

SEP.DOC.
REG.MTG. 03/09/04
ITEM NO. 15

FISCAL YEAR 2003/2004



**Second Period
Interim Report**

Palm Springs Unified School District

NOTICE OF REVIEW

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

To the County Superintendent of Schools:

This interim report is hereby filed by the governing board of the school district. (Pursuant to E.C. 42131)

Date of Meeting: Mar 09, 2004

Signed _____
(President)

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was reviewed in accordance with the state-adopted Criteria and Standards. (Pursuant to E.C. 33129)

Signed _____

District Superintendent
or Designee

CERTIFICATION OF FINANCIAL CONDITION (Only required for First and Second Interim)

X POSITIVE CERTIFICATION

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

____ QUALIFIED CERTIFICATION

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

____ NEGATIVE CERTIFICATION

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

SUPPLEMENTAL INFORMATION

Report Prepared By: Evelyn Hernandez

Date Prepared: Mar 01, 2004

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G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2003/04 Original Budget	2003/04 Board Approved Operating Budget	2003/04 Actuals to Date	2003/04 Projected Totals
011	General Fund / County School Service Fund	S	S	S	S
091	Charter Schools Special Revenue Fund				
111	Adult Education Fund	GS	GS	GS	S
121	Child Development Fund	GS	GS	GS	S
131	Cafeteria Special Revenue Fund	GS	GS	GS	S
141	Deferred Maintenance Fund	GS	GS	GS	S
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	GS	GS	GS	S
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
211	Building Fund	GS	GS	GS	S
251	Capital Facilities Fund	GS	GS	GS	S
301	State School Building Lease-Purchase Fund	S	GS	GS	S
351	County School Facilities Fund	S	GS	GS	S
401	Special Reserve Fund for Capital Outlay Projects	GS	GS	GS	S
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	S	GS	GS	S
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	GS	GS	GS	S
711	Retiree Benefit Fund				
721	Article XIII-B Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
MYPI	Multiyear Projections				
RLI	Revenue Limit Summary	S	S		S
ROP	Regional Occupational Program				
01CSI	General Fund / County School Service Fund	S	S	S	S

2003/04 Second Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Summary - Unrestricted/Restricted					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	103,056,015.00	103,056,015.00	80,151,528.37	102,438,379.00	(619,836.00)	-0.60%
2) Federal Revenues	8100-8299	12,005,969.00	15,510,881.00	5,397,184.83	15,360,357.00	(120,524.00)	-0.78%
3) Other State Revenues	8300-8599	15,214,608.00	17,361,692.00	7,098,128.59	18,149,194.00	787,502.00	4.54%
4) Other Local Revenues	8600-8799	12,923,603.00	13,316,621.00	5,034,925.15	13,339,152.00	22,531.00	0.17%
5) TOTAL, REVENUES		143,200,193.00	149,245,209.00	77,679,764.94	149,315,082.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	73,015,886.00	74,275,864.00	39,948,066.02	74,864,719.00	(589,055.00)	-0.79%
2) Classified Salaries	2000-2999	19,951,902.00	20,473,694.00	9,958,018.89	20,487,692.00	(13,998.00)	-0.07%
3) Employee Benefits	3000-3999	28,678,065.00	29,244,966.00	16,140,312.45	29,323,185.00	(78,219.00)	-0.27%
4) Books and Supplies	4000-4999	7,562,988.00	15,103,111.58	2,868,469.22	14,987,286.58	115,825.00	0.77%
5) Services, Other Operating Expenses	5000-5999	13,927,482.00	15,434,132.00	6,793,244.82	15,434,039.00	93.00	0.00%
6) Capital Outlay	6000-8599	750,099.00	862,082.00	282,795.82	862,082.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299 7400-7499	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	(428,677.00)	(437,270.00)	(1,366.81)	(437,270.00)	0.00	0.00%
9) TOTAL, EXPENDITURES		143,475,523.00	154,976,379.58	75,985,520.41	155,541,733.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(275,330.00)	(5,731,170.58)	1,694,244.53	(8,226,651.58)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	2,900,000.00	2,900,000.00	0.00	2,900,000.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		2,900,000.00	2,900,000.00	0.00	2,900,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,624,670.00	(2,831,170.58)	1,694,244.53	(3,326,651.58)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	8,732,245.54	17,646,812.92		17,646,812.92	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1-Audited (F1a + F1b)		8,732,245.54	17,646,812.92		17,646,812.92		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		8,732,245.54	17,646,812.92		17,646,812.92		
2) Ending Balance, June 30 (E + F1e)		11,356,915.54	14,815,642.34		14,320,161.34		

2003/04 Second Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Summary - Unrestricted/Restricted				Difference (Col. B & D) (E)	% Diff (E / B) (F)
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)		
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9711	100,000.00	100,000.00		100,000.00		
Stores	9712	275,000.00	275,000.00		275,000.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve (EC 42124)	9730	0.00	0.00		0.00		
Legally Restricted Balances	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	4,323,485.00	5,240,170.18		4,744,689.18		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	8,058,431.00	9,200,472.18		9,200,472.18		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	-0.48	0.00				

2003/04 Second Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

		Summary - UNRESTRICTED -- Resources 0000-1999					
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	100,103,205.00	100,103,205.00	80,151,528.37	99,483,589.00	(819,636.00)	-0.82%
2) Federal Revenues	8100-8299	122,000.00	122,000.00	70,167.80	122,000.00	0.00	0.00%
3) Other State Revenues	8300-8599	8,118,175.00	8,118,175.00	2,595,966.23	8,905,677.00	787,502.00	9.70%
4) Other Local Revenues	8600-8799	1,165,803.00	1,364,891.00	763,357.20	1,367,422.00	22,531.00	1.65%
5) TOTAL, REVENUES		109,509,183.00	109,708,271.00	83,580,959.40	109,899,688.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	61,387,086.00	61,275,983.00	33,473,260.39	61,865,038.00	(589,055.00)	-0.96%
2) Classified Salaries	2000-2999	12,822,010.00	12,840,428.00	8,585,977.83	12,854,428.00	(13,998.00)	-0.11%
3) Employee Benefits	3000-3999	22,585,448.00	22,690,882.00	12,778,703.39	22,768,207.00	(77,325.00)	-0.34%
4) Books and Supplies	4000-4999	2,909,871.00	5,058,809.00	1,383,908.09	5,064,309.00	(5,500.00)	-0.11%
5) Services, Other Operating Expenses	5000-5999	9,487,008.00	9,548,403.00	4,796,814.28	9,548,403.00	0.00	0.00%
6) Capital Outlay	6000-6599	150,099.00	247,578.00	188,090.05	247,578.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299 7400-7499	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	(1,087,303.00)	(1,567,108.00)	(340,717.92)	(1,567,108.00)	0.00	0.00%
9) TOTAL, EXPENDITURES		108,074,219.00	110,112,975.00	58,868,033.91	110,798,853.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,434,964.00	(404,704.00)	4,714,925.49	(900,185.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	2,900,000.00	2,900,000.00	0.00	2,900,000.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	(3,803,249.00)	(3,824,741.00)	(1,218,587.84)	(3,824,741.00)	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		(903,249.00)	(924,741.00)	(1,218,587.84)	(924,741.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		531,715.00	(1,329,445.00)	3,496,337.65	(1,824,926.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	4,471,025.54	7,138,996.18		7,138,996.18	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1-Audited (F1a + F1b)		4,471,025.54	7,138,996.18		7,138,996.18		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		4,471,025.54	7,138,996.18		7,138,996.18		
2) Ending Balance, June 30 (E + F1e)		5,002,740.54	5,809,551.18		5,314,070.18		

2003/04 Second Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

		Summary - U N R E S T R I C T E D -- Resources 0000-1999					
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9711	100,000.00	100,000.00		100,000.00		
Stores	9712	275,000.00	275,000.00		275,000.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve (EC 42124)	9730	0.00	0.00		0.00		
Legally Restricted Balances	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	4,323,485.00	5,240,170.18		4,744,689.18		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	304,256.00	194,381.00		194,381.00		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	(0.48)	0.00				

2003/04 Second Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

		Summary - RESTRICTED - Resources 2000-9999					
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	2,952,810.00	2,952,810.00	0.00	2,952,810.00	0.00	0.00%
2) Federal Revenues	8100-8299	11,883,989.00	15,388,881.00	5,327,077.23	15,268,357.00	(120,524.00)	-0.78%
3) Other State Revenues	8300-8599	7,096,431.00	9,243,517.00	4,500,180.36	9,243,517.00	0.00	0.00%
4) Other Local Revenues	8600-8799	11,757,800.00	11,951,730.00	4,271,567.95	11,951,730.00	0.00	0.00%
5) TOTAL, REVENUES		33,691,010.00	39,538,938.00	14,098,805.54	39,416,414.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	11,628,600.00	12,999,681.00	6,474,805.83	12,999,681.00	0.00	0.00%
2) Classified Salaries	2000-2999	7,329,892.00	7,633,266.00	3,370,041.28	7,633,266.00	0.00	0.00%
3) Employee Benefits	3000-3999	6,090,617.00	6,554,084.00	3,361,609.06	6,554,978.00	(894.00)	-0.01%
4) Books and Supplies	4000-4999	4,653,115.00	10,044,302.58	1,482,583.13	9,822,977.58	121,325.00	1.21%
5) Services, Other Operating Expenses	5000-5999	4,440,454.00	5,887,729.00	1,998,430.54	5,887,636.00	93.00	0.00%
6) Capital Outlay	6000-6599	600,000.00	614,508.00	94,705.77	614,508.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	658,826.00	1,129,836.00	339,331.11	1,129,836.00	0.00	0.00%
9) TOTAL, EXPENDITURES		35,401,304.00	44,863,404.58	17,119,486.50	44,742,880.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,710,294.00)	(5,326,468.58)	(3,020,680.96)	(5,326,466.58)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	3,803,249.00	3,824,741.00	1,218,587.84	3,824,741.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		3,803,249.00	3,824,741.00	1,218,587.84	3,824,741.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,092,955.00	(1,501,725.58)	(1,802,093.12)	(1,501,725.58)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	4,261,220.00	10,507,816.74		10,507,816.74	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1-Audited (F1a + F1b)		4,261,220.00	10,507,816.74		10,507,816.74		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		4,261,220.00	10,507,816.74		10,507,816.74		
2) Ending Balance, June 30 (E + F1e)		6,354,175.00	9,006,091.16		9,006,091.16		

2003/04 Second Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

		Summary - R E S T R I C T E D -- Resources 2000-9999					
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve (EC 42124)	9730	0.00	0.00		0.00		
Legally Restricted Balances	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	6,354,175.00	9,008,091.18		9,008,091.18		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.00	0.00				

2003/04 Second Interim
Adult Education Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	488,783.00	488,783.00	283,498.00	488,783.00	0.00	0.00%
2) Federal Revenues	8100-8299	130,056.00	143,117.00	35,989.65	108,676.00	(34,441.00)	-24.06%
3) Other State Revenues	8300-8599	215,000.00	207,071.00	198,154.63	207,071.00	0.00	0.00%
4) Other Local Revenues	8600-8799	102,400.00	104,400.00	43,347.18	102,000.00	(2,400.00)	-2.30%
5) TOTAL, REVENUES		936,239.00	943,371.00	560,987.46	906,530.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	493,814.00	474,857.00	258,956.80	462,379.00	12,478.00	2.63%
2) Classified Salaries	2000-2999	154,258.00	163,504.00	83,908.50	141,365.00	22,139.00	13.54%
3) Employee Benefits	3000-3999	146,813.00	148,703.00	83,004.27	137,999.00	10,704.00	7.20%
4) Books and Supplies	4000-4999	34,845.00	50,901.00	29,122.47	81,781.00	(10,880.00)	-21.37%
5) Services, Other Operating Expenses	5000-5999	8,200.00	17,097.00	12,064.76	17,097.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	74,899.00	74,899.00	1,388.81	74,899.00	0.00	0.00%
9) TOTAL, EXPENDITURES		912,829.00	929,961.00	468,443.61	895,520.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		23,410.00	13,410.00	92,543.85	11,010.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7810-7829	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7830-7899	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		23,410.00	13,410.00	92,543.85	11,010.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	74,392.49	148,478.52		148,478.52	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		74,392.49	148,478.52		148,478.52		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		74,392.49	148,478.52		148,478.52		
2) Ending Balance, June 30 (E + F1e)		97,802.49	161,888.52		159,488.52		

2003/04 Second Interim
Adult Education Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	152,373.84		149,974.33	(2,399.51)	-1.57%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	97,802.00	9,514.19		9,514.19		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.49	0.49				

2003/04 Second Interim
Child Development Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	190,228.00	202,543.00	107,428.91	202,543.00	0.00	0.00%
3) Other State Revenues	8300-8599	1,986,801.00	2,249,581.00	1,363,244.21	2,249,581.00	0.00	0.00%
4) Other Local Revenues	8600-8799	91,400.00	91,401.00	63,428.22	91,401.00	0.00	0.00%
5) TOTAL, REVENUES		2,268,427.00	2,543,525.00	1,534,099.34	2,543,525.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	486,191.00	521,885.00	334,269.46	521,885.00	0.00	0.00%
2) Classified Salaries	2000-2999	611,454.00	653,137.00	349,095.11	653,137.00	0.00	0.00%
3) Employee Benefits	3000-3999	428,847.00	469,029.00	252,137.45	469,029.00	0.00	0.00%
4) Books and Supplies	4000-4999	622,899.00	583,927.45	44,008.83	583,927.45	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	84,489.00	277,988.00	194,438.26	277,988.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	43,279.00	56,000.00	43,279.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	24,547.00	33,140.00	0.00	33,140.00	0.00	0.00%
9) TOTAL, EXPENDITURES		2,268,427.00	2,582,385.45	1,229,948.91	2,582,385.45		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		0.00	(38,860.45)	304,150.43	(38,860.45)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7810-7829	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7830-7899	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		0.00	(38,860.45)	304,150.43	(38,860.45)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,000.00	40,860.45		40,860.45	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		2,000.00	40,860.45		40,860.45		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		2,000.00	40,860.45		40,860.45		
2) Ending Balance, June 30 (E + F1e)		2,000.00	2,000.00		2,000.00		

2003/04 Second Interim
Child Development Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	2,000.00	2,000.00		2,000.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

2003/04 Second Interim
Cafeteria Special Revenue Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	3,463,417.00	3,463,417.00	928,919.27	3,463,417.00	0.00	0.00%
3) Other State Revenues	8300-8599	239,200.00	239,200.00	61,204.95	239,200.00	0.00	0.00%
4) Other Local Revenues	8600-8799	3,120,000.00	3,120,000.00	1,359,174.49	3,120,000.00	0.00	0.00%
5) TOTAL, REVENUES		6,822,617.00	6,822,617.00	2,349,298.71	6,822,617.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	2,309,227.00	2,309,227.00	1,059,429.14	2,309,227.00	0.00	0.00%
3) Employee Benefits	3000-3999	1,148,261.00	1,148,261.00	592,169.60	1,148,261.00	0.00	0.00%
4) Books and Supplies	4000-4999	2,895,000.00	2,895,000.00	1,375,954.81	2,895,000.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	110,700.00	110,700.00	94,360.26	110,700.00	0.00	0.00%
6) Capital Outlay	6000-6999	30,000.00	30,000.00	7,800.00	30,000.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	329,231.00	329,231.00	0.00	329,231.00	0.00	0.00%
9) TOTAL, EXPENDITURES		6,822,419.00	6,822,419.00	3,129,713.81	6,822,419.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		198.00	198.00	(780,415.10)	198.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		198.00	198.00	(780,415.10)	198.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	282,303.00	286,979.08		286,979.08	0.00	0.00%
b) Audit Adjustments	9793	0.00	47,568.00		47,568.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		282,303.00	334,547.08		334,547.08		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		282,303.00	334,547.08		334,547.08		
2) Ending Balance, June 30 (E + F1e)		282,501.00	334,745.08		334,745.08		

2003/04 Second Interim
Cafeteria Special Revenue Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	5,000.00	5,000.00		5,000.00		
Stores	9712	100,000.00	188,831.00		188,831.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	177,501.00	140,914.08		140,914.08	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.00	0.00				

2003/04 Second Interim
Deferred Maintenance Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	242,804.00	0.00	242,804.00	0.00	0.00%
4) Other Local Revenues	8600-8799	8,500.00	8,500.00	2,287.58	3,000.00	(5,500.00)	-64.71%
5) TOTAL, REVENUES		8,500.00	251,304.00	2,287.58	245,804.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	9,884.00	8,468.97	9,884.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	5,590.00	131,472.00	124,731.70	131,472.00	0.00	0.00%
6) Capital Outlay	6000-6999	444,410.00	594,877.00	591,823.01	594,877.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		450,000.00	738,033.00	725,023.68	738,033.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		(441,500.00)	(484,729.00)	(722,736.10)	(490,229.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	242,804.00	0.00	242,804.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	242,804.00	0.00	242,804.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		(441,500.00)	(241,925.00)	(722,736.10)	(247,425.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	781,533.00	1,009,311.43		1,009,311.43	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		781,533.00	1,009,311.43		1,009,311.43		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		781,533.00	1,009,311.43		1,009,311.43		
2) Ending Balance, June 30 (E + F1e)		340,033.00	787,386.43		781,886.43		

2003/04 Second Interim
Deferred Maintenance Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash In County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	340,033.00	767,386.43		761,886.43		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

2003/04 Second Interim
Special Reserve Fund for Other Than Capital Outlay Projects
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	40,000.00	40,000.00	8,461.01	25,000.00	(15,000.00)	-37.50%
5) TOTAL, REVENUES		40,000.00	40,000.00	8,461.01	25,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		40,000.00	40,000.00	8,461.01	25,000.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	2,900,000.00	2,900,000.00	0.00	2,900,000.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		(2,900,000.00)	(2,900,000.00)	0.00	(2,900,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(2,860,000.00)	(2,860,000.00)	8,461.01	(2,875,000.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	8,844,449.49	8,843,900.42		8,843,900.42	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		8,844,449.49	8,843,900.42		8,843,900.42		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		8,844,449.49	8,843,900.42		8,843,900.42		
2) Ending Balance, June 30 (E + F1e)		5,984,449.49	5,983,900.42		5,968,900.42		

2003/04 Second Interim
Special Reserve Fund for Other Than Capital Outlay Projects
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	5,984,449.00	5,983,900.42		5,988,900.42	(15,000.00)	-0.25%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.49	0.00				

2003/04 Second Interim
Building Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	200,000.00	200,000.00	47,654.32	75,000.00	(125,000.00)	-62.50%
5) TOTAL, REVENUES		200,000.00	200,000.00	47,654.32	75,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	10,000.00	273,398.00	259,890.44	236,199.00	37,199.00	13.61%
6) Capital Outlay	6000-6999	11,582,835.00	14,577,735.63	8,646,232.59	9,917,888.63	4,859,847.00	31.97%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		11,572,835.00	14,851,133.63	8,906,123.03	10,154,087.63		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		(11,372,835.00)	(14,851,133.63)	(8,858,468.71)	(10,079,087.63)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		(11,372,835.00)	(14,851,133.63)	(8,858,468.71)	(10,079,087.63)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	12,472,026.51	14,651,133.14		14,651,133.14	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		12,472,026.51	14,651,133.14		14,651,133.14		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		12,472,026.51	14,651,133.14		14,651,133.14		
2) Ending Balance, June 30 (E + F1e)		1,099,191.51	(0.49)		4,572,045.51		

2003/04 Second Interim
Building Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	1,099,192.00	(0.49)		4,572,045.51		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	(0.49)	0.00				

2003/04 Second Interim
Capital Facilities Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	4,561,120.00	6,061,130.00	7,815,977.65	10,075,000.00	4,013,870.00	66.22%
5) TOTAL, REVENUES		4,561,120.00	6,061,130.00	7,815,977.65	10,075,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	631,753.00	631,753.00	353,660.63	631,753.00	0.00	0.00%
3) Employee Benefits	3000-3999	233,400.00	233,400.00	122,047.23	233,400.00	0.00	0.00%
4) Books and Supplies	4000-4999	680,000.00	1,074,680.00	561,229.31	1,121,438.00	(46,778.00)	-4.35%
5) Services, Other Operating Expenses	5000-5999	950,000.00	1,202,801.00	1,009,604.00	1,292,601.00	(89,800.00)	-7.47%
6) Capital Outlay	6000-6999	810,000.00	3,304,447.00	2,640,410.08	3,903,428.00	(598,981.00)	-18.13%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		3,305,153.00	6,447,081.00	4,688,951.25	7,182,620.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		1,255,967.00	(385,931.00)	3,129,026.40	2,892,380.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	242,804.00	0.00	242,804.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	(240,304.00)	2,500.00	(240,304.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		1,255,967.00	(626,235.00)	3,131,526.40	2,652,076.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,981,619.00	4,899,435.60		4,899,435.60	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		2,981,619.00	4,899,435.60		4,899,435.60		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		2,981,619.00	4,899,435.60		4,899,435.60		
2) Ending Balance, June 30 (E + F1e)		4,217,586.00	4,073,200.60		7,351,511.60		

2003/04 Second Interim
Capital Facilities Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	4,217,588.00	4,073,200.60		7,351,511.60		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.00	0.00				

2003/04 Second Interim
State School Building Lease-Purchase Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
4) Other Local Revenues	8600-8799	0.00	0.00	0.00	0.00	0.00	0.00%
5) TOTAL, REVENUES		0.00	2,500.00	2,500.00	2,500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		0.00	2,500.00	2,500.00	2,500.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	(2,500.00)	(2,500.00)	(2,500.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2003/04 Second Interim
State School Building Lease-Purchase Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

2003/04 Second Interim
County School Facilities Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	4,047,378.00	12,285,339.56	12,285,340.00	8,237,962.00	203.54%
4) Other Local Revenues	8600-8799	0.00	33,391.00	3,798.29	10,000.00	(23,391.00)	-70.05%
5) TOTAL, REVENUES		0.00	4,080,769.00	12,289,135.85	12,295,340.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	4,080,769.00	3,445,426.31	12,295,340.00	(8,214,571.00)	-201.30%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		0.00	4,080,769.00	3,445,426.31	12,295,340.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		0.00	0.00	8,843,709.54	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		0.00	0.00	8,843,709.54	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2003/04 Second Interim
County School Facilities Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.00	0.00				

2003/04 Second Interim
Special Reserve Fund for Capital Outlay Projects
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	23,800.00	23,800.00	7,796.82	23,800.00	0.00	0.00%
5) TOTAL, REVENUES		23,800.00	23,800.00	7,796.82	23,800.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		23,800.00	23,800.00	7,796.82	23,800.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	242,804.00	0.00	242,804.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	242,804.00	0.00	242,804.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		23,800.00	23,800.00	7,796.82	23,800.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,768,481.00	2,772,180.57		2,772,180.57	0.00	0.00%
b) Audit Adjustments	9793	0.00	(611,000.00)		(611,000.00)	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		2,768,481.00	2,161,180.57		2,161,180.57		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		2,768,481.00	2,161,180.57		2,161,180.57		
2) Ending Balance, June 30 (E + F1e)		2,792,281.00	2,184,980.57		2,184,980.57		

2003/04 Second Interim
Special Reserve Fund for Capital Outlay Projects
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
Legally Restricted Balance	9740						
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash In County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	2,792,281.00	2,184,980.57		2,184,980.57		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.00	0.00				

2003/04 Second Interim
Bond Interest and Redemption Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	54,890.20	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	0.00	0.00	5,406,241.55	0.00	0.00	0.00%
5) TOTAL, REVENUES		0.00	0.00	5,460,931.75	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	8,254,186.78	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		0.00	0.00	8,254,186.78	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		0.00	0.00	(2,793,255.03)	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7830-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		0.00	0.00	(2,793,255.03)	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	5,493,432.60		0.00	(5,493,432.60)	-100.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	5,493,432.60		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		0.00	5,493,432.60		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	5,493,432.60		0.00		

2003/04 Second Interim
Bond Interest and Redemption Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash In County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.00	5,493,432.60				

2003/04 Second Interim
Self-Insurance Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	1,708,790.00	1,708,790.00	917,272.10	1,713,790.00	5,000.00	0.29%
5) TOTAL, REVENUES		1,708,790.00	1,708,790.00	917,272.10	1,713,790.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	654.68	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	1,708,790.00	1,708,790.00	157,874.49	1,708,790.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		1,708,790.00	1,708,790.00	158,529.17	1,708,790.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		0.00	0.00	758,742.93	5,000.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		0.00	0.00	758,742.93	5,000.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	241,174.00		241,174.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	241,174.00		241,174.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		0.00	241,174.00		241,174.00		
2) Ending Balance, June 30 (E + F1e)		0.00	241,174.00		246,174.00		

2003/04 Second Interim
Self-Insurance Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash In County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	241,174.00		248,174.00		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.00	0.00				

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
1. General Education		15,259.00	15,259.00	15,259.00	0.00	0%
2. Special Education		435.00	435.00	435.00	0.00	0%
HIGH SCHOOL						
3. General Education		5,400.00	5,400.00	5,400.00	0.00	0%
4. Special Education		195.00	195.00	195.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools		32.00	32.00	32.00	0.00	0%
6. Special Education		143.00	143.00	143.00	0.00	0%
7. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	0.00	21,464.00	21,464.00	21,464.00	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.		0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)		0.00	0.00	0.00	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students		6.00	6.00	6.00	0.00	0%
11. Adults Enrolled, State Apportioned		212.00	212.00	212.00	0.00	0%
12. Independent Study - (21 or older and 19 or over and not continuously enrolled)		0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	0.00	218.00	218.00	218.00	0.00	0%
14. Adults in Correctional Facilities		0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	0.00	21,682.00	21,682.00	21,682.00	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary		350,524.00	350,524.00	350,524.00	0.00	0%
17. High School		207,768.00	207,768.00	207,768.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	0.00	558,292.00	558,292.00	558,292.00	0.00	0%

Second Interim
2003/04 INTERIM REPORT
AVERAGE DAILY ATTENDANCE

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

**ESTIMATED MONTHLY CASH FLOW
FISCAL YEAR 2003 / 2004
GENERAL FUND**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH	17,123,487	23,322,210	27,026,324	21,105,878	19,051,014	14,930,104	20,649,037	26,841,683	28,271,530	25,040,023	22,303,041	22,365,154
A. REVENUES												
Revenue Limit	4,272,175	9,562,552	5,404,376	6,942,332	6,697,926	14,690,362	12,453,774	10,568,054	5,208,948	7,562,810	12,882,187	402,226
Federal Revenues	9,816	269,758	1,425,947	41,336	656,239	(7,686)	3,002,077	2,519,529	158,529	2,447,542	1,707,046	2,813,787
Other State Revenues	1,102,238	182,221	64,069	1,223,140	448,787	2,318,234	1,729,437	1,315,742	5,487,488	1,409,314	692,766	282,742
Other Local Revenues	68,427	1,278,873	758,860	615,648	739,260	799,607	754,399	1,470,327	2,301,473	637,854	788,735	1,720,348
TOTAL RECEIPTS	5,472,657	11,933,202	7,773,302	8,827,458	8,540,214	17,608,246	17,039,687	15,862,352	13,734,318	12,057,430	15,888,733	5,223,103
B. EXPENDITURES												
Salaries and Benefits	4,214,506	6,882,662	11,411,544	10,749,178	11,205,812	10,942,467	16,638,307	11,184,991	13,002,825	11,270,824	11,529,042	11,603,417
Supplies and Services	1,248,323	1,633,170	1,682,617	1,218,902	1,487,343	1,168,766	1,190,589	3,110,753	3,440,461	3,548,806	3,706,709	5,766,748
Capital Outlays - 03, 06	74,034	10,304	107,000	21,887	28,918	29,570	13,888	41,251	100,045	110,476	104,527	170,400
Capital Outlays - Projects	0	0	0	0	0	0	(1,387)	0	21,387	0	0	0
Other Outgo	(33,870)	27,018	(8,411)	718	12,180	(17,403)	(18,581)	4,035	12,663	7,752	15,119	(14,554)
Direct Support / Incl Costs	0	0	0	0	0	0	0	0	20,000	0	0	0
TOTAL DISBURSEMENTS	5,563,273	8,553,174	13,182,740	11,990,688	12,732,058	12,133,423	11,822,078	14,351,030	18,897,430	14,937,897	15,357,967	17,508,982
C. OTHER SOURCES												
Other Non-Revenue Transfer	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER SOURCES	0	0	0	0	0	0	0	0	0	0	0	0
D. OTHER USES												
Other Non-Expenditure Tran	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER USES	0	0	0	0	0	0	0	0	0	0	0	0
TEMPORARY LOANS - YEAR END "REPAYMENTS"												
Temporary Loan - Child Car	0	0	0	0	0	0	0	0	0	0	0	103,500
Temporary Loan - Food Ser	0	0	0	0	0	0	0	0	0	0	0	1,000,000
Temporary Loan - Reserves	0	0	0	0	0	0	0	0	0	0	0	(8,500,000)
Temporary Loan - Develop	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)
TEMPORARY LOANS - YEAR END "REINSTATEMENTS"												
Temporary Loan - Child Car	0	0	0	0	0	0	0	0	0	0	0	(101,500)
Temporary Loan - Food Ser	0	0	0	0	0	0	0	0	0	0	0	1,000,000
Temporary Loan - Reserves	0	0	0	0	0	0	0	0	0	0	0	6,500,000
Temporary Loan - Develop	0	0	0	0	0	0	0	0	0	0	0	2,000,000
TOTAL OTHER USES	0	0	0	0	0	0	0	0	0	0	0	0
E. PRIOR YEAR TRANSACTIONS												
CCAD - 9140	20,634	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable - 9700	8,391,711	1,202,269	725,860	272,555	180,458	272,555	35,188	1,250	152,750	144,250	11,250	110,750
Due From Other Funds - 93	(125,886)	0	0	598,712	0	0	0	0	0	0	0	527,177
Accounts Payable - 9500	2,183,299	19,865	5,706	54,278	10,645	188,425	0	88,796	1,153	865	460,473	86,373
Due To Other Funds - 9810	0	291,174	0	156,935	0	0	0	0	0	0	0	0
Deferred Revenue - 9650	0	0	1,687,591	0	98,878	104,110	35,188	(89,543)	151,597	143,385	(44,823)	548,554
TOTAL PRIOR YEAR TRANSAC	6,229,346	934,060	(501,006)	1,113,364	70,933	104,110	35,188	(89,543)	151,597	143,385	(44,823)	548,554
E. NET INCREASE/DECREASE (A-B+D-E)	6,198,728	3,704,106	(5,920,446)	(2,054,865)	(4,120,910)	5,758,833	6,152,823	1,729,875	(3,273,115)	(2,736,462)	62,114	(11,731,328)
County Year-End Adjustment	0	0	0	0	0	0	0	0	0	0	0	0
F. ENDING CASH (A+E)	23,372,216	27,026,324	21,105,878	19,051,014	14,930,104	20,649,037	26,841,683	28,271,530	25,040,023	22,303,041	22,365,154	10,633,878

Palm Springs Unified School District
Combined Second Interim as of January 31, 2004

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	2	3	4	5	6	7	8	9	10	11	12	13	14
		Audited Actuals 2000-01	Audited Actuals 2001-02	Estimated Actuals 2002/03	Percent of Change over PY	2nd. Interim Budget 2003/04	Percent of Change over PY	Projected Budget 2004-05	Percent of Change over PY	Projected Budget 2005-06	Percent of Change over PY	Projected Budget 2006/07	Percent of Change over PY
8	Revenue Limit												
9	a Base R/L per ADA	0	0	4,744		4,687		4,818		4,933		5,066	
10	b Revenue Limit ADA	0	0	20,881		21,464		21,956		22,542		23,101	
11	c Total Base Revenue Limit	0	0	99,059,484		100,600,480		105,970,335		111,202,541		117,036,680	
12	d Other Revenue Limit	0	0	2,498,439		1,835,859		1,862,853		1,907,580		1,950,882	
13	e Plus: Other Adjustments (P/Y)	0	0	0		0		0		0		0	
14	f Revenue Limit Transfers	2,562,321	2,897,573	0	-100.00%	0		0		0		0	
15	g Total Adj. Revenue Limit	88,080,501	94,160,505	101,557,903	1.8%	102,438,379	0.83%	107,833,188	5.27%	113,110,120	4.88%	118,987,561	5.20%
16	Federal	7,829,150	10,660,873	12,844,385	29.49%	15,390,357	20.60%	15,698,164	2.00%	16,012,127	2.00%	16,332,370	2.00%
17	State	27,393,253	23,899,246	20,075,034	-18.00%	18,149,194	-9.39%	16,154,362	-0.07%	16,655,531	2.76%	18,226,330	3.06%
18	Local	11,589,377	11,938,670	12,800,059	7.2%	13,339,152	4.21%	13,366,900	0.21%	13,395,204	0.21%	13,424,073	0.23%
19	Transfers In & Other Sources	338,674	0	1,000,000	180.00%	2,900,000	180.00%	1,000,000	-43.33%	0	-100.00%	0	-100.00%
20	Total Revenues	135,793,276	143,556,467	148,277,381	3.29%	152,215,082	2.46%	156,052,615	2.52%	161,172,982	3.26%	167,970,335	4.22%
23	Certificated Salaries												
24	a Base Salaries	64,995,299	73,089,593	74,912,981		73,431,887		75,869,906		78,405,284		81,069,782	
25	b Step and Column Adjustment	0	0	0		1,432,832		1,547,459		1,671,255		1,804,958	
26	c Cost-of-Living Adjustment	0	0	0		0		0		0		0	
27	d Other Adjustments	0	0	0		0		0		0		0	
28	e Total Certificated Salaries	64,995,299	73,089,593	74,912,981	2.08%	74,864,719	-0.08%	77,437,364	3.41%	80,076,549	3.41%	82,874,738	3.48%
29	Classified Salaries	0	0	0		0		0		0		0	
30	a Base Salaries	17,960,571	19,578,653	20,725,177		20,287,319		20,627,692		21,006,230		21,439,377	
31	b Step and Column Adjustment	0	0	0		200,373		216,403		233,715		252,412	
32	c Cost-of-Living Adjustment	0	0	0		0		0		0		0	
33	d Other Adjustments	0	0	0		0		0		0		0	
34	e Total Classified Salaries	17,960,571	19,578,653	20,725,177	5.11%	20,487,692	-0.55%	20,844,095	1.71%	21,239,845	1.90%	21,691,789	2.19%
35	Benefits	20,573,439	23,686,340	27,018,605	14.07%	29,323,185	8.83%	29,849,678	1.80%	31,977,937	7.13%	34,285,460	7.22%
36	Books & Supplies	5,780,978	9,191,195	7,476,141	-18.68%	14,997,287	100.47%	11,568,892	-22.81%	11,731,598	1.41%	12,024,888	2.50%
37	Contracts & Services	13,415,226	14,657,027	15,050,557	1.30%	15,434,039	3.55%	13,345,243	-13.53%	13,859,555	3.86%	14,340,568	3.47%
38	Capital Outlay	4,868,326	2,166,858	1,028,797	-52.55%	862,082	-18.29%	1,337,082	55.19%	1,762,082	31.79%	2,262,082	29.38%
39	Other Outgo	17,383	24,988	18,136	-27.43%	20,000	10.29%	20,000	0.00%	20,000	0.00%	20,000	0.00%
40	Support Costs	(514,855)	(443,409)	(377,057)	-19.89%	(437,270)	19.97%	(470,179)	7.35%	(503,780)	7.15%	(544,820)	8.11%
41	Transfers Out & Other Uses	729,132	603,927	21,446	-68.03%	0	-100.00%	0	-100.00%	0	-100.00%	0	-100.00%
42	Total Expenditures	127,825,497	142,755,170	145,729,103	2.89%	155,541,734	6.72%	153,932,175	-1.07%	160,163,886	4.03%	168,954,905	4.24%
44	Net Increase (Decrease) to Fund	7,967,779	801,297	2,548,278	218.00%	(3,328,652)	-220.34%	2,120,439	-163.74%	1,009,098	-52.41%	1,015,430	0.67%
46	Beginning Balance, July 1	7,158,100	14,297,239	15,098,535	5.60%	17,646,813	16.80%	14,320,181	-18.88%	16,440,600	14.61%	17,449,698	6.14%
47	Auxil Adjust or Restatements	(828,840)	0	0		0		0		0		0	
48	Net Beginning Balance, July 1	6,329,260	14,297,239	15,098,535		17,646,813		14,320,181		16,440,600		17,449,698	
49	Ending Balance, June 30	14,297,239	15,098,536	17,646,813	18.80%	14,320,181	-18.80%	16,440,600	14.91%	17,449,698	6.14%	18,465,127	5.82%
50	Reserve Amounts:												
51	Revolving Cash	50,000	50,000	100,000		100,000		100,000		100,000		100,000	
52	Stores	237,910	226,891	230,989		275,000		275,000		275,000		275,000	
53	Designated for Economic Uncert.	4,584,961	4,731,987	7,207,380		4,043,025		4,133,300		3,772,232		3,917,498	
54	Designated for Textbooks (Lottery)	0	62,986	0		0		0		0		0	
55	Designated for New SIS (Lottery)	6,164,963	4,415,159	252,256		174,381		174,381		174,381		174,381	
56	Designated for Tech 20%	118,774	20,000	20,000		20,000		20,000		20,000		20,000	
57	Designated for Lottery	697,184	26,908	759,813		701,684		701,684		701,684		701,684	
58	Designated for Redevelopment	2,443,447	3,675,466	6,913,136		9,006,091		11,036,255		12,408,419		13,276,583	
59	Designated for Campovers	0	1,889,139	2,163,239		0		0		0		0	
60	3% Reserve Should Be =	3,834,765	4,282,655	4,371,873		4,666,252		4,617,965		4,804,917		5,008,647	
61	Res. Econ. Uncert. Above/Below 3%	1,447,380	476,240	3,595,320		78,437		216,999		(331,020)		(389,486)	
62	Capital Equipment	3,882,120	4,048,019	8,844,450		5,984,450		4,984,450		4,984,450		4,984,450	

Palm Springs Unified School District
Unrestricted Second Interim as of January 31, 2004

A	B	C	D	E	F	G	H	I	J	K	L	M	N
		Audited Actuals 2000-01	Audited Actuals 2001-02	Unaudited Actuals 2002-03	Percent of Change over PY	2nd. Interim Budget 2003-04	Percent of Change over PY	Projected Budget 2004-05	Percent of Change over PY	Projected Budget 2005-06	Percent of Change over PY	Projected Budget 2006-07	Percent of Change over PY
4	Revenue Limit												
9	a Base R/L per ADA			4,744		4,987		4,818		4,933		5,066	
10	b Revenue Limit ADA			20,881		21,464		21,996		22,542		23,101	
11	c Total Base Revenue Limit			99,059,464		100,600,480		105,970,335		111,202,541		117,036,680	
12	d Other Revenue Limit			2,498,439		1,835,899		1,862,853		1,907,580		1,950,882	
13	e Plus: Other Adjustments (FY)												
14	f Revenue Limit Transfers			(3,061,908)		(2,952,810)		(3,126,180)		(3,297,175)		(3,487,746)	
15	g Total Adj. Revenue Limit			98,497,556		99,483,569		104,707,008		109,812,946		115,499,815	
16	Federal			106,352	75%	122,000	4.0%	124,440	2.0%	129,929	4.8%	129,467	0.4%
17	State			13,009,221	-10.2%	8,905,677	-31.1%	8,880,684	-0.3%	9,147,054	3.0%	9,451,796	3.3%
18	Local			3,386,866	-17.7%	1,387,422	-34.1%	1,415,170	2.0%	1,443,474	2.0%	1,472,343	2.0%
19	Transfers In & Other Sources			(4,568,344)	-31.0%	(924,741)	-22.2%	(2,844,161)	207.8%	(3,912,420)	37.8%	(4,018,056)	2.6%
20	Total Revenues			107,229,336	0.9%	108,973,927	1.6%	112,283,152	3.1%	116,617,981	3.9%	122,535,366	5.1%
21	Certificated Salaries												
22	a Base Salaries			61,622,751		60,619,086		62,890,225		65,199,544		67,640,606	
23	b Step and Column Adjustment			-		1,245,952		1,345,628		1,453,278		1,569,541	
24	c Cost-of-Living Adjustment			-		-		-		-		-	
25	d Other Adjustments			-		-		-		-		-	
26	e Total Certificated Salaries			61,622,751	1.6%	61,865,038	0.4%	64,235,853	3.8%	66,652,822	3.7%	69,210,147	3.8%
27	Classified Salaries												
28	a Base Salaries			12,177,770		12,997,735		13,448,178		13,123,389		13,413,091	
29	b Step and Column Adjustment												
30	c Cost-of-Living Adjustment												
31	d Other Adjustments												
32	e Total Classified Salaries			12,177,770	3.1%	12,997,735	6.7%	13,448,178	3.5%	13,123,389	1.9%	13,413,091	2.2%
33	Books & Supplies			16,653,393	11.9%	22,768,207	37.3%	23,008,893	1.0%	24,915,340	8.3%	26,979,370	8.3%
34	Contracts & Services			2,292,913	-21.9%	2,516,747	9.7%	2,564,309	1.9%	2,704,407	5.5%	2,820,167	4.4%
35	Capital Outlay			9,348,166	0.7%	9,546,403	2.1%	9,741,587	2.1%	8,243,851	-16.1%	8,792,206	6.7%
36	Other Outgo			746,923	-35.8%	348,474	-53.2%	247,576	-28.1%	247,576	0.0%	247,576	0.0%
37	Support Costs			(1,034,148)	-12.2%	(1,197,076)	-15.7%	(1,600,015)	-33.7%	(1,633,616)	-2.1%	(1,674,456)	-3.1%
38	Transfers Out & Other Uses			217,180		21,446	-100.0%	-	ND/ND	-	-	-	ND/ND
39	Total Expenditures			93,482,369	4.3%	110,798,653	23.7%	112,192,678	1.2%	116,979,050	4.2%	122,300,100	4.6%
40	Net Increase (Decrease) to Fund			4,532,207	-16.3%	(1,824,926)	-41.1%	60,275	304.8%	(361,068)	-60.9%	145,266	148.2%
41	Beginning Balance, July 1			4,485,262		8,188,829		7,617,298		5,404,345		5,043,277	
42	Audit Adjust or Restatements			(828,640)		-		-		-		-	
43	Net Beginning Balance, July 1			3,656,622		8,188,829		7,617,298		5,404,345		5,043,277	
44	Ending Balance, June 30			8,188,829	-4.2%	7,617,298	-6.2%	5,314,070	-29.8%	5,404,345	1.7%	5,043,277	-4.6%
45	Reserve Amounts:												
46	Revolving Cash			50,000		100,000		100,000		100,000		100,000	
47	Stores			237,910		230,989		275,000		275,000		275,000	
48	Designated for Economic Uncert.			4,584,961		3,612,699		4,133,300		3,772,232		3,917,498	
49	Designated for Textbooks (Lottery)			-		62,986		-		-		-	
50	Designated for New SIS (Lottery)			2,500,000		252,256		174,381		174,381		174,381	
51	Designated for Tech 20%			116,774		20,000		20,000		20,000		20,000	
52	Designated for Lottery			697,184		759,813		701,664		701,664		701,664	
53	Designated for Redevelopment			-		-		-		-		-	
54	Designated for Carpools			1,889,139		2,163,239		-		-		-	
55	3% Reserve Should Be =			3,634,765		4,282,855		4,371,873		4,617,965		5,008,647	
56	Res. Econ. Uncert. Above/Below 3%			1,447,360		476,240		639		78,437		(389,485)	
57	Special Reserve-Other Than			\$3,982,120		\$4,048,019		\$8,844,450		\$4,984,450		\$4,984,450	
58	Capital Equipment					(\$1,000,000)		(\$2,900,000)					
59													
60													
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62													
63													
64													
65													

a) Rio Vista Elementary School added, \$700,000.
b) M & O charged to 9988 Resource, \$1,100,000.
c) \$2,400,000 cuts plus \$1,000,000 from Reserves

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
Palm Springs Unified School District														
Restricted Second Interim as of January 31, 2004														
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Second Interim
2003/04 INTERIM REPORT
General Fund
Revenue Limit Summary
(Optional)

Description	Form K-12 EDP No.	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT				
1. Base Revenue Limit per ADA	025	4,744.00	4,744.00	4,744.00
2. Inflation Increase	019	0.00	0.00	0.00
3. All Other Adjustments	---	(56.93)	(56.93)	(56.93)
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum lines 1 through 3)	024	4,687.07	4,687.07	4,687.07
TOTAL REVENUE LIMIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit Per ADA (from line 4)	024	4,687.07	4,687.07	4,687.07
b. Total Revenue Limit ADA	033	21,464.00	21,464.00	21,464.00
c. Total Base Revenue Limit (5a times 5b)	034	100,603,270.48	100,603,270.48	100,603,270.48
6. Necessary Small Elementary School Allowance	209	0.00	0.00	0.00
7. Necessary Small High School Allowance	211	0.00	0.00	0.00
8. Necessary Small Continuation High School Increase	058	0.00	0.00	0.00
9. Gain or Loss from Interdistrict Attendance (PL 81-874)	045	0.00	0.00	0.00
10. Unemployment Insurance Increase	960	274,824.00	274,824.00	280,911.00
11. Meals for Needy Increase	370	713,321.52	713,321.52	713,321.52
12. Less: Class Size Penalties	084	0.00	0.00	0.00
13. Less: PERS Reduction (must agree with objects 8092 and 3800-3802, not applicable to Basic Aid districts)	085	483,051.00	483,051.00	491,834.00
14. Less: Transfer of Special Education SDC Revenues to County Offices	121	603,498.00	603,498.00	603,498.00
15. Less: Transfer of County Community School Revenues to County Offices	310	149,986.00	149,986.00	149,986.00
16. Less: Transfer of County NPS/LCI Revenues to County Offices	315	35,763.00	35,763.00	35,763.00
17. Core Program Revenue	181	1,926,107.00	1,926,107.00	1,300,384.00
18. Remedial Programs	129	0.00	0.00	0.00
19. Apprentice Allowance	087	0.00	0.00	0.00
20. Community Day Schools	800	0.00	0.00	0.00
21. Less: Revenue Limit Adjustment:				
a. Longer Day/Year Penalty	060	0.00	0.00	0.00
b. Excess ROC/P Reserves	160	0.00	0.00	0.00
22. Pupil Promotion and Retention and Low STAR Score (Grades 2-9)	070	0.00	0.00	0.00
23. Elementary Intensive Reading (Grades K-4)	165	0.00	0.00	0.00
24. Beginning Teacher Salary Incentive Funding	670	327,740.00	327,740.00	327,740.00
25. Intensive Algebra Instruction Academics (Grades 7-8)	240	0.00	0.00	0.00
26. Other Revenue Limit Adjustments	062	0.00	0.00	0.00
27. Adjustment to Basic Aid Guarantee	223	0.00	0.00	0.00
28. All Other Adjustments	---	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT (Sum Lines 5c, 6 through 11, minus Lines 12 through 16, plus Lines 17 through 20, minus Lines 21a and b, plus Lines 22 through 28)		102,572,965.00	102,572,965.00	101,944,546.00

Second Interim
2003/04 INTERIM REPORT
General Fund
Revenue Limit Summary
(Optional)

Description	Form K-12 EDP No.	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
30. Charter Schools In-lieu Taxes	124	0.00	0.00	0.00
31. Less: Property Taxes	117	30,125,736.00	30,125,736.00	30,125,736.00
32. Less: Miscellaneous Taxes	118	67,349.00	67,349.00	67,349.00
33. Less: Community Redevelopment Funds	125	0.00	0.00	0.00
34. TOTAL REVENUE LIMIT - LOCAL SOURCES (Line 30 minus Lines 31 through 33)		(30,193,085.00)	(30,193,085.00)	(30,193,085.00)
35. Less: Charter Schools General Purpose Block Grant (Unified Districts Only)	123	0.00	0.00	0.00
36. STATE AID ENTITLEMENT (Sum Lines 29 and 34, Minus Line 35)		72,379,880.00	72,379,880.00	71,751,461.00
37. BASIC AID ENTITLEMENT (For Basic Aid Districts only, Sum EDP 122, 223, 121, 310, 315, 181, 129, 070, 165, 240, 087, 700 and 800 of Form K-12)	---	0.00	0.00	0.00
38. NET STATE AID - REVENUE LIMIT (Greater of Line 36 or Line 37)		72,379,880.00	72,379,880.00	71,751,461.00
39. Less: Actual Revenue Limit State Apportionment Receipts (Apportionment Doc: Form K-12, Exhibit H, EDP 999)				
40. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 38 minus Line 39)				

Instructions: All school districts and JPAs must complete the First Tier Review (Sections I - II). School districts and JPAs projecting that they may not or will not have a positive fund balance in the General Fund for the remainder of the current fiscal year or subsequent two fiscal years and/or they may not or will not have a positive cash balance for the remainder of this fiscal year must also complete the Second Tier Review (Section III). Completion of the Second Tier Review may also be required by your county office of education.

GENERAL FUND

I. Fund and Cash Balances (Click the button by one of the following three statements):

- Based on a multiyear projection, the fund balance at the end of this fiscal year and the two subsequent fiscal years will be positive and a cashflow analysis indicates that the cash balance will be positive at the end of this fiscal year.
- Based on a multiyear projection, the fund balance at the end of this fiscal year and the two subsequent fiscal years may not be positive and/or a cashflow analysis indicates that the cash balance may not be positive at the end of this fiscal year.
- Based on a multiyear projection, the fund balance at the end of this fiscal year and the two subsequent fiscal years will be negative and/or a cashflow analysis indicates that the cash balance will be negative at the end of this fiscal year.

If your cash balance and/or fund balance MAY NOT BE POSITIVE or WILL BE NEGATIVE, please explain below or provide separate attachments explaining the contributing factors.

II. Supplemental Information

1. Reserves

Available reserves are not less than the following percentages as applied to total expenditures¹, transfers out, and other uses, except as provided for in Education Code Section 33128:

Reserve Standard	Size of district by ADA		
5% or \$50,000 (greater of)	0	to	300
4% or \$50,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	Over

Your Minimum Reserve Level is:

(Based on Form AI, sum of lines 1 through 4 plus line 22, Column C, ESTIMATED REVENUE LIMIT, Projected Year Totals.) 3%

¹ An Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude the distribution of revenues to its participating members.

Special Education Pass-through Funds Reserve Exclusion

- 1. a. Does your office choose to exclude the pass-through funds distributed to a SELPA(s) from the reserve calculation? Yes
- b. If yes, enter the name(s) of the SELPA: _____

- 2. a. Does your office serve as the Administrative Unit (AU) of the SELPA? No

If no, pass-through funds cannot be excluded.

- b. If yes, enter the amount of special education funds budgeted in resources 3300-3499, 6500 and 6510 for the following:
 - Object 7211 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals) _____
 - Object 7212 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals) _____
 - Object 7213 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals) _____
 - Object 7221 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals) _____
 - Object 7222 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals) _____
 - Object 7223 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals) _____

3. Total. Special Education Pass-through funds to be excluded: 0.00

Minimum Reserve Level (Funds 01, 17 & 72)

Determine district's a) Recommended Reserve Amount and b) Projected Reserve Amounts:

a. Recommended Reserve Amount

(1) Total Expenditures, Transfers Out, and Other Uses (Form 011, column D, sum of lines B-9, D-1b and D-2b)	<u>155,541,733.58</u>
(2) Special Education Pass-through Funds (Special Education Pass-through Funds Reserve Exclusion Section, Line 3)	<u>0.00</u>
(3) Net Expenditures, Transfers Out, and Other Uses (Line a1 less Line a2)	<u>155,541,733.58</u>
(4) Recommended minimum reserve percentage	<u>3%</u>
(5) Total (Line a3 x Line a4)	<u>4,666,252.01</u>
(6) Recommended minimum reserve amount for this district (Line a5 or the greater of Line a5 or \$50,000 for a district with less than 1,001 ADA)	<u>4,666,252.01</u>

b. Projected Reserve Amount (AMOUNTS DESIGNATED FOR RESERVES MUST BE UNRESTRICTED)

(1) General Fund - Designated for Economic Uncertainties (DEU) (Form 011, column D, #9770)	<u>4,744,689.18</u>
(2) General Fund - Undesignated (Form 011, column D, #9790)	<u>0.00</u>
(3) Special Reserve Fund (Form 171) - DEU (#9770)	<u>5,968,900.42</u>
(4) Special Reserve Fund (Form 171) - Undesignated (#9790)	<u> </u>
(5) Article XIII-B Fund (Form 721) - DEU (#9770)	<u> </u>
(6) Article XIII-B Fund (Form 721) - Undesignated (#9790)	<u> </u>
(7) Total projected unrestricted reserves (Sum of b1 through b6)	<u>10,713,589.60</u>

c. Do reserves meet the recommended minimum reserve amount? Yes

If no, please explain below, or provide separate attachments explaining why the recommended reserve levels have not been met. The explanation must include reasons for any decrease from the original budget levels and how the reserves will be replenished in the subsequent fiscal year.

2. Components of Ending Fund Balance

Is the sum of the components of ending fund balance (Form 011, Lines F.2.a. and F.2.b., Column D) greater than the ending fund balance (Form 011, Line F.2., Column D)? No _____

If yes, adjust the components of ending fund balance until the Unappropriated Amount (Form 011, Line F.2.c., Column D) is positive or zero.

3. Status of Employee Salary and Benefit Negotiations

	Certificated	Classified
a. Enter the number of FTEs projected in this interim report.	1,235.93	693.12
b. Enter the number of FTEs from the original adopted budget.	1,203.98	683.45
c. Are salary and benefit negotiations settled for the current fiscal year?	Yes	Yes

PLEASE NOTE If salary and benefit negotiations are not finalized, upon settlement the school district must determine the cost of the settlement including salaries, benefits, and any other agreements that change costs, and provide the county office of education with an analysis of the cost of the settlement and its impact on the operating budget. The public disclosure documents prepared in compliance with Government Code Section 3547.5 will satisfy this salary settlement notification requirement. (Refer to CDE Management Advisory 92-01, dated May 15, 1992.) The governing board must certify to the validity of the analysis. The county superintendent shall review the analysis relative to the Criteria and Standards, and may provide written comments to the president of the district governing board, and the district superintendent.

d. If settled, indicate the following:

1. Total cost of the salary settlement.	1,684,099.00	220,257.00
2. Amount of salary settlement included in the budget.	1,684,099.00	220,257.00
3. Period of agreement.	07/01/02-06/30/04	07/01/02-06/30/04
4. Is salary increase on-going or a one-time bonus?	on-going	on-going

e. If negotiations have not been settled:

1. Are any proposed or previously negotiated salary or benefit increases budgeted in expenditure objects 1000/2000 and 3000? (Yes/No/NA)		
2. If yes, how much for each of the following:		
a. Salaries		
b. Health and Welfare Benefits		
3. What would an overall 1% increase for salaries and statutory benefits (i.e., STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars		

4. Multiyear Commitments (Include BOTH General Fund and OTHER FUNDS)

a. Have any new commitments occurred since budget adoption? (Yes/No)

No

List all significant multiyear commitments that have occurred since budget adoption for the current and subsequent two fiscal years. If the source of the payment is not the same for each year, explain in the comments section. (EXCLUDE SALARY AND BENEFIT SETTLEMENTS, NON-CAPITAL OPERATING LEASES, AND MAINTENANCE AGREEMENTS.)

Type of Commitment	# of Years	Balance July 1, 2003 Principal Only	2003/04 Payment (P & I)	2004/05 Payment (P & I)	2005/06 Payment (P & I)	Fund/ Object Code/ Resource
General Obligation Bonds	28	121,715,000.00	8,254,186.60	8,189,390.00	8,184,892.50	Sp Tax Assessment
State School Building Loans						
Other Postemployment Benefits	10	2,854,556.00	710,000.00	816,500.00	898,150.00	General Purpose Fund
Compensated Absences	10	669,644.00	73,000.00	73,000.00	73,000.00	General Purpose Fund
Certificates of Participation						
Capital Leases						
Other Commitments:						

Comments:

5. Status of Other Funds

a. Are any other fund balances projected to be negative for the current fiscal year? (Yes/No)

No

If yes, prepare a complete financial statement for that fund.

b. Please explain below, or provide separate attachments, explaining how each fund with projected negative balances will be resolved.

6. Changes in Contributions

Compare the budgeted Contributions to the projected year totals:

Board Approved Operating Budget - Contributions (Form 011, Unrestricted, Column B, Line D-3)	<u>(3,824,741.00)</u>
Projected Year Totals - Contributions (Form 011, Unrestricted, Column D, Line D-3)	<u>(3,824,741.00)</u>
Percentage of change from Board Approved Operating Budget	<u>0.00%</u>

Provide an explanation if the percentage of change in contributions reflects an increase or decrease greater than 5%:

7. Contingent Liabilities

Identify any known or contingent liabilities from financial or program audits, state compliance reviews, litigation, etc., that have occurred since budget adoption that may impact the budget.

This is the end of the First Tier Review. You do not need to continue on to the Second Tier Review unless (1) the First Tier Review reflects that the district's or JPA's projected general fund balance may not or will not be positive at the end of the current fiscal year or subsequent two fiscal years and/or cash balance may not or will not be positive at the end of the current fiscal year or (2) the county office of education has requested a Second Tier Review.

