3402	127.45		
						03-532-0000-0-0000-8200-3402	127.45		
						03-532-0000-0-0000-8260-3402	649.98		
						03-532-0000-0-0000-8300-3402	637.25		
						03-532-0000-0-1110-1000-3401	8,446.01		
						03-532-0000-0-1110-4200-3401	127.45		
						03-532-0000-0-1146-1000-3401	127.45		
						03-532-0000-0-3200-1000-3401	127.45		
						03-532-1100-0-1670-1000-3401	43.44		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-535-0000-0-3200-1000-3401	893.37		
						03-535-0000-0-3200-2700-3401	115.25		
						03-535-0000-0-3200-2700-3402	127.45		
						03-535-0000-0-3200-3110-3401	128.06		
						03-535-0000-0-3200-8260-3402	108.33		
						03-536-0000-0-0000-3110-3401	63.73		
						03-536-0000-0-3300-1000-3401	127.45		
						03-537-0000-0-0000-3110-3401	63.72		
						03-537-0000-0-3300-1000-3401	382.35		
						03-537-0000-0-3300-2700-3401	12.81		
						03-537-0000-0-3300-2700-3402	127.45		
						03-540-0000-0-0000-7100-3401	127.45		
						03-540-0000-0-0000-7100-3402	382.96		
						03-541-0000-0-0000-7100-3402	254.90		
						03-541-0000-0-0000-7180-3402	127.45		
						03-550-0000-0-0000-7300-3402	1,529.40		
						03-551-0000-0-0000-7500-3402	63.73		
						03-551-0000-0-0000-7540-3402	191.18		
						03-551-0000-0-0000-7550-3402	127.45		
						03-552-0000-0-0000-7200-3402	127.45		
						03-553-0200-0-0000-7200-3402	127.45		
						03-553-0200-0-0000-8300-3402	127.45		
						03-556-0200-0-0000-8300-3402	59.90		
						03-556-0640-1-0000-8300-3402	38.24		
						03-556-0812-1-0000-8300-3402	29.31		
						03-558-0000-0-8500-5000-3402	70.43		
						03-560-0000-0-0000-2100-3401	170.78		
						03-560-0000-0-0000-2100-3402	127.45		
						03-560-0000-0-0000-7200-3402	127.45		
						03-560-0000-0-1110-1000-3401	382.96		
						03-561-0000-0-0000-2100-3401	63.72		
						03-561-0000-0-0000-2100-3402	127.45		
						03-561-0000-0-0000-7200-3402	43.33		
						03-563-0000-0-0000-7200-3402	127.45		
						03-565-0000-0-0000-2420-3402	931.11		
						03-565-0000-0-0000-7700-3402	1,148.27		
						03-567-0000-0-0000-2100-3401	127.45		
						03-570-0000-0-0000-7400-3401	127.45		
						03-570-0000-0-0000-7400-3402	1,083.94		
						03-571-0000-0-0000-7120-3401	127.45		
						03-580-0000-0-0000-3120-3401	274.44		
						03-580-0000-0-0000-3130-3401	63.73		
						03-580-0000-0-0000-3900-3401	63.72		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-581-0000-0-0000-3110-3401	168.21		
						03-581-0000-0-0000-3130-3401	127.45		
						03-581-0000-0-0000-3900-3402	127.45		
						03-581-0310-0-0000-3110-3401	87.30		
						03-583-0000-0-0000-3140-3401	254.90		
						03-583-0310-0-0000-3140-3401	254.90		
						03-590-0000-0-0000-8100-3402	319.23		
						03-591-0000-0-0000-8100-3402	127.45		
						03-591-0000-0-0000-8260-3402	434.36		
						03-593-0000-0-0000-7510-3402	50.98		
						03-595-0000-0-0000-8270-3402	1,147.05		
						03-595-0000-0-0000-8275-3402	509.80		
						03-595-0000-0-0000-8285-3402	254.90		
						03-600-0000-0-0000-7600-3401	172.95		
						03-663-0000-0-3200-2420-3402	73.17		
						03-750-0000-0-0000-2100-3701	176.16		
						03-750-0000-0-0000-2420-3702	58.63		
						03-750-0000-0-0000-2700-3702	351.76		
						03-750-0000-0-0000-3110-3702	117.25		
						03-750-0000-0-0000-3130-3702	58.63		
						03-750-0000-0-0000-3140-3702	175.88		
						03-750-0000-0-0000-3700-3702	58.63		
						03-750-0000-0-0000-3900-3702	117.25		
						03-750-0000-0-0000-7100-3701	58.63		
						03-750-0000-0-0000-7100-3702	117.82		
						03-750-0000-0-0000-7200-3702	58.63		
						03-750-0000-0-0000-7400-3702	175.88		
						03-750-0000-0-0000-7500-3702	58.63		
						03-750-0000-0-0000-7700-3702	(\$117.25)		
						03-750-0000-0-0000-8100-3702	175.89		
						03-750-0000-0-0000-8260-3702	58.63		
						03-750-0000-0-0000-8300-3702	3.66		
						03-750-0000-0-1110-1000-3401	58.63		
						03-750-0000-0-1110-1000-3701	3,215.44		
						03-750-0000-0-1110-1000-3702	128.25		
						03-750-0000-0-1110-4200-3701	58.91		
						03-750-0000-0-5001-2100-3702	58.63		
						03-750-0000-0-5770-1120-3701	293.70		
						03-750-0000-0-5770-1120-3702	43.98		
						03-750-0000-0-5771-1110-3701	58.63		
						03-750-0000-0-8100-5400-3702	117.25		
						03-751-0000-0-0000-7600-3401	172.95		
						03-751-0000-0-0000-7600-3402	642.25		

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MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-751-0000-0-0000-7600-3702	58.63		
						06-501-3010-0-1110-1000-3401	337.75		
						06-501-3315-0-5730-1110-3401	127.45		
						06-501-3320-0-5730-1110-3402	127.45		
						06-501-6500-0-5750-1110-3401	128.06		
						06-501-6500-0-5770-1120-3401	127.45		
						06-501-6500-9-5730-1110-3402	26.55		
						06-501-8150-0-0000-8260-3402	38.24		
						06-502-3010-0-1110-1000-3401	255.51		
						06-502-3310-0-5750-1110-3402	38.24		
						06-502-3310-0-5770-1110-3402	184.80		
						06-502-6500-0-5750-1110-3401	63.87		
						06-502-6500-0-5770-1110-3401	191.64		
						06-502-6500-0-5770-1120-3401	127.45		
						06-502-6500-0-5770-1120-3402	127.45		
						06-502-6500-9-5770-1110-3402	127.45		
						06-502-8150-0-0000-8260-3402	38.24		
						06-503-3010-0-1110-1000-3401	254.90		
						06-503-6500-0-5730-1110-3401	254.90		
						06-503-6500-0-5750-1110-3401	165.69		
						06-503-6500-0-5770-1110-3401	89.21		
						06-503-6500-0-5770-1120-3401	128.06		
						06-503-6500-0-5770-1120-3402	95.59		
						06-503-8150-0-0000-8260-3402	19.12		
						06-504-3010-0-1110-1000-3401	255.51		
						06-504-3310-0-5750-1110-3402	44.35		
						06-504-3310-0-5770-1110-3402	193.98		
						06-504-6500-0-5750-1110-3401	63.73		
						06-504-6500-0-5770-1110-3401	63.72		
						06-504-6500-0-5770-1120-3401	255.51		
						06-504-6500-9-5730-1110-3402	63.72		
						06-504-6500-9-5770-1110-3402	127.45		
						06-504-8150-0-0000-8260-3402	19.12		
						06-505-3010-0-1110-1000-3401	128.06		
						06-505-3310-0-5750-1110-3401	31.86		
						06-505-3310-0-5770-1110-3401	95.59		
						06-505-3310-0-5770-1120-3402	95.59		
						06-505-3320-0-5730-1110-3401	127.45		
						06-505-6500-0-5730-1110-3402	127.45		
						06-505-6500-0-5750-1110-3401	31.86		
						06-505-6500-0-5770-1110-3401	95.59		
						06-505-6500-0-5770-1120-3401	128.06		
						06-505-6500-9-5730-1110-3402	100.90		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register
08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06-505-8150-0-0000-8260-3402	38.33		
						06-506-3310-0-5770-1110-3402	127.45		
						06-506-6500-0-5750-1110-3401	127.45		
						06-506-6500-0-5750-1110-3402	109.77		
						06-506-6500-0-5770-1110-3401	128.06		
						06-506-6500-0-5770-1120-3401	127.45		
						06-506-6500-0-5770-1120-3402	127.45		
						06-506-6500-9-5770-1110-3402	127.45		
						06-506-8150-0-0000-8260-3402	38.24		
						06-507-3310-0-5770-1110-3402	127.45		
						06-507-3310-0-5770-1120-3401	127.45		
						06-507-6500-0-5730-1110-3402	127.45		
						06-507-6500-0-5770-1110-3401	127.45		
						06-507-6500-0-5770-1120-3401	127.45		
						06-507-6500-0-5770-1120-3402	127.45		
						06-507-6500-9-5770-1110-3402	127.45		
						06-507-8150-0-0000-8260-3402	57.36		
						06-508-3010-0-1110-1000-3401	159.31		
						06-508-3310-0-5770-1110-3402	236.70		
						06-508-3320-0-5730-1110-3401	127.45		
						06-508-6500-0-5750-1110-3401	63.72		
						06-508-6500-0-5770-1110-3401	191.18		
						06-508-6500-0-5770-1120-3401	255.51		
						06-508-6500-0-5770-1120-3402	127.45		
						06-508-6500-9-5730-1110-3402	128.06		
						06-508-8150-0-0000-8260-3402	57.36		
						06-509-3310-9-5770-1110-3402	127.45		
						06-509-6500-0-5750-1110-3401	165.69		
						06-509-6500-0-5770-1110-3401	89.21		
						06-509-6500-0-5770-1120-3401	254.90		
						06-509-6500-0-5770-1120-3402	127.45		
						06-509-6500-9-5770-1120-3402	254.90		
						06-509-6500-9-5770-1130-3402	127.45		
						06-510-3310-0-5750-1110-3402	28.68		
						06-510-3310-0-5770-1120-3402	128.06		
						06-510-3310-9-5750-1110-3402	146.57		
						06-510-3310-9-5770-1110-3402	475.67		
						06-510-6500-0-5750-1110-3401	254.90		
						06-510-6500-0-5770-1110-3401	127.45		
						06-510-6500-0-5770-1120-3401	254.90		
						06-510-6500-9-5750-1110-3402	446.69		
						06-510-6500-9-5770-1110-3402	254.90		
						06-510-8150-0-0000-8260-3402	38.24		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06-512-6500-0-5770-1110-3401	254.90		
						06-512-6500-0-5770-1120-3401	255.51		
						06-512-8150-0-0000-8260-3402	38.24		
						06-520-3310-0-5750-1110-3402	25.49		
						06-520-3310-0-5770-1110-3402	101.96		
						06-520-3310-9-5750-1110-3402	95.59		
						06-520-3310-9-5770-1120-3402	95.59		
						06-520-6500-0-5750-1110-3401	255.51		
						06-520-6500-0-5770-1110-3401	254.90		
						06-520-6500-0-5770-1120-3401	254.90		
						06-520-6500-9-5770-1130-3402	236.70		
						06-520-8150-0-0000-8260-3402	76.48		
						06-521-3310-0-5750-1110-3402	25.49		
						06-521-3310-0-5770-1110-3402	101.96		
						06-521-3310-9-5750-1110-3402	254.90		
						06-521-6500-0-5750-1110-3401	192.08		
						06-521-6500-0-5770-1110-3401	192.10		
						06-521-6500-0-5770-1120-3401	382.35		
						06-521-6500-0-5770-1120-3402	477.94		
						06-521-6500-9-5770-1130-3402	127.45		
						06-521-8150-0-0000-8260-3402	95.60		
						06-522-3310-0-5750-1110-3402	127.45		
						06-522-3310-0-5770-1110-3402	127.45		
						06-522-6500-0-5750-1110-3401	159.31		
						06-522-6500-0-5770-1110-3401	223.04		
						06-522-6500-0-5770-1110-3402	95.59		
						06-522-6500-0-5770-1120-3401	382.35		
						06-522-6500-9-5770-1130-3402	127.45		
						06-522-8150-0-0000-8260-3402	76.48		
						06-523-3310-9-5770-1120-3402	127.45		
						06-523-6500-0-5750-1110-3401	159.31		
						06-523-6500-0-5770-1110-3401	95.59		
						06-523-6500-0-5770-1120-3401	127.45		
						06-523-6500-9-5750-1110-3402	382.96		
						06-523-8150-0-0000-8260-3402	76.48		
						06-530-3310-0-5770-1110-3402	137.64		
						06-530-3310-0-5770-1120-3402	128.06		
						06-530-3310-9-5750-1110-3402	355.09		
						06-530-3310-9-5770-1110-3402	111.01		
						06-530-6500-0-5750-1110-3401	350.48		
						06-530-6500-0-5750-1110-3402	127.45		
						06-530-6500-0-5751-1110-3401	127.45		
						06-530-6500-0-5770-1110-3401	286.77		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

06/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06-530-6500-0-5770-1120-3401	509.80		
						06-530-6500-0-5770-1120-3402	254.90		
						06-530-6500-9-5750-1110-3402	128.06		
						06-530-6500-9-5770-1110-3402	110.88		
						06-530-6500-9-5770-1120-3402	127.45		
						06-530-8150-0-0000-8260-3402	133.93		
						06-531-3310-0-5751-1110-3402	63.72		
						06-531-3310-0-5770-1120-3401	255.51		
						06-531-3310-0-5770-1120-3402	127.45		
						06-531-3310-9-5750-1110-3402	127.45		
						06-531-6500-0-5750-1110-3401	415.43		
						06-531-6500-0-5751-1110-3401	127.45		
						06-531-6500-0-5751-1110-3402	254.90		
						06-531-6500-0-5770-1110-3401	223.04		
						06-531-6500-0-5770-1110-3402	127.45		
						06-531-6500-0-5770-1120-3401	765.31		
						06-531-6500-0-5770-1120-3402	364.15		
						06-531-6500-9-5750-1110-3402	110.46		
						06-531-6500-9-5770-1110-3402	110.46		
						06-531-8150-0-0000-8260-3402	152.96		
						06-532-3310-0-5750-1110-3402	254.90		
						06-532-3310-0-5751-1110-3401	127.45		
						06-532-3310-0-5751-1110-3402	63.73		
						06-532-3310-0-5770-1120-3402	254.90		
						06-532-6500-0-5750-1110-3401	128.06		
						06-532-6500-0-5751-1110-3401	127.45		
						06-532-6500-0-5770-1110-3401	127.45		
						06-532-6500-0-5770-1120-3401	637.86		
						06-532-6500-0-5770-1120-3402	127.45		
						06-532-6500-9-5770-1110-3402	110.46		
						06-532-6500-9-5770-1120-3402	254.90		
						06-532-8150-0-0000-8260-3402	114.72		
						06-535-6500-0-5770-1120-3401	127.45		
						06-535-8150-0-3200-8260-3402	19.12		
						06-557-7230-0-1110-3600-3402	1,964.78		
						06-557-7240-0-5750-3600-3402	2,241.68		
						06-580-3310-0-5750-2100-3402	128.06		
						06-580-3310-0-5770-1190-3401	127.45		
						06-580-3310-0-5770-3140-3402	256.12		
						06-580-6500-0-0000-3120-3401	101.96		
						06-580-6500-0-5001-2100-3401	509.80		
						06-580-6500-0-5001-2100-3402	493.87		
						06-580-6500-0-5001-3120-3401	899.93		

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MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06-580-6500-0-5750-2100-3402	127.45		
						06-580-6500-0-5750-3150-3401	63.73		
						06-580-6500-0-5770-1190-3401	3,061.85		
						06-580-6500-0-5770-3140-3402	382.35		
						06-580-6500-9-5730-1110-3402	127.45		
						06-580-6500-9-5730-1130-3402	127.45		
						06-580-6512-0-5001-2100-3402	15.93		
						06-580-6512-0-5001-3110-3401	127.45		
						06-580-6512-0-5750-3110-3402	127.45		
						06-580-7240-9-5750-3600-3402	44.86		
						06-590-8150-0-0000-7510-3402	63.72		
						06-590-8150-0-0000-8100-3402	2,487.11		
						06-591-8150-0-0000-8260-3402	76.66		
						06-595-8150-0-0000-8270-3402	127.45		
						06-600-3010-0-0000-2100-3401	42.06		
						06-600-3010-0-0000-7200-3402	42.06		
						06-600-4035-0-0000-2100-3401	127.46		
						06-600-6520-0-5770-1110-3402	53.53		
						06-600-7091-0-0000-2100-3401	118.52		
						06-600-7091-0-0000-7200-3402	42.06		
						06-601-7091-0-4760-1000-3402	72.82		
						11-538-0852-0-4110-2700-3401	127.45		
						11-538-0852-0-4110-2700-3402	223.04		
						12-558-0000-0-8500-5000-3402	1,431.81		
						12-558-0648-0-0001-1000-3402	127.45		
						12-558-6105-0-0001-1000-3402	369.29		
						12-558-6105-0-0001-2100-3402	31.86		
						12-558-6105-1-0001-1000-3402	821.07		
						12-558-6105-1-0001-2100-3402	127.45		
						12-558-6105-2-0001-1000-3402	390.31		
						12-558-6105-3-0001-1000-3402	990.56		
						12-558-6105-3-0001-2100-3402	82.84		
						12-558-9010-0-0001-1000-3402	118.92		
						12-558-9010-0-0001-2100-3402	63.73		
						12-558-9010-1-0001-1000-3402	31.86		
						12-750-0000-0-8500-5000-3702	58.63		
						13-501-5310-0-0000-3700-3402	127.45		
						13-502-5310-0-0000-3700-3402	127.45		
						13-506-5310-0-0000-3700-3402	127.45		
						13-509-5310-0-0000-3700-3402	109.25		
						13-510-5310-0-0000-3700-3402	95.59		
						13-512-5310-0-0000-3700-3402	127.45		
						13-520-5310-0-0000-3700-3402	346.66		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						13-521-5310-0-0000-3700-3402	637.25		
						13-523-5310-0-0000-3700-3402	145.65		
						13-530-5310-0-0000-3700-3402	637.25		
						13-531-5310-0-0000-3700-3402	924.01		
						13-532-5310-0-0000-3700-3402	286.76		
						13-555-5310-0-0000-3700-3402	828.42		
						13-750-5310-0-0000-3700-3702	117.25		
						13-751-5310-0-0000-3700-3402	117.26		
						25-592-9010-0-0000-7200-3402	203.92		
117253		N625783	23213	CDW GOVERNMENT INC	CDW-GOVERNMENT	03-600-0000-0-0000-7700-5850	4,160.00	14313234	4,160.00
117254		N710215	23213	CDW GOVERNMENT INC	CDW-GOVERNMENT	03-665-0000-0-0000-7700-4410	1,212.19	14313235	1,212.19
117255			29404	REEP FOR BENEFITS		03-501-0000-0-0000-2700-3401	1,248.71	14313236	157,532.66
						03-501-0000-0-1110-1000-3401	3,746.74		
						03-502-0000-0-0000-2700-3401	624.66		
						03-502-0000-0-1110-1000-3401	624.66		
						03-503-0000-0-1110-1000-3401	3,121.47		
						03-504-0000-0-1110-1000-3401	4,372.01		
						03-505-0000-0-1110-1000-3401	3,120.86		
						03-506-0000-0-1110-1000-3401	3,157.65		
						03-507-0000-0-0000-2700-3401	624.66		
						03-507-0000-0-1110-1000-3401	4,993.62		
						03-508-0000-0-1110-1000-3401	2,498.64		
						03-509-0000-0-1110-1000-3401	3,747.96		
						03-510-0000-0-1110-1000-3401	2,497.42		
						03-512-0000-0-1110-1000-3401	6,868.82		
						03-520-0000-0-0000-3110-3401	624.66		
						03-520-0000-0-1110-1000-3401	6,277.90		
						03-521-0000-0-0000-2700-3401	624.66		
						03-521-0000-0-0000-3110-3401	624.66		
						03-521-0000-0-1110-1000-3401	8,119.36		
						03-522-0000-0-0000-2700-3401	624.66		
						03-522-0000-0-0000-3110-3401	624.66		
						03-522-0000-0-1110-1000-3401	4,405.75		
						03-523-0000-0-0000-3110-3401	624.66		
						03-523-0000-0-1110-1000-3401	11,900.45		
						03-530-0000-0-0000-3110-3401	624.05		
						03-530-0000-0-1110-1000-3401	11,240.22		
						03-531-0000-0-0000-2700-3401	624.66		
						03-531-0000-0-0000-3110-3401	1,873.37		
						03-531-0000-0-1110-1000-3401	12,525.11		
						03-531-0000-0-1146-1000-3401	624.66		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register
08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03-532-0000-0-0000-2700-3401	1,248.71		
						03-532-0000-0-1110-1000-3401	16,048.50		
						03-532-1100-0-1670-1000-3401	106.19		
						03-560-0000-0-1110-1000-3401	1,873.37		
						03-565-0000-0-0000-7700-3402	624.66		
						03-580-0000-0-0000-3120-3401	359.97		
						03-581-0000-0-0000-3130-3401	624.66		
						03-750-0000-0-0000-2100-3701	1,009.72		
						03-750-0000-0-0000-8200-3702	913.24		
						03-750-0000-0-1110-1000-3701	7,853.21		
						03-750-0000-0-5770-1120-3701	456.62		
						03-750-0000-0-5771-1110-3701	456.62		
						03-751-0000-0-0000-7600-3401	895.89		
						03-751-0000-0-0000-7600-3402	456.62		
						06-501-3010-0-1110-1000-3401	624.66		
						06-501-3315-0-5730-1110-3401	624.66		
						06-501-6500-0-5770-1120-3401	624.66		
						06-502-6500-0-5750-1110-3401	156.01		
						06-502-6500-0-5770-1110-3401	468.04		
						06-503-3010-0-1110-1000-3401	624.66		
						06-504-6500-0-5750-1110-3401	312.33		
						06-504-6500-0-5770-1110-3401	312.33		
						06-504-6500-0-5770-1120-3401	624.05		
						06-505-3010-0-1110-1000-3401	624.05		
						06-506-6500-0-5770-1120-3401	624.66		
						06-507-6500-0-5770-1120-3401	624.66		
						06-508-6500-0-5750-1110-3401	156.17		
						06-508-6500-0-5770-1110-3401	468.49		
						06-520-6500-0-5770-1120-3401	624.66		
						06-522-6500-0-5750-1110-3401	156.17		
						06-522-6500-0-5770-1110-3401	468.49		
						06-522-6500-0-5770-1120-3401	624.66		
						06-523-6500-0-5750-1110-3401	624.66		
						06-530-6500-0-5750-1110-3401	780.82		
						06-530-6500-0-5770-1110-3401	468.50		
						06-531-3310-0-5770-1120-3401	624.05		
						06-531-6500-0-5750-1110-3401	624.66		
						06-531-6500-0-5770-1110-3401	624.66		
						06-531-6500-0-5770-1120-3401	624.66		
						06-532-6500-0-5750-1110-3401	624.05		
						06-532-6500-0-5770-1120-3401	1,248.71		
						06-535-6500-0-5770-1120-3401	624.66		
						06-557-7230-0-1110-3600-3402	(\$522.85)		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06-557-7240-0-5750-3600-3402	(\$522.85)		
						06-580-3310-0-5770-3140-3402	624.05		
						06-580-6500-0-0000-3120-3401	499.73		
						06-580-6500-0-5001-2100-3401	624.66		
						06-580-6500-0-5001-3120-3401	705.11		
						06-580-6500-0-5770-1190-3401	2,498.64		
						06-580-6500-0-5770-3140-3402	624.66		
						06-590-8150-0-0000-8100-3402	624.66		
						11-538-0852-0-4110-2700-3401	624.66		
117256		3699127	27009	NCS PEARSON INC	PEARSON	06-680-6512-0-5750-1110-4300	256.67	14313237	256.67
117257		N3034930	13389	LIBRARY VIDEO COMPANY		03-612-0600-0-1110-1000-4300	652.99	14313238	652.99
117258		2013/83 2013/86 2013/87	16181	RIVERSIDE COUNTY OF OF ED	RIVERSIDE COUNTY OF	06-664-4035-0-1110-1000-5200	400.00	14313239	840.00
						06-664-4035-0-1110-1000-5200	50.00		
						03-664-0000-0-0000-2100-5200	390.00		
117259		14885734 14894660 61819952 61857540 61857618	12254	OFFICE DEPOT INC		03-695-0000-0-0000-8200-4300	52.89	14313240	464.39
						03-695-0000-0-0000-8200-4300	34.47		
						06-657-7230-0-1110-3600-4310	25.54		
						03-650-0000-0-0000-7300-4300	329.24		
						03-650-0000-0-0000-7300-4300	22.25		
117260		540944-01 540944-01	23535	BAND SHOPPE		03-001-0000-0-0000-7200-4999	(\$32.71)	14313241	421.95
						03-623-0991-0-1135-1000-4300	454.66		
117261		8/8-REIMB 8/8-REIMB	27961	STAN SCHEER	SCHEER STAN	03-640-0000-0-0000-7100-5300	85.00	14313242	280.00
						03-640-0000-0-0000-7100-5800	195.00		
117262		951	23384	VERIZON CALIFORNIA		03-600-0000-0-0000-8280-5920	6,861.47	14313243	6,861.47
117263		INV39351	24434	RENAISSANCE LEARNING INC		06-623-7091-0-1110-1000-5850	3,050.00	14313244	3,050.00
117264		30718908	28333	LAKESHORE LEARNING MATERI		03-604-0000-0-1110-1000-4300	71.48	14313245	71.48
117265		06250936 06250936 06273109 06273109 06273110 06273110 06279210	25450	XEROX CORPORATION		03-000-0000-0-0000-0000-9500	435.36	14313246	3,177.48
						03-700-0000-0-1110-1000-5600	8.05		
						03-000-0000-0-0000-0000-9500	615.24		
						03-000-0000-0-0000-0000-9500	574.27		
						03-000-0000-0-0000-0000-9500	606.33		
						03-000-0000-0-0000-0000-9500	589.01		
						03-000-0000-0-0000-0000-9500	349.22		
117266		06250936 06267812 06269869 06273110 06279209	25450	XEROX CORPORATION		03-000-0000-0-0000-0000-9500	937.49	14313247	2,303.25
						03-000-0000-0-0000-0000-9500	578.83		
						03-000-0000-0-0000-0000-9500	417.66		
						03-000-0000-0-0000-0000-9500	335.27		
						03-000-0000-0-0000-0000-9500	34.00		

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register
08/14/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117267		7014	27682	DIGITAL NETWORKS GROUP IN		03-600-0000-0-0000-7700-5850	9,422.86	14313248	9,422.86

Warrant Total: 23 \$550,186.12

Authorized By: CHERRY, DAWN-MARIE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	(\$32.71)
03	\$441,891.27
06	\$94,498.46
11	\$1,041.80
12	\$5,592.04
13	\$6,909.49
25	\$285.77
Total:	\$550,186.12

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/15/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117268		01-19-150	15581	RANCHO CALIFORNIA WATER D		03-600-0000-0-0000-8280-5530	710.43	14314093	6,824.67
	03-600-0000-0-0000-8280-5530	696.87							
	03-600-0000-0-0000-8280-5530	450.88							
	03-600-0000-0-0000-8280-5530	650.51							
	03-600-0000-0-0000-8280-5530	17.79							
	03-600-0000-0-0000-8280-5530	1,047.90							
	03-600-0000-0-0000-8280-5530	293.04							
	03-600-0000-0-0000-8280-5530	1,438.55							
	03-600-0000-0-0000-8280-5530	1,500.91							
	03-600-0000-0-0000-8280-5530	17.79							
	117269					2-34-677-3	12104		
2-34-770-2		635.10							
2-34-772-7		3,056.82							
2-34-787-5		2,363.52							
2-34-798-9		2,378.75							
2-34-799-8		6,431.59							
2-34-799-8		10,328.59							
2-34-816-0	7,295.71								
117270		8/10/12	100178	MONTY & MARY LESMEISTER	LESMEISTER MONTY &	25-532-9010-0-0000-8500-5800	191,069.05	14314095	191,069.05
117271		22692	27161	PRACTI-CAL INC		03-000-0310-0-0000-0000-9500	10,411.25	14314096	10,411.25
117272		43002055	31117	CONTRACT PAPER GROUP, INC.		03-623-0000-0-1110-1000-4300	1,219.30	14314097	1,219.30
117273		31344208	28333	LAKESHORE LEARNING MATERI		03-604-0000-0-1110-1000-4300	41.33	14314098	41.33
117274		SOW1389	31051	APPLE TEXTBOOKS		03-001-0000-0-0000-7200-4999	(\$28.76)	14314099	371.00
		SOW1389				03-663-1100-0-1110-1000-4100	399.76		
117275		SOW1380	31051	APPLE TEXTBOOKS		03-001-0000-0-0000-7200-4999	(\$125.22)	14314100	1,615.68
		SOW1380				03-663-1100-0-1110-1000-4100	1,740.90		
117276	X	12470	26678	MICHAEL W SMITH	TEMECULA VALLEY LAS	03-652-0000-0-0000-7200-4300	128.00	14314101	654.67
	X	12470				03-653-0200-0-0000-7200-4300	128.00		
	X	12470				03-654-0200-0-0000-7200-4300	36.86		
	X	12546				03-651-0000-0-0000-7540-4300	62.43		
	X	12554				03-650-0000-0-0000-7300-4300	299.38		
117277	X	28689	28243	STEVEN J RICCI	TTS TRUCK PARTS	06-657-7230-0-1110-3600-4335	232.45	14314102	322.57
	X	28760				06-657-7230-0-1110-3600-4335	90.12		
117278		13548	22230	VISION PHOTODESIGN INC		03-642-0000-0-0000-7180-5800	90.00	14314103	90.00
117279		73428958	10036	WAXIES ENTERPRISES INC	WAXIE SANITARY SUPP	03-691-0000-0-0000-8260-4300	6,945.77	14314104	6,945.77
117280		2012-701	100175	PUBLIC SAFETY SERVICES, INC.		25-500-9405-0-0000-8506-5800	1,332.00	14314105	1,332.00
117281		SOW1380	31051	APPLE TEXTBOOKS		03-001-0000-0-0000-7200-4999	(\$131.46)	14314106	1,696.16
		SOW1380				03-663-1100-0-1110-1000-4100	1,827.62		

RIVERSIDE COUNTY

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MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register
08/15/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117282		06250934 06250935 06250935 06250935 06250936 06250936 06250936 06250938 06250938 06250938 06250938 06250940 06250940 06262377 06262377	25450	XEROX CORPORATION		03-000-0000-0-0000-0000-9500 03-000-0000-0-0000-0000-9500 03-000-0000-0-0000-0000-9500 03-000-0000-0-0000-0000-9500 03-000-0000-0-0000-0000-9500 03-000-0000-0-0000-0000-9500 03-000-0000-0-0000-0000-9500 03-000-0000-0-0000-0000-9500 03-700-0000-0-1110-1000-5600 03-000-0000-0-0000-0000-9500 03-700-0000-0-1110-1000-5600 03-000-0000-0-0000-0000-9500 03-700-0000-0-1110-1000-5600 03-000-0000-0-0000-0000-9500 03-000-0000-0-0000-0000-9500	706.22 591.87 589.85 378.79 404.95 546.04 433.26 659.58 30.16 345.94 26.97 566.15 14.45 474.87 535.82	14314107	6,304.92
117283		06250934 06265175 06265175 06273109 06273110 06279210 06279210 06279210 06279210 06279210	25450	XEROX CORPORATION		03-000-0000-0-0000-0000-9500 03-000-0000-0-0000-0000-9500 03-700-0000-0-1110-1000-5600 03-000-0000-0-0000-0000-9500 03-000-0000-0-0000-0000-9500 03-000-0000-0-0000-0000-9500 03-700-0000-0-1110-1000-5600 03-000-0000-0-0000-0000-9500 03-000-0000-0-0000-0000-9500 03-700-0000-0-1110-1000-5600	452.70 423.20 6.26 560.26 666.76 619.03 50.64 1,105.93 698.43 390.28 33.14	14314108	5,006.63
117284	X X X X	592 595 596 597	28456	REBECCA E REILLY	SHAMROCK MUSIC	03-663-0600-0-1135-1000-5630 03-663-0600-0-1135-1000-5630 03-663-0600-0-1135-1000-5630 03-663-0600-0-1135-1000-5630	1,415.00 488.00 1,833.17 2,474.00	14314109	6,210.17
117285		31838 31838	27657	BAYSCAN TECHNOLOGIES		03-001-0000-0-0000-7200-4999 03-663-1100-0-0000-2420-4300	(\$24.80) 356.80	14314110	332.00
117286		AUGUST	29402	REEP FOR BENEFITS		03-000-0990-0-0000-7200-3401	25,029.32	14314111	25,029.32
117287		AUGUST	29403	REEP FOR BENEFITS		03-000-0990-0-0000-7200-3401	48,619.51	14314112	48,619.51
117288		AUGUST	29404	REEP FOR BENEFITS		03-000-0990-0-0000-7200-3401	101,139.08	14314113	101,139.08
117289		AUGUST	30574	REEP/SETECH & PACIFICARE		03-000-0990-0-0000-7200-3401	5,026.42	14314114	5,026.42
117290		XFTKDJC	20957	DELL MARKETING L P	DELL CORPORATION	12-558-9010-0-0001-1000-4410	3,414.97	14314115	3,414.97
117291		K470773 L029688C	23213	CDW GOVERNMENT INC	CDW-GOVERNMENT	03-000-0600-0-0000-0000-9500 06-000-3550-0-0000-0000-9500	4,350.00 (\$1,273.61)	14314116	953.60

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**Commercial Warrant Register
08/15/2012**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117293		L087138C	24270	LOWE'S HIW INC		03-000-0600-0-0000-0000-9500	(\$4,350.00)	14314117	
		M087163				06-000-3550-0-0000-0000-9500	1,273.61		
		M415756				12-000-9010-0-0000-0000-9500	317.87		
		M415814				12-000-9010-0-0000-0000-9500	635.73		
		917953				12-558-9010-0-0001-2700-4300	166.60		

Warrant Total: 25 \$460,887.51

Authorized By: CHERRY, DAWN-MARIE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	(\$310.24)
03	\$263,938.96
06	\$322.57
12	\$4,535.17
25	\$192,401.05
Total:	\$460,887.51

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**Commercial Warrant Register
08/17/2012**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117294		P148223	23213	CDW GOVERNMENT INC	CDW-GOVERNMENT	03-602-0000-0-1110-1000-4410	3,367.19	14315713	3,367.19
117295		31638608	28333	LAKESHORE LEARNING MATERI		03-602-0000-0-1110-1000-4300	49.90	14315714	49.90
117296		IN0411851	13341	WILLIAM V MACGILL & COMPAN	MAC GILL & CO.	03-602-0000-0-0000-3140-4300	262.89	14315715	262.89
117297		SOW1389 SOW1389	31051	APPLE TEXTBOOKS		03-001-0000-0-0000-7200-4999 03-663-1100-0-1110-1000-4100	(\$84.09) 1,169.09	14315716	1,085.00
117298		SOW1381 SOW1381	31051	APPLE TEXTBOOKS		03-001-0000-0-0000-7200-4999 03-663-1100-0-1110-1000-4100	(\$699.20) 9,721.17	14315717	9,021.97
117299		01576520	23581	MULTI SERVICE CORPORATION	BEST BUY GOV. LLC	03-650-0000-0-0000-7300-5850	85.90	14315718	85.90
117300		31638408	28333	LAKESHORE LEARNING MATERI		03-604-0000-0-1110-1000-4300	234.18	14315719	234.18
117301		43002094	31117	CONTRACT PAPER GROUP, INC.		03-622-0000-0-1110-1000-4300	4,877.19	14315720	4,877.19
117302		38143775 38143775	100158	AMERICAN PSYCHOLOGICAL A		03-001-0000-0-0000-7200-4999 06-680-6512-0-5750-1110-4300	(\$14.48) 201.32	14315721	186.84
117303		673739	29445	MANSON WESTERN CORP	CREATIVE THERAPY ST	06-680-6512-0-5750-1110-4300	114.26	14315722	114.26
117304		615NX-1	23858	RIFTON EQUIPMENT		06-680-6501-0-5750-1110-4400	2,581.96	14315723	2,581.96
117305		68861	26786	AUDITORY INSTRUMENTS INC		06-680-6501-0-5770-3150-5640	2,930.00	14315724	2,930.00
117306		218182A	25862	ATTAINMENT COMPANY, INC.	ATTAINMENT CO., INC.	06-680-6501-0-5750-1110-4410	201.83	14315725	201.83
117307		3703507 3703507	27009	NCS PEARSON INC	PEARSON	06-680-6512-0-5750-1110-4300 06-680-6512-0-5750-1110-5850	285.59 592.06	14315726	877.65
117308	X	198606	30188	PESI, LLC		06-680-6512-0-5750-3110-4300	190.65	14315727	190.65
117309		2070881 2070881	11211	PRO-ED INC		03-001-0000-0-0000-7200-4999 06-680-6512-0-5750-1110-4300	(\$33.59) 466.99	14315728	433.40
117310		55329	28420	PUBLISHING 20/20	SCHOOL WISE PRESS	03-642-0000-0-0000-7180-5800	9,330.00	14315729	9,330.00
117311		9439	29020	JOHNSON CONSULTING ENGIN		21-000-9303-0-0000-0000-9500	5,000.00	14315730	5,000.00
117312		3338-12 3338-12	100125	WIRELESSGUYS, INC.		21-665-9303-0-0000-8509-4410 21-665-9303-0-0000-8509-6270	2,637.72 5,950.00	14315731	8,587.72
117313		6526188	27101	AMERICAN REPROGRAPHICS C	ARC	25-000-9010-0-0000-8500-5800	802.46	14315732	802.46
117314		5159056	21311	SCHOLASTIC INC.	SCHOLASTIC INC	03-680-1100-0-5770-1120-4300	3,347.26	14315733	3,347.26
117315	X	9996	10935	RICHARD A. CHRISTENSEN	TEMECULA TROPHY	03-623-0000-0-0000-2700-5800	36.64	14315734	36.64
117316	X	12551	26678	MICHAEL W SMITH	TEMECULA VALLEY LAS	03-651-0000-0-0000-7551-4300	452.28	14315735	452.28
117317	X	101 102	31003	MELISSA RASH	WEBBY DANCE CO.	12-000-0000-1-0000-0000-9500 12-558-0000-1-8500-5000-5800	480.00 720.00	14315736	1,200.00
117318		3933849	24434	RENAISSANCE LEARNING INC		06-612-7091-0-1110-1000-5850	110.99	14315737	110.99
117319		674844	11305	MANSON WESTERN CORPORAT	WESTERN PSYCHOLOG	06-680-5640-0-5770-3150-4300	255.84	14315738	255.84

RIVERSIDE COUNTY
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PAGE 1 OF 3

55-118

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**Commercial Warrant Register
08/17/2012**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117320		259566	30038	WITT COMPANY SAN DIEGO LLC	WITT COMPANY	03-622-0000-0-1110-1000-4300	3.92	14315739	3.92
117321		M818045	23213	CDW GOVERNMENT INC	CDW-GOVERNMENT	25-652-9421-0-0000-8500-4400	16,431.88	14315740	16,431.88
117322		8/13-REIM	12138	SUSAN ACKLEY	ACKLEY, SUSAN	03-612-0000-0-1110-1000-4300	32.31	14315741	32.31
117323	X	AUGUST	100164	JOE VERDUSCO	SO-LOW FITNESS EQUI	11-632-9101-0-0000-6023-4400	549.53	14315742	549.53
117324		418238 418381	22196	PARADISE CHEVROLET-CADILL		06-657-7230-0-1110-3600-4335 06-657-7230-0-1110-3600-4335	39.94 75.05	14315743	114.99
117325		05549068 05549068 05549332 05549332 05549596 05549596	24557	CINTAS CORPORATION NO.3		06-657-7230-0-1110-8280-5550 06-657-7240-0-5750-8280-5550 06-657-7230-0-1110-8280-5550 06-657-7240-0-5750-8280-5550 06-657-7230-0-1110-8280-5550 06-657-7240-0-5750-8280-5550	37.49 37.49 52.78 52.78 37.49 37.49	14315744	255.52
117326		20567	29420	EMERGENT BATTERY TECHNOL	EMERGENT BATTERY T	06-657-7230-0-1110-3600-4335	409.45	14315745	409.45
117327		10143	28911	EMPIRE TRANSPORTATION SER		06-600-7230-0-1110-3600-5880	4,453.65	14315746	4,453.65
117328		23006221 23006221 23006221	30090	DANIELS TIRE SERVICE		06-657-7230-0-1110-3600-4335 06-657-7230-0-1110-3600-4335 06-657-7230-0-1110-3600-4335	1,264.72 1,354.06 20.03	14315747	2,638.81
117329		2-34-866-5	12104	SOUTHERN CALIFORNIA EDISO		03-600-0000-0-0000-8280-5520	4,577.68	14315748	4,577.68
117330		01685138	24557	CINTAS CORPORATION NO.3		06-657-7240-0-5750-3600-4335	41.74	14315749	41.74
117331		8/6-REIMB	17680	MARIANNE COONRADT	COONRADT, MARIANNE	03-604-0000-0-1110-1000-4300	86.00	14315750	86.00
117332		960815	28628	BETTS SPRING COMPANY INC	BETTS TRUCK PARTS	06-657-7230-0-1110-3600-4335	645.44	14315751	645.44
117333		61868776 62009968	12254	OFFICE DEPOT INC		06-657-7230-0-1110-3600-4300 03-602-0000-0-0000-2700-4300	(\$78.09) 322.55	14315752	244.46
117334		2355068 2359559	22621	BARNES & NOBLE BOOKSELLE	BARNES & NOBLE BOO	03-663-1100-0-1110-1000-4100 03-663-1100-0-1110-1000-4100	12,797.36 612.02	14315753	13,409.38
117335		2359558	22621	BARNES & NOBLE BOOKSELLE	BARNES & NOBLE BOO	03-663-1100-0-1110-1000-4100	1,819.25	14315754	1,819.25
117336		61703280 61713822 61745702 61771555 61771759 61782590 61783102 61801421	12254	OFFICE DEPOT INC		03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845 03-651-0000-0-0000-7551-5845	338.34 67.93 47.19 250.20 83.40 166.80 26.94 45.26	14315755	1,026.06
117337		8/10-REIM	21637	ELAINE PRICE	PRICE ELAINE	03-604-0000-0-1110-1000-4300	114.23	14315756	114.23

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**Commercial Warrant Register
08/17/2012**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117338		59361659 59361775	29563	AUTOZONE WEST, INC		06-657-7230-0-1110-3600-4335 06-657-7230-0-1110-3600-4335	166.75 83.38	14315757	250.13
117339		W.J.BIEHL	100179	WILLIAM & JOSIE BIEHL	BIEHL WILLIAM & JOSIE	06-000-7230-0-0000-0000-8675	30.00	14315758	30.00
117340		06250937 06267812	25450	XEROX CORPORATION		12-000-9010-0-0000-0000-9500 12-000-9010-0-0000-0000-9500	1,074.81 67.42	14315759	1,142.23
117341		06250940 06250940 06279211 06279211	25450	XEROX CORPORATION		03-000-0000-0-0000-0000-9500 03-700-0000-0-1110-1000-5600 03-000-0000-0-0000-0000-9500 03-700-0000-0-1110-1000-5600	569.41 10.20 562.48 110.06	14315760	1,252.15

Warrant Total: 48 \$105,152.81

Authorized By: CHERRY, DAWN-MARIE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	(\$831.36)
03	\$55,577.22
06	\$16,693.13
11	\$549.53
12	\$2,342.23
21	\$13,587.72
25	\$17,234.34
Total:	\$105,152.81

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/20/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117342		7/1-7/31/1	10617	STATE BOARD OF EQUALIZATIO		03-001-0000-0-0000-7200-4999	36.00	14315956	36.00
117343		8/8-REIMB	27453	DUANE SMITH	SMITH DUANE	03-600-0000-0-0000-8200-4300	75.00	14315957	75.00
117344		167424-01	10650	EASTERN MUNICIPAL WATER DI	EASTERN MUNICIPAL W	03-600-0000-0-0000-8280-5530	387.19	14315958	2,620.01
		195102-01				03-600-0000-0-0000-8280-5530	1,841.00		
		196051-01				03-600-0000-0-0000-8280-5530	190.21		
		231227-01				03-600-0000-0-0000-8280-5530	48.00		
		231228-01				03-600-0000-0-0000-8280-5530	38.40		
		231231-01				03-600-0000-0-0000-8280-5530	48.01		
		231232-01				03-600-0000-0-0000-8280-5530	28.80		
117345		2-29-589-2	12104	SOUTHERN CALIFORNIA EDISO		03-600-0000-0-0000-8280-5530	38.40		
		2-34-695-6				03-600-0000-0-0000-8280-5520	21.44	14315959	7,280.79
		2-34-816-0				03-600-0000-0-0000-8280-5520	3,309.38		
						03-600-0000-0-0000-8280-5520	3,949.97		

Warrant Total:

4

\$10,011.80

Authorized By: CHERRY, DAWN-MARIE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
03	\$10,011.80
Total:	\$10,011.80

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**Commercial Warrant Register
08/21/2012**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117346		8/7-REIMB	26480	SUZANNES KIER	KIER SUZANNE	03-604-0000-0-1110-1000-4300	139.16	14316642	139.16
117347		188 130	18754	SOUTHERN CALIF GAS CO		03-600-0000-0-0000-8280-5510	2,399.21	14316643	2,399.21
117348		03523	30361	PERFORMANCE PUMPING INC		03-600-0000-0-0000-8280-5500	3,723.00	14316644	3,723.00
117349		196116-01 196117-01 231225-01 231226-01 231229-01 231233-01 83933-01 83935-01	10650	EASTERN MUNICIPAL WATER DI	EASTERN MUNICIPAL W	03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530	1,558.35 1,600.85 6,686.13 7,156.45 2,575.40 10,283.30 299.47 34.80	14316645	30,194.75
117350		6/7/12-REI	100150	COLIN MCCAUGHNEY	MCCAUGHNEY COLIN	11-000-9101-0-0000-0000-9500	48.00	14316646	48.00
117351		8/20-REIM	31096	ALFREDO PINA HERMOSILLO	PINA HERMOSILLO ALF	03-600-0000-0-0000-8200-4300	53.86	14316647	53.86
117352		Y2701657	31371	VERIZON BUSINESS		03-600-0000-0-0000-8280-5920	12.47	14316648	12.47
117353		Y2701657	31371	VERIZON BUSINESS		03-600-0000-0-0000-8280-5920	45.37	14316649	45.37
117354		2-34-879-2	12104	SOUTHERN CALIFORNIA EDISO		03-600-0000-0-0000-8280-5520	2,221.94	14316650	2,221.94
117355		ARINV-25 ARINV-25	100057	SPORTDECALS, INC.	SPORTDECALSKWIK	03-001-0000-0-0000-7200-4999 11-630-9101-0-0000-6035-4300	(\$48.96) 680.63	14316651	631.67
117356	X	2982	100170	MARJORIE MITCHELL	DRAMAMIT PUBLISHING	03-623-0000-0-1134-1000-4300	125.00	14316652	125.00
117357		902385	100052	INLAND KENWORTH (US) INC.		06-657-7230-0-1110-3600-5630	628.77	14316653	628.77
117358		32743008	28333	LAKESHORE LEARNING MATERI		03-612-0600-0-1110-1000-4300	300.01	14316654	300.01
117359		44320	28590	MODITY INC		03-653-0200-0-0000-7200-4300	229.00	14316655	229.00
117360		77005465	25979	FIDELITY NATIONAL PROPERTY		03-600-0000-0-0000-7200-5400	4,077.00	14316656	4,077.00
117361		77005465	25979	FIDELITY NATIONAL PROPERTY		03-600-0000-0-0000-7200-5400	2,630.00	14316657	2,630.00
117362		32098808	28333	LAKESHORE LEARNING MATERI		03-604-0000-0-1110-1000-4300	43.09	14316658	43.09
117363		C,J	31180	JOHN & CHRISTINA DUQUETTE	DUQUETTE JOHN & CH	12-000-0000-0-0000-0000-8673	129.50	14316659	129.50
117364		S&S	31131	SARAH & STEPHEN CADLAON	CADLAON SARAH & STE	12-000-0000-0-0000-0000-8673	230.50	14316660	230.50
117365		M&B	100183	MICHAEL & BRIGETTE PATTERS	PATTERSON MICHAEL	12-000-0000-0-0000-0000-8673	50.05	14316661	50.05
117366		5207062 5207063 5242568 5249461	28761	EWING IRRIGATION PRODUCTS		03-695-0000-0-0000-8275-4300 03-695-0000-0-0000-8275-4300 03-695-0000-0-0000-8275-4300 03-695-0000-0-0000-8275-4300	1,185.71 491.57 264.59 1,785.74	14316662	3,727.61
117367		20598	29420	EMERGENT BATTERY TECHNOL	EMERGENT BATTERY T	06-690-8150-0-0000-8100-4300	293.08	14316663	293.08
117368		20541546	13132	DUNN EDWARDS CORPORATIO		06-690-8150-0-0000-8100-4300	44.29	14316664	113.70

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/21/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117369		20541549	10635	CONSOLIDATED ELECTRICAL DI		06-690-8150-0-0000-8100-4300	54.75	14316665	729.45
		20541550				06-690-8150-0-0000-8100-4300	14.66		
		8750-2525				06-690-8150-0-0000-8100-4300	4.74		
		8750-5137				06-690-8150-0-0000-8100-4300	361.67		
		8750-5138				06-690-8150-0-0000-8100-4300	164.87		
		8750-5140				06-690-8150-0-0000-8100-4300	7.82		
		8750-5142				06-690-8150-0-0000-8100-4300	190.35		

Warrant Total: 24 \$52,776.19

Authorized By: CHERRY, DAWN-MARIE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	(\$48.96)
03	\$49,921.47
06	\$1,765.00
11	\$728.63
12	\$410.05
Total:	\$52,776.19

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/22/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117370		5953576 5953576	100128	SPORTS WAREHOUSE	TENNIS WAREHOUSE	03-632-0991-0-1110-4200-4300 11-632-9101-0-0000-6033-4300	408.00 527.27	14317285	935.27
117371		6884946R	29428	TRANE, A DIV OF INGERSOLL R	TRANE HVAC PARTS A	06-690-8150-0-0000-8100-4300	508.73	14317286	508.73
117372		731-48087 731-48087 731-48097	21625	UNISOURCE WORLDWIDE INC		03-691-0000-0-0000-8260-4300 03-691-0000-0-0000-8260-4300 03-691-0000-0-0000-8260-4300	535.37 1,912.02 5,487.83	14317287	7,935.22
117373		92908X32	12336	UNITED PARCEL SERVICE		03-651-0000-0-0000-7541-5910	48.58	14317288	48.58
117374		35595504- 35721257- 35731323- 35741232- 3574824-1 35759002- 35760996- 35764157- 35780594- 35831331- 35837997- 35873425-	19758	UNITED REFRIGERATION INC		06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300	3,183.24 101.60 486.52 17.56 15.73 22.23 22.23 14.29 91.73 278.15 949.72 143.58	14317289	5,326.58
117375		5214316 5214317 5214318 5215082 5215083 5215084	18287	WATERLINE TECHNOLOGIES, IN		03-600-0000-0-0000-8100-4300 03-600-0000-0-0000-8100-4300 03-600-0000-0-0000-8100-4300 03-600-0000-0-0000-8100-4300 03-600-0000-0-0000-8100-4300 03-600-0000-0-0000-8100-4300	342.54 584.33 402.99 322.39 322.39 604.48	14317290	2,579.12
117376		31638708	28333	LAKESHORE LEARNING MATERI		03-604-0000-0-1110-1000-4300	119.91	14317291	119.91
117377		30810137	11946	SCHOOL SPECIALTY	SPORTIME	03-607-0000-0-1110-1000-4300	959.54	14317292	959.54
117378		1026006	16578	FOLLETT SOFTWARE COMPANY		03-603-0600-0-1110-1000-5850	215.58	14317293	215.58
117379		0149828	26672	AFFORDABLE COMPUTER PRO	ACP DIRECT	06-623-7091-0-1110-1000-4410	350.52	14317294	350.52
117380		1401573 2391102 3401536 4401516 5390982 5401512 6401625 6401637 7390950 8401487	15842	HOME DEPOT U.S.A., INC	HOME DEPOT	06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300	79.15 15.32 3.62 13.89 21.31 8.34 214.42 136.17 4.28 35.45	14317295	531.95

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/22/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117381		6063382 6295242	15842	HOME DEPOT U.S.A., INC	HOME DEPOT	03-691-0000-0-0000-8260-4300 03-691-0000-0-0000-8260-4300	340.95 38.73	14317296	379.68
117382		1018378 1023928 2401560	15842	HOME DEPOT U.S.A., INC	HOME DEPOT	03-695-0000-0-0000-8275-4300 03-695-0000-0-0000-8275-4300 03-695-0000-0-0000-8285-4300	17.80 39.85 55.57	14317297	113.22
117383		320770	27747	AMERICAN CHEMICAL & SANITA		03-691-0000-0-0000-8260-4300	1,463.26	14317298	1,463.26
117384		CATEM31	29167	FASTENAL COMPANY		06-690-8150-0-0000-8100-4300	4.74	14317299	4.74
117385		240323	15903	STRAIGHT-LINE GLASS & MIRR		06-690-8150-0-0000-8100-5630	350.00	14317300	350.00
117386		68938	27574	APPLE VALLEY COMMUNICATIO		06-690-8150-0-0000-8100-4300	270.81	14317301	270.81
117387		2692391-0	28573	CLEAN SOURCE INC		03-691-0000-0-0000-8260-4300	469.79	14317302	469.79
117388		2689733-0 2690926-0 2690977-0	28573	CLEAN SOURCE INC		06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300	47.83 1,486.65 117.93	14317303	1,652.41
117389		990536	12998	CAMERON WELDING SUPPLY		03-691-0000-0-0000-8260-4300	23.77	14317304	23.77
117390		68937	27574	APPLE VALLEY COMMUNICATIO		06-690-8150-0-0000-8100-5630	692.91	14317305	692.91
117391		90077456 90077456	23038	AIRGAS		03-600-0000-0-0000-8100-4300 03-600-0000-0-0000-8100-4300	280.31 158.34	14317306	438.65
117392		XFTX8531 XFTX8531	20957	DELL MARKETING L P	DELL CORPORATION	03-694-0000-0-8100-5400-4410 03-694-0000-0-8100-5400-5850	956.71 56.92	14317307	1,013.63
117393		S4485168. S4492354. S4501590. S4505848. S4514040. S4517947.	25026	EXPRESS PIPE & SUPPLY CO IN	EXPRESS PIPE AND SU	06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300	1,813.45 (\$175.00) 1,460.06 104.90 48.35 21.48	14317308	3,273.24
117394		APP#4-11	15451	DIVISION OF THE STATE ARCHI		25-500-9405-0-0000-8506-6220	725.08	14317309	725.08
117395		7/19-8/16/ 7/19-8/16/	26428	CRAIG FRAME	FRAME CRAIG	03-652-0000-0-0000-7200-5210 03-653-0200-0-0000-7200-5210	73.30 44.92	14317310	118.22
117396		167253-01 167385-01 226433-01 83932-01	10650	EASTERN MUNICIPAL WATER DI	EASTERN MUNICIPAL W	03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530 03-600-0000-0-0000-8280-5530	13,306.57 7,250.47 613.65 6,678.19	14317311	27,848.88
117397		2-34-748-7 2-34-748-7	12104	SOUTHERN CALIFORNIA EDISO		03-000-0000-0-0000-0000-9500 03-600-0000-0-0000-8280-5520	3,442.94 2,122.47	14317312	5,565.41

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/22/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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Warrant Total: 28 \$63,914.70

Authorized By: CHERRY, DAWN-MARIE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
03	\$49,700.46
06	\$12,961.89
11	\$527.27
25	\$725.08
Total:	\$63,914.70

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/23/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117399		7/18-REIM	100184	SHANE EBERT	EBERT SHANE	11-632-9101-0-0000-6027-4300	97.69	14318337	97.69
117400		731	31052	CHAPMAN COAST ROOF CO INC		21-590-9303-0-0000-8504-6270	17,025.93	14318338	17,025.93
117401		SD071037	29610	OTIS ELEVATOR COMPANY		06-690-8150-0-0000-8100-5640	16,159.56	14318339	37,195.44
		SD071417				06-690-8150-0-0000-8100-5640	6,345.36		
		SD071667				06-690-8150-0-0000-8100-5640	14,690.52		
117402		20964785	30975	U.S. BANCORP EQUIPMENT FIN		03-700-0000-0-1110-1000-5600	373.40	14318340	373.40
117403		12163	21977	VCS ENVIRONMENTAL		25-532-9010-0-0000-8500-6150	1,315.00	14318341	1,315.00
117404		06250934	25450	XEROX CORPORATION		03-000-0000-0-0000-0000-9500	637.70	14318342	1,731.41
		06250934				03-700-0000-0-1110-1000-5600	2.29		
		06250935				03-000-0000-0-0000-0000-9500	612.22		
		06250935				03-700-0000-0-1110-1000-5600	1.31		
		06250937				03-000-0000-0-0000-0000-9500	476.51		
		06250937				03-700-0000-0-1110-1000-5600	1.38		
117405		12123	21977	VCS ENVIRONMENTAL		25-557-9400-0-0000-8500-5800	5,036.25	14318343	5,036.25

Warrant Total:

7

\$62,775.12

Authorized By:

CHERRY, DAWN-MARIE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
03	\$2,104.81
06	\$37,195.44
11	\$97.69
21	\$17,025.93
25	\$6,351.25
Total:	\$62,775.12

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/24/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117406	X	12539	26678	MICHAEL W SMITH	TEMECULA VALLEY LAS	03-631-0000-0-1110-1000-5600	1,312.26	14319390	1,312.26
117407	X	154541	24397	DANNIS WOLIVER KELLEY		25-000-9010-0-0000-7200-5810	303.00	14319391	733.00
	X	154542				25-000-9010-0-0000-7200-5810	430.00		
117408	X	2122503-	29569	US HEALTHWORKS MEDICAL G		03-600-0000-0-0000-7400-5831	403.00	14319392	1,045.00
	X	2125963-				03-600-0000-0-0000-7400-5831	175.00		
	X	2129612-				03-600-0000-0-0000-7400-5831	156.00		
	X	2135667-				03-600-0000-0-0000-7400-5831	311.00		
117409	X	642324	18516	RUTAN AND TUCKER		25-000-9010-0-0000-7200-5810	557.00	14319393	557.00
117410		11385313*	30659	HARTE HANKS SHOPPERS	PENNSAVERUSA.COM	11-538-3905-0-4110-1000-5840	1,128.91	14319394	1,128.91
117411		237956	19423	TEMECULA AUTO PARTS INC	NAPA THE PARTS STOR	03-695-0000-0-0000-8270-4300	374.99	14319395	483.14
		238597				03-695-0000-0-0000-8270-4300	108.15		
117412		31909108	28333	LAKESHORE LEARNING MATERI		03-612-0000-0-1110-1000-4300	91.42	14319396	91.42
117413		43002080	31117	CONTRACT PAPER GROUP, INC.		03-631-0000-0-1110-1000-4300	4,877.19	14319397	4,877.19
117414		31849	27657	BAYSCAN TECHNOLOGIES		03-001-0000-0-0000-7200-4999	(\$25.58)	14319398	330.00
		31849				03-621-0000-0-1110-1000-4310	355.58		
117415		014570	28760	MOBILITY SOLUTIONS		06-680-6501-0-5750-1110-4400	932.26	14319399	932.26
117416		1800499A	19723	SUPER DUPER, INC.	SUPER DUPER PUBLIC	03-001-0000-0-0000-7200-4999	(\$112.53)	14319400	1,451.91
		1800499A				06-680-5640-0-5770-3150-4300	1,564.44		
117417		2003-1299	14301	PSYCHOLOGICAL & EDUCATION		06-680-5640-0-5770-3150-4300	52.54	14319401	52.54
117418		2072124	11211	PRO-ED INC		03-001-0000-0-0000-7200-4999	(\$6.57)	14319402	84.70
		2072124				06-680-5640-0-5770-3150-4300	91.27		
117419		68475300	13845	MCGRAW-HILL COMPANIES, INC		06-663-6300-0-1110-1000-4100	4,700.77	14319403	4,700.77
117420		68522916	13845	MCGRAW-HILL COMPANIES, INC		03-663-1100-0-1110-1000-4100	18,086.73	14319404	18,086.73
117421		68913796	13845	MCGRAW-HILL COMPANIES, INC		03-663-1100-0-1110-1000-4100	18,086.73	14319405	18,086.73
117422	X	598	28456	REBECCA E REILLY	SHAMROCK MUSIC	03-663-0600-0-1135-1000-5630	759.88	14319406	1,029.88
	X	599				03-663-0600-0-1135-1000-5630	270.00		
117423		2003-1298	14301	PSYCHOLOGICAL & EDUCATION		06-680-6512-0-5750-1110-4300	7,654.52	14319407	7,654.52
117424		1021397	16578	FOLLETT SOFTWARE COMPANY		03-663-1100-0-0000-2420-5850	3,421.71	14319408	3,421.71
117425		90079147	23038	AIRGAS		03-600-0000-0-0000-8100-4300	231.17	14319409	366.68
		90079147				03-600-0000-0-0000-8100-4300	135.51		
117426		8750-5143	10635	CONSOLIDATED ELECTRICAL DI		06-690-8150-0-0000-8100-4300	259.38	14319410	661.24
		8750-5144				06-690-8150-0-0000-8100-4300	167.09		
		8750-5144				06-690-8150-0-0000-8100-4300	234.77		
117427		20620	29420	EMERGENT BATTERY TECHNOL	EMERGENT BATTERY T	06-690-8150-0-0000-8100-4300	362.26	14319411	362.26

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**Commercial Warrant Register
08/24/2012**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117428	X	7116	31071	JAQUELYN ROMERO	HAZZARD BACKFLOW	06-690-8150-0-0000-8100-5630	595.00	14319412	595.00
117429		155288DS 155353	28296	MONTGOMERY HARDWARE CO		06-690-8150-0-0000-8100-4300 06-690-8150-0-0000-8100-4300	1,079.66 56.96	14319413	1,136.62
117430		8553 8553	23865	P F SERVICES		06-657-7230-0-1110-3600-5630 06-657-7240-0-5750-3600-5630	260.40 260.40	14319414	520.80
117431		291922	24200	DAWSIGN PRESS		03-663-1100-0-1110-1000-4100	1,297.65	14319415	1,297.65
117432		40215697 40215697	13877	PEARSON EDUCATION INC.	PRENTICE HALL INC	03-663-1100-0-1110-1000-4100 03-663-1100-0-1110-1000-4100	1,524.40 3,343.62	14319416	4,868.02
117433		018 144	18754	SOUTHERN CALIF GAS CO		03-600-0000-0-0000-8280-5510	300.56	14319417	300.56
117434		31789758 31789758 31789758 31789758 31795998 31795998 31795998	30592	STAPLES CONTRACT & COMME		03-632-0000-0-0000-2700-4300 03-632-0000-0-0000-2700-4300 03-632-0000-0-0000-2700-4300 03-632-0000-0-0000-2700-4300 03-632-0000-0-0000-2700-4300 03-632-0000-0-0000-2700-4300 03-631-0000-0-0000-2700-4300 03-631-0000-0-0000-2700-4300	1,251.16 48.00 53.09 78.96 84.05 (\$63.62) 514.52 11.41	14319418	1,977.57
117435		38629	30302	ALLIANCE PROPANE INC.		03-600-0000-0-0000-8280-5510	1,583.58	14319419	1,583.58
117436		40215790 BK667688	13877	PEARSON EDUCATION INC.	PRENTICE HALL INC	03-663-1100-0-1110-1000-4100 03-663-1100-0-1110-1000-4100	6,242.14 1,941.82	14319420	8,183.96
117437		40215443	13877	PEARSON EDUCATION INC.	PRENTICE HALL INC	03-663-1100-0-1110-1000-4100	3,466.53	14319421	3,466.53
117438		40215695 60011985	13877	PEARSON EDUCATION INC.	PRENTICE HALL INC	03-663-1100-0-1110-1000-4100 03-000-1100-0-0000-0000-9500	3,111.57 (\$30.90)	14319422	3,080.67
117439		39339361	24434	RENAISSANCE LEARNING INC		03-603-0600-0-1110-1000-5850	2,381.28	14319423	2,381.28
117440		IUSO1242	30593	NETOP TECH, INC.		03-632-0000-0-1110-1000-5850	900.00	14319424	900.00
117441		31344408	28333	LAKESHORE LEARNING MATERI		03-604-0000-0-1110-1000-4300	207.17	14319425	207.17
117442		10534245 10534282	11571	J W PEPPER & SON INC		03-631-0000-0-1602-1000-4300 03-631-0000-0-1602-1000-4300	106.23 610.70	14319426	716.93
117443		S232799	30901	IXL LEARNING, INC.		03-603-0600-0-1110-1000-5850	2,520.00	14319427	2,520.00
117444		21226	27604	TLTG INC.	LIFE TRENDS GROUP IN	03-653-0200-0-0000-7200-4400	1,634.25	14319428	1,634.25
117445		635538-2 635538A-1	11655	FOLLETT LIBRARY RESOURCES		03-631-0000-0-0000-2420-4210 03-631-0000-0-0000-2420-4210	506.30 1,777.53	14319429	2,283.83
117446		446	10639	CULVER-NEWLIN, INC.		03-631-0000-0-1110-1000-4400	3,384.21	14319430	3,384.21
117447		43002055	31117	CONTRACT PAPER GROUP, INC.		03-621-0000-0-1110-1000-4300	2,438.60	14319431	2,438.60
117448		43002034	31117	CONTRACT PAPER GROUP, INC.		03-604-0000-0-1110-1000-4300	1,219.30	14319432	1,219.30

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/24/2012

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
117449		43002137 43002137	31117	CONTRACT PAPER GROUP, INC.		03-601-0000-0-1110-1000-4300 03-601-0600-0-1110-1000-4300	1,219.30 1,219.30	14319433	2,438.60
117450		42010558	26377	APPLE STORE		03-623-0000-0-1110-1000-4410	6,298.73	14319434	6,298.73
117451		502393	18391	ACCREDITING COMMISSION FO		03-631-0000-0-0000-2700-5865	756.00	14319435	756.00
117452		Z.PREST	21612	ZHANNA PRESTON	PRESTON ZHANNA	03-000-0990-0-0000-0000-8699	749.63	14319436	749.63
117453		P.WILSON	23793	WILSON PAM		03-000-0990-0-0000-0000-8699	778.09	14319437	778.09
117454		Z.PREST	13165	ACSA	ACSA FOUNDATION FO	03-600-0000-0-0000-7200-5300	1,112.98	14319438	1,112.98

Warrant Total: 49 \$124,280.41

Authorized By: CHERRY, DAWN-MARIE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	(\$144.68)
03	\$103,734.46
06	\$18,271.72
11	\$1,128.91
25	\$1,290.00
Total:	\$124,280.41

Acceptance of Items Donated to the Murrieta Valley Unified School District

Action: _____
Consent: X
Information: _____
Presentation: _____

**Agenda Item: CC-2
September 13, 2012
Page 1 of 1**

Prepared by: Stacy Coleman, Assistant Superintendent, Business Services

Background Information

The following items have been donated to MVUSD school sites:

<u>Name</u>	<u>Site</u>	<u>Description</u>	<u>Est. Value</u>
Target	Murrieta Elementary	Check	\$ 2,000.00
Western Municipal Water	Murrieta Elementary	Check	\$ 1,000.00
Hayden Webb, Eagle Scout	Murrieta Elementary	Check	\$ 245.00
Classic School Portraits	Rail Ranch	Check	\$ 367.00
Spreebird	Avaxat	Check	\$ 62.51
Lifetouch	Avaxat	Check	\$ 70.00
Lifetouch	Alta Murrieta	Check	\$ 638.70
Monte Vista PTA	Monte Vista	2 - Checks	\$ 20,265.72
Kids Art Fairs	Monte Vista	Check	\$ 606.00
Scholastic	Monte Vista	Check	\$ 1,063.39
Edison Gifts	Lisa J. Mails	Check	\$ 74.25
Classic School Portraits	Lisa J. Mails	Check	\$ 291.00
OhioPyle	MVHS	Check	\$ 90.16
D.L. Blair, Inc.	MVHS	Check	\$ 1,000.00
Altura Credit Union	MUVSD	Check	\$ 1,500.00
Cheryl Rice, Recycle America	Buchanan	Check	\$ 39.77
Alan Reeder	Buchanan	Check	\$ 1,600.00
Michele Johnson	Buchanan	Check	\$ 510.00

Educational Implication

These donations will be used to enhance the educational opportunities at various sites.

Fiscal Implication

Not applicable.

Recommendation

It is recommended that the Board of Education accept these donations on behalf of the school district.

Approval of Employment of Classified Applicants

Action: _____
Consent: X
Information: _____
Presentation: _____

**Agenda Item: CC-3
September 13, 2012
Page 1 of 1**

Prepared by: Pamela Wilson, Assistant Superintendent, Human Resources

Background Information

The following Classified applicants are recommended for employment pending completion of the hiring process and a criminal background investigation:

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE DATE</u>	<u>LOCATION</u>
Lisa Slaton	School Bus Driver	T.B.D.	Transportation
Heidi Niit	School Bus Driver	T.B.D.	Transportation
MaryLee Whitehead	Office Clerk I	T.B.D.	Tovashal

Educational Implications

These individuals will provide support to the district's educational program.

Financial Implications

These positions are included in the 2012/13 Classified Staffing Plan and have been approved by the Board of Education.

Recommendation

It is recommended that the Board of Education approve the employment of the Classified applicants listed pending completion of the hiring process.

Approval of Promotion and/or Transfer of Classified Employees

Action: _____
Consent: X
Information: _____
Presentation: _____

**Agenda Item: CC-4
September 13, 2012
Page 1 of 1**

Prepared by: Pamela Wilson, Assistant Superintendent, Human Resources

Background Information

The following Classified employees are recommended for promotion and/or transfer:

<u>NAME</u>	<u>ASSIGNMENT</u>		<u>EFFECTIVE DATE</u>	<u>SITE</u>	
	<u>FROM</u>	<u>TO</u>		<u>FROM</u>	<u>TO</u>
Carolina Garnica	Attendance Clerk	School Site Secretary-Elementary	T.B.D.	McElhinney	Cole Canyon
Annette Dubois	School Bus Driver	Driver Trainer	8/20/2012	Transportation	Transportation
Charlene Fischer	School Bus Driver	Driver Trainer	8/20/2012	Transportation	Transportation
Connie Kim	Guidance Technician	School Site Secretary-High School	8/9/2012	VMHS	VMHS
Mary Helen Munoz	SEED Worker III	Child Care Worker II	8/15/2012	Family Services	Family Services
Alisha Padilla	School Bus Driver	Driver Trainer	8/20/2012	Transportation	Transportation
Cynthia Pena	Nutrition Worker I	Receipts Processor	8/28/2012	Nutrition Services	Nutrition Services
Stacy Rico	Child Care Worker	Attendance Clerk	9/4/2012	Family Services	Lisa J. Mails
Lisa Robles	School Bus Driver	Driver Trainer	8/20/2012	Transportation	Transportation
Ami Sexton	Instructional Asst/ Crossing Guard	Health Technician	8/7/2012	Avaxat	Avaxat

Educational Implications

These individuals will provide support to the district's educational program.

Financial Implications

These positions are included in the 2012/13 Classified Staffing Plan and have been approved by the Board of Education.

Recommendation

It is recommended that the Board of Education approve the promotion and/or transfer of the Classified employees listed.

Approval of Employment of Certificated Applicants

Action: _____
Consent: X
Information: _____
Presentation: _____

Agenda Item: CC-5
September 13, 2012
Page 1 of 1

Prepared by: Pamela Wilson, Assistant Superintendent, Human Resources

Background Information

The following Certificated applicants are recommended for employment pending completion of the hiring process and a criminal background investigation:

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE DATE</u>	<u>LOCATION</u>
Shane Anderson	Teacher – Temp.	8/20/2012	MMHS
Ashley Davis	Teacher – Temp.	8/20/2012	VMHS
Leslie Hahn	Teacher – Temp.	8/29/2012	Shivela
Ashlee Martin	Teacher – Temp.	8/29/2012	Avaxat
Jennifer Rizzo	Teacher – Temp.	8/27/2012	Thompson

Educational Implications

These individuals are properly credentialed and have talents in areas that will add to the District's educational program.

Financial Implications

The positions at MMHS, VMHS, and Shivela are included in the 2012/13 Certificated Staffing Plan and have been approved by the Board of Education.

The positions at Avaxat and Thompson are additional staffing for the 2012/13 school year due to current enrollment and staffing ratios. A revised 2012/13 Certificated Staffing Plan reflecting these additional positions will be presented to the Board at a later date. The 2012/13 budget will be adjusted accordingly.

Recommendation

It is recommended that the Board of Education approve the employment of the Certificated applicants listed pending completion of the hiring process.

Approval of Promotion and/or Transfer of Management/Confidential Employee

Action: _____
Consent: X
Information: _____
Presentation: _____

Agenda Item: CC-6
September 13, 2012
Page 1 of 1

Prepared by: Pamela Wilson, Assistant Superintendent, Human Resources

Background Information

The following management/confidential employee is recommended for promotion and/or transfer:

<u>NAME</u>	<u>ASSIGNMENT</u>		<u>EFFECTIVE DATE</u>	<u>SITE</u>	
	<u>FROM</u>	<u>TO</u>		<u>FROM</u>	<u>TO</u>
David Chambers	Teacher	Dean of Students	9/4/2012	Thompson	MMHS

Educational Implications

None.

Financial Implications

This position has been approved by the Board of Education and is included in the 2012/13 Certificated Staffing Plan.

Recommendation

It is recommended that the Board of Education approve the promotion and/or transfer of the management/confidential employee listed.

Approval of Substitute Employees for the 2012/13 School Year

Action: _____
Consent: X
Information: _____
Presentation: _____

Agenda Item: CC-7
September 13, 2012
Page 1 of 1
Attachment: 5 Pages

Prepared by: Pamela Wilson, Assistant Superintendent, Human Resources

Background Information

Substitutes are employed on a fiscal year basis. At the beginning of each fiscal year, we resubmit all substitutes for approval. Hiring of substitutes is an on-going process throughout the school year. Names of new substitutes will be submitted for approval to Board throughout the school year. All substitutes are “terminated” at the end of each fiscal year and are recommended for appointment the following fiscal year. Former substitutes not appearing on these lists are considered inactive and, therefore, not available to substitute for Murrieta Valley Unified School District during the 2012/13 school year. Please see the attached lists containing the names and classification of substitute employees through August 20, 2012.

Educational Implications

Without adequate classified and certificated substitute services, we are not able to offer a quality educational program.

Financial Implications

Substitute services are included in the 2012/13 fiscal year budget.

Recommendation

It is recommended that the Board of Education approve the substitute lists as presented.

CERTIFICATED SUBSTITUTE LIST
August 20, 2012

Adams, Towanda	Abrosio-Ogawa, AnnaMarie	Anderson, Shane
Anesko, Carol	Applegate, Kimberly	Arce, Monica
Ardalan, Jamshid	Arribere, Kathleen	Autry, Daniel
Aviles, Alfredo	Baggest, Julie	Ball, Norma
Barbour, Megan	Barnhart, Megan	Beal, Patricia
Beauchamp, Adrienne	Bechtold, Melissa	Bellante, Claudia
Beniquez-Moore, Wanda	Beohm, Nicolette	Berceanu, Cornelia
Bilton, Ronda	Bosch, Charity	Bowman, Walter
Bradley, Eric	Brennan-Moore, Bridget	Brimhall, Barry
Brown, Carrey	Browne, Karen	Bruce, Kristeena
Bryant, Elise	Burch, Melissa	Burrow, Olinda
Butler, Carol	Campbell-Morales, Dori	Canales, Margaret
Carido, Franklin	Carlson, Karrie	Carnes, Christopher
Carr, Ryan	Carter, Linda	Chaar, Sabina
Chamberlain, Amanda	Chambers, Michael	Chapman, Robert
Charrier, Sharon	Choate, Deborah	Cobb, Rhonda
Coley, Pamela	Collins, Amy	Connolly, Alicia
Contreras, Tina	Corelli, Erica	Covarrubias, Victoria
Cox, Carrie	Crosby, Kristina	Davidson, Diane
Davidson, Hope	Davis, Ashley	Davis, Wirt
De La Rosa, Irma	DeFrancesco, Brenda	Dhouni, Deena
Diffley, Pamela	Douglas, Nichole	Drake, Kristi
Duckwiler, Lourdes	Echeandia-Jones, Eleanor	Edwards, Susan
El-Sayad, Ahmed	Elizondo, Yonia	Elkabchi, Marci
Ennis, Gregory	Escalante Ortiz, Joel	Estrada, Megan
Evans, Melissa	Everts, Rebecca	Fairchild, Lia
Farmer, Gary	Finch, Amanda	Fiske-Love, Joanne
Flores, Tracey	Fogg, Maria	Foley, James
Fonstad, Linda	Fosgett, Shannon	Foster, Donald
Fox, Janice	Fregosi, Mary	Freiberg, Deanne
Fretz, Marilyn	Giacalone, Nicole	Goodale, Jennifer
Gray, Nancy	Gray, Pamela	Green, Mary
Greene, Lori	Guerrero, Lesli	Guzman, Krisalida
Hahn, Therease	Hakola Kristina	Hamano, Cheryl
Hames, Nora-Anne	Harding, Tomi	Harrell, Steven
Havlicheck, Danielle	Hawkins, Eric	Haynes, Nicole
Henderson, Suzanne	Henry, Jeffrey	Hernandez-Silva, Isabel
Hester, Karen	Hill, Shannon	Hofman, Edmond
Hollandsworth, Carol	Holzer, Cheryl	Homan, True
Horton, Ryan	Horway, Michelle	Hubbard, Daniel
Hudson, Sally	Ibrahim, Nadia	Jackson, Howard
Jasperson, Arnette	Johns, Jordan	Johnson, Deanne
Johnston, Kathryn	Johnstone, Julie	Jones, Karen
Jouwstra, Carole	Jouwstra, Carole	Kaczmarski, John
Karrer, Maureen	Kinnick, Kimberly	Kizik, Anna
Knogge, Tammy	Knutson, Marlin	Kopasz, Jeffrey
Kuhl, Rebecca	Lailson, Lorena	Lake, Diana
Lam, Jill	Largent, Rosie	Leedom, Rachel
Lively, Amanda	Lopez, Gina	Loutherback, Vanessa
Love, Dorthanna	Loving, Denette	Lowder, Rebecca
MacCalla, David	Madalo, Cathleen	Manes, Karla
Mankat, Tricia	March, Matt	Martin, Ashleen
Mason, Courtney	Matera, Angela	Mayberry, Jack

**Certificated Substitute List
August 20, 2012
Page 2**

Mc Niece, Matthew
McStay, Leann
Mercado, Ashley
Michaud, Karen
Moore, Lisa
Moreno, Jill
Murphy, Kristina
Newborn, Andrea
Ostlund, Gina
Peace, Ronald
Pettengill, Laurie
Pope, Michelle
Purvis, Leslee
Rafferty, Tina
Rice, Kathy
Rios, Christine
Roberts, Gregory
Ruggles, Chris
Sarner-Bussard, Melanie
Seaman, Judy
Sheridan, Jill
Slaughter, Sean
Spadini, Syndie
Speed, Maria
Stanton, Ruth
Stratford, Jolene
Templeton, Ada
Toop, Polly
Turner, Tracy
Walker, Victoria
Walling, Heather
Watchorn, Michael
White, Scott
Williams, Jamie
Wilson, Melanie
Winters, Mary
Woodbury, Erica
Yamanda, Jennifer

McCarthy, Judith
Means, Cynthia
Merrin, Laura
Miller, Karen
Morales, Linda
Mortus, Jessica
Naegele, Doree
Norris, Michelle
Park, Amy
Peace, Shenida
Phillips, Debbie
Prario, Kelsey
Quick, Nicholas
Randel, Amber
Richey, Robert
Rizzo, Jennifer
Robinson, Kelly
Ruppert, Jennifer
Schneider, Kristi
Sharkey, Matthew
Shores, Alexandra
Smeltz, Paige
Spahr, Kelly
Stanley, Christina
Stevens, Julie
Strockis, Janice
Therien, Allyson
Trainer, Joseph
Uibe, Sandra Van
Wallace, Josiah
Walsh, Deanna
Webster, Jenda
Wilcox, Erin
Williams, Nancy
Wilson, Shelley
Wisemon, Sharron
Woodward, Sue
Yang, Li

McGee, Darlene
Medina, Crystal
Mesholzadeh, Raquel
Montoya, Mark
Morell, Elizabeth
Mueting, Stephen
Nelson, Jeanne
Oshita-Gruidl, Cherie
Parry, Paul
Peralta, Edward
Plansky, Amy
Proffitt, April
Raeburn, Patti
Rhodes, Theresa
Riley, Mary
Robb, Tamsin
Rosine, Jenna
Sander, Michelle
Schumacher, Rebecca
Sharp, Jody
Skarin, Amy
Smith, Dawn
Sparks, Brigitte
Stanton, Cori
Stovall, Marilyn
Tauer, Sherry
Thornburg, Julie
Tran, Binh
Wager, Lisa
Wallin, Irina
Walthall, Michelle
Weissberg, Katherine
Williams, April
Wilson, Ashlee
Winters, Joseph
Woodard, Kathleen
Wyant, Darla
Youens, Constance

CLASSIFIED SUBSTITUTE LIST

August 23, 2012

Abdullah, Amnah	Abdullah, Myriam	Acosta, Javier
Adamo, Gloria	Adams, Amanda	Afzal, Maria
Aguilar, Ember	Aguirre, Cristy	Alber, Claudia
Altomore-Quinn, Patricia	Androus, Donna	Antista, Mike
Asian, Kristina	Atwood, Elizabeth	Austreng, Samantha
Aviles, Jennifer	Aviles, William	Azimioara, Daniela
Badal, Peggy	Badaluco, Helene	Balogh, Laney
Baltas, Karen	Barbagallo, Brian	Barajas, Maria
Barbagallo, Brian	Barner, Eileen	Battle, Jessica
Beadles, Christine	Barton, Jeanette	Batriz, Juan
Bell, Christina	Benanti, Michelle	Bennin, Joyce
Benson, Lisa	Blood, Alexis	Bolton, Lisa
Boulette, Laura	Bowers, Marcillina	Boyajian, Anahid
Brady, Diane	Brandley, Brenda	Bresna, Linda
Brodeur, Esperanza	Brower, Barbara	Brown, Donald
Brown, Mary	Bruno, Barbara	Brunsmann, Annel
Bungenstock, Becka	Bunting, Karey	Burkes, Donald
Burkes, Leticia	Burkhardt, James	Burns, Terri
Burt, Robin	Burton, Kylie	Burton, Stephanie
Burton, Tiffany	Calderon, Sheri	Calkins, Rachel
Carr, Yvonne	Carter, Jeffery	Cartwright, Sharon
Castillo, Monica	Castillo, Rebecca	Castonguay, Danny
Castonguay, Luke	Castro, Tina	Chase, Lona
Cheslar, David	Cisneros, Gloria	Cline, Brittney
Cochran, Lisa	Coleman, Veronica	Cundari, Jill
Dalan-Fabella, Marnette	Danker, Janice	Dargel, Martha
David, Shauna	Davis, Lisa	DeHusson, Denise
Descargar, Rosalia	Diflorio, Maria	Dorman, Caroline
Downs, Michelle	Drelen, Geraldine	Duncan, Audrey
Dunham, Elizabeth	Ebersole, Kimberly	Ebert, Erin
Edwards, Margaret	Elizarraraz, Nicolas	Ensign, Lauren
Estep, Jessica	Estrada, Julie	Falcon, Amanda
Farmer, Lynn	Faus, Amanda	Feathers, Sandra
Feingold Kirby, Wendy	Finch, Cara	Fitzpatrick, Melissa
Flores, Aurora	Fox, Megan	Frame, Jason
Fritts, Sandra	Frye, April	Fuentes, Doreen
Gammaro, Ana	Ganley, Lori	Garcia, Jose
Garcia, Maria	Garcia, Michelle	Gilbert, Bobbie
Gillert, Arnold	Gilliland, Tammy	Gocal, Donna
Goedken, Jill	Goforth, Vivian	Gohres, Christine
Gollogly, Dallas	Gonzalez, Allison	Gonzalez, Jacinto
Gorria, Cristine	Goveia, Nancy	Graham, Cody
Graston, Frank	Gravett, Sandra	Greaves, Kim
Green, Ann	Green, Cynthia	Gruber, Mary
Gutierrez, Lizette	Guiton, Chris	Gulland, Debbie
Gullett, Justin	Gurrola Clayton, Lourdes	Gutierrez, Lizette
Haly, Diane	Hamilton, Kayla	Hankins-Ramirez, LaDonna
Hanley, Chase	Harder, Dorothy	Harris, Janet
Hartmann, Alysa	Hawley, Blair	Heckermann, Julie
Held, Mary Kay	Henry, David	Hensley, Sharon
Hernandez, Lizette	Hernandez, Ramon	Hernandez, Sylvia
Herrera Herrera, Jose	Hillis, Ramona	Hino Quan, Tammie
Hohstine, Whitney	Horton, Charlotte	Howard, Richard
Houston, Chris	Iacobellis, Terri	Ibarra Alonso, Evan

**Classified Substitute List
August 23, 2012
Page 2**

Ibarra-Espinoza, Gabriel
Jacobs, Brande
Jensen, Rachel
Johnson, Mary
Jung, Charlene
Kaur, Maninder
Kerr, Stacy
Kincade, Judie
Knapp, Janet
Kotyluk, Sharon
Lacorte, Paula
Lamkin, Cindy
Lavigne, Rhonda
Leedom, Christopher
Little, Rebecca
Loter, Vivian
Lucas, Wendi
Madrid, Victoria
Martinez, Janea
Mayberry, Sharon
Miller, Rachel
Montague, Ranea
Moradi, Palwasha
Morris, Amanda
Mozeleski, Christopher
Murphy, Lillian
Neequaye, Marilyn
Nichols-Luck, Lisa
Pace, Andrea
Palos, Cristina
Parker, Edward
Patt, William
Peeler, Kimberly
Piceno, Van
Pierson, Martine
Pitts, Marilyn
Quadrozzi, Pete
Rains, Emily
Reed, Kristina
Ricchio, Trey
Ridley, Ryan
Riley, Rosalind
Rodgers, Erin
Romano, Angelique
Sack, Eno
Salgado, Henry
Sanchez, Mario
Saunders, Melanie
Serrano, Tanya
Shannon-Ciereck, Julie
Signorelli, Renee
Skelley, Katherine
Smith, Laura

Inman, Timothy
Jaime, Trenton
Johnson, Imelda
Johnson, Travis
Kaplan, Trudy
Kempf, Kimberly
Kidd, Paula
Kingsbury, Jennifer
Knauer, Nina
Kreutzer, Angela
Lahi, Marilyn
Lang, Darren
Lawler, Randi
Leoni, Zachary
Lopez, Michelle
Loutherback, Cynthia
Luizzi, Joseph
Majeau, Lynn
Martinez De Gregorie, Maria
McGonigal, Teresa
Moble, Dana
Montague, Ronald
Morales, Cynthia
Morrison, Shannon
Munson, Deborah
Murshed, Nancy
Nelson, Christina
Nieto, Reyna
Pacheco, John
Pangelinan, Sherrly
Paslay, Samuel
Patton, Jody
Perez, Nancy
Pichardo, Deborah
Pinchot, Lorie
Plummer, Kristy
Quinn, Jessica
Ramirez, Ramon
Rhodes, Matthew
Richards, Teresa
Rightmire, Judith
Rincon De Pena, Maria
Rodriguez, Ramiro
Romine, Shawna
Sacks Brady, Nea
San Jose, Holly
Saucedo, Toni
Savage, Elizabeth
Sesma, Martha
Sherbert, Debra
Sirichaisintop, Kim
Smeltz, Randi
Smith Linda

Israelson, Nicole
Jensen, Nillie
Johnson, Juliet
Jolivette, Angel-Lynn
Kartes, Lynette
Kentzel, Justin
Killam, Ellen
Kinsman, Mindy
Kolher, Ashley
Kujawa, Stephanie
Lambson, Allison
Lass, Theodora
Lee Godinez, Leonardo
Levins, Dawn
Lopez, Twyla
Lowitz, Mary
Machingo, Maria
Marsi, Stephanie
Matera, Mary
McKeen, Kimberly
Moncada, Brandy
Mora, David
Morrell, Darlene
Mowery, Kristen
Murillo, Manuel
Musquiz, Fred
Nguyen, Katherina
Owen, Beverly
Painter, Tracy
Parker, Connie
Passmore, Charlene
Pearce, Tammy
Perez, Stephanie
Pierce, Matthew
Pincus, Michelle
Pruett, Teri
Racine, Rochelle
Randazzo, Stephanie
Ricchio, Sarah
Richardson, Joanie
Riley, Caren
Rivers, Christine
Rodriguez, Rosa
Routledge, Laurie
Salazar, Claudia
Sanchez, Letty
Saunders, Mary Lee
Schmidt, Valerie
Shaefer, Leslie
Shuey, Charlotte
Skallerud, Gail
Smith, Darlene
Smith, Michelle

**Classified Substitute List
August 23, 2012
Page 3**

Smith, Whitney
Stanford, Steven
Stephenson, Cindy
Stilinovich, Teresa
Sutter, Jayne
Thomason, Brenda
Tingley, Gabrielle
Uribe, Alma
Valdez-Reyes, Briseyda
Van Fleet, Jonathan
Vanauker, Julie
Vega, Edwin
Venegas, Joshua
Vincent, Anissa
Vogel, Barbara
Vuillemin, Erica
Walters, Andrew
Warren, Tina
Wells, Mary
Whitman, Maria
Williams, Jaclynn
Wood, Tiffany
Zornek, Elizabeth

Spickerman, Helen
Stebbing, Brenda
Stevenson, Lori
Stone, Jewel
Talamantes, Ryan
Thompson, Ashley
Ulinder, Debra
Ustoy, Leonor
Valenzuela, Maria
Van Goor, Kathleen
Vanden Bossche, Kathy
Velk, Lori
Verkouteren, Pamela
Vindiola, Marta
Vogelgesang, Cheryl
Wagstaff, Stephen
Walthall, Joseph
Watchorn, Michael
Westfall, Stacy
Widner, Deborah
Winans, Tiffany
Woodard, Lynda

Stafford, Jennifer
Stephens, Lisa
Stewart, Jennifer
Stratton, Claudia
Taylor, Melinda
Thompson, Danielle
Upton-Rowley, Brian
Valdez-Kelly, Cynthia
Van Deusen, Kimberly
Van Saun, Teri
Vantuinen, Tamra
Venable, Lilia
Vieta, Vivian
Vine, Daniel
Vuilleme, Jocelyne
Walsh, Jessica
Ward, Dana
Welch, Marie
Whitehead, MaryLee
Williams, Alychia
Witt, Jessica
Young, Stephanie

Approval to Readmit Expelled Student into the Murrieta Valley Unified School District for the First Semester of the 2012/13 School Year

Action: _____
Consent: X
Information: _____
Presentation: _____

Agenda Item: CC-8
September 13, 2012
Page 1 of 1

Prepared by: Butch Owens, Director of Student Support

Background Information

The Board of Education may wish to act on a recommendation from a Readmission Hearing concerning the approval of readmission of the following student effective the first semester of the 2012/13 school year.

<u>Student #</u>	<u>School</u>	<u>Grade Level</u>
235-035-269	Mesa	10

A readmission hearing for the above student was held in September, 2012.

Educational Implications

Conditions for readmission have been met.

Fiscal Implications

State student funding is available for expelled students readmitted to the district.

Recommendation

It is recommended that the Board of Education approve the readmission of the expelled student listed above into the Murrieta Valley Unified School District effective the first semester of the 2012/13 school year.

**Second Reading and Approval of New Job Description for Program Specialist/
Assistive Technology**

Action: X
Consent:
Information:
Presentation:

Agenda Item: B-1
September 13, 2012
Page 1 of 1
Attachment: 3 Pages

Prepared by: Pamela Wilson, Assistant Superintendent, Human Resources

Background Information

The above listed job description is presented to the Board of Education for the second reading and approval. This job description has been created as a result funding changes in Special Education.

The first reading of this job description was held at the August 9, 2012 Board of Education Meeting and no changes were made at that time.

Educational Implications

The employee in this position will directly and indirectly provide support to the educational program.

Financial Implications

None.

Recommendation

It is recommended that the Board of Education approve the job description for Program Specialist/Assistive Technology.

SECOND READING - NEW

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Second Reading: 9/13/2012

TITLE: PROGRAM SPECIALIST/ASSISTIVE TECHNOLOGY

QUALIFICATIONS:

Knowledge of:

1. Current terminology, usage and functions of Assistive Technology and Augmentative/Alternative Communication (AT/AAC) devices, iPads or other mobile devices, computers and computer systems, hardware, peripherals and specialized software.
2. The unique learning needs of pupils commonly associated with various disabilities.
3. District, county, non-public schools, and outside agencies programs and services.
4. Child development including speech and language.
5. Reliable sources and suppliers of AT/AAC equipment and software.
6. Individuals with Disabilities Education Act and other legal guidelines.
7. Individualized Education Plan (IEP) and other student data tracking programs.

Ability to:

1. Assess the physical, communication, social, behavioral, and learning needs of students as they pertain to AT/AAC.
2. Communicate effectively both orally and in written form.
3. Relate with a wide variety of professional staff.

Training and Experience:

1. Possession of or be able to obtain an Education Specialist Instruction Credential or Clinical Rehabilitative Services Credential authorizing language, speech and hearing. Clinical Rehabilitative Services Credential preferred or extensive knowledge/experience with language development.
2. Possession and maintenance of a valid California Administrative Services Credential.
3. Master's Degree or higher in Special Education or related pupil support services.
4. Minimum of three (3) years experience in Special Education or related pupil support services.

REPORTS TO: Executive Director of Special Education

JOB GOAL: Under the direction of an assigned administrator, organize and implement services for pupils with severe orthopedic and/or communication disabilities including assessment of pupil's abilities and needs; evaluate and recommend appropriate assistive technology for pupil's use; instruct pupils in skills necessary to utilize recommended assistive technology; collaborate with teachers, parents, other support personnel and administrators to facilitate inclusion of pupils in the least restrictive learning environment.

ESSENTIAL FUNCTIONS:

1. Receive referrals of pupils and plan for completing of the assessment process within the defined Special Education timelines.
2. Collaborate with parents and classroom teachers and other Special Education service providers when appropriate.
3. Select and administer formal and/or informal assessments of pupils.
4. Evaluate pupils' need for and, if needed, recommend appropriate assistive technology, augmentative/alternative communication (AT/AAC) systems and/or computers, hardware, peripherals and or specialized software.
5. Locate and assemble information necessary for purchase of recommended assistive technology.
6. Prepare written requests for the purchase of specialized equipment, materials and supplies recommended by the IEP team.
7. Prepare written assessment reports.
8. Maintain tracking of the AT devices, software programs, and applications, and coordinate transition of devices pursuant to low incidence funding guidelines.
9. Prepare Present Levels of Performance, Annual Goals and Short-Term Objectives for review at IEP Team meetings, as well as information for special factors and services.
10. Represent the District in IEP meetings, facilitate IEP meetings and serve as administrative designee when appropriate.
11. Supervise Special Education programs and guide them in the development and provision of assistive technology and other educational services.
12. Guide Special Education and general education staff in the usage of assistive technology in the educational setting.
13. Plan and implement instructional activities for students in the specialized skills necessary to utilize assistive technology.
14. Supervise and evaluate Special Education staff.
15. Document student progress toward achievement of annual goals/objectives, report same to parents on the schedule used by the school site, or guide Special Education in providing progress regarding assistive technology goals.
16. Plan and deliver AT/AAC training sessions for individual and/or small and large groups of teachers, support personnel, and parents.
17. Collaborate with and give guidance to teachers, other support personnel and instructional assistants.
18. Maintain accurate registers, records and files.
19. Perform related duties as assigned.

OTHER FUNCTIONS:

1. Review policies and programs essential to meet the needs of the District as required.
2. Serve on interview teams as required.
3. Serve on the District's Administrative Council.
4. Assumes responsibility for own professional growth and development for keeping current with the literature, new research findings, and improved techniques; and for attending appropriate professional meetings.

Approval of Supervised Fieldwork and Student Teaching Agreement with Chapman University effective September 1, 2012 through August 31, 2017

Action: X
Consent:
Information:
Presentation:

Agenda Item: B-2
September 13, 2012
Page 1 of 1
Attachment: 6 Pages

Prepared by: Pamela Wilson, Assistant Superintendent, Human Resources

Background Information

If approved, this agreement will allow students enrolled at Chapman University the opportunity to complete their fieldwork and student teaching in the district. This agreement is similar to agreements that we have with other universities.

Educational Implications

Not applicable.

Financial Implications

There is no financial implication anticipated.

Recommendation

It is recommended that the Board of Education approve the Supervised Fieldwork and Student Teaching Agreement with Chapman University effective September 1, 2012 to August 31, 2017.



CHAPMAN
UNIVERSITY
Orange, California 92866

SUPERVISED FIELDWORK AND STUDENT TEACHING AGREEMENT

- **Multiple Subject**
- **Single Subject**
- **Special Education**

THIS AGREEMENT is made and entered into by and between Chapman University hereinafter called the "UNIVERSITY," and the Murrieta Valley Unified School District, hereinafter called "FIELDWORK SITE."

I. RESPONSIBILITIES OF THE UNIVERSITY

- A. The UNIVERSITY will assure that the student shall have completed the necessary educational prerequisites, to be eligible for supervised fieldwork including proof of negative TB test current within one year of supervised fieldwork and issuance of finger print clearance.
- B. The UNIVERSITY shall designate a faculty or staff member to coordinate, consult, and collaborate with the classroom teacher or district designee of the FIELDWORK SITE, the activities of each student assigned to FIELDWORK SITE and student fieldwork experience.
- C. The UNIVERSITY shall complete periodic observations and/or evaluations of the student regarding his/her performance at the FIELDWORK SITE as per arrangement between the UNIVERSITY faculty or staff member and the FIELDWORK SITE supervisor.
- D. The UNIVERSITY may provide monetary compensation for services rendered by the FIELDWORK SITE in an amount not to exceed the actual cost of the services rendered by the FIELDWORK SITE per Appendix A, as attached and incorporated by reference.

II. RESPONSIBILITIES OF THE FIELDWORK SITE

- A. The FIELDWORK SITE shall provide students with experiences with a student population that is diverse in terms of ethnicity, culture, language, socio-economics and/or special needs.
- B. The FIELDWORK SITE staff will promptly and thoroughly investigate any complaint by any participating student of unlawful discrimination or harassment at the FIELDWORK SITE or involving employees or agents of the FIELDWORK SITE, take prompt and effective remedial action when discrimination or harassment is found to have occurred, and promptly notify the UNIVERSITY of the existence and outcome of any complaint of harassment by, against, or involving any participating student.
- C. The FIELDWORK SITE staff will provide, upon request by any participating student, such reasonable accommodations at the FIELDWORK SITE as required by law in order to allow qualified disabled students to participate in the program.

- D. To provide for emergency health care of the student in case of accident at the expense of the student.
- E. To provide all participating students with a copy of the FIELDWORK SITE'S rules, regulations, policies, and procedures with which the students are expected to comply and notify the UNIVERSITY of any change in its personnel, operation, or policies which may affect the field education experience.
- F. Comply with all federal, state and local statutes and regulations applicable to the operation of the program, including without limitation, laws relating to the confidentiality of student records.
- G. The FIELDWORK SITE staff shall comply with APPENDIX B regarding the FIELDWORK SITE'S supervision of UNIVERSITY students, as attached and incorporated by reference.

III. THE PARTIES MUTUALLY AGREE

- A. The FIELDWORK SITE shall provide field experiences in such schools or classes of the FIELDWORK SITE and under the direct supervision and instruction of such employees of the FIELDWORK SITE, as specified by the duly authorized representatives of the FIELDWORK SITE and the UNIVERSITY.
- B. The FIELDWORK SITE may, for good cause, refuse to accept for field experiences, or terminate the field experience assignment of any student of the UNIVERSITY assigned to the FIELDWORK SITE in writing. Prior to removal of a student, the FIELDWORK SITE shall consult with the UNIVERSITY about its concerns and proposed course of action. The UNIVERSITY may terminate the field experience assignment or student teaching assignment of any student of the UNIVERSITY at the FIELDWORK SITE at any time, and may do so if the FIELDWORK SITE so requests in writing with a statement of reasons why the FIELDWORK SITE desires to have the student withdrawn.
- C. Neither party shall discriminate in the assignment of students on the basis of race, color, disability, sex, religion, national origin, ancestry, sexual orientation, or any other basis prohibited by law.
- D. The UNIVERSITY agrees to indemnify, hold harmless, and defend the FIELDWORK SITE, its agents, and employees from and against all loss or expense (including costs and attorney fees) resulting from liability imposed by law upon the FIELDWORK SITE because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement and due or claimed to be due to the negligence of the UNIVERSITY, its trustees, agents, or employees.
- E. The FIELDWORK SITE agrees to indemnify, hold harmless, and at the UNIVERSITY'S request, defend the UNIVERSITY, its trustees, agents, and employees from and against all loss or expenses (including costs and attorney fees) resulting from liability imposed by law upon the UNIVERSITY because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement, and due or claimed to be due to the negligence of the FIELDWORK SITE, its agents, or employees.
- F. University and Fieldwork Site each agree to maintain insurance or a program of self insurance throughout the term of this Agreement as follows:
 - i. General liability coverage, written on an occurrence form, with limits of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the aggregate, and
 - ii. Professional liability insurance written on a claims-made form or Occurrence form, with limits of One Million Dollars (\$1,000,000) per claim/occurrence and Two Million Dollars (\$2,000,000) in

the aggregate. University shall provide coverage for students under school's professional liability policy or shall ensure that all students maintain individual professional liability insurance coverage with limits of not less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in aggregate, and

iii. University and Fieldwork Site shall maintain statutory Workers' Compensation coverage on their respective employees working at Fieldwork Site pursuant to this Agreement. The parties agree that the students are considered learners who are fulfilling specific requirements for field experiences as part of a degree and/or credential requirement. Therefore, regardless of the nature or extent of the acts performed by them, students are not to be considered employees or agents of either the UNIVERSITY or the FIELDWORK SITE for any purpose including Workers' Compensation or any other employee benefit programs. The students shall not be entitled to any monetary remuneration for services performed by them in the course of their training, and

iv. University and Fieldwork Site shall provide certificates of insurance evidencing all coverage described herein, naming the other party as a Certificate Holder with policy endorsements for Waiver of Subrogation against the other party and naming the other party as an Additional Insured. Such evidence will be provided on a basis consistent with the effective date of this Agreement and annually thereafter. Each party shall provide the other party with written notice at least thirty (30) days in advance of any material modification or cancellation of such coverage. With respect to individual policies of insurance maintained by students, such evidence will be provided prior to the date when any new student commences participation in the Program(s).

- G. Both parties acknowledge they are independent contractors, and nothing contained in this Agreement shall be deemed to create an agency, joint venture, franchise or partnership relation between the parties and neither party shall so hold itself out. Neither party shall have the right to obligate or bind the other party in any manner whatsoever, and nothing contained in this Agreement shall give or is intended to give any right of any kind to third persons.
- H. Any failure of a party to enforce that party's right under any provision of this Agreement shall not be construed or act as a waiver of said party's subsequent right to enforce any provisions contained herein.
- I. Notices required or permitted to be provided under this Agreement shall be in writing and shall be deemed to have been duly given if mailed first class to the parties that signed this agreement and to the addresses below.

INSERT INFORMATION ON SCHOOL
DISTRICT:

Murrieta Valley Unified School District
41870 McAlby Court
Murrieta, CA 92562

UNIVERSITY CONTACT INFORMATION:

Attn: Harold Hewitt, VP & COO
Chapman University
One University Drive
Orange, CA 92866

- J. If any term or provision of this Agreement is for any reason held to be invalid, such invalidity shall not affect any other term or provision, and this Agreement shall be interpreted as if such term or provision had never been contained in this Agreement.
- K. In the event of any material default under this Agreement, which default remains uncured for a period of twenty-one (21) days after receipt of written notice of such default, or in the event of the loss of WASC accreditation by the UNIVERSITY, this Agreement may be immediately terminated by the non-defaulting party.
- L. This Agreement fully supersedes any and all prior agreements or understandings between the parties or any of their respective affiliates with respect to the subject matter hereof. No change, modification, addition, amendment, or supplement to this Agreement shall be valid unless set

forth in writing and signed and dated by both parties hereto subsequent to the execution of this Agreement.

- M. This Agreement shall be construed in accordance with the laws of the State of California in effect at the time of the execution of this Agreement. Should either party institute legal action to enforce any obligation contained herein, it is agreed that the proper venue of such suit or action shall be Orange County, California.
- N. This Agreement may be executed in one or more counterparts, each of which shall constitute one and the same agreement. Further, the parties may execute this Agreement via fax or electronic mail transmission. A true and correct copy of this Agreement, as executed by the parties, may be used in lieu of an original for all purposes permitted by law.

IV. TERM AND TERMINATION OF AGREEMENT

- A. THE TERM of this Agreement shall be effective September 1, 2012 and shall continue in full force and effect through August 31, 2017. This Agreement may be renewed for one (1) additional term of the contract by mutual written consent of the parties.
- B. THIS AGREEMENT may be terminated by either the UNIVERSITY or the FIELDWORK SITE with or without cause upon thirty (30) days written notice provided that (subject to the other terms of this Agreement) all students performing fieldwork at the time of notice of termination are given the opportunity to complete their fieldwork at the Fieldwork Site.

SIGNATURES:

FIELDWORK SITE: Signature: _____
Name: Pamela Jo Wilson
Title: Assistant Superintendent, Human Resources
Date: _____

UNIVERSITY: Signature: _____
Name: Harold W. Hewitt, Jr.
Title: Executive Vice President & COO
Date: _____

Appendix A
Payment for Master Teachers for Teacher Education

SPECIAL PROVISIONS – RATES and PAYMENTS

- (a) \$ 250.00 Master Teacher stipend per twelve (12) week session of full-time student teaching consisting of 6 units for Multiple Subject Credential candidates.

\$ 300.00 Master Teacher stipend per sixteen (16) week session of full-time student teaching consisting of 6 units for Single Subject Credential candidates.
- (b) \$ 250.00 Master Teacher stipend per sixteen (16) week session of full-time student teaching consisting of 6 units for Education Specialist Instruction Credential (Special Education) candidates;
- (c) Faculty Associate semester stipend of \$50 for each School of Education student completing Praxis course requirements in his/her class;
- (d) Subject Matter Faculty semester stipend of \$400 for the first School of Education student assigned to his/her classroom and \$300 for each additional School of Education student assigned to his/her classroom.

METHOD OF PAYMENT: Stipend is to be paid directly to the school district.

In the event the assignment of a UNIVERSITY student is terminated by the UNIVERSITY and/or the FIELDWORK SITE for any reason after the student has been in student teaching and has been at the assignment for a minimum of two weeks, FIELDWORK SITE shall receive payment for one assignment on account of each student as though there had been no termination of the assignment. Said payment to exceed no more than six (6) units per session of terminated assignment. In the event the field experience of a UNIVERSITY student is terminated by the UNIVERSITY and/or the FIELDWORK SITE for any reason after the student has been in the field experience for a minimum of two weeks, FIELDWORK SITE shall receive payment for one assignment on account of each student as though there had been no termination of the assignment.

Within thirty (30) days following the close of each semester or academic session of the UNIVERSITY, the FIELDWORK SITE shall submit an invoice, in triplicate, to the UNIVERSITY for payment at the rate provided therein for all field experiences provided by the FIELDWORK SITE under and in accordance with this agreement during said session. This process may be altered according to individual districts procedures as to the manner in which the invoicing will proceed so long as the parties mutually agree to such alteration in advance.

Appendix B

Specific Supervision Requirements

Teacher Education Fieldwork:

- A. "Field Experience" as used herein and elsewhere in this agreement means active participation in the duties and function of classroom under the direct supervision and instruction of employees of the FIELDWORK SITE who hold valid teaching credentials issued by the California Commission on Teacher Credentialing, authorizing them to serve as classroom teachers in the schools or classes in which the field experience is provided, and have completed a minimum of three years successful teaching experience. "Student Teaching" is used herein and elsewhere in this agreement means participation in the duties and function of classroom teaching under the direct supervision and instruction of employees of the FIELDWORK SITE who hold valid, teaching credentials issued by the California Commission on Teacher Credentialing, authorizing them to serve as classroom teachers in the schools or classes in which the student teaching experience is provided, and have completed a minimum of three years successful teaching experience.
- B. The UNIVERSITY'S Teacher Education Policy provides that student teachers without substitute permits may not be asked by the school districts to serve and be compensated for substitute teaching as, under California law, student teachers are not certificated personnel and as they require full-time supervision. Those holding substitute permits may substitute for their master teacher only (a maximum of four (4) days only): when s/he is ill; when it is determined by the principal that this is in the best interest of the students in the classroom as well as the candidate; after the first four weeks of the first assignment; and/or when the candidate is paid.
- C. "Session of Student Teaching," for Multiple Subject and Single Subject Credential candidates as used herein and elsewhere in this agreement is considered to be a full day of student teaching daily for five (5) days a week for a minimum of twelve (12) weeks for elementary credential candidates (for this, the elementary credential candidate receives six (6) semester units of practice teaching credit), and three periods a day for five (5) days a week for a minimum of sixteen (16) weeks for secondary credential candidates (for this, the secondary credential candidate receives six (6) semester units of practice teaching credit).
- D. "Session of Student Teaching," for Education Specialist Instruction Credential (Special Education) candidates as used herein and elsewhere in this agreement is considered to be a full day of student teaching daily for five (5) days a week for a minimum of sixteen (16) weeks for elementary credential candidates (for this, the elementary credential candidate receives three to six (3-6) semester units of practice teaching credit), and three periods a day for five (5) days a week for a minimum of sixteen (16) for secondary credential candidates (for this, the secondary credential candidate receives three to six (3-6) semester units of practice teaching credit).
- E. An assignment of a Multiple Subject and Single Subject Credential candidate of the UNIVERSITY to student teaching in classes of schools of the FIELDWORK SITE shall be for a single sixteen (16) week session as mutually agreed between the UNIVERSITY and FIELDWORK SITE.
- F. An assignment of an Education Specialist Instruction Credential (Special Education) candidate of the UNIVERSITY to student teaching in classes of schools of the FIELDWORK SITE shall be for a single for a single sixteen (16) week session as mutually agreed between the UNIVERSITY and FIELDWORK SITE.
- G. The assignment of a UNIVERSITY student to field experiences and student teaching at FIELDWORK SITE shall be deemed to be effective for the purposes of this agreement as of the date the student presents to the proper FIELDWORK SITE officials the assignment papers or other documents provided by the UNIVERSITY effecting such assignment, but not earlier than the date of such assignment as shown on such card or other document.

Authorization for Departmentalized Teachers to Teach Outside of their Credential Subject Area at the Middle School Level

Action: X
Consent:
Information:
Presentation:

Agenda Item: B-3
September 13, 2012
Page 1 of 1

Prepared by: Pamela Wilson, Assistant Superintendent, Human Resources

Background Information

Per Education Code 44258.2: Any holder of a credential based upon a baccalaureate degree and a professional preparation program approved by the commission, may be assigned, with his or her consent, to teach in any departmentalized setting in grades five through eight, in a subject area outside of their credential in which he or she has successfully completed twelve semester units or six upper division units within noted subject area from an accredited college or university.

The following teachers have met the requirements within Education Code 44258.2 to teach in a departmentalized setting outside of their credential and have a teacher consent form on file:

Sharon Depner	Social Science
William Dyer	English
Timothy Tikasingh	Theatre Arts

Educational Implications

Ensuring that individuals meet the Education Code requirements for credentials helps provide an excellent education for students in the Murrieta Valley Unified School District.

Financial Implications

Not applicable.

Recommendation

It is recommended that the Board of Education authorize the specified credentialed teachers to teach in a departmentalized setting outside of their credentialed subject area.

Authorization for the Specified Credentialed Teachers to Teach Physical Education One Period per Day

Action: X
Consent:
Information:
Presentation:

Agenda Item: B-4
September 13, 2012
Page 1 of 1

Prepared by: Pamela Wilson, Assistant Superintendent, Human Resources

Background Information

Per Education Code 44258.7 (b): "A person who holds a teaching credential in a subject or subjects other than physical education may be authorized by action of the local governing board to coach one period per day in a competitive sport for which students receive physical education credit, provided that he or she is a full-time employee of the school district and has completed a minimum of 20 hours of first aid instruction appropriate for the specific sport."

The following teachers are recommended for authorization to teach one period of competitive sports for physical education credit:

Aaron Ballou	Coley Candaele	Erik Daarstad
Antwan Dela-Paul	Shane Ebert	Robert Gergins
Keith Good	John Hanson	Ryan Heise
Todd Hilton	Harry Hutcheson	Jeremy Jarrett
Sean Parks	Scott Richards	Andrew Rucker
Carlos Santiago	Brad Stein	Matthew Stratton
Trent Warren	Scott Widner	

Educational Implications

This authorization allows fully credentialed, non-physical education teachers to teach one period of physical education per day. Students participating in competitive sports directed by these non-physical education teachers will earn physical education credits for their competitive sports participation. This authorization will help allow more students to participate in competitive sports. Also, more staff members will be able to interact with students in the learning environment of competitive sports. Finally, all sports programs, which will be offered for unit credit, have been designed to meet the physical education course requirement.

Financial Implications

Not applicable.

Recommendation

It is recommended that the Board of Education authorize the specified credentialed teachers to teach physical education one period per day.

Authorization for Self-Contained Classroom Teachers to Teach in a Departmentalized Setting

Action: X
Consent:
Information:
Presentation:

Agenda Item: B-5
September 13, 2012
Page 1 of 1

Prepared by: Pamela Wilson, Assistant Superintendent, Human Resources

Background Information

Per Education Code 44256 (b): "Any holder of a credential based upon a baccalaureate degree and a professional preparation program approved by the commission, may be assigned, with his or her consent, to teach in any departmentalized setting in grades eight and below, in any subject in which he or she has successfully completed twelve semester units or six upper division or graduate units from an accredited college or university." The assignment may be for a full or partial day.

The following teachers have met the requirements within Education Code 44256 (b) to teach in a departmentalized setting and have a teacher consent form on file:

Gus Bonilla	Math
Dana Conrad	English
Jennifer Counts	Social Science
Anita Grisby	English
Leslie Hahn	Social Science
Emily Ham	Physical Education
Judith Howell	Science
Lynette Lubak-McClintock	Math
Gabriela Luebeck	English
Diana Nares	Social Science
Alexander Ruud	Language Arts
Todd Saylor	Physical Education
Will Spahr	Social Science
Susan Stein	Math/Intro Business

Educational Implications

Ensuring that individuals meet the Education Code requirements for credentials helps provide an excellent education for students in the Murrieta Valley Unified School District.

Financial Implications

Not applicable.

Recommendation

It is recommended that the Board of Education authorize the specified credentialed teachers to teach in a departmentalized setting.

Assignment of High School Teachers to Teach in a Departmentalized Classroom

Action: X
Consent:
Information:
Presentation:

Agenda Item: B-6
September 13, 2012
Page 1 of 2

Prepared by: Pamela Wilson, Assistant Superintendent, Human Resources

Background Information

Per Education Code 44263: "A teacher licensed pursuant to the provisions of this article may be assigned, with his or her consent, to teach any single subject class in which he or she has eighteen semester units of course work or nine semester units of upper division or graduate course work."

The following credentialed teachers have met the requirements for authorization within Education Code 44263 to teach in a departmentalized classroom and have a teacher consent form on file:

Brandon Baily	French
Aaron Ballou	Drafting & ICT
Kevin Bradley	Industrial & Technology Education
Mark Chenard	Math
Christine Demettrion-Hodges	READ 180/English
Eric Fagen	Independent Study
David Flores	Business
Theresa Garcia-Olson	Physical Education
Ashley Harper	English
Ella Harrison	Industrial & Technology Education
Linda Hayes	Art
Diana Hess	Social Science
Beth Joyce	English
Diana Lippe	American Sign Language
Frances Lopez-Zarate	English
Catherine Morgan	READ 180/English
Linda Muhlhauser	Industrial & Technology Education
Ricky Ray	Math
Dana Rice	Industrial & Technology Education
Andrew Rucker	Industrial & Technology Education
James Sammon	Algebra/Geometry
Molly Sovacool	American Sign Language
Brad Stein	English
Todd Tatro	Music
Donald Wade	Music
Shannon Warren	American Sign Language
Stephanie Webster-Dominguez	Italian
Shilind Wheaton	Drama & Theater
Kristina Wynn	Health

Educational Implications

Ensuring that individuals meet the Education Code requirements for credentials helps provide an excellent education for students in the Murrieta Valley Unified School District.

Financial Implications

Not applicable.

Recommendation

It is recommended that the Board of Education authorize the specified credentialed teachers to teach in a departmentalized setting.

Report on Yearly Review of Teacher Assignments

Action: _____
Consent: _____
Information: X
Presentation: _____

Agenda Item: B-7
September 13, 2012
Page 1 of 1
Attachment: 10 Pages

Prepared by: Pamela Wilson, Assistant Superintendent, Human Resources
Linda Diaz, Coordinator of Certificated Personnel
Keri Baldrige, Certificated Analyst

Background Information

Education Code 44258.9 (a) requires school districts to establish procedures for reviewing teacher assignments. These procedures shall include the collection of teacher assignment schedules for each school and the verification of the legality of those assignments by a personnel administrator.

Educational Implications

Having properly credentialed staff members is an important and positive factor in providing quality education for the students of the District.

Financial Implications

Not applicable.

Recommendation

This is an information item.

**MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
SB 435 REPORT – SECONDARY SCHOOLS
August 27, 2013**

MURRIETA MESA HIGH SCHOOL

All teachers at MMHS are properly assigned. The following Education Codes were implemented and/or actions were taken:

EC 44258.7 (b) – A full time teacher with a credential other than physical education can teach competitive sports for one period per day. A teacher must have 20 hours of first aid instruction appropriate for the sport. This requires Board Action (Agenda Item B-4 of this Agenda), but does not require formal teacher consent:

Aaron Ballou	Antwan Dela-Paul	Shane Ebert
Robert Gergins	Carlos Santiago	

EC 44263 – A fully credentialed teacher with 18 units overall or 9 upper division units in a particular subject area may teach that subject area which is outside their credential. This requires Board Action (Item B-6 of this Agenda) and teacher consent. Documentation is on file for the following:

Brandon Baily	French
Aaron Ballou	Drafting & ICT
Frances Lopez-Zarate	English
Linda Muhlhauser	Industrial Technology
Ricky Ray	Math
Molly Sovacool	American Sign Language
Kristina Wynn	Health

Title 5 80005 (b) – There is no particular credential required for the following classes. Classes may be assigned to any credential teacher providing that we have documentation from the principal that the teacher is qualified. Documentation is on file for the following:

Anthony Blount	PLUS
Mary Byun-Kallevig	AVID
Steven Chavez	AVID
Denise Guzman	AVID
Jeffrey Kopasz	AVID
Timeree Kristell	Renaissance
Erin Moran	USB/Student Senate
Russell Welch	AVID

MURRIETA VALLEY HIGH SCHOOL

All teachers at MVHS are properly assigned. The following Education Codes were implemented and/or actions were taken:

EC 44258.7 (b) – A full time teacher with a credential other than physical education can teach competitive sports for one period per day. A teacher must have 20 hours of first aid instruction appropriate for the sport. This requires Board Action (Agenda Item B-4 of this Agenda), but does not require formal teacher consent:

Todd Hilton	Harry Hutcheson	Sean Parks
Scott Richards	Matt Stratton	Trent Warren
Scott Widner		

EC 44263 – A fully credentialed teacher with 18 units overall or 9 upper division units in a particular subject area may teach that subject area which is outside their credential. This requires Board Action (Item B-6 of this Agenda) and teacher consent. Documentation is on file for the following:

Kevin Bradley	Industrials & Technology Education
Ella Harrison	Industrials & Technology Education
Diana Hess	Social Science
Diana Lippe	American Sign Language
Beth Joyce	English
Dana Rice	Industrials & Technology Education
James Sammon	Algebra /Geometry
Todd Tatro	Music
Stephanie Webster-Dominguez	Italian
Shilind Wheaton	Drama & Theatre

Title 5 80005 (b) – There is no particular credential required for the following classes. Classes may be assigned to any credential teacher providing that we have documentation from the principal that the teacher is qualified. Documentation is on file for the following:

Shannon Augustine	AVID
Diana Hess	IB
Scott May	AVID
Geniel Moon	ASB/Student Senate
Bridget Nylander	AVID
Anthony Teets	AVID
Donald Wegner	AVID

VISTA MURRIETA HIGH SCHOOL

All teachers at Vista Murrieta High School are properly assigned. The following Education Codes were implemented and/or actions were taken:

EC 44258.7 (b) – A full time teacher with a credential other than physical education can teach competitive sports for one period per day. A teacher must have 20 hours of first aid instruction appropriate for the sport. This requires Board Action (Agenda Item B-4 of this Agenda), but does not require formal teacher consent:

Coley Candaele	Erik Daarstad	Keith Good
John Hanson	Ryan Heise	Jeremy Jarrett
Andrew Rucker	Brad Stein	

EC 44263 – A fully credentialed teacher with 18 units overall or 9 upper division units in a particular subject area may teach that subject area which is outside their credential. This requires Board Action (Item B-6 of this Agenda) and teacher consent. Documentation is on file for the following:

Mark Chenard	Math
Eric Fagen	Independent Study
David Flores	Business
Theresa Garcia-Olson	Physical Education
Ashley Harper	English
Linda Hayes	Art
Andrew Rucker	Industrial Technology
Brad Stein	English
Donald Wade	Music
Shannon Warren	American Sign Language

Title 5 80005 (b) – There is no particular credential required for the following classes. Classes may be assigned to any credential teacher providing that we have documentation from the principal that the teacher is qualified. Documentation is on file for the following:

Matthew Bean	AVID/Senior Seminar
Nicole Cheslar	Peer Assistance
Kristin Cooke	Renaissance
Eric Fagen	Independent Study
Rachel Garnett	Freshman Seminar
Charmaine Gempeler	AVID
Kristin Hutter	AVID
Scott Kosters	ACAD Seminar
Kathleen Meyers	Study Skills
Hien Nguyen	Leadership/Senate
Joshua White	Study Skills
Denise Williams	AVID

CREEKSIDE HIGH SCHOOL

All teachers within an alternative education setting are properly assigned. The following Education Codes were implemented and/or actions were taken:

EC 44865 – A valid teaching credential issued by the California Commission on Teacher Credentialing, based on a bachelor’s degree, student teaching, and special fitness to perform, shall be deemed qualified for assignment as a teacher in continuation schools, opportunity centers, and independent study. This requires teacher consent. Documentation is on file for the following

Mark Ackley	Continuation School
David “Wally” Clark	Continuation School
Lou DeLorca	Continuation School
Christopher Napolitano	Continuation School
Kristopher Shipley	Continuation School

TENAJA CANYON ACADEMY

Kelly Daly-Yee – Independent Study

SHIVELA MIDDLE SCHOOL

All teachers at Shivela Middle School are properly assigned. The following Education Codes were implemented and/or actions were taken:

EC 44256 (b) - Allows the Governing Board of a school district to authorize the holder of a multiple subject teaching credential to teach students below grade 9 in a departmentalized classroom providing that the teacher has completed at least 12 semester units or 6 upper division units of course work in the subject area to be taught at an accredited institution (Agenda Item B-5 of this Agenda). This requires teacher consent. Documentation is on file for the following:

Dana Conrad	Drama
Leslie Hahn	Social Science
Alexander Ruud	Language Arts

EC 44258.1 - Allows for staffing of middle schools by assigning multiple subject credential holders to teach in core classrooms. A core is defined as “two or more subjects for two or more periods per day to the same group of students.” A teacher assigned to a core classroom may teach additional periods of a core subject to a class of students not included in the original core group. These additional periods may not exceed 50% of the teacher’s assignment. The following teachers are assigned under EC 44258.1:

JoAnn Androff	Cheryl Baber	Martha Barron
Debra Cortez	Cheryl Craig	Kathy Davis
Lorraine Douglas	Lauren Greenberg	John Johnson
Christine Krug	Jack Mitchell	Beverly Monroe
Shelly Spencer	Michael Stone	Beth Szabo
Christy Wood		

EC 44263 – A fully credentialed teacher with 18 units overall or 9 upper division units in a particular subject area may teach that subject area which is outside their credential. This requires Board Action (Item B-6 of this Agenda) and teacher consent. Documentation is on file for the following:

Catherine Morgan	Read 180/English
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Title 5 80005 (b) – There is no particular credential required for the following classes. Classes may be assigned to any credential teacher providing that we have documentation from the principal that the teacher is qualified. Documentation is on file for the following:

Shelly Spencer	Senate
Mollie Tammone	AVID

THOMPSON MIDDLE SCHOOL

All teachers at Thompson Middle School are properly assigned. The following Education Codes were implemented and/or actions taken:

EC 44256 (b) - Allows the Governing Board of a school district to authorize the holder of a multiple subject teaching credential to teach students below grade 9 in a departmentalized classroom providing that the teacher has completed at least 12 semester units or 6 upper division units of course work in the subject area to be taught at an accredited institution (Agenda Item B-5 of this Agenda). This requires teacher consent. Documentation is on file for the following:

Jennifer Counts	Social Science
Anita Grisby	English
Emily Ham	Physical Education
Judith Howell	Science
Lynette Lubak-McClintock	Math
Gabriela Luebeck	English
Will Spahr	Social Science
Susan Stine	Math/Intro Business

EC 44258.1 - Allows for staffing of middle schools by assigning multiple subject credential holders to teach in core classrooms. A core is defined as “two or more subjects for two or more periods per day to the same group of students.”

A teacher assigned to a core classroom may teach additional periods of a core subject to a class of students not included in the original core group. These additional periods may not exceed 50% of the teacher’s assignment. The following teachers are assigned under EC 44258.1:

Kelly Alvarado	Angie Clay	Wayne Conklin
Eva Evans	Bonnie Hill	Andrea Hillenbrand
Dan Hoekstra	Carrie La Fave	Cherie McGregor
Mischelle Meadors	Kelly Rath	Kimberly Renner
Chris Scolinos	Colleen Shahan	Thomas Tasher
Christina Thomas-Kelly	Kailie Trask	

EC 44258.2 - Allows for staffing of middle schools by assigning departmentalized credential holders to teach in subject areas outside of their credential providing that teacher has completed 12 semester units or 6 upper division units of course work in the subject area to be taught (B-3 Agenda Item of this Agenda). The following teachers are assigned under EC 44258.2:

William Dyer	English
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Thompson Middle School, continued

EC 44263 – A fully credentialed teacher with 18 units overall or 9 upper division units in a particular subject area may teach that subject area which is outside their credential. This requires Board Action (Item B-6 of this Agenda) and teacher consent. Documentation is on file for the following:

Christine Demetrion-Hodges

Read 180/English

Title 5 80005 (b) – There is no particular credential required for the following classes. Classes may be assigned to any credential teacher providing that we have documentation from the principal that the teacher is qualified. Documentation is on file for the following:

Lisa Amstutz

AVID

Jeff Doolittle

AVID

Carrie LaFave

AVID

Will Spahr

ASB/Teen Leaders

WARM SPRINGS MIDDLE SCHOOL

All teachers at Warm Springs Middle School are properly assigned. The following Education Codes were implemented and/or actions taken:

EC 44256 (b) - Allows the Governing Board of a school district to authorize the holder of a multiple subject teaching credential to teach students below grade 9 in a departmentalized classroom providing that the teacher has completed at least 12 semester units or 6 upper division units of course work in the subject area to be taught at an accredited institution (Agenda Item B-5 of this Agenda). This requires teacher consent. Documentation is on file for the following:

Diana Nares	Social Science
Todd Saylor	Physical Education

EC 44258.1 - Allows for staffing of middle schools by assigning multiple subject credential holders to teach in core classrooms. A core is defined as “two or more subjects for two or more periods per day to the same group of students.” A teacher assigned to a core classroom may teach additional periods of a core subject to a class of students not included in the original core group. These additional periods may not exceed 50% of the teacher’s assignment: The following teachers are assigned under EC 44258.1:

Michelle Anderson	Shannon Cox	Elizabeth Hudson
Michael Humphreys	Mary Anne Jones	Miguel Rodriguez
Ann Romero-Parks	Todd Saylor	Patricia Skeans
Kristin Stanford	Emily Thomas	Aide Varela-Sanchez

EC 44258.2 - Allows for staffing of middle schools by assigning departmentalized credential holders to teach in subject areas outside of their credential providing that teacher has completed 12 semester or 6 upper division of course work in the subject area to be taught (Item B-3 of this Agenda). The following teachers are assigned under EC 44258.2:

Timothy Tikasingh	Theatre Arts
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Title 5 80005 (b) – There is no particular credential required for the following classes. Classes may be assigned to any credential teacher providing that we have documentation from the principal that the teacher is qualified. Documentation is on file for the following:

Elizabeth Hudson	Transitions
Christian Meyer	AVID
Tim Tahti	ASB
Aide Varela-Sanchez	Transitions

ELEMENTARY SCHOOLS

All Teachers at the elementary level are properly assigned.

GENERAL WAIVERS

None

**Second Reading and Approval of proposed revision to Administrative Regulation:
AR 6200, Adult Education**

Action: X
Consent:
Information:
Presentation:

Agenda Item: C-1
September 13, 2012
Page 1 of 1
Attachment: 7 Pages

Prepared by: Guy Romero, Assistant Superintendent, Educational Services
Tom Petrich, Coordinator, Murrieta Valley Adult School and
Community Education

Background Information

The California Education Code (EC) establishes a minimum set of requirements for graduation from California high schools. The requirements should be viewed as minimums and support regulations established by local governing boards.

A first reading was held at the August 9, 2012 Regular Board meeting.

Educational Implications

The purpose of the changes is to update the Murrieta Valley Adult School graduation requirements to the current graduation requirements to reflect the move towards 21st century learning.

Financial Implications

There are no financial implications with this Board Policy and Administrative Regulation.

Recommendation

It is recommended that the Board of Education receive for second reading and approve Administrative Regulation: **AR 6200, Adult Education.**

Instruction

AR 6200(a)

ADULT EDUCATION

All adult education programs, courses and classes and their enrollment period shall be listed in the district's catalog of adult education classes provided to the public. (Education Code 52523)

Enrollment

Adults shall have first priority for enrollment in any adult education class, provided they enroll during the regular enrollment period. (Education code 52523)

For purposes of these programs, "adults" include persons age 18 or older or other persons not concurrently enrolled in a regular high school program. (Education Code 52610)

Students possessing or seeking an F-1 visa designation shall not be enrolled in district adult school programs. Students currently enrolled with an F-1 visa designation shall continue to be eligible for enrollment in district adult schools until their visas expire or until they leave the United States. (8 USC 1184)

Concurrent Enrollment of High School Students

High school students shall be permitted to enroll in an adult education program, course or class for sound educational purposes. Such classes shall supplement and not supplant the regular high school curriculum. Sound educational purposes include, but are not limited to, the following: (Education Code 52523)

1. The adult education program, course or class is not offered in the regular high school curriculum.
2. The student needs the adult education program, course or class in order to make up deficient credits for graduation from high school.
3. The adult education program, course or class allows the student to gain vocational and technical skills beyond that provided by the regular high school's vocational and technical education program.

(cf. 6178 - ~~Vocational Education Career Technical Education~~)

4. The adult education program, course or class supplements and enriches the high school student's educational experience.

ADULT EDUCATION (continued)

High school students are expected to enroll in regular high school classes before seeking admission to any similar classes offered in the adult education program. A failed course, however, may be repeated through adult education.

Before enrolling in an adult education class, the high school student shall complete a counseling session that includes his/her parent/guardian and a certificated representative of the high school. The certificated high school representative shall ensure that the student's school record includes written documentation of the meeting including the following statements: (Education Code 52500.1)

1. That the student is enrolling voluntarily in the adult education class
2. That this enrollment will enhance the student's progress toward meeting educational requirements for high school graduation.

The above statement shall be signed by the student, the parent/guardian and the certificated high school representative.

(cf. 6164.2 - Guidance/Counseling Services)

Courses

A proposed adult education class shall have an educational purpose and meet the following criteria required for approval by the California Department of Education:

1. The class shall be located in a facility which clearly identifies the class as being open to the general public, with the exception of apprenticeship training classes, classes designed to serve the needs of disabled adults, classes in state hospitals and classes in jails and prisons. (Education Code 52517, 52570)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

2. Class time shall be devoted to instruction.
3. Course content shall be educational and intended to teach a skill or knowledge unrelated to repetitive practices.
4. The course title shall clearly indicate its educational nature.

ADULT EDUCATION (continued)

Adult education classes or courses shall offer instruction in one or more of the following categories: (Education Code 41976)

1. Parenting, including parent cooperative preschools, classes in child growth and development, and parent-child relationships
2. Elementary and secondary basic skills and other courses and classes required for the high school diploma
3. English as a second language (ESL)
4. Programs for immigrants eligible for educational services in citizenship, English as a second language, and workforce preparation classes in the basic skills of speaking, listening, reading, writing, mathematics, decision making and problem solving, and other classes required for preparation to participate in job-specific technical training
5. Programs for substantially disabled persons
6. Short-term vocational programs with high employment potential
7. Programs for older adults
8. Programs for apprentices
9. Home economics
10. Health and safety education

Classes for adults may be offered any day or evening, including weekends, for such length of time during the school year as determined by the Governing Board. (Education Code 52505, 52513)

Community Service Classes

As part of the adult education program, the Board may establish and maintain community service classes to provide instruction that contributes to the physical, mental, moral, economic or civil development of any persons who may wish to enroll. (Education Code 51810)

Certificates of skill or accomplishment may be provided upon the satisfactory completion of community service classes. (Education Code 51813)

ADULT EDUCATION (continued)

Independent Study

The Superintendent or designee may make independent study available as an instructional strategy for students enrolled in adult education as appropriate to meet their individual needs.

(cf. 6158 - Independent Study)

Participation in independent study shall be voluntary. (Education Code 51747)

For students 21 years of age or older, or students 19 years of age or older who have not been continuously enrolled in school since their 18th birthday, any course taken through independent study must be a course listed in Education Code 51225.3 or otherwise required by the Board as a prerequisite to receiving a diploma for high school graduation. (Education Code 46300.4)

(cf. 6143 - Courses of Study)

Fees

The district may charge adult students a registration fee for each adult education class with the following exceptions:

1. No fee shall be charged for a class for which high school credit is granted if the class is taken by an individual who does not hold a high school diploma. (Education Code 52612)
2. No charge shall be made for a class in an elementary subject or a class in English citizenship for foreigners unless the student is a nonimmigrant alien with an F-1 visa status. Any nonimmigrants enrolled in these classes shall be charged a fee to cover the full cost of the instruction, not to exceed actual costs. The fee shall be adopted by the Board at a regular meeting at least 90 days before the beginning of the class for which the fee is charged. (Education Code 52612, 52613)

Except for those fees required by law, at the recommendation of the Superintendent or designee, the payment of fees may be waived in cases of unusual hardship.

The Board may fix a charge, not to exceed costs, for books furnished to adult education students. In some cases books may be obtained from the district at cost or may be obtained on loan with the payment of a refundable deposit. In addition, materials purchased from the incidental expense account may be sold to adult school students for use in their classes. (Education Code 52615, 60410)

(cf. 3260 - Fees and Charges)

ADULT EDUCATION (continued)

Graduation Requirements

A certificate of completion of the eighth grade shall be awarded through the adult school upon successful completion of the following:

1. At least one term in the adult elementary program which includes reading, writing, arithmetic, spelling, current events, geography, California and U.S. history, civics and natural science.
2. Overall eighth-grade placement on a recognized standard achievement test.
3. Successful passage of a district test in U.S. history and Constitution.

Adult education students who fulfill the district's graduation requirements shall receive a Diploma of high school graduation.

(cf. 6146.1 - High School Graduation Requirements/Standards of Proficiency)

E 6200(a)

**MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
ADULT EDUCATION HIGH SCHOOL
GRADUATION REQUIREMENTS**

~~To earn an adult education high school diploma from the Murrieta Valley Unified School District, a student must:~~

Beginning in August 2013, the Murrieta Valley Unified School District requirements for an adult education diploma are:

1. Successfully complete a minimum of 190 semester credits.
2. Successfully complete the specific requirements as indicated below:
 - a. ENGLISH 40 Semester Credits
 - b. MATHEMATICS ~~20~~ 30 Semester Credits
(Including a course that includes standards to the rigor of Algebra I or higher)
 - c. SCIENCE
20 Semester Credits
(Physical Science) (10 Semester Credits)
(Life Science) (10 Semester Credits)

2nd READING – PROPOSED REVISION

AR 6200(f)

ADULT EDUCATION (continued)

- | | | |
|-------|--|--|
| d. | SOCIAL SCIENCE
(World History/Culture/Geography)
(U.S. History/Geography)
(Government/Civics/Economics) | 30 Semester Credits
(10 Semester Credits)
(10 Semester Credits)
(10 Semester Credits) |
| e. | VISUAL AND PERFORMING ARTS
OR FOREIGN LANGUAGE
<u>CAREER/TECHNICAL EDUCATION</u> | 10 Semester Credits |
| f. | <u>ADDITIONAL COURSEWORK ABOVE OR
FROM VOCATIONAL EDUCATION</u> | <u>20 Semester Credits</u> |
| g. f. | ELECTIVES (including course-work
credited from military service, work experience) | 50 Semester Credits |
3. Earn a minimum of 10 residential credits in the area of life skills prior to being awarded an adult education high school diploma.
3. SKILLS FOR INDEPENDENT LIVING 10 Semester Credits
4. Demonstrate competency in writing, mathematics, and reading according to district competency tests. by passing the California High School Exit Exam in Mathematics and Language Arts.

E 6200(b)

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT ADULT EDUCATION HIGH SCHOOL GRADUATION REQUIREMENTS GENERAL EDUCATIONAL DEVELOPMENT PROGRAM (GED)

The following requirements must be met in order to obtain a GED high school diploma:

1. Complete the examination with standards scores of 40 or more on the GED test
2. Complete the examination with an average of 45 on all five on all GED tests
3. Complete the 10 residence credits requirement
4. Successfully complete the specific requirements as indicated below:

2nd READING – PROPOSED REVISION

AR 6200(g)

ADULT EDUCATION (continued)

a. Government 5 credits

b. Economics 5 credits

c. U.S. History A 5 credits

d. U.S. History B 5 credits

e. Fine Arts or Foreign Language 10 credits*

*May be obtained at a Junior College

5. Demonstrate competency in reading, writing, and mathematics on Murrieta Valley Unified School District's competency tests

Regulation
approved: March 24, 1994
revised: October 10, 1996
revised: May 8, 2003
revised: _____

MURRIETA VALLEY USD
Murrieta, California

**Second Reading and Approval of proposed revision to Administrative Regulation:
AR 5141.22, Infectious Diseases**

Action: X
Consent:
Information:
Presentation:

Agenda Item: C-2
September 13, 2012
Page 1 of 1
Attachment: 4 Pages

Prepared by: Guy Romero, Assistant Superintendent, Educational Services
Cathy Owens, R.N., Lead School Nurse

Background Information

Current Administrative Regulations for Infectious Diseases address appropriate training and information required to ensure reduced risk of transmission of bloodborne pathogens and the proper use of gloves. Suggested changes are not substantive in nature, but rather for clarification purposes and to include wearing gloves any time there is a potential for body or blood exposure. Additionally, the solution suggested for cleanup of spills (1:10 bleach solution) was changed to reflect using a 'district-approved disinfectant solution,' as a bleach solution may not always be safe or the recommended solution. Deleting the use of 'warm' water was also done as there may not always be warm water available (or paper towels-if air dryers are installed), but the important issue is to wash your hands with soap and water and dry them thoroughly.

A first reading was held at the June 21, 2012 Regular Board Meeting. This item was tabled at the August 9th Board meeting.

Educational Implication

Appropriate hand washing and using proper clean up solution in the classroom or other areas will ensure that students and staff are at reduced risk for disease transmission.

Fiscal Implication

Possible savings since warm water will not be required and using district-approved disinfectant solutions may save carpet or other material that could be damaged from a 1:10 bleach solution.

Recommendation

It is recommended that the Board of Education receive for second reading and approve Board Policy: **AR 5141.22, Infectious Diseases.**

Students

AR 5141.22(a)

INFECTIOUS DISEASE PREVENTION

The Governing Board recognizes its shared responsibility with the home and the community to promote appropriate disease prevention procedures in the handling and the cleaning up of blood and body fluids.

Due to the fact that asymptomatic carriers of infectious disease may go undetected, it is especially important that training and information on infectious disease prevention techniques be provided regardless of whether a student or adult is known to have contracted a specific disease.

All students and employees shall be provided appropriate periodic instruction in basic procedures recommended by the State Department of Education and other public health agencies and associations.

(cf. 4119.41 – Employees with Infectious Disease Employee)

(cf. 4119.42 - Infectious Disease Education)

(cf. 5141.31 - Immunization)

(cf. 6141.2 - Recognition of Religious Beliefs and Customs)

(cf. 6142.2 - AIDS Instruction)

Science Laboratory Instruction

Students involved in science laboratory experiences ~~shall~~ **should** be protected from contamination from body fluids of other persons and from contaminated instruments. Whenever possible, laboratory experiences involving body fluids will be conducted by way of teacher demonstrations rather than by student participation.

(cf. 5142 - ~~Laboratory~~ Safety)

Injuries and Accidents

Whenever exposed to blood or other body fluids through injury or accident, students and staff should follow the latest medical protocol for disinfecting procedures.

Protocol for hand washing specifies removal of jewelry, using liquid soap, ~~warm~~ running water for washing and rinsing hands, and drying hands well ~~with paper towels which are immediately discarded.~~

INFECTIOUS DISEASE PREVENTION (continued)

Nonsterile disposable gloves should be worn ~~(particularly persons with chapped or cracked skin, eczema, sores, cuts or wounds) when~~ whenever handling blood (such as providing care for nosebleeds, bleeding gums, cuts or wounds); blood-soiled items (such as menstrual pads, bandages or clothing); or secretions (particularly from open sores); as well as surfaces, materials and objects exposed to them. Gloves should be worn when changing diapers or handling vomitus, urine or feces. ~~for a student infected with AIDS. Disinfectant (a 1 in 10 solution of chlorine bleach in water~~ A district-approved disinfectant solution should be employed in cleanup.

Legal Reference:

EDUCATION CODE

49403 Cooperation in control of communicable disease and immunization of pupils

CODE OF REGULATIONS, TITLE 17

2500-2508 Communicable disease reporting requirements

Regulation
approved: May 9, 1990
revised: March 11, 2010
revised: _____

MURRIETA VALLEY USD
Murrieta, California

PRECAUTIONS FOR INFECTIOUS DISEASE PREVENTION

Hand washing is the single most important technique for preventing the spread of disease. Liquid soap is preferable to bar soap. Hands should be washed thoroughly for 15 to 30 seconds with soap and **warm** running water, rinsed under running water, and thoroughly dried **with paper towels**:

1. Before eating, drinking or feeding
2. Before handling food, clean utensils or kitchen equipment
3. Before and after using the toilet or diapering
4. After accidental contact with body secretions such as blood, urine, feces, mucus, saliva or drainage from wounds, or with soiled garments, equipment, diapers or menstrual pads
5. **After removing gloves.**

Non-sterile disposable gloves should be worn when handling blood (such as providing care for nosebleeds, bleeding gums, cuts or wounds); blood-soiled items (such as menstrual pads, bandages or clothing); secretions (particularly from open sores or wounds); vomit, urine or feces; as well as surfaces, materials, and objects exposed to them.

Gowns or smocks should be worn if soiling of clothing by body fluids, secretions or excretions is anticipated. Hands should be washed thoroughly after removing gowns or gloves.

Personnel and students with open skin lesions (such as chapped or broken skin, eczema, sores, cuts or wounds) should particularly avoid contact with blood, blood-soiled items, or secretions, and should cover their lesions with occlusive dressings or gloves when possible.

Extraordinary care should be taken to prevent accidental wounds from potentially contaminated sharp instruments such as needles, scissors, or knives.

Food and drinks should not be shared. Separate eating utensils, glasses and cups should be used.

Sanitary conditions should be maintained throughout the facility, with established routines for frequently cleaning floors, sinks, faucets, table tops, door knobs, etc.

2nd READING – PROPOSED REVISION

E 5141.22(b)

PRECAUTIONS FOR INFECTIOUS DISEASE PREVENTION

(continued)

Surfaces contaminated with body secretions should be washed with soap and water and disinfected promptly with a ~~freshly prepared solution of bleach (ten parts water to one part bleach)~~ district-approved disinfectant solution. Disposable towels should be used whenever possible and mops should be rinsed in ~~the bleach~~ a district-approved disinfectant solution.

Articles and clothing soiled with blood, vomit, feces, urine or other body discharges should be placed in leak proof plastic bags for proper disposal or washing.

Exhibit
approved: May 9, 1990
revised: March 11, 2010
revised: _____

MURRIETA VALLEY USD
Murrieta, California

Second Reading and Adoption of proposed revision to Board Policy: BP 5141.22, Infectious Diseases

Action: X
Consent:
Information:
Presentation: X

Agenda Item: C-3
September 13, 2012
Page 1 of 2
Attachment: 5 Pages

Prepared by: Guy Romero, Assistant Superintendent, Educational Services
Cathy Owens, R.N., Lead School Nurse

Background Information

Previously, the Board Policy on Infectious Diseases was specifically written for precautions regarding admitting students with AIDS (Acquired Immune Deficiency Syndrome) and risk of exposure. Current policy for protecting students and staff from bloodborne pathogens includes gloving up for any and all exposures to infectious diseases and not just for risk of exposure to AIDS. Pursuant to 8 CCR 5193, employers with one or more employees having occupational exposure to bloodborne pathogens must enforce universal precautions to prevent contact with blood or other potentially infectious materials. Additionally, in order to help protect the safety of students and staff, the Centers for Disease Control and Prevention recommend that districts develop contingency plans for dealing with an infectious disease outbreak, such as a pandemic influenza. These contingency plans should be incorporated into the district's emergency and disaster preparedness plan.

A first reading was held at the June 21, 2012 Regular Board Meeting. This item was tabled at the August 9th Board meeting. Board policy was updated to reflect changes.

Educational Implication

While the implications of this policy has been broaden to include all infectious diseases and reducing the risk of transmission, for reference purposes on the historical beginnings of this policy: Thomas v. Atascadero Unified School District, a federal court held that AIDS is a disability under Section 504 of the Rehabilitation Act (29 USC 794) and that a student with AIDS cannot be excluded from school without evidence that the student poses a risk of transmission of the HIV virus to classmates or teachers. The District should encourage parents/guardians to notify the school if their child has an infectious disease so that staff can assist in maintaining the child's health. However, it's important to note that the law does not require parents/guardians to inform school officials of a student's HIV/AIDS status; thus, a student cannot be penalized because the parent/guardian did not provide such notification.

Both federal and state law (20 USC 1232g and Education Code 49060-49069) require that student health information remain confidential. In the event that a parent/guardian authorizes the district to disclose the fact that the student has an infectious disease, such as the student's HIV status, it is recommended that any decision to inform staff should be made by the Superintendent or designee, the student, and his/her family, in consultation with district legal counsel.

Fiscal Implication

None. Currently, wearing gloves is standard practice for all body fluid or blood exposure activities.

Recommendation

It is recommended that the Board of Education receive for second reading and adopt Board Policy: **BP 5141.22, Infectious Diseases.**

Students

BP 5141.22(a)

INFECTIOUS DISEASES

The Governing Board desires to protect students from risks posed by exposure to infectious diseases while providing an appropriate education for all students. The Board recognizes that prevention and education are the most effective means of limiting the spread of infectious diseases.

Infectious Disease Prevention

The Superintendent or designee shall collaborate with parents/guardians and local health agencies and organizations to develop a comprehensive approach to disease prevention that promotes preventative measures and education of students and staff.

(cf. 1020 - Youth Services)

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

(cf. 5141.21 - Administering Medication and Monitoring Health Conditions)

(cf. 5141.3 - Health Examinations)

(cf. 5141.31 - Immunizations)

(cf. 5141.32 - ~~Health Screening for School Entry Kindergarten Screening~~)

The Superintendent or designee shall regularly review resources available from health experts to ensure that district programs are based on the most up-to-date information.

The Superintendent or designee shall ensure that the district's comprehensive health education program provides information about the prevention of infectious diseases, including the nature of bloodborne pathogens and their transmission, as well as information to help prevent the spread of contagious diseases, such as a pandemic influenza. He/she shall also ensure that each school has sufficient infection prevention supplies that are easily accessible to staff.

(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)

(cf. 6142.8 - Comprehensive Health Education)

Universal Precautions

Students and staff ~~shall~~ should observe universal precautions in order to prevent exposure to bloodborne pathogens and to prevent the spread of infectious diseases.

(cf. 4119.42/4219.42/4319.42 - ~~Exposure Control Plan for Bloodborne Pathogens Infectious Disease Education~~)

(cf. 4119.43/4219.43/4319.43 - ~~Universal Precautions~~)

The Superintendent or designee shall inform students of the precautions to be used in cases of exposure to blood or other body fluids through injury, accident, or classroom instruction.

(cf. 5141 - ~~Health Care and Emergencies~~)

(cf. 6145.2 - ~~Athletic Interscholastic~~ Competition)

INFECTIOUS DISEASES (continued)

The Superintendent or designee shall exclude students only in accordance with law, Board policy, and administrative regulation. Because bloodborne pathogens such as hepatitis B virus, hepatitis C virus, and human immunodeficiency virus (HIV) are not casually transmitted, the presence of infectious conditions of this type is not, by itself, sufficient reason to exclude students from attending school.

(cf. 5112.2 - Exclusions from Attendance)

(cf. 6164.6 - Identification and Education Under Section 504 of Students who are Qualified Disabled Persons within the meaning of Section 504 of the Rehabilitation Act of 1973)

Parents/guardians are encouraged to inform the Superintendent or designee if their child has an infectious disease so that school staff may work cooperatively with the student's parents/guardians to minimize the child's exposure to other diseases in the school setting. The Superintendent or designee shall ensure that student confidentiality rights are strictly observed in accordance with law.

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)

(cf. 5022 - Student and Family Privacy Rights)

(cf. 5125 - Student Records: Confidentiality)

*Legal Reference:*EDUCATION CODE

48210-48216 Persons excluded

49073-49079 Privacy of pupil records

49403 Cooperation in control of communicable disease and immunization of pupils

49405 Smallpox control

49406 Examination for tuberculosis (employees)

49408 Information of use in emergencies

49602 Confidentiality of student information

51202 Instruction in personal and public health and safety

CALIFORNIA CONSTITUTION

Article 1, Section 1 Right to Privacy

CIVIL CODE

56-56.37 Confidentiality of Medical Information Act

1798-1798.76 Information Practices Act

HEALTH AND SAFETY CODE

120230 Exclusion for communicable disease

120325-120380 Immunization against communicable diseases

120875-120895 AIDS information

120975-121022 Mandated blood testing and confidentiality to protect public health

121475-121520 Tuberculosis tests for pupils

CODE OF REGULATIONS, TITLE 8

5193 California bloodborne pathogens standard

CODE OF REGULATIONS, TITLE 17

2500-2511 Communicable disease reporting requirements

INFECTIOUS DISEASES (continued)

Legal Reference: (continued)

UNITED STATES CODE, TITLE 20

1232g Family Educational and Privacy Rights Act

1400-1482 Individuals with Disabilities Education Act

UNITED STATES CODE, TITLE 29

794 Section 504 of the Rehabilitation Act of 1973

CODE OF FEDERAL REGULATIONS, TITLE 45

164.500-164.534 Health Insurance Portability and Accountability Act (HIPAA)

COURT DECISIONS

Thomas v. Atascadero Unified School District, (1987) 662 F.Supp. 376

Management Resources:

CSBA PUBLICATIONS

Saving Lives: AIDS Issues for California Schools 1994, rev. 2006

Avian Influenza, Governance and Policy Services Fact Sheet, April 2006

WEB SITES

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

California Department of Public Health: <http://www.cdph.ca.gov>

Centers for Disease Control and Prevention: <http://www.cdc.gov>

Contra Costa County Office of Education, Pandemic Flu Resources:

http://www.cccoe.k12.ca.us/about/flu/resources_flu_action_kit

U.S. Government Pandemic Flu Information: <http://www.pandemicflu.gov>

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

Policy
adopted:
revised:

May 9, 1990

MURRIETA VALLEY USD
Murrieta, California

INFECTIOUS DISEASES

Acquired Immune Deficiency Syndrome (AIDS)

Decisions regarding the admission, exclusion or alternative placement regarding students with HIV Infection AIDS (Acquired Immune Deficiency Syndrome) and Hepatitis shall be made on a case by case basis based on the findings of a district review panel.

When requested to do so by the student's parent/guardian, the district will permit students with any of the diseases specified above to attend regular classes contingent upon an evaluation of the request by a district review panel in accordance with district regulations except as otherwise provided by law.

Persons whose input may be considered in the evaluation process include the student's physician, a physician selected by the district, County Health Department officials, and other personnel as considered appropriate by the district.

At the conclusion of the evaluation process, the Governing Board may decide to:

1. Exclude the child, with periodic reviews, and provide home teacher.
2. Admit the child to the classroom.

A child not placed in the regular instructional program shall be provided with home instruction in all cases where such instruction would be of benefit to the child.

The Superintendent shall ensure that there will be no release of information regarding students with AIDS in violation of district policy governing the confidentiality of student records. In all instances confidential information shall not be released without written parental consent.

The Board believes it has a responsibility to fully investigate the consequences of admitting/excluding a student with AIDS and, as new facts become known, shall reexamine the above policy position. The Superintendent shall develop regulations regarding appropriate hygienic measures and procedures which should be taken to reduce the risk from exposure to known and unknown sources of the AIDS virus, and curriculum and other materials designed to instruct and inform students, district employees and the public regarding AIDS.

INFECTIOUS DISEASES (continued)

Legal Reference:

EDUCATION CODE

48210-48214 Persons excluded

48221 Physical or mental condition

49403 Cooperation in control of communicable disease and immunization of students

49405 Smallpox control

49406 Examination for tuberculosis

49408 Information of use in emergencies

49076 Access to records by persons without written consent or under judicial order

HEALTH AND SAFETY CODE

199.30-199.40 Acquired Immune Deficiency Syndrome research confidentiality act

3118 re exclusion for communicable disease

3380-3390 Immunization against communicable diseases

3400 et seq. Tuberculosis tests for pupils

Policy
adopted: May 9, 1990

MURRIETA VALLEY USD
Murrieta, California

Approval of School-Sponsored Field Trips for the First Semester of the 2012/13 School Year

Action: X
Consent:
Information:
Presentation:

Agenda Item: C-4
September 13, 2012
Page 1 of 1
Attachment: 3 Pages

Prepared by: Guy Romero, Assistant Superintendent, Educational Services
Site Principals

Background Information

Board Policy 6153, School-Sponsored Trips requires that all overnight and out-of-state school-sponsored trips receive approval from the Board of Education. The attached are the field trip requests for the first semester of the 2012/13 school year.

Educational Implications

District schools have historically utilized field trips to combine the goal of academic achievement and cultural growth with social interaction among students, staff, and other adults. Appropriate parental permission slips will be obtained, and district guidelines will be adhered to. A Supervisory Plan is on file for these field trips at the host school site.

Fiscal Implication

All trips are school-sponsored field trips and are funded by school sites, through donations, and through school site/department budgets. All students (in the class or on the team or who qualified) must be afforded the opportunity to attend.

Additional Information

Additional information is available in the Office of the Assistant Superintendent, Educational Services and with host principals.

Recommendation

It is recommended that the Board of Education approve school-sponsored field trips as listed for the first semester of the 2012/13 school year.

Overnight and/or Out of State School-Sponsored Field Trip Requests

SCHOOL	TITLE OF TRIP	DESTINATION	DATES	TEACHER(S) REQUESTING	PURPOSE OF TRIP	NUMBER OF STUDENTS ATTENDING/ EXPECTED COST PER STUDENT*
MVHS	Boys WaterPolo	Santa Barbara HS Tournament	Sept. 14-15, 2012	Bryan Lynton and Mike Gonzales	Varsity waterpolo tournament	16 Students/no cost to students
MVHS	Boys WaterPolo	Coronado HS Tournament	Sept. 21-22, 2012	Bryan Lynton and Mike Gonzales	Varsity waterpolo tournament	16 Students/ no cost to students
MMHS	Cross Country Stanford Invitational	Palo Alto, CA	Sept. 27-29, 2012	Aaron Ballou Macaria Gonzalez Steve Chavez	Visit Colleges and Run at the Stanford Cross Country Invitational	17 Students/ \$450 per student
MVHS	Chamber Retreat	San Diego, CA	Sept. 27-29, 2012	Ray Medina	Learn music, work on leadership skills, team building, prepare and rehearse for tour and spring festival season	26 Students/\$20 per student
VMHS	Fall Leadership Retreat	Camp Metoche, Big Bear Lake	Sept. 28-30, 2012	Hien Nguyen	Leadership retreat	100 students/\$65.00
VMHS	CSU Long Beach Invitational	CSU Long Beach	Sept 29-30, 2012	Krisitine Lapierre	Invitational Debate Tournament	TBD/TBD
LMES	Science Camp	Pathfinder Ranch	Oct. 3-5, 2012	Nicole Venegas	Annual Science camp for fifth grade	150 Students/\$155 per student
AMES	Annual 5 th Grade Pathfinder Ranch	Pathfinder Ranch, Mountain Center, CA	Oct. 8-10, 2012	Mr. Picchiottino	Annual 5 th grade camp with a focus on outdoor education in science and social studies standards	110 Students/\$120 per student
MES	Annual 5 th Grade Pathfinder Ranch	Pathfinder Ranch, Mountain Center, CA	Oct. 17-19, 2012	Mr. Zavodnik Mr. Winters Ms. Daniels Ms. Hill Mrs. Hall	Annual 5 th grade camp with a focus on outdoor education in science and social studies standards	188 Students/\$120 per student
VMHS	Link Crew Retreat	Big Bear – Camp Metoche	Oct. 19-21, 2012	Markela Parsons	The focus of the retreat will be to bond leaders together and teach them about themselves as leaders and how they can ultimately help the entire campus through leadership.	100 Students/\$60 per student
VMHS	Vocal Jazz Festival at Cuesta College	Cuesta College-SLO	Nov. 1- 4, 2012	Jennifer Page	Performance, Adjudication, Listening and Analyzing Jazz Ensembles, Instruction	TBD
MMHS	MMBOS Open Series	Las Vegas High School	Nov. 2-4, 2012	Thomas Garvin	Marching Band Competition Fri: Travel day arrive in Las Vegas Sat: AM / PM Competitions Sun: Travel day return to MMHS	95 Students/ \$150 per student

Overnight and/or Out of State School-Sponsored Field Trip Requests

SCHOOL	TITLE OF TRIP	DESTINATION	DATES	TEACHER(S) REQUESTING	PURPOSE OF TRIP	NUMBER OF STUDENTS ATTENDING/ EXPECTED COST PER STUDENT*
MMHS	Cross Country CIF Prelims	Walnut, CA	Nov. 9-10, 2012	Aaron Ballou Macaria Gonzalez Steve Chavez	CIF Prelims	17 Students/ \$50 per student
VMHS	Girls Golf CIF State	TBA	Nov. 12-13, 2012	Ryan Heise	CIF State Tournament in Golf	6 students/\$100
MMHS	Cross Country CIF Finals	Walnut, CA	Nov. 16-17, 2012	Aaron Ballou Macaria Gonzalez Steve Chavez	CIF Finals	17 Students/ \$50 per student
MVHS	Regional Honor Choir	Santa Monica, CA	Nov. 16-17, 2012	Ray Medina	Students who have auditioned and made it to this prestigious event will have the opportunity to work with a college professor while rehearsing to give a concert under his/her direction. Singers accepted are among the best singers in So. California	10 Students/ \$250 per student
MMHS	Cross Country CIF State Meet	Clovis, CA	Nov. 22-25, 2012	Aaron Ballou Macaria Gonzalez Steve Chavez	State Championships	17 Students/ \$150 per student
VMHS	Cross Country	Fresno, CA	Nov. 23-24, 2012	Denise Robinson	Cross Country State Meet	10-20 Students/ No cost to student
MVHS	Virtual Enterprise Trade Show	Bakersfield, CA	Nov. 27-29, 2012	Joel Levin	Virtual Enterprise Competition	25 Students/\$75 per student
MVHS	Mock Trial Santa Barbara Tournament	Santa Barbara, CA	Dec. 1-3, 2012	Thornburg	Mock Trial Competition	26 Students/\$150.00 per student
VMHS	Athletics-Basketball	Las Vegas, NV	Dec. 26-29, 2012	Andy Rucker	Attend Tournament	15 students/\$200
MVHS	Women's Soccer Tourney	Phoenix, Az	Dec. 27, 2012 – Jan. 1, 2013	Hutcheson	College Visit / Soccer Tournament	24 Students/ \$275 per student
MVHS	Cal. Educ. Theater Assoc. Festival	TBA	Jan. 18-20, 2013	Shilind Wheaton	Attend the theater courses offered through the association, perform for winning the competition and watch four theater presentations	TBD/\$45 per student

Overnight and/or Out of State School-Sponsored Field Trip Requests

SCHOOL	TITLE OF TRIP	DESTINATION	DATES	TEACHER(S) REQUESTING	PURPOSE OF TRIP	NUMBER OF STUDENTS ATTENDING/ EXPECTED COST PER STUDENT*
AHES	Annual 5 th Grade Pathfinder Ranch	Pathfinder Ranch, Mountain Center, CA	Jan. 14-16, 2013	Mitchell, Foley, Brehm, Ramer	Annual 5 th grade camp with a focus on outdoor education in science & social studies standards	145 Students/\$150 per student
MVHS	Mock Trial Santa Clara Tournament	Santa Clara, CA	TBD (2 nd or 3 rd week of Jan 2013)	Thornburg	Mock Trial Competition	26 students/ \$150.00 per student

** School sponsored field trips are funded by school sites, through donations, and through school site/department budgets. Students are not charged to participate. All students (in the class or on the team or who qualified) must be afforded the opportunity to attend. Site scholarships must be made available for students requesting assistance.*

Public Hearing on the proposed adoption of Resolution No. 12/13-03, Pupil Textbook and Instructional Material Compliance for Fiscal Year 2012/13

Action: _____
Consent: _____
Information: X
Presentation: _____

Agenda Item: C-5
September 13, 2012
Page 1 of 1
Attachment: 1 Page

Prepared by: Guy Romero, Assistant Superintendent, Educational Services

Background Information

Pursuant to Education Code Section 60119, the governing board of each school district shall hold a public hearing on pupil textbook and instructional materials compliance for fiscal year 2012/13. Attached is a Notice of Public Hearing regarding pupil textbook and instructional materials compliance for fiscal year 2012/13.

Educational Implications

Education Code Section 60119 requires that each pupil in the district has, or will have prior to the end of that fiscal year, sufficient textbooks or instructional materials or both, and that the materials in each subject are consistent with the curriculum adopted by the State Board of Education.

Financial Implications

Both general funds and state supplementary funds are used to meet this obligation.

Additional Information

Additional information is available from the Office of the Assistant Superintendent, Educational Services.

Recommendation

This item is a public hearing.

**NOTICE OF PUBLIC HEARING REGARDING PUPIL TEXTBOOK AND
INSTRUCTIONAL MATERIALS COMPLIANCE FOR FISCAL YEAR
2012/13**

Per Education Code Section 60119, the governing board of each school district shall hold a public hearing on pupil textbook and instructional materials compliance for fiscal year 2012/13.

The Murrieta Valley Unified School District will hold a public hearing as follows:

Public Hearing Regarding Pupil Textbook and Instructional Materials
Compliance for Fiscal Year 2012/13

September 13, 2012
Murrieta Valley Unified School District Support Center
41870 McAlby Court
Murrieta, CA 92562
7:00 p.m.

Adoption of Resolution No. 12/13–03 Pupil Textbooks and Instructional Materials Compliance for Fiscal Year 2012/13

Action: X
Consent:
Information:
Presentation

Agenda Item: C-6
September 13, 2012
Page 1 of 1
Attachment: 2 Pages

Prepared by: Guy Romero, Assistant Superintendent, Educational Services

Background Information

Pursuant to Education Code Section 60119 the governing board of a school district must certify that each student has been provided with sufficient textbooks and instructional materials consistent with the cycles and content of the curriculum frameworks.

All sites report full compliance with Education Code 60119 and have validated that:

- Each student in our classes has their text for Language Arts, Math, Science, and Social Science.
- A Williams Law sign is posted on the wall in classrooms
- Classrooms are in good repair

Educational Implications

Education Code Section 60119 requires that each pupil in the district has, or will have prior to the end of that fiscal year, sufficient textbooks or instructional materials, or both, and that the materials, in each subject are consistent with the curriculum adopted by the state board.

Financial Implications

Both general funds and state supplementary funds are used to meet this obligation.

Additional Information

Additional information is available from the Office of the Assistant Superintendent, Educational Services.

Recommendation

It is recommended that the Board of Education adopt **Resolution No. 12/13–03** Pupil Textbook and Instructional Materials Compliance for fiscal year 2012/13.

**CERTIFICATION OF PROVISION OF STANDARDS-ALIGNED
INSTRUCTIONAL MATERIALS
FISCAL YEAR 2012/2013**

The local governing board of the Murrieta Valley Unified School District hereby certifies that as of September 13, 2012 each pupil in the district, in kindergarten through grade twelve, has been provided with a standards-aligned textbook or basic instructional material from the State Board of Education adoption in each of the following areas:

- History/social science
- Mathematics
- Reading/language arts including English Language Development
- Science.

For students in grades K-8, the instructional materials were purchased from an approved standards-aligned state adoption list no later than 24 months following the state adoption of these materials as required by CCR, Title 5, Section 9531.

For students in grades 9-12, the instructional materials were adopted by the local governing board following district review of the materials and their alignment with state content standards and were purchased no later than 24 months following the state adoption of these materials as required by CCR, Title 5, Section 9531.

The signature and date at the bottom of this form shall serve as notification to the Superintendent of Public Instruction and the County Office of Education that the governing board of your district has complied with the requirements of Education Code Section 60422(a) and 60119. This certification must be kept on file in the district for auditing purposes.

CERTIFICATION:

I hereby certify, that, to the best of my knowledge and belief, the district has complied with the requirements of Education Code Section 60422(a) and 60119.

3375200
CDS Code

Murrieta Valley U.S.D.
School District Name

September 13, 2012
Governing Board
Public Hearing Date

Signature of District Superintendent

Date

**Please return a copy of this signed certification as soon as the requirements have been met to:
District Fiscal and Administrative Services
Attn: Tina Daigneault**

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

Resolution No. 12/13-03

Pupil Textbooks and Instructional Materials Compliance for Fiscal Year 2012/2013

WHEREAS, the governing board of the Murrieta Valley Unified School District, in order to comply with the requirements of Education Code Section 60119 held a public hearing on September 13, 2012, and did not take place during or immediately following school hours, and;

WHEREAS, the governing board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

WHEREAS, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

WHEREAS, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district, and;

WHEREAS, the definition of "sufficient textbooks or instructional materials" means that each pupil has a standards-aligned textbook or instructional materials, or both, to use in class and to take home, and;

WHEREAS, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and are consistent with the cycles and content of the curriculum frameworks in mathematics, science, history-social science, and English/language arts, including the English language development component of an adopted program, and;

WHEREAS, sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes, and;

WHEREAS, sufficient laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

THEREFORE, BE IT RESOLVED, that for the 2012/13 school year, the Murrieta Valley Unified School District has provided each pupil with sufficient textbooks and instructional materials consistent with the cycles and content of the curriculum frameworks.

Approved on: September 13, 2012

Certified by:

(Clerk/Authorized Agent of Governing Board)

Approval of the 2011/12 Unaudited Actuals Financial Statement

Action: X
Consent:
Information:
Presentation:

Agenda Item: E-1
September 13, 2012
Page 1 of 1
Attachment: 147 Pages

Prepared by: Stacy Coleman, Assistant Superintendent, Business Services
 Stacy Matusek, Director, Fiscal Services

Background Information

According to Education Code 42100, on or before September 15, the governing board of each school district shall approve, on a form prescribed by the Superintendent of Public Instruction, an annual statement of all receipts and expenditures of the district for the preceding fiscal year and shall file the statement with the County Superintendent of Schools. With the conclusion of the year-end process, the 2011/12 unaudited annual financial statement of all revenues and expenditures is ready for Board approval.

Educational Implication

None.

Fiscal Implication

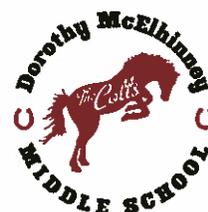
Attached is unaudited fiscal data for 2011/12. The ending balance in the combined general fund for the 2011/12 fiscal year is \$13,626,727. The combined general fund balance includes restricted funds totaling \$1,856,977 and unrestricted funds totaling \$11,769,750.

Recommendation

It is recommended that the Board of Education approve the district's 2011/12 Unaudited Actuals Financial Statement of revenues and expenditures for submission to the California Department of Education and the Riverside County Office of Education.

2011—2012 Unaudited Actuals

September 13, 2012



UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 13, 2012

To the Superintendent of Public Instruction:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

For School District:

Wanda McIntosh
Name
Coordinator
Title
951-826-6429
Telephone
wmcintosh@roce.ca.us
E-mail Address

Stacy Matussek
Name
Director, Fiscal Services
Title
951-696-1600
Telephone
smatussek@murrieta.k12.ca.us
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2013-14 budget year:

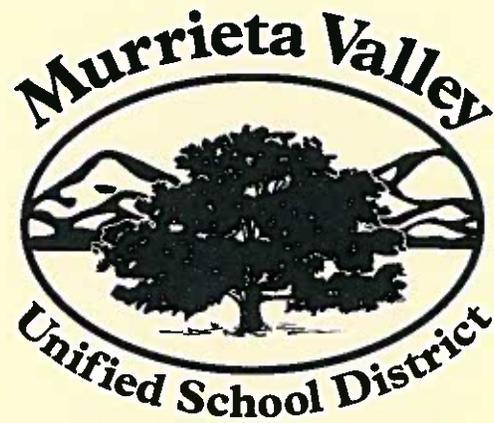
(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2011-12 Unaudited Actuals	2012-13 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Adults in Correctional Facilities		
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2011-12 Unaudited Actuals	2012-13 Budget
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	



GENERAL FUND

2011 - 2012
Unaudited Actuals

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	113,843,493.38	3,461,592.87	117,305,086.25	104,655,541.00	3,483,322.00	108,138,863.00	-7.8%
2) Federal Revenue		8100-8299	47,787.12	6,676,903.16	6,724,690.28	36,000.00	6,560,716.00	6,596,716.00	-1.9%
3) Other State Revenue		8300-8599	13,740,234.43	2,436,033.47	16,176,267.90	11,968,480.00	2,575,565.00	14,544,045.00	-10.1%
4) Other Local Revenue		8600-8799	3,320,692.04	10,803,861.21	14,124,553.25	3,299,972.00	9,873,136.00	13,173,108.00	-6.7%
5) TOTAL, REVENUES			130,952,206.97	23,378,390.71	154,330,597.68	119,959,993.00	22,492,739.00	142,452,732.00	-7.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	72,941,902.63	12,439,462.98	85,381,365.61	63,302,149.00	11,900,388.00	75,202,537.00	-11.9%
2) Classified Salaries		2000-2999	15,668,246.11	10,404,975.26	26,071,221.37	15,164,158.00	10,375,323.00	25,539,481.00	-2.0%
3) Employee Benefits		3000-3999	23,544,361.99	7,156,932.25	30,701,294.24	21,747,102.00	7,502,122.00	29,249,224.00	-4.7%
4) Books and Supplies		4000-4999	2,482,550.43	2,341,774.62	4,824,325.05	2,354,837.00	2,904,850.00	5,259,687.00	9.0%
5) Services and Other Operating Expenditures		5000-5999	10,181,848.52	3,284,073.16	13,465,921.68	10,748,512.00	3,568,628.00	14,315,140.00	6.3%
6) Capital Outlay		6000-6999	29,687.63	23,743.92	53,431.55	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,085,175.29	0.00	1,085,175.29	1,032,674.00	0.00	1,032,674.00	-4.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(502,568.14)	101,149.32	(401,418.82)	(553,055.00)	93,108.00	(459,947.00)	14.8%
9) TOTAL, EXPENDITURES			125,429,204.46	35,752,111.51	161,181,315.97	113,794,377.00	38,344,419.00	150,138,796.00	-6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,523,002.51	(12,373,720.80)	(6,850,718.29)	6,165,616.00	(13,851,680.00)	(7,686,064.00)	12.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	511,082.73	0.00	511,082.73	210,757.00	0.00	210,757.00	-58.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,870,219.40)	10,870,219.40	0.00	(13,851,680.00)	13,851,680.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,381,302.13)	10,870,219.40	(511,082.73)	(14,062,437.00)	13,851,680.00	(210,757.00)	-58.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,858,299.82)	(1,503,501.40)	(7,361,801.02)	(7,896,821.00)	0.00	(7,896,821.00)	7.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	17,628,049.36	3,360,478.99	20,988,528.35	11,769,749.74	1,856,977.59	13,626,727.33	-35.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,628,049.36	3,360,478.99	20,988,528.35	11,769,749.74	1,856,977.59	13,626,727.33	-35.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,628,049.36	3,360,478.99	20,988,528.35	11,769,749.74	1,856,977.59	13,626,727.33	-35.1%
2) Ending Balance, June 30 (E + F1e)			11,769,749.74	1,856,977.59	13,626,727.33	3,872,928.74	1,856,977.59	5,729,906.33	-58.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	1,856,977.59	1,856,977.59	0.00	1,856,977.59	1,856,977.59	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments			1,511,684.08	0.00	1,511,684.08	584,709.08	0.00	584,709.08	-61.3%
Salary Concessions CSEA/Managemer	0000	9780	926,975.00		926,975.00				
Medi-cal Administrative Site Carryover	0000	9780	54,575.46		54,575.46				
Donations Carryover	0000	9780	462,510.72		462,510.72				
Site Safety Awards Carryover	0000	9780	7,174.61		7,174.61				
Green Team Schools Carryover	0000	9780	39,684.81		39,684.81				
Specialized Secondary Program Carry	0000	9780	15,729.00		15,729.00				
CAHSEE Carryover	0000	9780	5,034.48		5,034.48				
Medi-Cal Administrative Site Carryover	0000	9780				54,575.46		54,575.46	
Donations Carryover	0000	9780				462,510.72		462,510.72	
Site Safety Awards Carryover	0000	9780				7,174.61		7,174.61	
Green Team Schools Carryover	0000	9780				39,684.81		39,684.81	
Specialized Secondary Program Carry	0000	9780				15,729.00		15,729.00	
CAHSEE Carryover	0000	9780				5,034.48		5,034.48	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	10,243,065.66	0.00	10,243,065.66	3,273,219.66	0.00	3,273,219.66	-68.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	6,734,468.82	(2,866,424.16)	3,868,044.66				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	15,000.00	0.00	15,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	70,482.81	309.48	70,792.29				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	30,610,150.34	5,739,496.92	36,349,647.26				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	877,465.85	1,363.07	878,848.92				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			38,307,567.82	2,874,765.31	41,182,333.13				
H. LIABILITIES									
1) Accounts Payable		9500	2,813,363.91	1,017,787.72	3,831,151.63				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	2,826,960.01	0.00	2,826,960.01				
4) Current Loans		9640	20,880,000.00	0.00	20,880,000.00				
5) Deferred Revenue		9650	17,494.16	0.00	17,494.16				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			26,537,818.09	1,017,787.72	27,555,605.80				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			11,769,749.74	1,856,977.59	13,626,727.33				

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	83,643,302.00	0.00	83,643,302.00	75,052,430.00	0.00	75,052,430.00	-10.3%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	5,838.89	0.00	5,838.89	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	621,520.92	0.00	621,520.92	528,293.00	0.00	528,293.00	-15.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,848.42	0.00	2,848.42	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	34,366,128.66	0.00	34,366,128.66	34,593,574.00	0.00	34,593,574.00	0.7%
Unsecured Roll Taxes		8042	1,886,348.66	0.00	1,886,348.66	1,886,349.00	0.00	1,886,349.00	0.0%
Prior Years' Taxes		8043	3,550,719.40	0.00	3,550,719.40	3,550,719.00	0.00	3,550,719.00	0.0%
Supplemental Taxes		8044	203,064.61	0.00	203,064.61	197,467.00	0.00	197,467.00	-2.8%
Education Revenue Augmentation Fund (ERAF)		8045	(7,922,643.38)	0.00	(7,922,643.38)	(7,961,013.00)	0.00	(7,961,013.00)	0.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	590,706.31	0.00	590,706.31	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			116,947,834.49	0.00	116,947,834.49	107,847,819.00	0.00	107,847,819.00	-7.8%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(3,461,592.87)		(3,461,592.87)	(3,483,322.00)		(3,483,322.00)	0.6%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		3,461,592.87	3,461,592.87		3,483,322.00	3,483,322.00	0.6%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	357,251.76	0.00	357,251.76	291,044.00	0.00	291,044.00	-18.5%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			113,843,493.38	3,461,592.87	117,305,086.25	104,655,541.00	3,483,322.00	108,138,863.00	-7.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	35,493.24	0.00	35,493.24	36,000.00	0.00	36,000.00	1.4%
Special Education Entitlement		8181	0.00	3,655,873.00	3,655,873.00	0.00	3,775,772.00	3,775,772.00	3.3%
Special Education Discretionary Grants		8182	0.00	393,413.00	393,413.00	0.00	326,829.00	326,829.00	-18.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	12,293.88	0.00	12,293.88	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290		62,898.00	62,898.00		0.00	0.00	-100.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		1,459,805.64	1,459,805.64		1,210,299.00	1,210,299.00	-17.1%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		226,362.33	226,362.33		241,826.00	241,826.00	6.8%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		12,003.02	12,003.02		0.00	0.00	-100.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		63,755.00	63,755.00		105,990.00	105,990.00	66.2%
Safe and Drug Free Schools	3700-3799	8290		28,038.68	28,038.68		0.00	0.00	-100.0%
Other Federal Revenue	All Other	8290	0.00	774,754.49	774,754.49	0.00	900,000.00	900,000.00	16.2%
TOTAL, FEDERAL REVENUE			47,787.12	6,876,903.16	6,724,890.28	38,000.00	6,580,716.00	6,596,716.00	-1.9%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	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%
Home-to-School Transportation	7230	8311		88,176.00	88,176.00		86,410.00	86,410.00	-2.0%
Economic Impact Aid	7090-7091	8311		719,860.00	719,860.00		719,960.00	719,960.00	0.0%
Spec. Ed. Transportation	7240	8311		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	655.00	655.00	0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	4,067,925.00	0.00	4,067,925.00	2,788,884.00	0.00	2,788,884.00	-31.4%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	254,592.00	0.00	254,592.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	2,785,716.35	646,706.47	3,412,422.82	2,678,909.00	538,785.00	3,215,694.00	-5.8%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources									
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,652,001.08	980,636.00	7,632,637.08	6,502,687.00	1,230,410.00	7,733,097.00	1.3%
TOTAL, OTHER STATE REVENUE			13,740,234.43	2,436,033.47	16,176,267.90	11,968,480.00	2,575,565.00	14,544,045.00	-10.1%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	813,640.53	813,640.53	0.00	200,000.00	200,000.00	-75.4%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	11,651.71	0.00	11,651.71	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	535,267.61	0.00	535,267.61	520,000.00	0.00	520,000.00	-2.9%
Interest		8660	170,786.02	0.00	170,786.02	150,000.00	0.00	150,000.00	-12.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	257,853.68	257,853.68	0.00	258,000.00	258,000.00	0.1%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,602,986.70	0.00	2,602,986.70	2,629,972.00	0.00	2,629,972.00	1.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		9,732,367.00	9,732,367.00		9,415,136.00	9,415,136.00	-3.3%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,320,692.04	10,803,861.21	14,124,553.25	3,299,972.00	9,873,136.00	13,173,108.00	-8.7%
TOTAL, REVENUES			130,952,206.97	23,378,390.71	154,330,597.68	119,959,993.00	22,492,739.00	142,452,732.00	-7.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	63,254,962.34	10,839,177.99	74,094,140.33	54,412,475.00	10,392,222.00	64,804,697.00	-12.5%
Certificated Pupil Support Salaries		1200	3,690,808.68	891,263.82	4,572,072.50	3,411,412.00	815,680.00	4,227,092.00	-7.5%
Certificated Supervisors' and Administrators' Salaries		1300	5,776,627.37	404,292.48	6,180,919.85	5,266,433.00	381,617.00	5,648,050.00	-8.6%
Other Certificated Salaries		1900	229,504.24	304,728.69	534,232.93	211,829.00	310,869.00	522,698.00	-2.2%
TOTAL, CERTIFICATED SALARIES			72,941,902.63	12,439,462.98	85,381,365.61	63,302,149.00	11,900,368.00	75,202,537.00	-11.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,703,177.07	5,814,389.50	7,517,566.57	1,641,347.00	5,706,952.00	7,348,299.00	-2.3%
Classified Support Salaries		2200	6,774,386.54	3,626,849.45	10,401,235.99	6,707,943.00	3,622,100.00	10,330,043.00	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	1,672,128.66	577,059.15	2,249,187.81	1,605,370.00	652,091.00	2,257,461.00	0.4%
Clerical, Technical and Office Salaries		2400	5,370,789.87	354,364.04	5,725,153.91	5,066,732.00	364,410.00	5,431,142.00	-5.1%
Other Classified Salaries		2900	145,763.97	32,313.12	178,077.09	142,766.00	29,770.00	172,536.00	-3.1%
TOTAL, CLASSIFIED SALARIES			15,666,246.11	10,404,975.26	26,071,221.37	15,164,158.00	10,375,323.00	25,539,481.00	-2.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	6,009,562.58	1,018,056.38	7,027,618.94	5,215,652.00	982,928.00	6,198,578.00	-11.8%
PERS		3201-3202	2,443,640.64	1,598,028.71	4,041,669.35	2,549,096.00	1,824,172.00	4,373,268.00	8.2%
OASDI/Medicare/Alternative		3301-3302	2,130,700.82	899,778.26	3,030,479.08	2,068,251.00	963,140.00	3,031,391.00	0.0%
Health and Welfare Benefits		3401-3402	9,414,024.55	2,723,020.13	12,137,044.68	8,940,345.00	2,952,896.00	11,893,241.00	-2.0%
Unemployment Insurance		3501-3502	1,426,011.20	366,594.37	1,792,605.57	862,823.00	245,027.00	1,107,850.00	-38.2%
Workers' Compensation		3601-3602	1,767,998.95	455,533.04	2,223,529.99	1,565,415.00	444,411.00	2,009,826.00	-9.6%
OPEB, Allocated		3701-3702	146,866.11	0.00	146,866.11	385,584.00	0.00	385,584.00	162.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	205,559.14	95,921.38	301,480.52	159,936.00	89,550.00	249,486.00	-17.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,544,361.99	7,156,932.25	30,701,294.24	21,747,102.00	7,502,122.00	29,249,224.00	-4.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	612,915.43	764,496.09	1,377,411.52	269,467.00	538,785.00	808,252.00	-41.3%
Books and Other Reference Materials		4200	19,719.42	397.53	20,116.95	5,836.00	0.00	5,836.00	-71.0%
Materials and Supplies		4300	1,247,044.71	1,127,659.56	2,374,704.27	1,586,674.00	1,909,844.00	3,496,518.00	47.2%
Noncapitalized Equipment		4400	602,870.87	449,221.44	1,052,092.31	492,860.00	456,221.00	949,081.00	-9.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,482,550.43	2,341,774.62	4,824,325.05	2,354,837.00	2,904,850.00	5,259,687.00	9.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	1,743,942.20	1,743,942.20	0.00	1,565,000.00	1,565,000.00	-10.3%
Travel and Conferences		5200	110,266.38	118,916.17	229,182.55	111,131.00	66,689.00	177,820.00	-22.4%
Dues and Memberships		5300	49,208.05	150.00	49,358.05	48,945.00	150.00	49,095.00	-0.5%
Insurance		5400 - 5450	977,969.14	36,414.00	1,014,383.14	977,800.00	38,000.00	1,015,800.00	0.1%
Operations and Housekeeping Services		5500	4,821,976.52	4,880.05	4,826,856.57	3,977,000.00	8,000.00	3,985,000.00	-17.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	735,133.24	282,965.40	1,018,098.64	795,453.00	302,243.00	1,097,696.00	7.8%
Transfers of Direct Costs		5710	401,721.23	(401,721.23)	0.00	399,308.00	(399,308.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,586.31)	(3,628.86)	(7,215.17)	(5,850.00)	(6,028.00)	(11,878.00)	64.6%
Professional/Consulting Services and Operating Expenditures		5800	2,908,659.50	1,500,634.26	4,409,293.76	3,936,146.00	1,984,652.00	5,920,798.00	34.3%
Communications		5900	180,500.77	1,521.17	182,021.94	506,579.00	9,230.00	515,809.00	183.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,181,848.52	3,284,073.16	13,465,921.68	10,746,512.00	3,568,628.00	14,315,140.00	6.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	29,687.63	23,743.92	53,431.55	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			29,687.63	23,743.92	53,431.55	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	13,888.00	0.00	13,888.00	15,000.00	0.00	15,000.00	8.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	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 or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	398,536.05	0.00	398,536.05	366,857.00	0.00	366,857.00	-7.9%
Other Debt Service - Principal		7439	672,751.24	0.00	672,751.24	650,817.00	0.00	650,817.00	-3.3%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			1,085,175.29	0.00	1,085,175.29	1,032,674.00	0.00	1,032,674.00	-4.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(101,149.32)	101,149.32	0.00	(93,108.00)	93,108.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(401,418.82)	0.00	(401,418.82)	(459,947.00)	0.00	(459,947.00)	14.6%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(502,568.14)	101,149.32	(401,418.82)	(553,055.00)	93,108.00	(459,947.00)	14.6%
TOTAL EXPENDITURES			125,429,204.46	35,752,111.51	161,181,315.97	113,794,377.00	36,344,419.00	150,138,796.00	-6.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	300,325.73	0.00	300,325.73	0.00	0.00	0.00	-100.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	210,757.00	0.00	210,757.00	210,757.00	0.00	210,757.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			511,082.73	0.00	511,082.73	210,757.00	0.00	210,757.00	-58.8%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(12,550,806.52)	12,550,806.52	0.00	(14,051,680.00)	14,051,680.00	0.00	0.0%
Contributions from Restricted Revenues		8990	1,680,587.12	(1,680,587.12)	0.00	200,000.00	(200,000.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,870,219.40)	10,870,219.40	0.00	(13,851,680.00)	13,851,680.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(11,381,302.13)	10,870,219.40	(511,082.73)	(14,062,437.00)	13,851,680.00	(210,757.00)	-58.8%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	113,843,493.38	3,461,592.87	117,305,086.25	104,655,541.00	3,483,322.00	108,138,863.00	-7.8%
2) Federal Revenue		8100-8299	47,787.12	6,676,903.16	6,724,690.28	36,000.00	6,560,716.00	6,596,716.00	-1.9%
3) Other State Revenue		8300-8599	13,740,234.43	2,436,033.47	16,176,267.90	11,968,480.00	2,575,565.00	14,544,045.00	-10.1%
4) Other Local Revenue		8600-8799	3,320,692.04	10,803,861.21	14,124,553.25	3,299,972.00	9,873,136.00	13,173,108.00	-6.7%
5) TOTAL, REVENUES			130,952,206.97	23,378,390.71	154,330,597.68	119,959,993.00	22,492,739.00	142,452,732.00	-7.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		82,184,469.06	24,271,313.70	106,455,782.76	71,229,249.00	24,027,169.00	95,256,418.00	-10.5%
2) Instruction - Related Services	2000-2999		12,343,438.31	1,556,995.08	13,900,433.39	12,037,522.00	1,647,455.00	13,684,977.00	-1.5%
3) Pupil Services	3000-3999		6,536,982.98	6,208,650.31	12,745,633.29	6,067,832.00	7,349,495.00	13,417,327.00	5.3%
4) Ancillary Services	4000-4999		1,556,560.43	0.00	1,556,560.43	1,508,738.00	0.00	1,508,738.00	-3.1%
5) Community Services	5000-5999		299,204.08	0.00	299,204.08	329,320.00	0.00	329,320.00	10.1%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		7,592,820.53	367,592.20	7,960,412.73	7,817,967.00	197,066.00	8,015,033.00	0.7%
8) Plant Services	8000-8999		13,633,910.33	3,347,560.22	16,981,470.55	13,449,185.00	3,123,234.00	16,572,419.00	-2.4%
9) Other Outgo	9000-9999	Except 7600-7699	1,281,818.74	0.00	1,281,818.74	1,354,564.00	0.00	1,354,564.00	5.7%
10) TOTAL, EXPENDITURES			125,429,204.46	35,752,111.51	161,181,315.97	113,794,377.00	36,344,419.00	150,138,796.00	-6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			5,523,002.51	(12,373,720.80)	(6,850,718.29)	6,165,616.00	(13,851,680.00)	(7,686,064.00)	12.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	511,082.73	0.00	511,082.73	210,757.00	0.00	210,757.00	-58.8%
2) Other Sources/Uses									
a) Sources		6930-6979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,870,219.40)	10,870,219.40	0.00	(13,851,680.00)	13,851,680.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,381,302.13)	10,870,219.40	(511,082.73)	(14,062,437.00)	13,851,680.00	(210,757.00)	-58.8%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,858,299.62)	(1,503,501.40)	(7,361,801.02)	(7,896,821.00)	0.00	(7,896,821.00)	7.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	17,628,049.36	3,360,478.99	20,988,528.35	11,769,749.74	1,856,977.59	13,626,727.33	-35.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,628,049.36	3,360,478.99	20,988,528.35	11,769,749.74	1,856,977.59	13,626,727.33	-35.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,628,049.36	3,360,478.99	20,988,528.35	11,769,749.74	1,856,977.59	13,626,727.33	-35.1%
2) Ending Balance, June 30 (E + F1e)			11,769,749.74	1,856,977.59	13,626,727.33	3,872,928.74	1,856,977.59	5,729,906.33	-58.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,856,977.59	1,856,977.59	0.00	1,856,977.59	1,856,977.59	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,511,684.08	0.00	1,511,684.08	584,709.08	0.00	584,709.08	-61.3%
Salary Concessions CSEA/Managemer	0000	9780	926,975.00		926,975.00				
Medi-cal Administrative Site Carryover	0000	9780	54,575.46		54,575.46				
Donations Carryover	0000	9780	462,510.72		462,510.72				
Site Safety Awards Carryover	0000	9780	7,174.61		7,174.61				
Green Team Schools Carryover	0000	9780	39,684.81		39,684.81				
Specialized Secondary Program Carry	0000	9780	15,729.00		15,729.00				
CAHSEE Carryover	0000	9780	5,034.48		5,034.48				
Medi-Cal Administrative Site Carryover	0000	9780				54,575.46		54,575.46	
Donations Carryover	0000	9780				462,510.72		462,510.72	
Site Safety Awards Carryover	0000	9780				7,174.61		7,174.61	
Green Team Schools Carryover	0000	9780				39,684.81		39,684.81	
Specialized Secondary Program Carry	0000	9780				15,729.00		15,729.00	
CAHSEE Carryover	0000	9780				5,034.48		5,034.48	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	10,243,065.66	0.00	10,243,065.66	3,273,219.66	0.00	3,273,219.66	-68.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
5640	Medi-Cal Billing Option	647,131.58	647,131.58
6286	English Language Acquisition Program, Teacher Training & Student .	18,719.56	18,719.56
6500	Special Education	5,933.82	5,933.82
6512	Special Ed: Mental Health Services	782,487.41	782,487.41
7091	Economic Impact Aid: Limited English Proficiency (LEP)	402,705.22	402,705.22
Total, Restricted Balance		<u>1,856,977.59</u>	<u>1,856,977.59</u>



SUPPLEMENTAL FORMS

2011 - 2012
Unaudited Actuals

Description	2011-12 Unaudited Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			13,669.75	13,669.00	13,669.00	13,669.00
a. Kindergarten	1,328.60	1,330.57				
b. Grades One through Three	4,337.93	4,339.70				
c. Grades Four through Six	4,681.20	4,687.74				
d. Grades Seven and Eight	3,321.10	3,324.65				
e. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
f. Home and Hospital	0.92	0.82				
g. Community Day School	0.00	0.00				
2. Special Education						
a. Special Day Class	396.69	402.62	396.69	397.00	397.00	397.00
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	11.96	12.54	12.54	12.00	12.00	12.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL, ELEMENTARY	14,078.40	14,098.64	14,078.98	14,078.00	14,078.00	14,078.00
HIGH SCHOOL						
4. General Education			7,431.42	7,430.00	7,430.00	7,430.00
a. Grades Nine through Twelve	7,223.02	7,192.31				
b. Continuation Education	207.47	201.68				
c. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
d. Home and Hospital	0.93	0.72				
e. Community Day School	0.00	0.00				
5. Special Education						
a. Special Day Class	227.09	226.50	227.09	227.00	227.00	227.00
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	15.00	16.03	16.03	15.00	15.00	15.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL, HIGH SCHOOL	7,673.51	7,637.24	7,674.54	7,672.00	7,672.00	7,672.00
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary	0.00	0.00	0.00	0.00	0.00	0.00
b. High School	14.24	13.16	14.24	14.24	14.24	14.24
8. Special Education						
a. Special Day Class - Elementary	2.85	2.95	2.85	2.85	2.85	2.85
b. Special Day Class - High School	1.59	1.61	1.59	1.59	1.59	1.59
c. Nonpublic, Nonsectarian Schools - Elementary	0.00	0.00	0.00	0.00	0.00	0.06
d. Nonpublic, Nonsectarian Schools - High School	0.00	0.00	0.00	0.00	0.00	4.85
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary	0.06	0.14	0.14	0.06	0.06	0.00
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School	4.85	4.62	4.62	4.85	4.85	0.00
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	23.59	22.48	23.44	23.59	23.59	23.59
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	21,775.50	21,758.36	21,776.96	21,773.59	21,773.59	21,773.59
11. ADA for Necessary Small Schools also included in lines 3 and 6.			0.00			0.00
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2011-12 Unaudited Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	21,775.50	21,758.36	21,776.96	21,773.59	21,773.59	21,773.59
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0.00
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0.00
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)	0.00	0.00	0.00	0.00	0.00	0.00
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0.00
25. Charter ADA Funded Through the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0.00
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
28. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0.00

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,531.66	6,674.66
2. Inflation Increase	0041	143.00	212.00
3. All Other Adjustments	0042, 0525	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,674.66	6,886.66
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,674.66	6,886.66
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	8.56	8.56
c. Revenue Limit ADA	0033	21,776.96	21,773.59
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	145,540,214.61	150,133,693.24
6. Allowance for Necessary Small School	0489	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274	0.00	0.00
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	145,540,214.61	150,133,693.24
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.79398	0.77728
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	115,556,019.60	116,695,917.08
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	1,865,496.00	1,158,966.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00
21. Less: PERS Reduction	0195	357,250.60	291,043.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	1,508,245.40	867,923.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	117,064,265.00	117,563,840.08

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	32,707,987.00	32,795,389.00
26. Miscellaneous Funds	0588	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	590,706.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	33,298,693.00	32,795,389.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	83,765,572.00	84,768,451.08
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	122,270.00	124,271.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00
40. All Other Adjustments	---	0.00	(9,591,750.08)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(122,270.00)	(9,716,021.08)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	83,643,302.00	75,052,430.00
43. Less: Revenue Limit State Apportionment Receipts	---	57,170,689.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	26,472,613.00	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	308,720.00	211,556.00
46. California High School Exit Exam	9002	8,701.00	6,488.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	66,531.00	48,346.00
48. Apprenticeship Funding	0570	0.00	0.00
49. Community Day School Additional Funding	3103, 9007	0.00	0.00

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	6,666,013.43		110,032.37	6,776,045.80
2. State Lottery Revenue	8560	2,765,716.35		646,706.47	3,412,422.82
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		9,431,729.78	0.00	756,738.84	10,188,468.62
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	6,528,638.43			6,528,638.43
2. Classified Salaries	2000-2999	23,530.96			23,530.96
3. Employee Benefits	3000-3999	1,493,580.88			1,493,580.88
4. Books and Supplies	4000-4999	714,510.99		756,738.84	1,471,249.83
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	671,468.52			671,468.52
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		9,431,729.78	0.00	756,738.84	10,188,468.62
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					

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

*Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	36,034,081.00	0.00	36,034,081.00	0.00	0.00	36,034,081.00
Work in Progress	5,486,688.00	0.00	5,486,688.00	19,469,265.00	9,288,382.00	15,667,571.00
Total capital assets not being depreciated	41,520,769.00	0.00	41,520,769.00	19,469,265.00	9,288,382.00	51,701,652.00
Capital assets being depreciated:						
Land Improvements		0.00	0.00	0.00	0.00	0.00
Buildings	544,892,340.00	0.00	544,892,340.00	10,358,581.00	0.00	555,250,921.00
Equipment	5,022,450.00	0.00	5,022,450.00	82,405.00	0.00	5,104,855.00
Total capital assets being depreciated	549,914,790.00	0.00	549,914,790.00	10,440,986.00	0.00	560,355,776.00
Accumulated Depreciation for:						
Land Improvements		0.00	0.00			0.00
Buildings	(67,525,367.00)	0.00	(67,525,367.00)	(11,097,859.00)	0.00	(78,623,226.00)
Equipment	(4,417,126.00)	0.00	(4,417,126.00)	(190,606.00)	0.00	(4,607,732.00)
Total accumulated depreciation	(71,942,493.00)	0.00	(71,942,493.00)	(11,288,465.00)	0.00	(83,230,958.00)
Total capital assets being depreciated, net	477,972,297.00	0.00	477,972,297.00	(847,479.00)	0.00	477,124,818.00
Governmental activity capital assets, net	519,493,066.00	0.00	519,493,066.00	18,621,786.00	9,288,382.00	528,826,470.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land		0.00	0.00			0.00
Work in Progress		0.00	0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements		0.00	0.00			0.00
Buildings		0.00	0.00			0.00
Equipment		0.00	0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings		0.00	0.00			0.00
Equipment		0.00	0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2011-12 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	199,364,779.00		199,364,779.00	8,365,308.00	11,260,000.00	196,470,087.00	7,490,000.00
State School Building Loans Payable		0.00	0.00	0.00	0.00	0.00	0.00
Certificates of Participation Payable	64,118,851.00	0.00	64,118,851.00	7,656,693.00	49,274,301.00	22,501,243.00	435,000.00
Capital Leases Payable	1,420,355.00	0.00	1,420,355.00	0.00	546,138.00	874,217.00	440,866.00
Lease Revenue Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00
Other General Long-Term Debt	3,015,906.00	0.00	3,015,906.00	3,242,015.00	872,870.00	5,385,051.00	1,521,273.00
Net OPEB Obligation	1,667,925.00	0.00	1,667,925.00	792,686.00	435,865.00	2,024,746.00	0.00
Compensated Absences Payable	411,220.00	0.00	411,220.00	0.00	49,420.00	361,800.00	0.00
Governmental activities long-term liabilities	269,999,036.00	0.00	269,999,036.00	20,056,702.00	62,438,594.00	227,617,144.00	9,887,139.00
Business-Type Activities:							
General Obligation Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00
State School Building Loans Payable		0.00	0.00	0.00	0.00	0.00	0.00
Certificates of Participation Payable		0.00	0.00	0.00	0.00	0.00	0.00
Capital Leases Payable		0.00	0.00	0.00	0.00	0.00	0.00
Lease Revenue Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00
Other General Long-Term Debt		0.00	0.00	0.00	0.00	0.00	0.00
Net OPEB Obligation		0.00	0.00	0.00	0.00	0.00	0.00
Compensated Absences Payable		0.00	0.00	0.00	0.00	0.00	0.00
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2011-12 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	69.14%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$93,823,644.43
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$93,823,644.43
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2013-14, subject to CDE approval.	5.18%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2013-14 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$1,590,632.07
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5(c)).	\$1,871,656.07

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.		
1000 - Certificated Salaries	85,381,365.61	301	0.00	303	85,381,365.61	305	6,541,582.23		307	78,839,783.38	309		
2000 - Classified Salaries	26,071,221.37	311	176,423.77	313	25,894,797.60	315	1,877,275.37		317	24,017,522.23	319		
3000 - Employee Benefits (Excluding 3800)	30,399,813.72	321	166,002.76	323	30,233,810.96	325	2,264,140.80		327	27,969,670.16	329		
4000 - Books, Supplies Equip Replace. (6500)	4,824,325.05	331	1,421.15	333	4,822,903.90	335	2,042,215.93		337	2,780,687.97	339		
5000 - Services... & 7300 - Indirect Costs	13,064,502.86	341	10,129.94	343	13,054,372.92	345	1,816,551.11		347	11,237,821.81	349		
TOTAL					159,387,250.99	365	TOTAL					144,845,485.55	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.....	1100	375
2. Salaries of Instructional Aides Per EC 41011.....	2100	380
3. STRS.....	3101 & 3102	382
4. PERS.....	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.....	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).....	3401 & 3402	385
7. Unemployment Insurance.....	3501 & 3502	390
8. Workers' Compensation Insurance.....	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).....	3751 & 3752	396
10. Other Benefits (EC 22310).....	3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).....		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.....		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).....		20,822.02
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.....		396
14. TOTAL SALARIES AND BENEFITS.....		100,150,310.78
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.....		69.14%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X').....		

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high).....		55.00%
2. Percentage spent by this district (Part II, Line 15).....		69.14%
3. Percentage below the minimum (Part III, Line 1 minus Line 2).....		0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).....		144,845,485.55
5. Deficiency Amount (Part III, Line 3 times Line 4).....		0.00

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2010-11 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2010-11 Actual			2011-12 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	89,442,327.24	0.00	89,442,327.24			93,823,644.43
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	21,278.77	0.00	21,278.77			21,775.50
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2010-11			Adjustments to 2011-12		
3. District Lapses, Reorganizations and Other Transfers			0.00			0.00
4. Temporary Voter Approved Increases			0.00			0.00
5. Less: Lapses of Voter Approved Increases			0.00			0.00
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)			0.00			0.00
B. CURRENT YEAR GANN ADA (2011-12 data should tie to Principal Apportionment Attendance Software reports)	2011-12 P2 Report			2012-13 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	21,775.50	0.00	21,775.50	21,773.59	0.00	21,773.59
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)			21,775.50			21,773.59
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			21,775.50			21,773.59
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School			0.00			0.00
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			21,775.50			21,773.59
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2011-12 Actual			2012-13 Budget		
1. Homeowners' Exemption (Object 8021)	621,520.92	0.00	621,520.92	528,293.00	0.00	528,293.00
2. Timber Yield Tax (Object 8022)	0.00	0.00	0.00	0.00	0.00	0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	2,848.42	0.00	2,848.42	0.00	0.00	0.00
4. Secured Roll Taxes (Object 8041)	34,366,128.66	0.00	34,366,128.66	34,593,574.00	0.00	34,593,574.00
5. Unsecured Roll Taxes (Object 8042)	1,886,348.66	0.00	1,886,348.66	1,886,349.00	0.00	1,886,349.00
6. Prior Years' Taxes (Object 8043)	3,550,719.40	0.00	3,550,719.40	3,550,719.00	0.00	3,550,719.00
7. Supplemental Taxes (Object 8044)	203,064.61	0.00	203,064.61	197,467.00	0.00	197,467.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(7,922,643.38)	0.00	(7,922,643.38)	(7,961,013.00)	0.00	(7,961,013.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00	0.00	0.00	0.00	0.00	0.00
10. Other In-Lieu Taxes (Object 8082)	0.00	0.00	0.00	0.00	0.00	0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	1,404,346.84	0.00	1,404,346.84	200,000.00	0.00	200,000.00
12. Parcel Taxes (Object 8621)	0.00	0.00	0.00	0.00	0.00	0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00	0.00	0.00	0.00	0.00	0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00	0.00	0.00	0.00	0.00	0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00	0.00	0.00	0.00	0.00	0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	34,112,334.13	0.00	34,112,334.13	32,995,389.00	0.00	32,995,389.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00	0.00	0.00	0.00	0.00	0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	34,112,334.13	0.00	34,112,334.13	32,995,389.00	0.00	32,995,389.00

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,527,775.00			1,468,614.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act			0.00			0.00
21. Unreimbursed Court Mandated Desegregation Costs			0.00			0.00
22. Other Unfunded Court-ordered or Federal Mandates			0.00			0.00
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,527,775.00			1,468,614.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	83,643,302.00	0.00	83,643,302.00	75,052,430.00	0.00	75,052,430.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	5,838.89	0.00	5,838.89	0.00	0.00	0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		0.00	0.00		0.00	0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		0.00	0.00		0.00	0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00	0.00	0.00	0.00	0.00	0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**		0.00	0.00		0.00	0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	4,067,925.00	0.00	4,067,925.00	2,788,884.00	0.00	2,788,884.00
35. Class Size Reduction, Grade 9 (Object 8590)**		0.00	0.00		0.00	0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	87,717,065.89	0.00	87,717,065.89	77,841,314.00	0.00	77,841,314.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	122,270.00	0.00	122,270.00	124,271.00	0.00	124,271.00
38. TOTAL STATE AID (Lines C36 plus C37)	87,839,335.89	0.00	87,839,335.89	77,965,585.00	0.00	77,965,585.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	154,330,597.68	0.00	154,330,597.68	142,452,732.00		142,452,732.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	170,786.02	0.00	170,786.02	150,000.00	0.00	150,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			89,442,327.24			93,823,644.43
2. Inflation Adjustment			1.0251			1.0377
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0233			0.9999
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			93,823,644.43			97,351,059.75
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			34,112,334.13			32,995,389.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			2,613,060.00			2,612,830.80
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			61,239,085.30			65,824,284.75
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			61,239,085.30			65,824,284.75
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			105,635.11			104,164.91
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			34,217,969.24			33,099,553.91
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			61,133,450.19			65,720,119.84
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			34,217,969.24			
b. State Subventions (Line D8)			61,133,450.19			
c. Less: Excluded Appropriations (Line C23)			1,527,775.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			93,823,644.43			

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2011-12 Actual			2012-13 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			93,823,644.43			97,351,059.75
12. Appropriations Subject to the Limit (Line D9d)			93,823,644.43			

* Please provide below an explanation for each entry in the adjustments column.
 ** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

Stacy Matusek
Gann Contact Person

951-696-1600
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 4,410,864.40
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 137,596,150.71

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.21%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	5,641,673.30
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,303,688.26
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	51,472.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	106,015.49
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	544,123.34
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,646,972.39
9. Carry-Forward Adjustment (Part IV, Line F)	678,788.45
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,325,760.84

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	105,524,262.90
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,900,433.39
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	11,909,467.03
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,556,560.43
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	299,204.08
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,005,324.62
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	253,657.88
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	16,406,759.58
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	412,229.19
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,352,740.45
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,959,165.74
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	160,579,805.29

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18)

4.76%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic/)
(Line A10 divided by Line B18)

5.18%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>7,646,972.39</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(207,774.14)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.21%) times Part III, Line B18); zero if negative	<u>678,788.45</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.21%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.21%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>678,788.45</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>678,788.45</u>

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

		----- Teacher Full-Time Equivalents -----					Pupils Transported	
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		887,926.91	1,527,020.33	9,862,386.79	6,238,904.11	16,828,964.60	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	Description							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	786.13	786.13	786.13	786.13	1,360.18	1,360.18	1,360.18
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	9.71	9.71	9.71	9.71	14.50	14.50	14.50
3300	Independent Study Centers	3.00	3.00	3.00	3.00	1.50	1.50	1.50
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.43	0.43	0.43	0.43	0.73	0.73	0.73
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	101.34	101.34	101.34	101.34	129.76	129.76	129.76
6000	ROC/P	0.00	0.00	0.00	0.00	8.20	8.20	8.20
Other Goals	Description							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	5.22	5.22	5.22
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	Description							
--	Adult Education (Fund 11)					4.00		
--	Child Development (Fund 12)					30.69	30.69	30.69
--	Cafeteria (Funds 13 & 61)					56.06	56.06	
C. Total Allocation Factors		900.61	900.61	900.61	900.61	1,610.84	1,606.84	1,550.78

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	86,688,458.77	30,372,806.71	117,061,265.48	6,056,003.11		123,117,268.59
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,456,821.72	351,120.50	1,807,942.22	93,531.40		1,901,473.62
3300	Independent Study Centers	606,751.54	77,349.97	684,101.51	35,391.05		719,492.56
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	69,055.85	16,467.20	85,523.05	4,424.42		89,947.47
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	27,337,829.02	3,439,160.80	30,776,989.82	1,592,205.12		32,369,194.94
6000	Regional Occupational Ctr/Prg (ROC/P)	104,984.70	85,668.04	190,652.74	9,863.16		200,515.90
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	210,503.97	54,535.02	265,038.99	13,711.43		278,750.42
8500	Child Care and Development Services	88,700.11	0.00	88,700.11	4,588.78		93,288.89
Other Costs							
----	Food Services					188.45	188.45
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					30,587.63	30,587.63
----	Other Outgo					1,792,901.47	1,792,901.47
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		948,094.50	948,094.50	552,113.09		1,500,207.59
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(401,418.82)		(401,418.82)
----	Total General Fund and Charter Schools Funds Expenditures	116,563,105.68	35,345,202.74	151,908,308.42	7,960,412.74	1,823,677.55	161,692,398.71

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	83,541,087.92	0.00	2,237.82	26,323.50	6,638.44	1,528,566.19	1,556,560.43			27,044.47	0.00	86,688,458.77
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	939,372.36	0.00	27,078.11	191,784.19	206,153.23	0.00	0.00			92,433.83	0.00	1,456,821.72
3300	Independent Study Centers	405,676.06	0.00	0.00	86,583.41	114,492.07	0.00	0.00			0.00	0.00	606,751.54
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	69,055.85	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	69,055.85
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	21,395,605.87	1,288,903.77	0.00	188.56	2,846,460.22	1,804,230.58	0.00			2,440.02	0.00	27,337,829.02
6000	ROC/P	104,984.70	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	104,984.70
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	210,503.97	0.00	0.00	0.00	210,503.97
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,700.11	0.00	0.00	0.00	88,700.11
Total Direct Charged Costs		106,455,782.76	1,288,903.77	29,315.93	304,879.66	3,173,743.96	3,332,796.77	1,556,560.43	299,204.08	0.00	121,918.32	0.00	116,563,105.68

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	16,162,567.91	14,210,238.80	0.00	30,372,806.71
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	199,634.33	151,486.17	0.00	351,120.50
3300	Independent Study Centers	61,678.99	15,670.98	0.00	77,349.97
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	8,840.65	7,626.55	0.00	16,467.20
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	2,083,516.26	1,355,644.54	0.00	3,439,160.80
6000	ROC/P	0.00	85,668.04	0.00	85,668.04
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	54,535.02	0.00	54,535.02
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		41,789.29		41,789.29
--	Child Development (Fund 12)	0.00	320,628.32	0.00	320,628.32
--	Cafeteria (Funds 13 and 61)		585,676.89		585,676.89
Total Allocated Support Costs		18,516,238.14	16,828,964.60	0.00	35,345,202.74

Unaudited Actuals
2011-12
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,111,340.11
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	51,472.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	5,895,331.18
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,303,688.26
5	Total Central Administration Costs in General Fund and Charter Schools Funds	8,361,831.55
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	116,563,105.68
2	Total Allocated Costs (from Form PCR, Column 2, Total)	35,345,202.74
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	151,908,308.42
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	412,229.19
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,352,740.45
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	5,959,165.74
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	9,724,135.38
D. Total Direct Charged and Allocated Costs (B3 + C5)		161,632,443.80
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.17%

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	188.45				188.45
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			30,587.63		30,587.63
Other Outgo (Objects 1000-7999)				1,792,901.47	1,792,901.47
Total Other Costs	188.45	0.00	30,587.63	1,792,901.47	1,823,677.55

Section I - Expenditures	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	161,692,398.70
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	7,844,569.24
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	298,306.47
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	53,431.55
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,267,930.74
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	511,082.73
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	301,480.52
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				2,432,232.01
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				151,415,597.45
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				151,415,597.45

		2011-12 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, 26, and 28)		21,735.88
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)		
C. Total ADA before adjustments (Lines A plus B)		21,735.88
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		21,735.88
F. Expenditures per ADA (Line I.G divided by Line II.E)		6,966.16
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	138,667,106.59	6,522.29
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	138,667,106.59	6,522.29
B. Required effort (Line A.2 times 90%)	124,800,395.93	5,870.06
C. Current year expenditures (Line I.G and Line II.F)	151,415,597.45	6,966.16
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	62,898.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			0.00
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			0.00
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				62,898.00

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	151,415,597.45	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		6,966.16
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)		
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2011-12 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7800-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(7,215.17)	0.00	(401,418.82)				
Other Sources/Uses Detail					0.00	533,553.40		
Fund Reconciliation							878,848.92	2,849,430.68
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	33.27	0.00	9,387.57	0.00				
Other Sources/Uses Detail					210,757.00	0.00		
Fund Reconciliation							357.85	9,459.94
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	2,345.46	0.00	141,150.37	0.00				
Other Sources/Uses Detail					322,796.40	0.00		
Fund Reconciliation							335,854.89	616,257.70
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	4,836.44	0.00	250,880.88	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							12,009.90	252,287.18
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	844.10
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							2,501,208.04	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2011-12 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	7,215.17	(7,215.17)	401,418.82	(401,418.82)	533,553.40	533,553.40	3,728,279.60	3,728,279.60

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	25.0	24.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	2,213.0	384.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	384.0
C. ENTER total number of miles driven to/from school	021/022	233,122.0	392,365.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	1
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230, and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)		1,261,156.90	1,354,064.76
B. Books & Supplies (Objects 4200, 4300, and 4400)		420,932.81	140,909.78
C. 1. Subagreements for Services (Object 5100)		0.00	180,710.00
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils	003/004	0.00	180,710.00
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		812.15	811.91
3. Insurance (Objects 5400 and 5450)		21,420.00	14,994.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		84,870.23	11,318.09
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(505,524.15)	235.96
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		240,082.82	75,040.19
7. Communications (Object 5900)		181.03	33.82
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	23,743.92
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)		0.00	0.00
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		2,440.03	2,440.02
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)	096/095	1,526,371.82	1,804,302.45
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions		0.00	0.00
2. Deductions		0.00	0.00
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	1,526,371.82	1,804,302.45
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)		0.00	0.00
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	1,526,371.82	1,804,302.45
K. Indirect Costs (Approved indirect cost rate of 4.21% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		64,260.25	67,353.62
L. Net Pupil Transportation Expense (Lines J and K)	100/101	1,590,632.07	1,871,656.07

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		1,590,632.07	1,871,656.07
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)		0.00	
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II, Line C1		0.00	0.00
2. ENTER payments by another LEA, included in Schedule II, Line C1		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B		0.00	
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)		0.00	23,743.92
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA		0.00	0.00
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B		0.00	
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA		0.00	0.00
2. Less: ENTER unallowable costs amount included in deduction taken on Line B		0.00	
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		0.00	23,743.92
G. Bus Operating Expense (Line A minus Line F)	110/111	1,590,632.07	1,847,912.15
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	6.823	4.710
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	718.767	4,812.271
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases		0.00	0.00
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	23,743.92
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	1,590,632.07	1,871,656.07
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	0.00	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a	0.00	

Contact: Stacy Matusek

Title: Director, Fiscal Services

Agency: Murrieta Valley Unified School District

Phone Number/Ext: 951-696-1600

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2011-12 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Impact Aid	NCLB Title I	IDEA Basic Local Assistance	IDEA Basic Local Assistance PS	IDEA Preschool	IDEA Preschool Local	Preschool Staff Development
FEDERAL CATALOG NUMBER	84.041	84.01	84.027	84.027	84.391	84.027A	84.173A
RESOURCE CODE	0	3010	3310	3311	3315	3320	3345
REVENUE OBJECT	8110	8290	8181	8181	8181	8182	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	416,137.82	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	35,493.24	1,217,480.00	3,655,873.00	7,521.00	120,946.00	271,341.00	1,126.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	(7,521.00)	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	35,493.24	1,217,480.00	3,648,352.00	7,521.00	120,946.00	271,341.00	1,126.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	35,493.24	1,633,617.82	3,648,352.00	7,521.00	120,946.00	271,341.00	1,126.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	35,493.24	1,373,780.82	2,733,414.00	7,521.00	75,749.00	198,390.00	109.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	35,493.24	1,373,780.82	2,733,414.00	7,521.00	75,749.00	198,390.00	109.00
EXPENDITURES							
9. Donor-Authorized Expenditures	35,493.24	1,459,805.64	3,648,352.00	7,521.00	120,946.00	271,341.00	1,126.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	35,493.24	1,459,805.64	3,648,352.00	7,521.00	120,946.00	271,341.00	1,126.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(86,024.82)	(914,938.00)	0.00	(45,197.00)	(72,951.00)	(1,017.00)
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	86,024.82	914,938.00	0.00	45,197.00	72,951.00	1,017.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	173,812.18	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	173,812.18	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	35,493.24	1,459,805.64	3,648,352.00	7,521.00	120,946.00	271,341.00	1,126.00

2011-12 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Perkins Voc Ed	Title IV Safe & Drug Free Schools	Adult Basic Education	Adult Secondary Education	English Literacy & Civics Education	Title II Improving Teacher Quality	Title III LEP
FEDERAL CATALOG NUMBER	84.048	84.186	84.002A	84.002	84.002A	84.367	84.365
RESOURCE CODE	3550	3710	3905	3913	3926	4035	4203
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)			Fund 11	Fund 11	Fund 11		
AWARD							
1. Prior Year Carryover	0.00	28,038.68	0.00	0.00	0.00	0.00	12,003.02
2. a. Current Year Award	63,755.00	0.00	51,790.00	26,648.00	56,000.00	248,627.00	0.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	63,755.00	0.00	51,790.00	26,648.00	56,000.00	248,627.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	63,755.00	28,038.68	51,790.00	26,648.00	56,000.00	248,627.00	12,003.02
REVENUES							
5. Revenue Deferred from Prior Year	0.00	28,038.68	0.00	0.00	0.00	0.00	2,939.02
6. Cash Received in Current Year	0.00	0.00	29,783.00	10,727.00	35,543.00	186,384.00	9,064.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	28,038.68	29,783.00	10,727.00	35,543.00	186,384.00	12,003.02
EXPENDITURES							
9. Donor-Authorized Expenditures	63,755.00	28,038.68	51,790.00	26,648.00	56,000.00	226,362.33	12,003.02
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	63,755.00	28,038.68	51,790.00	26,648.00	56,000.00	226,362.33	12,003.02
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(63,755.00)	0.00	(22,007.00)	(15,921.00)	(20,457.00)	(39,978.33)	0.00
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	63,755.00	0.00	22,007.00	15,921.00	20,457.00	39,978.33	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	22,264.67	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	22,264.67	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	63,755.00	28,038.68	51,790.00	26,648.00	56,000.00	226,362.33	12,003.02

2011-12 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Safe & Drug Free Communities	TOTAL
FEDERAL CATALOG NUMBER	84.186A	
RESOURCE CODE	5920	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover	34,399.00	490,578.52
2. a. Current Year Award	0.00	5,756,600.24
b. Transferability (NCLB)	0.00	0.00
c. Other Adjustments	0.00	(7,521.00)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	5,749,079.24
3. Required Matching Funds/Other	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	34,399.00	6,239,657.76
REVENUES		
5. Revenue Deferred from Prior Year	0.00	30,977.70
6. Cash Received in Current Year	28,989.51	4,724,947.57
7. Contributed Matching Funds	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	28,989.51	4,755,925.27
EXPENDITURES		
9. Donor-Authorized Expenditures	34,399.00	6,043,580.91
10. Non Donor-Authorized Expenditures	0.00	0.00
11. Total Expenditures (lines 9 & 10)	34,399.00	6,043,580.91
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(5,409.49)	(1,287,655.64)
a. Deferred Revenue	0.00	0.00
b. Accounts Payable	0.00	0.00
c. Accounts Receivable	5,409.49	1,287,655.64
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	196,076.85
15. If Carryover is allowed, enter line 14 amount here	0.00	196,076.85
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	34,399.00	6,043,580.91

2011-12 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	Workability	SpEd Personnel Development	TOTAL
RESOURCE CODE	6520	6535	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)			
AWARD			
1. a. Prior Year Carryover	0.00	0.00	0.00
b. Restr Bal Transfers (Obj 8997)			0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00
2. a. Current Year Award	57,054.00	7,404.00	64,458.00
b. Other Adjustments	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	57,054.00	7,404.00	64,458.00
3. Required Matching Funds/Other	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	57,054.00	7,404.00	64,458.00
REVENUES			
5. Revenue Deferred from Prior Year	0.00	0.00	0.00
6. Cash Received in Current Year	36,604.00	5,132.00	41,736.00
7. Contributed Matching Funds	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	36,604.00	5,132.00	41,736.00
EXPENDITURES			
9. Donor-Authorized Expenditures	57,054.00	7,404.00	64,458.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	57,054.00	7,404.00	64,458.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(20,450.00)	(2,272.00)	(22,722.00)
a. Deferred Revenue	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00
c. Accounts Receivable	20,450.00	2,272.00	22,722.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	57,054.00	7,404.00	64,458.00

2011-12 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	Parent Center	Wellness Grant	Safe Schools	TOTAL
RESOURCE CODE	0610	0640	0812	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)				
AWARD				
1. a. Prior Year Carryover	0.00	37,090.69	0.00	37,090.69
b. Restr Bal Transfers (Obj 8997)				0.00
c. Adj Prior Year Carryover (sum lines 1a & 1b)	0.00	37,090.69	0.00	37,090.69
2. a. Current Year Award	1,200.00	20,000.00	45,000.00	66,200.00
b. Other Adjustments	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,200.00	20,000.00	45,000.00	66,200.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	1,200.00	57,090.69	45,000.00	103,290.69
REVENUES				
5. Revenue Deferred from Prior Year	0.00	37,090.69	0.00	37,090.69
6. Cash Received in Current Year	1,200.00	80,000.00	45,000.00	126,200.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	1,200.00	117,090.69	45,000.00	163,290.69
EXPENDITURES				
9. Donor-Authorized Expenditures	1,200.00	57,090.69	45,000.00	103,290.69
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,200.00	57,090.69	45,000.00	103,290.69
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	60,000.00	0.00	60,000.00
a. Deferred Revenue	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	60,000.00	0.00	60,000.00
c. Accounts Receivable	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,200.00	57,090.69	45,000.00	103,290.69

2011-12 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Education Jobs Assistance	Medi-Cal LEA Billing	TOTAL
FEDERAL CATALOG NUMBER	84.41	93.778	
RESOURCE CODE	3205	5640	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	0.00	1,814,797.66	1,814,797.66
2. a. Current Year Award	62,898.00	740,355.49	803,253.49
b. Other Adjustments	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	62,898.00	740,355.49	803,253.49
3. Required Matching Funds/Other	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	62,898.00	2,555,153.15	2,618,051.15
REVENUES			
5. Cash Received in Current Year	0.00	1,300,520.49	1,300,520.49
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	62,898.00	(560,165.00)	(497,267.00)
b. Noncurrent Accounts Receivable	0.00	1,976.00	1,976.00
c. Current Accounts Receivable (line 7a minus line 7b)	62,898.00	(562,141.00)	(499,243.00)
8. Contributed Matching Funds	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	62,898.00	738,379.49	801,277.49
EXPENDITURES			
10. Donor-Authorized Expenditures	62,898.00	1,908,021.57	1,970,919.57
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	62,898.00	1,908,021.57	1,970,919.57
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	647,131.58	647,131.58

2011-12 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Specialized Secondary Program	CAHSEE	Lottery	K-3 CSR	English Language Acquisition Program	Lottery Prop 20	Mental Health Reimbursement
RESOURCE CODE	0829	0853	1100	1300	6286	6300	6500
REVENUE OBJECT	8590	8590	8560	8434	8590	8560	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	15,729.00	19,609.00	6,666,013.43	0.00	49,390.23	110,032.37	0.00
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	15,729.00	19,609.00	6,666,013.43	0.00	49,390.23	110,032.37	0.00
2. a. Current Year Award	0.00	0.00	2,765,716.35	4,067,925.00	0.00	646,706.47	12,656.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	2,765,716.35	4,067,925.00	0.00	646,706.47	12,656.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	15,729.00	19,609.00	9,431,729.78	4,067,925.00	49,390.23	756,738.84	12,656.00
REVENUES							
5. Cash Received in Current Year	0.00	0.00	1,692,981.60	2,367,284.00	0.00	66,377.24	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	1,072,734.75	1,700,641.00	0.00	580,329.23	12,656.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	1,072,734.75	1,700,641.00	0.00	580,329.23	12,656.00
8. Contributed Matching Funds	0.00	0.00		0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	2,765,716.35	4,067,925.00	0.00	646,706.47	12,656.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	14,574.52	9,431,729.78	4,067,925.00	30,670.67	756,738.84	12,656.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	14,574.52	9,431,729.78	4,067,925.00	30,670.67	756,738.84	12,656.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	15,729.00	5,034.48	0.00	0.00	18,719.56	0.00	0.00

2011-12 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	SpEd Mental Health Services	Economic Impact Aid	Transportation Home to School	Transportation Special Ed	TOTAL
RESOURCE CODE	6512	7091	7230	7240	
REVENUE OBJECT	8590	8311	8311	8311	
LOCAL DESCRIPTION (if any)					
AWARD					
1. a. Prior Year Restricted Ending Balance	0.00	377,527.92	0.00	0.00	7,238,301.95
b. Restr Bal Transfers (Obj 8997)					0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	377,527.92	0.00	0.00	7,238,301.95
2. a. Current Year Award	903,522.00	719,860.00	88,831.00	0.00	9,205,216.82
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	903,522.00	719,860.00	88,831.00	0.00	9,205,216.82
3. Required Matching Funds/Other	0.00	0.00	1,437,540.82	1,804,302.45	3,241,843.27
4. Total Available Award (sum lines 1c, 2c, & 3)	903,522.00	1,097,387.92	1,526,371.82	1,804,302.45	19,685,362.04
REVENUES					
5. Cash Received in Current Year	666,648.00	719,860.00	88,831.00	0.00	5,601,981.84
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	236,874.00	0.00	0.00	0.00	3,603,234.98
b. Noncurrent Accounts Receivable	0.00	0.00		0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	236,874.00	0.00	0.00	0.00	3,603,234.98
8. Contributed Matching Funds	0.00	0.00	1,437,540.82	1,804,302.45	3,241,843.27
9. Total Available (sum lines 5, 7c, & 8)	903,522.00	719,860.00	1,526,371.82	1,804,302.45	12,447,060.09
EXPENDITURES					
10. Donor-Authorized Expenditures	121,034.59	694,682.70	1,526,371.82	1,804,302.45	18,460,686.37
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	121,034.59	694,682.70	1,526,371.82	1,804,302.45	18,460,686.37
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	782,487.41	402,705.22	0.00	0.00	1,224,675.67

2011-12 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Donations	Medi-Cal Administrative Activities	Site Safety Awards	Green Team Schools	AB602 Special Education	Low Incidence	Ongoing Major Maintenance Account
RESOURCE CODE	0600	0310	0605	0606	6500	6501	8150
REVENUE OBJECT	8699	8699	8699	8699	8791	8791	8984
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	359,720.24	833,650.25	13,764.29	44,491.73	0.00	15,237.61	0.00
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	359,720.24	833,650.25	13,764.29	44,491.73	0.00	15,237.61	0.00
2. a. Current Year Award	487,919.36	372,141.00	15,500.00	48,350.00	9,681,227.00	51,140.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	487,919.36	372,141.00	15,500.00	48,350.00	9,681,227.00	51,140.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	3,461,592.87	0.00	3,262,479.99
4. Total Available Award (sum lines 1c, 2c, & 3)	847,639.60	1,205,791.25	29,264.29	92,841.73	13,142,819.87	66,377.61	3,262,479.99
REVENUES							
5. Cash Received in Current Year	423,173.60	372,141.00	15,500.00	48,350.00	6,114,247.00	25,570.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	64,745.76	0.00	0.00	0.00	3,566,980.00	25,570.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00		0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	64,745.76	0.00	0.00	0.00	3,566,980.00	25,570.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	3,461,592.87	0.00	3,262,479.99
9. Total Available (sum lines 5, 7c, & 8)	487,919.36	372,141.00	15,500.00	48,350.00	13,142,819.87	51,140.00	3,262,479.99
EXPENDITURES							
10. Donor-Authorized Expenditures	385,128.88	1,151,215.79	22,089.68	53,156.92	13,142,819.87	60,443.79	3,262,479.99
11. Non Donor-Authorized Expenditures	0.00		0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	385,128.88	1,151,215.79	22,089.68	53,156.92	13,142,819.87	60,443.79	3,262,479.99
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	462,510.72	54,575.46	7,174.61	39,684.81	0.00	5,933.82	0.00

2011-12 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Redevelopment Revenues	TOTAL
RESOURCE CODE	9986	
REVENUE OBJECT	8625	
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Restricted Ending Balance	993,493.20	2,260,357.32
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	993,493.20	2,260,357.32
2. a. Current Year Award	813,640.53	11,469,917.89
b. Other Adjustments	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	813,640.53	11,469,917.89
3. Required Matching Funds/Other		6,724,072.86
4. Total Available Award (sum lines 1c, 2c, & 3)	1,807,133.73	20,454,348.07
REVENUES		
5. Cash Received in Current Year	813,640.53	7,812,622.13
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	3,657,295.76
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	3,657,295.76
8. Contributed Matching Funds		6,724,072.86
9. Total Available (sum lines 5, 7c, & 8)	813,640.53	18,193,990.75
EXPENDITURES		
10. Donor-Authorized Expenditures	1,807,133.73	19,884,468.65
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	1,807,133.73	19,884,468.65
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	569,879.42



ADULT EDUCATION FUND

2011 - 2012
Unaudited Actuals

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	134,438.00	134,438.00	0.0%
3) Other State Revenue		8300-8599	802.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	220,952.19	306,649.00	38.8%
5) TOTAL, REVENUES			356,192.19	441,087.00	23.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	189,733.36	188,691.00	-0.5%
2) Classified Salaries		2000-2999	101,985.59	224,256.00	119.9%
3) Employee Benefits		3000-3999	73,368.32	91,665.00	24.9%
4) Books and Supplies		4000-4999	14,112.69	90,357.00	540.3%
5) Services and Other Operating Expenditures		5000-5999	33,029.23	53,951.00	63.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9,387.57	10,012.00	6.7%
9) TOTAL, EXPENDITURES			421,616.76	658,932.00	56.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(65,424.57)	(217,845.00)	233.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	210,757.00	210,757.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			210,757.00	210,757.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			145,332.43	(7,088.00)	-104.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	62,692.28	208,024.71	231.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62,692.28	208,024.71	231.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,692.28	208,024.71	231.8%
2) Ending Balance, June 30 (E + F1e)			208,024.71	200,936.71	-3.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			140,893.59	140,893.59	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	67,131.12	60,043.12	-10.6%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	98,407.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	28,139.64		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	98,941.25		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	357.85		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			225,846.49		
H. LIABILITIES					
1) Accounts Payable		9500	8,361.84		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	9,459.94		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			17,821.78		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			208,024.71		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	134,438.00	134,438.00	0.0%
TOTAL, FEDERAL REVENUE			134,438.00	134,438.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	802.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			802.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	653.49	1,000.00	53.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	12,460.00	15,000.00	20.4%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	207,838.70	290,649.00	39.8%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			220,952.19	306,649.00	38.8%
TOTAL, REVENUES			356,192.19	441,087.00	23.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	88,425.00	93,109.00	5.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	101,308.36	95,582.00	-5.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			189,733.36	188,691.00	-0.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	22,742.94	131,642.00	478.8%
Classified Support Salaries		2200	14,908.36	24,166.00	62.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	64,309.49	66,448.00	6.4%
Other Classified Salaries		2900	24.80	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			101,985.59	224,256.00	119.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	14,939.74	15,568.00	4.2%
PERS		3201-3202	12,900.55	17,056.00	32.2%
OASDI/Medicare/Alternative		3301-3302	10,142.79	19,892.00	96.1%
Health and Welfare Benefits		3401-3402	24,027.34	25,506.00	6.2%
Unemployment Insurance		3501-3502	4,688.04	4,542.00	-3.1%
Workers' Compensation		3601-3602	5,819.19	8,238.00	41.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	850.67	863.00	1.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			73,368.32	91,665.00	24.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	350.40	4,400.00	1155.7%
Materials and Supplies		4300	10,478.10	85,957.00	720.3%
Noncapitalized Equipment		4400	3,284.19	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			14,112.69	90,357.00	540.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,597.15	3,610.00	126.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,511.79	4,750.00	5.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	33.27	100.00	200.6%
Professional/Consulting Services and Operating Expenditures		5800	26,835.16	45,416.00	69.2%
Communications		5900	51.86	75.00	44.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,029.23	53,951.00	63.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

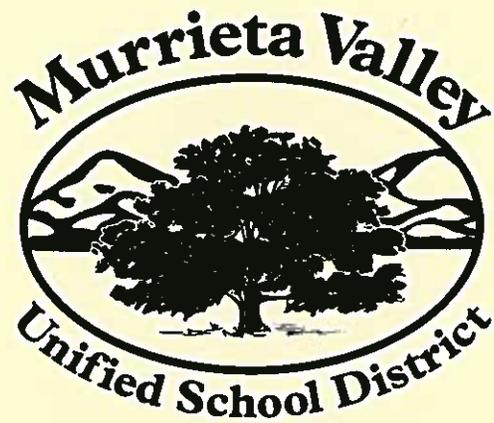
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	9,387.57	10,012.00	6.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,387.57	10,012.00	6.7%
TOTAL, EXPENDITURES			421,616.76	658,932.00	56.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	210,757.00	210,757.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			210,757.00	210,757.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			210,757.00	210,757.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	134,438.00	134,438.00	0.0%
3) Other State Revenue		8300-8599	802.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	220,952.19	306,649.00	38.8%
5) TOTAL, REVENUES			356,192.19	441,087.00	23.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		119,745.30	117,960.00	-1.5%
2) Instruction - Related Services	2000-2999		228,907.40	229,289.00	0.2%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		19,251.40	18,297.00	-5.0%
6) Enterprise	6000-6999		44,325.09	283,374.00	539.3%
7) General Administration	7000-7999		9,387.57	10,012.00	6.7%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			421,616.76	658,932.00	56.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(65,424.57)	(217,845.00)	233.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	210,757.00	210,757.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			210,757.00	210,757.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			145,332.43	(7,088.00)	-104.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	62,692.28	208,024.71	231.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62,692.28	208,024.71	231.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,692.28	208,024.71	231.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	140,893.59	140,893.59	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	67,131.12	60,043.12	-10.6%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
9010	Other Restricted Local	140,893.59	140,893.59
Total, Restricted Balance		140,893.59	140,893.59



**CHILD DEVELOPMENT
FUND**

**2011 - 2012
Unaudited Actuals**

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,001,879.19	1,843,870.00	-7.9%
4) Other Local Revenue		8600-8799	1,269,116.95	1,927,037.00	51.8%
5) TOTAL, REVENUES			3,270,996.14	3,770,907.00	15.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,269,465.35	2,364,921.00	4.2%
3) Employee Benefits		3000-3999	995,145.67	1,026,702.00	3.2%
4) Books and Supplies		4000-4999	59,045.76	83,547.00	41.5%
5) Services and Other Operating Expenditures		5000-5999	29,083.67	37,798.00	30.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	77,431.05	76,764.00	-0.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	141,150.37	176,349.00	24.9%
9) TOTAL, EXPENDITURES			3,571,321.87	3,766,081.00	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(300,325.73)	4,826.00	-101.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	300,325.73	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			300,325.73	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	4,826.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	4,826.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	23,757.72		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	16,543.01		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	321,758.44		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	313,384.22		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			675,443.39		
H. LIABILITIES					
1) Accounts Payable		9500	36,264.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	616,257.70		
4) Current Loans		9640			
5) Deferred Revenue		9650	22,921.36		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			675,443.39		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)					0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	1,767,648.59	1,549,266.00	-12.4%
All Other State Revenue	All Other	8590	234,230.60	294,604.00	25.8%
TOTAL, OTHER STATE REVENUE			2,001,879.19	1,843,870.00	-7.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	722.72	1,000.00	38.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,267,287.47	1,926,037.00	52.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,106.76	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,269,116.95	1,927,037.00	51.8%
TOTAL, REVENUES			3,270,996.14	3,770,907.00	15.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,412,783.82	1,536,662.00	8.8%
Classified Support Salaries		2200	482,005.15	509,799.00	5.8%
Classified Supervisors' and Administrators' Salaries		2300	203,436.95	189,232.00	-7.0%
Clerical, Technical and Office Salaries		2400	171,239.43	129,228.00	-24.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,269,465.35	2,364,921.00	4.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	373,220.79	397,769.00	6.6%
OASDI/Medicare/Alternative		3301-3302	163,500.27	180,913.00	10.6%
Health and Welfare Benefits		3401-3402	341,544.21	348,765.00	2.1%
Unemployment Insurance		3501-3502	36,128.80	26,013.00	-28.0%
Workers' Compensation		3601-3602	45,392.17	47,181.00	3.9%
OPEB, Allocated		3701-3702	4,317.44	5,883.00	36.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	31,041.99	20,178.00	-35.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			995,145.67	1,026,702.00	3.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	51,971.88	77,047.00	48.2%
Noncapitalized Equipment		4400	7,073.88	6,500.00	-8.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			59,045.76	83,547.00	41.5%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,535.91	5,650.00	267.9%
Dues and Memberships		5300	3,080.00	5,380.00	74.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,199.87	9,140.00	-18.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,345.46	5,278.00	125.0%
Professional/Consulting Services and Operating Expenditures		5800	10,892.44	11,950.00	9.7%
Communications		5900	29.99	400.00	1233.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,083.67	37,798.00	30.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	77,431.05	76,764.00	-0.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			77,431.05	76,764.00	-0.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	141,150.37	176,349.00	24.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			141,150.37	176,349.00	24.9%
TOTAL, EXPENDITURES			3,571,321.87	3,766,081.00	5.5%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	300,325.73	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,325.73	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			300,325.73	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,001,879.19	1,843,870.00	-7.9%
4) Other Local Revenue		8600-8799	1,269,116.95	1,927,037.00	51.8%
5) TOTAL, REVENUES			3,270,996.14	3,770,907.00	15.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,077,762.15	2,238,760.00	7.7%
2) Instruction - Related Services	2000-2999		228,597.30	246,952.00	8.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		1,046,381.00	1,027,256.00	-1.8%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		141,150.37	176,349.00	24.9%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	77,431.05	76,764.00	-0.9%
10) TOTAL, EXPENDITURES			3,571,321.87	3,766,081.00	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(300,325.73)	4,826.00	-101.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	300,325.73	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8900-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			300,325.73	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	4,826.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	4,826.00	New
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	4,826.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



CAFETERIA FUND

2011 - 2012
Unaudited Actuals

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,852,392.43	2,899,003.00	1.6%
3) Other State Revenue		8300-8599	247,296.77	243,872.00	-1.4%
4) Other Local Revenue		8600-8799	3,320,964.80	3,474,179.00	4.6%
5) TOTAL, REVENUES			6,420,654.00	6,617,054.00	3.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,856,621.76	1,884,345.00	1.5%
3) Employee Benefits		3000-3999	804,018.66	835,904.00	4.0%
4) Books and Supplies		4000-4999	3,216,827.61	3,335,407.00	3.7%
5) Services and Other Operating Expenditures		5000-5999	81,697.71	78,550.00	-3.9%
6) Capital Outlay		6000-6999	0.00	43,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	250,880.88	273,586.00	9.1%
9) TOTAL, EXPENDITURES			6,210,046.62	6,450,792.00	3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			210,607.38	166,262.00	-21.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			210,607.38	166,262.00	-21.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,172,432.55	1,383,039.93	18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,172,432.55	1,383,039.93	18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,172,432.55	1,383,039.93	18.0%
2) Ending Balance, June 30 (E + F1e)			1,383,039.93	1,549,301.93	12.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	60,273.49	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,322,766.44	1,549,301.93	17.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,119,419.50		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	170,761.08		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	408,003.80		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	12,009.90		
6) Stores		9320	60,273.49		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			1,770,467.77		
H. LIABILITIES					
1) Accounts Payable		9500	20,880.68		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	252,287.18		
4) Current Loans		9640			
5) Deferred Revenue		9650	114,259.98		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			387,427.84		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,383,039.93		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,852,392.43	2,899,003.00	1.6%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,852,392.43	2,899,003.00	1.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	247,296.77	243,872.00	-1.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			247,296.77	243,872.00	-1.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	3,318,039.16	3,472,179.00	4.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,925.64	2,000.00	-31.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,320,964.80	3,474,179.00	4.6%
TOTAL, REVENUES			6,420,654.00	6,617,054.00	3.1%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,522,820.37	1,535,443.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	172,959.04	168,016.00	-2.9%
Clerical, Technical and Office Salaries		2400	160,842.35	180,886.00	12.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,856,621.76	1,884,345.00	1.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	296,072.13	328,820.00	11.1%
OASDI/Medicare/Alternative		3301-3302	122,233.21	144,151.00	17.9%
Health and Welfare Benefits		3401-3402	296,614.06	286,974.00	-3.3%
Unemployment Insurance		3501-3502	29,587.38	20,728.00	-29.9%
Workers' Compensation		3601-3602	37,031.63	37,594.00	1.5%
OPEB, Allocated		3701-3702	1,473.38	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	21,006.87	17,637.00	-16.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			804,018.66	835,904.00	4.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	170,541.61	180,392.00	5.8%
Noncapitalized Equipment		4400	76,778.76	45,000.00	-41.4%
Food		4700	2,969,507.24	3,110,015.00	4.7%
TOTAL, BOOKS AND SUPPLIES			3,216,827.61	3,335,407.00	3.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	897.18	3,000.00	234.4%
Dues and Memberships		5300	530.00	500.00	-5.7%
Insurance		5400-5450	1,071.00	1,050.00	-2.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,240.17	22,200.00	-15.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,836.44	6,500.00	34.4%
Professional/Consulting Services and Operating Expenditures		5800	48,122.92	45,300.00	-5.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			81,697.71	78,550.00	-3.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	7,000.00	New
Equipment		6400	0.00	36,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	43,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	250,880.88	273,586.00	9.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			250,880.88	273,586.00	9.1%
TOTAL, EXPENDITURES			6,210,046.62	6,450,792.00	3.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,852,392.43	2,899,003.00	1.6%
3) Other State Revenue		8300-8599	247,296.77	243,872.00	-1.4%
4) Other Local Revenue		8600-8799	3,320,964.80	3,474,179.00	4.6%
5) TOTAL, REVENUES			6,420,654.00	6,617,054.00	3.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		5,959,165.74	6,134,206.00	2.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		250,880.88	273,586.00	9.1%
8) Plant Services	8000-8999		0.00	43,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,210,046.62	6,450,792.00	3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			210,607.38	166,262.00	-21.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			210,607.38	166,262.00	-21.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,172,432.55	1,383,039.93	18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,172,432.55	1,383,039.93	18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,172,432.55	1,383,039.93	18.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	60,273.49	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,322,766.44	1,549,301.93	17.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,322,766.44	1,549,301.93
Total, Restricted Balance		<u>1,322,766.44</u>	<u>1,549,301.93</u>



**DEFERRED MAINTENANCE
FUND**

**2011 - 2012
Unaudited Actuals**

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14.94	25.00	67.3%
5) TOTAL, REVENUES			14.94	25.00	67.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	2,000.00	New
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	2,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14.94	(1,975.00)	-13319.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14.94	(1,975.00)	-13319.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,138.64	3,153.58	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,138.64	3,153.58	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,138.64	3,153.58	0.5%
2) Ending Balance, June 30 (E + F1e)			3,153.58	1,178.58	-62.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	3,153.58	1,178.58	-62.6%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,150.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3.11		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			3,153.58		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,153.58		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	14.94	25.00	67.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14.94	25.00	67.3%
TOTAL, REVENUES			14.94	25.00	67.3%

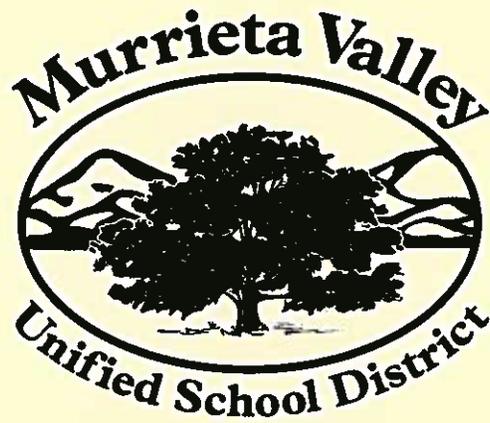
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	2,000.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	2,000.00	New
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	2,000.00	New

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14.94	25.00	67.3%
5) TOTAL, REVENUES			14.94	25.00	67.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	2,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	2,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			14.94	(1,975.00)	-13319.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14.94	(1,975.00)	-13319.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,138.64	3,153.58	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,138.64	3,153.58	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,138.64	3,153.58	0.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	3,153.58	1,178.58	-62.6%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



BUILDING FUND

2011 - 2012
Unaudited Actuals

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	71,118.28	50,000.00	-29.7%
5) TOTAL, REVENUES			71,118.28	50,000.00	-29.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	232,316.91	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	78,737.00	0.00	-100.0%
6) Capital Outlay		6000-6999	7,669,687.35	4,410,000.00	-42.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,980,741.26	4,410,000.00	-44.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,909,622.98)	(4,360,000.00)	-44.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,909,622.98)	(4,360,000.00)	-44.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,021,544.21	6,111,921.23	-56.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,021,544.21	6,111,921.23	-56.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,021,544.21	6,111,921.23	-56.4%
2) Ending Balance, June 30 (E + F1e)			6,111,921.23	1,751,921.23	-71.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			6,111,921.23	1,751,921.23	-71.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,859,506.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	8,101.34		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			6,867,607.89		
H. LIABILITIES					
1) Accounts Payable		9500	754,842.56		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	844.10		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			755,686.66		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,111,921.23		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	47,004.27	50,000.00	6.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	24,114.01	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			71,118.28	50,000.00	-29.7%
TOTAL, REVENUES			71,118.28	50,000.00	-29.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	232,316.91	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			232,316.91	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	78,737.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			78,737.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	5,995.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,663,692.35	3,410,000.00	-55.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	1,000,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,669,687.35	4,410,000.00	-42.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,980,741.26	4,410,000.00	-44.7%

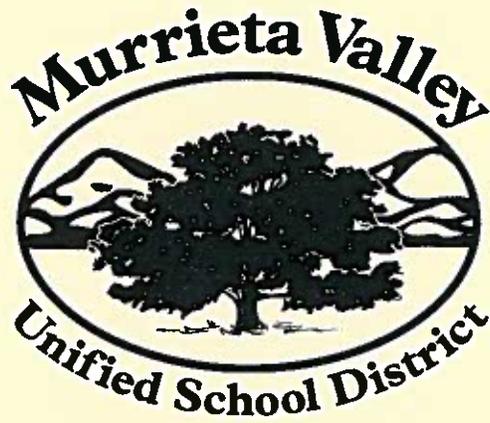
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	71,118.28	50,000.00	-29.7%
5) TOTAL, REVENUES			71,118.28	50,000.00	-29.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		7,980,741.26	4,410,000.00	-44.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,980,741.26	4,410,000.00	-44.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(7,909,622.98)	(4,360,000.00)	-44.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,909,622.98)	(4,360,000.00)	-44.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,021,544.21	6,111,921.23	-56.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,021,544.21	6,111,921.23	-56.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,021,544.21	6,111,921.23	-56.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,111,921.23	1,751,921.23	-71.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
9010	Other Restricted Local	6,111,921.23	1,751,921.23
Total, Restricted Balance		<u>6,111,921.23</u>	<u>1,751,921.23</u>



CAPITAL FACILITIES FUND

2011 - 2012
Unaudited Actuals

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,149,687.27	1,900,000.00	-11.6%
5) TOTAL, REVENUES			2,149,687.27	1,900,000.00	-11.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	197,609.94	179,673.00	-9.1%
3) Employee Benefits		3000-3999	84,244.63	80,781.00	-4.1%
4) Books and Supplies		4000-4999	110,648.05	109,448.00	-1.1%
5) Services and Other Operating Expenditures		5000-5999	1,403,153.78	1,733,000.00	23.5%
6) Capital Outlay		6000-6999	11,463,873.21	6,657,585.00	-41.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	94,716.64	110,000.00	16.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,354,246.25	8,870,487.00	-33.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,204,558.98)	(6,970,487.00)	-37.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,204,558.98)	(6,970,487.00)	-37.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,154,126.29	8,949,567.31	-55.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,154,126.29	8,949,567.31	-55.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,154,126.29	8,949,567.31	-55.6%
2) Ending Balance, June 30 (E + F1e)			8,949,567.31	1,979,080.31	-77.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,949,567.31	1,979,080.31	-77.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,244,351.38		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	73,291.88		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,501,208.04		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			9,818,851.30		
H. LIABILITIES					
1) Accounts Payable		9500	869,283.99		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			869,283.99		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			8,949,567.31		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	76,124.62	50,000.00	-34.3%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	1,794,502.65	800,000.00	-55.4%
Other Local Revenue All Other Local Revenue					
		8699	279,060.00	1,050,000.00	276.3%
All Other Transfers in from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,149,687.27	1,900,000.00	-11.6%
TOTAL, REVENUES			2,149,687.27	1,900,000.00	-11.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	145,073.90	129,569.00	-10.7%
Clerical, Technical and Office Salaries		2400	52,536.04	50,104.00	-4.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			197,609.94	179,673.00	-9.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	34,882.76	33,090.00	-5.1%
OASDI/Medicare/Alternative		3301-3302	14,439.91	13,745.00	-4.8%
Health and Welfare Benefits		3401-3402	24,926.78	25,506.00	2.3%
Unemployment Insurance		3501-3502	3,181.54	1,976.00	-37.9%
Workers' Compensation		3601-3602	3,941.93	3,584.00	-9.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,871.71	2,880.00	0.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			84,244.63	80,781.00	-4.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	110,648.05	109,448.00	-1.1%
TOTAL, BOOKS AND SUPPLIES			110,648.05	109,448.00	-1.1%

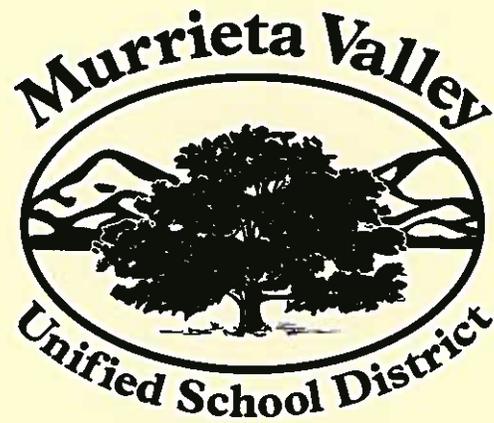
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	164,984.46	230,000.00	39.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,238,169.32	1,503,000.00	21.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,403,153.78	1,733,000.00	23.5%
CAPITAL OUTLAY					
Land		6100	10,785.04	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,424,115.18	5,878,253.00	-48.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	28,972.99	779,332.00	2589.9%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,463,873.21	6,657,585.00	-41.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	3,760.55	10,000.00	165.9%
Other Debt Service - Principal		7439	90,956.09	100,000.00	9.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			94,716.64	110,000.00	16.1%
TOTAL, EXPENDITURES			13,354,246.25	8,870,487.00	-33.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,149,687.27	1,900,000.00	-11.6%
5) TOTAL, REVENUES			2,149,687.27	1,900,000.00	-11.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		589,415.50	1,410,454.00	139.3%
8) Plant Services	8000-8999		12,670,114.11	7,350,033.00	-42.0%
9) Other Outgo	9000-9999	Except 7600-7699	94,716.64	110,000.00	16.1%
10) TOTAL, EXPENDITURES			13,354,246.25	8,870,487.00	-33.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(11,204,558.98)	(6,970,487.00)	-37.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,204,558.98)	(6,970,487.00)	-37.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,154,126.29	8,949,567.31	-55.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,154,126.29	8,949,567.31	-55.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,154,126.29	8,949,567.31	-55.6%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			8,949,567.31	1,979,080.31	-77.9%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
9010	Other Restricted Local	8,949,567.31	1,979,080.31
Total, Restricted Balance		8,949,567.31	1,979,080.31



**COUNTY SCHOOL
FACILITIES FUND**

**2011 - 2012
Unaudited Actuals**

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	57,747.60	5,000.00	-91.3%
5) TOTAL, REVENUES			57,747.60	5,000.00	-91.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	105,830.55	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,773,075.34	43,450.00	-97.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,878,905.89	43,450.00	-97.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,821,158.29)	(38,450.00)	-97.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,821,158.29)	(38,450.00)	-97.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,061,318.15	240,159.86	-88.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,061,318.15	240,159.86	-88.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,061,318.15	240,159.86	-88.3%
2) Ending Balance, June 30 (E + F1e)			240,159.86	201,709.86	-16.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	240,159.86	201,709.86	-16.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	239,095.39		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,064.47		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			240,159.86		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			240,159.86		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	14,443.17	5,000.00	-65.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	43,304.43	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			57,747.60	5,000.00	-91.3%
TOTAL, REVENUES			57,747.60	5,000.00	-91.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	105,830.55	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			105,830.55	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,773,075.34	43,450.00	-97.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,773,075.34	43,450.00	-97.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,878,905.89	43,450.00	-97.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	57,747.60	5,000.00	-91.3%
5) TOTAL, REVENUES			57,747.60	5,000.00	-91.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,878,905.89	43,450.00	-97.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,878,905.89	43,450.00	-97.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,821,158.29)	(38,450.00)	-97.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,821,158.29)	(38,450.00)	-97.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,061,318.15	240,159.86	-88.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,061,318.15	240,159.86	-88.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,061,318.15	240,159.86	-88.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
7710	State School Facilities Projects	240,159.86	201,709.86
Total, Restricted Balance		<u>240,159.86</u>	<u>201,709.86</u>



**BOND INTEREST AND
REDEMPTION FUND**

2011 - 2012

Unaudited Actuals

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	143,231.69	145,831.00	1.8%
4) Other Local Revenue		8600-8799	12,672,066.06	13,128,220.00	3.6%
5) TOTAL, REVENUES			12,815,297.75	13,274,051.00	3.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	12,556,996.55	13,064,298.00	4.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,556,996.55	13,064,298.00	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			258,301.20	209,753.00	-18.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			258,301.20	209,753.00	-18.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,557,184.48	12,815,485.68	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,557,184.48	12,815,485.68	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,557,184.48	12,815,485.68	2.1%
2) Ending Balance, June 30 (E + F1e)			12,815,485.68	13,025,238.68	1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,815,485.68	13,025,238.68	1.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,815,485.68		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			12,815,485.68		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			12,815,485.68		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	143,231.69	145,831.00	1.8%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			143,231.69	145,831.00	1.8%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	11,869,800.53	12,861,162.00	8.4%
Unsecured Roll		8612	152,784.72	267,058.00	74.8%
Prior Years' Taxes		8613	615,281.15	0.00	-100.0%
Supplemental Taxes		8614	(8,527.00)	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	42,726.66	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,672,066.06	13,128,220.00	3.6%
TOTAL, REVENUES			12,815,297.75	13,274,051.00	3.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	5,727,765.50	5,519,485.00	-3.6%
Bond Interest and Other Service Charges		7434	6,829,231.05	7,544,813.00	10.5%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,556,996.55	13,064,298.00	4.0%
TOTAL, EXPENDITURES			12,556,996.55	13,064,298.00	4.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	143,231.69	145,831.00	1.8%
4) Other Local Revenue		8600-8799	12,672,066.06	13,128,220.00	3.6%
5) TOTAL, REVENUES			12,815,297.75	13,274,051.00	3.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	12,556,996.55	13,064,298.00	4.0%
10) TOTAL, EXPENDITURES			12,556,996.55	13,064,298.00	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			258,301.20	209,753.00	-18.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			258,301.20	209,753.00	-18.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,557,184.48	12,815,485.68	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,557,184.48	12,815,485.68	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,557,184.48	12,815,485.68	2.1%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	12,815,485.68	13,025,238.68	1.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
9010	Other Restricted Local	12,815,485.68	13,025,238.68
Total, Restricted Balance		12,815,485.68	13,025,238.68

Adoption of Resolution No. 12/13–01 Appropriations due to the Reconciliation of the 2011/12 estimated ending Fund Balances to the 2011/12 Unaudited Actuals ending Fund Balances

Action: X
Consent:
Information:
Presentation:

Agenda Item: E-2
September 13, 2012
Page 1 of 1
Attachment: 2 Pages

Prepared by: Stacy Coleman, Assistant Superintendent, Business Services
Stacy Matusek, Director, Fiscal Services

Background Information

In accordance with Education Code 42600, the Board of Education is required to approve all appropriation transfers between major object codes. Included in this Board agenda is Item E-1 approving the 2011/12 Unaudited Actuals which determined how each fund ended the year as compared to the budget adoption estimates. As a result of the Unaudited Actuals, ending fund balances were adjusted in each fund. This resolution is necessary to amend the 2012/13 budget which will allocate the fund balance differences to various object codes.

A resolution adopted by the Governing Board and approved by the County Superintendent of Schools is required to make these budget revisions.

Educational Implication

Not applicable.

Fiscal Implication

Fiscal implications are detailed in the attached narrative.

Recommendation

It is recommended that the Board of Education adopt **Resolution No. 12/13–01** appropriations due to the reconciliation of the 2011/12 estimated ending fund balances to the 2011/12 Unaudited Actuals ending fund balances.

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**Resolution No. 12/13-01
Appropriations Due to the Reconciliation of the 2011/12
Estimated Ending Fund Balances to the 2011/12
Unaudited Actuals Ending Fund Balances**

WHEREAS, the estimated ending fund balance for all funds for the 2011/12 school year was \$29,805,708 and the unaudited actuals ending fund balances for all funds was \$30,522,594; and

WHEREAS, the ending fund balance from 2011/12 becomes the 2012/13 beginning fund balance; and

WHEREAS, these differences of \$716,886 in all funds must be reflected in the 2012/13 Revised Budget and said appropriations will be either added to the ending fund balance or allocated to an expenditure series object code;

NOW THEREFORE, BE IT RESOLVED by the Governing Board of Murrieta Valley Unified School District, Riverside County, California pursuant to Education Code, Section 42600, that this Board hereby finds and determines that this District is in need of appropriating the differences in said funds in the sum of \$716,886 during the 2012/13 fiscal year by the amounts indicated on the attached document.

Passed, approved and adopted this 13th day of September, 2012 by the Board of Education of the Murrieta Valley Unified School District.

AYES:

NOES:

ABSTAIN:

ABSENT:

I, Stan Scheer Ed.D., Secretary of the Board of Education of the Murrieta Valley Unified School District of Riverside County, California, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at a meeting thereof held on the 13th day of September 2012, and passed by a vote of ___ to ___ by said Board.

IN WITNESS THEREOF, I have hereto set my hand and seal this 13th day of September 2012.

Stan Scheer, Ed.D.
Secretary, Board of Education

Paul F. Diffley III, President
Board of Education

Murrieta Valley Unified School District
Reconciliation of 2011-2012 Ending Balances

	2011-2012 Unaudited Actuals Ending Fund Balance	2011-2012 Estimated Ending Fund Balance	Variance
<u>General Fund Unrestricted</u>			
Revolving Cash	\$ 15,000	\$ 15,000	\$ -
Designated For Economic Uncertainties	\$ 10,243,066	\$ 8,587,145	\$ 1,655,921
Salary Concessions CSEA & Management	\$ 926,975	\$ 926,975	\$ -
Medi-Cal Admin. Activities Site Carryover	\$ 54,575	\$ 55,000	\$ (425)
Donations Carryover	\$ 462,510	\$ 307,000	\$ 155,510
Site Safety Awards Carryover	\$ 7,175	\$ 6,200	\$ 975
Green Team Schools Carryover	\$ 39,685	\$ 42,000	\$ (2,315)
Specialized Secondary Program	\$ 15,729	\$ 15,729	\$ -
California High School Exit Exam	\$ 5,034	\$ 3,400	\$ 1,634
Total General Fund Unrestricted	\$ 11,769,749	\$ 9,958,449	\$ 1,811,300
<u>General Fund Restricted</u>			
Medi-Cal Billing Option	\$ 647,132	\$ 734,098	\$ (86,966)
English Language Acquisition Program	\$ 18,720	\$ 17,000	\$ 1,720
Lottery Instructional Materials	\$ -	\$ 139,494	\$ (139,494)
Special Education Low Incidence	\$ 5,934	\$ -	\$ 5,934
Special Education Mental Health Services	\$ 782,487	\$ 850,414	\$ (67,927)
Economic Impact Aid	\$ 402,705	\$ 300,000	\$ 102,705
Total General Fund Restricted	\$ 1,856,978	\$ 2,041,006	\$ (184,028)
TOTAL GENERAL FUND	\$ 13,626,727	\$ 11,999,455	\$ 1,627,272

Adult Education Fund	\$ 208,025	\$ 112,055	\$ 95,970
Child Development Fund	\$ -	\$ -	\$ -
Cafeteria Fund	\$ 1,383,040	\$ 1,179,441	\$ 203,599
Deferred Maintenance Fund	\$ 3,154	\$ 3,149	\$ 5
Building Fund	\$ 6,111,921	\$ 6,613,358	\$ (501,437)
Capital Facilities Fund	\$ 8,949,567	\$ 9,844,870	\$ (895,303)
County School Facilities Fund	\$ 240,160	\$ 53,380	\$ 186,780
TOTAL OTHER FUNDS	\$ 16,895,867	\$ 17,806,253	\$ (910,386)

TOTAL ALL DISTRICT FUNDS	\$ 30,522,594	\$ 29,805,708	\$ 716,886
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Adoption of Resolution No. 12/13–02 to establish a District GANN Limit for Fiscal Year 2012/13

Action: X
Consent:
Information:
Presentation:

Agenda Item: E-3
September 13, 2012
Page 1 of 1
Attachment: 5 Pages

Prepared by: Stacy Coleman, Assistant Superintendent, Business Services

Background Information

With the passage of Senate Bill 98 (Chapter 82/89) and Assembly Bill 198 (Chapter 83/89) in 1990, a need arose to develop a calculation to limit government spending statewide including school districts. As a result, the state developed a “GANN” calculation for school districts to identify situations where district appropriations exceed 1978/79 levels plus COLA and growth adjustments. When situations occur where a school district exceeds its appropriations limit, the state makes adjustments from other agencies to ensure the total expenditures for all California governmental agencies does not exceed the state limitations.

Education Code 1629 and 42132 states that each year, the governing board of each school district shall adopt a resolution to identify, pursuant to Division 9 (commencing with section 7900) of Title 1 of the Government Code, the estimated appropriations limit for the district for the current fiscal year and actual appropriations limit for the district for the preceding fiscal year. The documentation used in the identification of the appropriations limits shall be made available to the public.

Murrieta Valley Unified School District’s GANN calculation indicates the district’s 2011/12 appropriation does not exceed its calculated limit. The 2012/13 appropriation’s limit is estimated at \$97,351,060.

Educational Implication

Not applicable.

Fiscal Implication

None.

Recommendation

It is recommended that the Board of Education adopt **Resolution No. 12/13–02** to establish a district GANN limit for fiscal year 2012/13.

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

**RESOLUTION NUMBER 12/13-02 TO ESTABLISH A
DISTRICT GANN LIMIT FOR FISCAL YEAR 2012/13**

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

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

WHEREAS, the District must establish a revised Gann limit for the 2011/12 fiscal year and a projected Gann Limit for the 2012/13 fiscal year in accordance with the provisions of Article XIII B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED, that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2011/12 and 2012/13 fiscal years are made in accordance with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED, that this Board does hereby declare that the appropriations in the budget for the 2011/12 and 2012/13 fiscal years do not exceed the limitations imposed by Proposition 4;

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

Passed, approved and adopted this 13th day of September, 2012 by the Board of Education of the Murrieta Valley Unified School District.

AYES:

NOES:

ABSTAIN:

ABSENT:

I, Stan Scheer Ed.D., Secretary of the Board of Education of the Murrieta Valley Unified School District of Riverside County, California, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at a meeting thereof held on the 13th day of September 2012, and passed by a vote of ___ to ___ by said Board.

IN WITNESS THEREOF, I have hereto set my hand and seal this 13th day of September 2012.

Stan Scheer, Ed.D.
Secretary, Board of Education

Paul F. Diffley III, President
Board of Education

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2010-11 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2010-11 Actual			2011-12 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	89,442,327.24	0.00	89,442,327.24			93,823,644.43
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	21,278.77	0.00	21,278.77			21,775.50
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2010-11			Adjustments to 2011-12		
3. District Lapses, Reorganizations and Other Transfers			0.00			0.00
4. Temporary Voter Approved Increases			0.00			0.00
5. Less: Lapses of Voter Approved Increases			0.00			0.00
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)			0.00			0.00
B. CURRENT YEAR GANN ADA (2011-12 data should tie to Principal Apportionment Attendance Software reports)	2011-12 P2 Report			2012-13 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	21,775.50	0.00	21,775.50	21,773.59	0.00	21,773.59
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			21,775.50			21,773.59
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School			0.00			0.00
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			21,775.50			21,773.59
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2011-12 Actual			2012-13 Budget		
1. Homeowners' Exemption (Object 8021)	621,520.92	0.00	621,520.92	528,293.00	0.00	528,293.00
2. Timber Yield Tax (Object 8022)	0.00	0.00	0.00	0.00	0.00	0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	2,848.42	0.00	2,848.42	0.00	0.00	0.00
4. Secured Roll Taxes (Object 8041)	34,366,128.66	0.00	34,366,128.66	34,593,574.00	0.00	34,593,574.00
5. Unsecured Roll Taxes (Object 8042)	1,886,348.66	0.00	1,886,348.66	1,886,349.00	0.00	1,886,349.00
6. Prior Years' Taxes (Object 8043)	3,550,719.40	0.00	3,550,719.40	3,550,719.00	0.00	3,550,719.00
7. Supplemental Taxes (Object 8044)	203,064.61	0.00	203,064.61	197,467.00	0.00	197,467.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(7,922,643.38)	0.00	(7,922,643.38)	(7,961,013.00)	0.00	(7,961,013.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00	0.00	0.00	0.00	0.00	0.00
10. Other In-Lieu Taxes (Object 8082)	0.00	0.00	0.00	0.00	0.00	0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	1,404,346.84	0.00	1,404,346.84	200,000.00	0.00	200,000.00
12. Parcel Taxes (Object 8621)	0.00	0.00	0.00	0.00	0.00	0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00	0.00	0.00	0.00	0.00	0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00	0.00	0.00	0.00	0.00	0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00	0.00	0.00	0.00	0.00	0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	34,112,334.13	0.00	34,112,334.13	32,995,389.00	0.00	32,995,389.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00	0.00	0.00	0.00	0.00	0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	34,112,334.13	0.00	34,112,334.13	32,995,389.00	0.00	32,995,389.00

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,527,775.00			1,468,614.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act			0.00			0.00
21. Unreimbursed Court Mandated Desegregation Costs			0.00			0.00
22. Other Unfunded Court-ordered or Federal Mandates			0.00			0.00
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,527,775.00			1,468,614.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	83,643,302.00	0.00	83,643,302.00	75,052,430.00	0.00	75,052,430.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	5,838.89	0.00	5,838.89	0.00	0.00	0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		0.00	0.00		0.00	0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		0.00	0.00		0.00	0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00	0.00	0.00	0.00	0.00	0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**		0.00	0.00		0.00	0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	4,067,925.00	0.00	4,067,925.00	2,788,884.00	0.00	2,788,884.00
35. Class Size Reduction, Grade 9 (Object 8590)**		0.00	0.00		0.00	0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	87,717,065.89	0.00	87,717,065.89	77,841,314.00	0.00	77,841,314.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	122,270.00	0.00	122,270.00	124,271.00	0.00	124,271.00
38. TOTAL STATE AID (Lines C36 plus C37)	87,839,335.89	0.00	87,839,335.89	77,965,585.00	0.00	77,965,585.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	154,330,597.68	0.00	154,330,597.68	142,452,732.00		142,452,732.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	170,786.02	0.00	170,786.02	150,000.00	0.00	150,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2011-12 Actual			2012-13 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			89,442,327.24			93,823,644.43
2. Inflation Adjustment			1.0251			1.0377
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0233			0.9999
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			93,823,644.43			97,351,059.75
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			34,112,334.13			32,995,389.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			2,613,060.00			2,612,830.80
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			61,239,085.30			65,824,284.75
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			61,239,085.30			65,824,284.75
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			105,635.11			104,164.91
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			34,217,969.24			33,099,553.91
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			61,133,450.19			65,720,119.84
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			34,217,969.24			
b. State Subventions (Line D8)			61,133,450.19			
c. Less: Excluded Appropriations (Line C23)			1,527,775.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			93,823,644.43			

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2011-12 Actual			2012-13 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			93,823,644.43			97,351,059.75
12. Appropriations Subject to the Limit (Line D9d)			93,823,644.43			

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

** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

Stacy Matusek
Gann Contact Person

951-696-1600
Contact Phone Number

Associated Student Body Financial Reports for the Quarter ended June 30, 2012

Action: _____
Consent: _____
Information: X
Presentation: _____

Agenda Item: E-4
September 13, 2012
Page 1 of 1
Attachment: 1 Page

Prepared by: Stacy Coleman, Assistant Superintendent, Business Services

Background Information

Education Code 48930 establishes that the Governing Board is the controlling authority for student body funds. Although the supervision and control of the activities of the student body organizations has been delegated to the site administrators, it is important that the Board be informed of the financial status of the student body funds.

Quarterly reports have been compiled by individual school sites and are reported on the attached document. The fourth quarter ending June 30, 2012 shows combined assets of ASB funds to be \$1,485,268.

Educational Implication

The use of student body funds is to promote the general welfare, morale, and educational experiences of the student body.

Fiscal Implication

Not applicable.

Recommendation

This is an information item.

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
 COMBINED ASB ACCOUNTS
 As of June 2012

	Alta Murrieta Elementary	Avaxat Elementary	Antelope Hills Elementary	Daniel N. Buchanan Elementary	Rail Ranch Elementary	Lisa J. Mails Elementary	Dorothy McElhinney Middle	Shivela Middle	Thompson Middle	Warm Springs Middle	Murrieta Valley HS	Murrieta Mesa HS	Vista Murrieta HS	TOTAL ASB ACCOUNTS
ASSETS:														
Cash in Bank	\$ 12,503	\$ 2,417	\$ 13,617	\$ 2,611	\$ 11,706	\$ 8,981	\$ 28,474	\$ 75,242	\$ 133,474	\$ 14,151	\$ 282,221	\$ 231,059	\$ 546,894	\$ 1,363,350
Change Fund											\$ 3,000	\$ 4,500	\$ 2,300	\$ 9,800
Accounts Receivable								\$ 1,212		\$ 26			\$ 18,715	\$ 19,953
Inventory								\$ 1,552		\$ 27,743	\$ 12,877	\$ 8,012	\$ 41,981	\$ 92,165
Other Assets												\$ -		
TOTAL ASSETS	\$ 12,503	\$ 2,417	\$ 13,617	\$ 2,611	\$ 11,706	\$ 8,981	\$ 28,474	\$ 78,006	\$ 133,474	\$ 41,920	\$ 298,098	\$ 243,571	\$ 609,890	\$ 1,485,268
LIABILITIES & FUND BALANCE:														
Accounts Payable	\$ 4,633	\$ 1,817			\$ 1,020		\$ 2,683	\$ 8,951	\$ 11,465	\$ 171	\$ 52,906	\$ 21,945	\$ 74,960	\$ 180,551
Trust Accounts	\$ -	\$ -	\$ -	\$ 2,611	\$ 5,856	\$ -	\$ 11,223	\$ 47,475	\$ 66,458	\$ 6,105	\$ 171,884	\$ 163,043	\$ 482,037	\$ 956,692
TOTAL LIABILITIES	\$ 4,633	\$ 1,817	\$ -	\$ 2,611	\$ 6,876	\$ -	\$ 13,906	\$ 56,426	\$ 77,923	\$ 6,276	\$ 224,790	\$ 184,988	\$ 556,997	\$ 1,137,243
Beginning Fund Balance	\$ 11,177	\$ 2,484	\$ 13,369	\$ -	\$ 4,606	\$ 7,875	\$ 10,823	\$ 11,597	\$ 61,875	\$ 25,755	\$ 77,962	\$ 42,141	\$ 52,758	\$ 322,422
Net Profit/(Loss)	\$ (3,307)	\$ (1,884)	\$ 248	\$ -	\$ 224	\$ 1,106	\$ 3,745	\$ 9,983	\$ (6,324)	\$ 9,889	\$ (4,654)	\$ 16,442	\$ 135	\$ 25,603
TOTAL FUND BALANCE	\$ 7,870	\$ 600	\$ 13,617	\$ -	\$ 4,830	\$ 8,981	\$ 14,568	\$ 21,580	\$ 55,551	\$ 35,644	\$ 73,308	\$ 58,583	\$ 52,893	\$ 348,025
TOTAL LIABILITIES & FUND BALANCE	\$ 12,503	\$ 2,417	\$ 13,617	\$ 2,611	\$ 11,706	\$ 8,981	\$ 28,474	\$ 78,006	\$ 133,474	\$ 41,920	\$ 298,098	\$ 243,571	\$ 609,890	\$ 1,485,268

2012/13 Mandate Block Grant Letter of Intent

Action: _____
Consent: _____
Information: X
Presentation: _____

Agenda Item: E-5
September 13, 2012
Page 1 of 1

Prepared by: Stacy Coleman, Assistant Superintendent, Business Services

Background Information

Commencing with the 2012/13 fiscal year, funds are available through a newly established Mandate Block Grant for local educational agencies to support mandated activities. Senate Bill 1016, Section 71, (Chapter 38, Statutes of 2012), allows local educational agencies to make an annual choice to receive funds for mandated activities, either through the Mandate Block Grant or through the claim reimbursement process pursuant to Government Code (GC) Section 17560.

Local educational agencies must submit a Letter of Intent to opt into the 2012/13 Mandate Block Grant no later than October 1, 2012 to receive funding.

Educational Implication

None.

Fiscal Implication

Allocation of funds is based on the average daily attendance from the Second Principal Apportionment for the 2011/12 fiscal year. Per average daily attendance rates are projected at \$28. Murrieta Valley Unified School District's allocation is projected at \$609,000.

Recommendation

This is an information item.

Approval of Change Order with SolarCity totaling \$25,000 for the Murrieta Valley School District Wide Solar Project

Action: X
 Consent:
 Information:
 Presentation:

Agenda Item: F-1
 September 13, 2012
 Page 1 of 1

Prepared by: Bill Olien, Assistant Superintendent, Facilities/Operational Services

Background Information

On October 13, 2011 the Board approved a contract with SolarCity for \$10,501,244 for installation of solar carports throughout the district. Staff is suggesting an increase of \$25,000 to the contract.

Cost	Justification
\$ 25,000	Additional drilling time due to unexpected rock at Vista Murrieta
\$ 25,000	Total

<u>Contract Amount</u>	<u>Amount of Current Change Orders</u>	<u>Change Orders to Date</u>	<u>Percent Change to Date</u>
\$10,501,244	\$ 25,000	\$ 135,378.65	1.29%

Educational Implications

None

Financial Implications

Funded by Community Facility District (CFD) Funds.

Recommendation

It is recommended that the Board of Education approve the change order with SolarCity in the amount of \$25,000 for the Murrieta Valley School District Wide Solar Project.

Second Reading and Adoption of proposed new Board Policy: BP 7214, General Obligation Bonds

Action: X
Consent:
Information:
Presentation:

Agenda Item: F-2
September 13, 2012
Page 1 of 1
Attachment: 5 Pages

Prepared by: Bill Olien, Assistant Superintendent, Facilities/Operational Services

Background Information

Board policies are reviewed and updated regularly to comply with current laws. Board Policies are based on the California School Boards Association's professional guidance standards and the CSBA Policy Update Service.

The attached proposed new Board Policy: BP7214, General Obligation is recommended by CSBA.

Educational Implication

None.

Fiscal Implication

None.

Recommendation

It is recommended that the Board of Education receive for second reading and adopt new Board Policy: **BP 7214, General Obligation Bonds.**

GENERAL OBLIGATION BONDS

The Governing Board recognizes that school facilities are an essential component of the educational program and that the Board has a responsibility to ensure that the district's facilities needs are met in the most cost-effective manner possible. When the Board determines that it is in the best interest of district students, it may order an election on the question of whether bonds shall be issued for school facilities.

(cf. 1160 - Political Processes)
(cf. 7110 – Determining Needs)

The Board shall determine the appropriate amount of the bond in accordance with law.

The Board may decide to pursue the authorization and issuance of bonds by approval of 55 percent majority of the voters pursuant to Article 13A, Section 1(b)(3) and Article 16, Section 18(b) of the California Constitution. If two-thirds of the Board agree to such an election, the Board shall vote to adopt a resolution to incur bonded indebtedness if approved by a 55 percent majority of the voters. (Education Code 15266)

The bond election may only be ordered at a primary or general election, a statewide special election, or a regularly scheduled local election at which all of the electors of the school district are entitled to vote. (Education Code 15266)

Bonded indebtedness incurred by the district shall be used only for the following purposes: (California Constitution Article 13A, Section 1(b)(3) and 1(b)(3)(A))

1. The construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities
2. The acquisition or lease of real property for school facilities

The proposition approved by the voters shall include the following accountability requirements: (California Constitution Article 13A, Section 1(b)(3))

1. A requirement that proceeds from the sale of the bonds be used only for the purposes specified in items #1-2 above, and not for any other purposes including teacher and administrative salaries and other school operating expenses
2. A list of specific school facility projects to be funded and certification that the Board has evaluated safety, class size reduction, and information technology needs in developing that list

(cf. 6151 - Class Size)

GENERAL OBLIGATION BONDS (continued)

3. A requirement that the Board conduct an annual, independent performance audit to ensure that the funds have been expended only on the specific projects listed
4. A requirement that the Board conduct an annual, independent financial audit of the proceeds from the sale of the bonds until all of those proceeds have been expended for the school facilities projects

If a district general obligation bond requiring a 55 percent majority is approved by the voters, the Board shall appoint an independent citizens' advisory oversight committee. This committee shall be appointed within 60 days of the date that the Board enters the election results in its minutes pursuant to Education Code 15274. (Education Code 15278)

(cf. 1220 - Citizen Advisory Committees)
(cf. 9324 – Board Minutes and Recordings)

The Superintendent or designee shall ensure that the annual, independent performance and financial audits conducted pursuant to items #3 and #4 above are issued in accordance with the U.S. Comptroller General's Government Auditing Standards. He/she shall submit the audits to the citizens' oversight committee by March 31 of each year. (Education Code 15286)

Bonds Requiring 66.67 Percent Approval by Local Voters

Bonds shall be sold to raise money for any of the following purposes: (Education Code 15100)

1. Purchasing school lots
2. Building or purchasing school buildings
3. Making alterations or additions to school building(s) other than as may be necessary for current maintenance, operation, or repairs
4. Repairing, restoring, or rebuilding any school building damaged, injured, or destroyed by fire or other public calamity
5. Supplying school buildings and grounds with furniture, equipment, or necessary apparatus of a permanent nature
6. Permanently improving school grounds
7. Refunding any outstanding valid indebtedness of the district, evidenced by bonds or state school building aid loans

GENERAL OBLIGATION BONDS (continued)

8. Carrying out sewer or drain projects or purposes authorized in Education Code 17577
9. Purchasing school buses with a useful life of at least 20 years
10. Demolishing or razing any school building with the intent to replace it with another school building, whether in the same location or in any other location

Except for refunding any outstanding indebtedness, any of the purposes listed above may be united and voted upon as a single proposition by order of the Board and entered into the minutes. (Education Code 15100)

The Board may appoint a citizens' oversight committee to review and report to the Board and the public as to whether the expenditure of bond revenues complies with the intended purposes of the bond.

Certificate of Results

If the certificate of election results received by the Board shows that the appropriate majority of the voters are in favor of issuing the bonds, the Board shall record that fact in its minutes. The Board shall then certify to the county board of supervisors all proceedings it had in connection with the election results. (Education Code 15124, 15274)

Resolution Regarding Sale of Bonds

Following passage of the bond measure by the appropriate majority of voters, the Board shall pass a resolution to issue the sale of bonds. The resolution shall prescribe the total amount of bonds to be sold and may also prescribe the maximum acceptable interest rate, not to exceed eight percent, and the time(s) when the whole or any part of the principal of the bonds shall be payable, which shall not be more than 25 years from the date of the bonds. (Education Code 15140)

Prior to the sale of bonds, the Board shall adopt, as an agenda item at a public meeting, another resolution, which includes all of the following items: (Education Code 15146)

1. Express approval of the method of sale
2. Statement of the reasons for the method of sale selected

GENERAL OBLIGATION BONDS (continued)

3. Disclosure of the identity of the bond counsel, and the identities of the bond underwriter and the financial adviser if either or both are utilized for the sale, unless these individuals have not been selected at the time the resolution is adopted, in which case the Board shall disclose their identities at the public meeting occurring after they have been selected
4. Estimates of the costs associated with the bond issuance

After the sale, the Board shall be presented with the actual cost information and shall disclose that information at the Board's next scheduled meeting. The Board shall ensure that an itemized summary of the costs of the bond sale and all necessary information and reports regarding the sale are submitted to the California Debt and Investment Advisory Commission. (Education Code 15146)

Legal Reference:

EDUCATION CODE

7054 Use of district property, campaign purposes

15100-15254 Bonds for school districts and community college districts

15264-15288 Strict Accountability in Local School Construction Bonds Act of 2000

17577 Sewers and drains

17584.1 Deferred maintenance, reports

47614 Charter school facilities

ELECTIONS CODE

324 General election

328 Local election

341 Primary election

348 Regular election

356 Special election

357 Statewide election

1302 School district election

15372 Elections official certificate

GOVERNMENT CODE

1090-1099 Prohibitions applicable to specified officers

1125-1129 Incompatible activities

8855 California Debt and Investment Advisory Commission

53580-53595.5 Bonds

54952 Definition of legislative body, Brown Act

CALIFORNIA CONSTITUTION

Article 13A, Section 1 Tax limitation

Article 16, Section 18 Debt limit

GENERAL OBLIGATION BONDS (continued)

Legal Reference: (continued)

COURT DECISIONS

San Lorenzo Valley Community Advocates for Responsible Education v. San Lorenzo Valley Unified School District, (2006) 139 Cal.App.4th 1356

ATTORNEY GENERAL OPINIONS

88 Ops.Cal.Atty.Gen. 46 (2005)

87 Ops.Cal.Atty.Gen. 157 (2004)

Management Resources:

CSBA PUBLICATIONS

Legal Guidelines: Use of Public Resources for Ballot Measures and Candidates, Fact Sheet, Feb 2011

WEB SITES

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

California Debt and Investment Advisory Commission: <http://www.treasurer.ca.gov/cdiac>

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

California Office of Public School Construction: <http://www.opsc.dgs.ca.gov>

Policy
adopted: _____

MURRIETA VALLEY USD
Murrieta, California