

SEP. DOC.
REG.MTG. 12/9/03
ITEM NO. 32

First Period Interim Report

Palm Springs Unified School District

Fiscal Year
2003/2004





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: Dec 09, 2003

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)

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.

X

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: Nov 26, 2003

Telephone Number: 760-416-6155

E-mail Address: ehernandez@psusd.us

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
01I	General Fund / County School Service Fund	S	S	S	S
09I	Charter Schools Special Revenue Fund				
11I	Adult Education Fund	GS	GS	GS	S
12I	Child Development Fund	GS	GS	GS	S
13I	Cafeteria Special Revenue Fund	GS	GS	GS	S
14I	Deferred Maintenance Fund	GS	GS	GS	S
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	GS	GS	GS	S
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
21I	Building Fund	GS	GS	GS	S
25I	Capital Facilities Fund	GS	GS	GS	S
30I	State School Building Lease-Purchase Fund	S	S	GS	S
35I	County School Facilities Fund	S	S	GS	S
40I	Special Reserve Fund for Capital Outlay Projects	GS	GS	GS	S
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	S	GS	GS	S
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	GS	GS	GS	S
71I	Retiree Benefit Fund				
72I	Article XIII-B Fund				
73I	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 First 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	26,301,434.62	103,056,015.00	0.00	0.00%
2) Federal Revenues	8100-8299	12,005,989.00	14,455,003.00	1,746,857.20	14,724,277.00	269,274.00	1.86%
3) Other State Revenues	8300-8599	15,214,606.00	18,067,674.00	2,601,667.72	15,919,245.00	(146,429.00)	-0.92%
4) Other Local Revenues	8600-8799	12,923,603.00	12,924,950.00	2,741,638.48	13,114,233.00	189,283.00	1.46%
5) TOTAL REVENUES		143,200,193.00	146,503,642.00	33,391,618.02	146,813,770.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	73,015,686.00	73,857,124.00	19,119,936.64	73,636,956.00	220,168.00	0.30%
2) Classified Salaries	2000-2999	19,951,902.00	20,097,159.00	5,367,919.88	20,316,497.00	(219,338.00)	-1.09%
3) Employee Benefits	3000-3999	28,676,065.00	28,953,463.00	8,770,134.13	29,036,576.00	(83,113.00)	-0.29%
4) Books and Supplies	4000-4999	7,562,986.00	14,806,264.58	2,070,363.42	15,299,042.58	(392,778.00)	-2.63%
5) Services, Other Operating Expenses	5000-5999	13,927,462.00	13,994,214.00	3,712,649.34	14,111,034.00	(116,820.00)	-0.83%
6) Capital Outlay	6000-6599	750,099.00	767,576.00	213,224.01	767,576.00	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	(426,677.00)	(437,270.00)	0.00	(437,270.00)	0.00	0.00%
9) TOTAL EXPENDITURES		143,475,523.00	152,158,530.58	39,254,227.42	152,750,411.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		(275,330.00)	(5,654,888.58)	(5,862,609.40)	(5,936,641.58)		
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	(2,754,888.58)	(5,862,609.40)	(3,036,641.58)		
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	14,891,924.34		14,610,171.34		

2003/04 First 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)
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	4,323,465.00	5,238,577.64		5,034,699.18		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	6,658,431.00	9,278,347.16		9,200,472.16		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	-0.46	-0.46				

2003/04 First 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	26,301,434.82	100,103,205.00	0.00	0.00%
2) Federal Revenues	8100-8299	122,000.00	122,000.00	20,329.35	122,000.00	0.00	0.00%
3) Other State Revenues	8300-8599	8,118,175.00	8,118,175.00	13,365.00	8,118,175.00	0.00	0.00%
4) Other Local Revenues	8600-8799	1,165,803.00	1,165,803.00	302,434.29	1,249,508.00	83,705.00	7.18%
5) TOTAL, REVENUES		109,509,183.00	109,509,183.00	26,637,563.26	109,592,888.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	61,387,086.00	61,437,086.00	16,092,260.85	61,207,418.00	229,668.00	0.37%
2) Classified Salaries	2000-2999	12,822,010.00	12,617,210.00	3,697,181.36	12,836,548.00	(219,338.00)	-1.74%
3) Employee Benefits	3000-3999	22,585,448.00	22,591,323.00	6,985,149.97	22,673,393.00	(82,070.00)	-0.36%
4) Books and Supplies	4000-4999	2,909,871.00	5,045,929.00	809,131.82	5,195,357.00	(149,428.00)	-2.96%
5) Services, Other Operating Expenses	5000-5999	9,487,008.00	9,347,489.00	3,154,433.12	9,468,889.00	(121,420.00)	-1.30%
6) Capital Outlay	8000-8599	150,099.00	167,578.00	121,594.62	167,578.00	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)	(1,367,496.00)	(19,362.07)	(1,366,118.00)	(1,378.00)	0.10%
9) TOTAL, EXPENDITURES		108,074,219.00	109,859,097.00	30,840,389.67	110,203,063.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,434,964.00	(349,914.00)	(4,202,826.41)	(610,175.00)		
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	7830-7899	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	(3,803,249.00)	(3,803,249.00)	(623,094.55)	(3,824,741.00)	(21,482.00)	0.57%
4) TOTAL, OTHER FINANCING SOURCES/USES		(903,249.00)	(903,249.00)	(623,094.55)	(924,741.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		531,715.00	(1,253,163.00)	(4,825,920.96)	(1,534,916.00)		
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	5,885,833.18		5,604,080.18		

2003/04 First 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)
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	5,238,577.64		5,034,699.18		
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	272,256.00		194,381.00		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	(0.46)	(0.46)				

2003/04 First 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	11,883,969.00	14,333,003.00	1,726,527.85	14,602,277.00	269,274.00	1.88%
3) Other State Revenues	8300-8599	7,096,431.00	7,949,499.00	2,588,322.72	7,801,070.00	(148,429.00)	-1.87%
4) Other Local Revenues	8600-8799	11,757,800.00	11,759,147.00	2,439,204.19	11,884,725.00	105,578.00	0.90%
5) TOTAL, REVENUES		33,691,010.00	38,994,459.00	8,754,054.78	37,220,882.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	11,628,600.00	12,420,038.00	3,027,675.79	12,429,538.00	(9,500.00)	-0.08%
2) Classified Salaries	2000-2999	7,329,892.00	7,479,949.00	1,870,738.52	7,479,949.00	0.00	0.00%
3) Employee Benefits	3000-3999	6,090,617.00	6,362,140.00	1,784,984.16	6,363,183.00	(1,043.00)	-0.02%
4) Books and Supplies	4000-4999	4,853,115.00	9,860,335.58	1,261,231.80	10,103,685.58	(243,350.00)	-2.47%
5) Services, Other Operating Expenses	5000-5999	4,440,454.00	4,646,745.00	558,218.22	4,642,145.00	4,600.00	0.10%
6) Capital Outlay	6000-6599	600,000.00	600,000.00	91,629.39	600,000.00	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	658,628.00	930,228.00	19,362.07	928,648.00	1,378.00	0.15%
9) TOTAL, EXPENDITURES		35,401,304.00	42,299,433.58	8,413,637.75	42,547,348.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,710,294.00)	(5,304,974.58)	(1,659,782.99)	(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	3,803,249.00	623,094.55	3,824,741.00	21,492.00	0.57%
4) TOTAL, OTHER FINANCING SOURCES/USES		3,803,249.00	3,803,249.00	623,094.55	3,824,741.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,092,955.00	(1,501,725.58)	(1,036,688.44)	(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 First 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)
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	9,008,091.16		9,008,091.16		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.00	0.00				

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	166,187.00	488,783.00	0.00	0.00%
2) Federal Revenues	8100-8299	130,056.00	138,499.00	41,711.05	138,499.00	0.00	0.00%
3) Other State Revenues	8300-8599	215,000.00	215,000.00	18.00	207,071.00	(7,929.00)	-3.69%
4) Other Local Revenues	8600-8799	102,400.00	102,400.00	24,845.61	104,400.00	2,000.00	1.95%
5) TOTAL, REVENUES		936,239.00	944,682.00	232,761.66	938,753.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	493,814.00	493,814.00	116,750.28	493,814.00	0.00	0.00%
2) Classified Salaries	2000-2999	154,258.00	154,258.00	39,752.19	154,258.00	0.00	0.00%
3) Employee Benefits	3000-3999	146,813.00	146,813.00	42,826.43	146,813.00	0.00	0.00%
4) Books and Supplies	4000-4999	34,845.00	40,288.00	13,681.05	44,359.00	(4,071.00)	-10.10%
5) Services, Other Operating Expenses	5000-5999	8,200.00	11,200.00	9,619.26	11,200.00	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	0.00	74,899.00	0.00	0.00%
9) TOTAL, EXPENDITURES		912,829.00	921,272.00	222,629.21	925,343.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		23,410.00	23,410.00	10,132.45	13,410.00		
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)							
		23,410.00	23,410.00	10,132.45	13,410.00		
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	171,888.52		161,888.52		

2003/04 First 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		152,374.33	0.49	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	97,802.00	19,514.19		9,514.19		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.49	0.49				

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	59,872.91	202,543.00	0.00	0.00%
3) Other State Revenues	8300-8599	1,986,801.00	2,194,443.00	876,398.21	2,194,443.00	0.00	0.00%
4) Other Local Revenues	8600-8799	91,400.00	91,401.00	32,550.37	91,401.00	0.00	0.00%
5) TOTAL, REVENUES		2,268,427.00	2,488,387.00	968,821.49	2,488,387.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	496,191.00	521,885.00	183,714.92	521,885.00	0.00	0.00%
2) Classified Salaries	2000-2999	611,454.00	653,137.00	198,543.37	653,137.00	0.00	0.00%
3) Employee Benefits	3000-3999	428,847.00	469,029.00	136,283.07	469,029.00	0.00	0.00%
4) Books and Supplies	4000-4999	622,899.00	528,789.45	22,008.55	528,789.45	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	84,489.00	277,988.00	5,233.19	277,988.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	43,279.00	0.00	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	2,527,247.45	545,783.10	2,527,247.45		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		0.00	(38,860.45)	423,038.39	(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	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	(38,860.45)	423,038.39	(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 First 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 First 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	0.00	3,463,417.00	0.00	0.00%
3) Other State Revenues	8300-8599	239,200.00	239,200.00	0.00	239,200.00	0.00	0.00%
4) Other Local Revenues	8600-8799	3,120,000.00	3,120,000.00	605,470.42	3,120,000.00	0.00	0.00%
5) TOTAL, REVENUES		6,822,617.00	6,822,617.00	605,470.42	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	497,853.33	2,309,227.00	0.00	0.00%
3) Employee Benefits	3000-3999	1,148,261.00	1,148,261.00	313,281.52	1,148,261.00	0.00	0.00%
4) Books and Supplies	4000-4999	2,895,000.00	2,895,000.00	563,986.02	2,895,000.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	110,700.00	110,700.00	69,331.24	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	1,452,252.11	6,822,419.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		198.00	198.00	(846,781.69)	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	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)		198.00	198.00	(846,781.69)	198.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	282,303.00	286,979.06		286,979.06	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)		282,303.00	286,979.06		286,979.06		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		282,303.00	286,979.06		286,979.06		
2) Ending Balance, June 30 (E + F1e)		282,501.00	287,177.06		287,177.06		

2003/04 First 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	100,000.00		100,000.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	177,501.00	182,177.06		182,177.06	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 First 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	0.00	0.00	242,804.00	242,804.00	0.00%
4) Other Local Revenues	8600-8799	8,500.00	8,500.00	649.52	8,500.00	0.00	0.00%
5) TOTAL, REVENUES		8,500.00	8,500.00	649.52	251,304.00		
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	(169,490.00)	4,108.45	4,585.00	(174,075.00)	102.71%
5) Services, Other Operating Expenses	5000-5999	5,590.00	74,669.00	119,987.02	130,636.00	(55,967.00)	-74.95%
6) Capital Outlay	6000-6999	444,410.00	544,821.00	448,532.77	600,812.00	(55,991.00)	-10.28%
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	450,000.00	572,628.24	736,033.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		(441,500.00)	(441,500.00)	(571,978.72)	(484,729.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	242,804.00	242,804.00	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	242,804.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		(441,500.00)	(441,500.00)	(571,978.72)	(241,925.00)		
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	567,811.43		767,386.43		

2003/04 First 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	567,811.43		767,386.43		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

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	2,250.56	40,000.00	0.00	0.00%
5) TOTAL, REVENUES		40,000.00	40,000.00	2,250.56	40,000.00		
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	2,250.56	40,000.00		
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)	2,250.56	(2,860,000.00)		
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		5,983,900.42		

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	5,983,899.93		5,983,900.42	0.49	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	0.49	0.49				

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	13,502.32	200,000.00	0.00	0.00%
5) TOTAL REVENUES		200,000.00	200,000.00	13,502.32	200,000.00		
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	251,750.00	251,512.21	255,012.00	(3,262.00)	-1.30%
6) Capital Outlay	6000-6999	11,562,835.00	11,321,085.00	4,952,017.57	14,596,121.14	(3,275,036.14)	-28.93%
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	11,572,835.00	5,203,529.78	14,851,133.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(11,372,835.00)	(11,372,835.00)	(5,190,027.46)	(14,651,133.14)		
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)	(11,372,835.00)	(5,190,027.46)	(14,651,133.14)		
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	3,278,298.14		0.00		

2003/04 First 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	3,278,298.63		0.00		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	(0.49)	(0.49)				

2003/04 First 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	4,561,120.00	4,279,903.40	6,061,130.00	1,500,010.00	32.89%
5) TOTAL, REVENUES		4,561,120.00	4,561,120.00	4,279,903.40	6,061,130.00		
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	198,952.13	631,753.00	0.00	0.00%
3) Employee Benefits	3000-3999	233,400.00	233,400.00	71,211.08	233,400.00	0.00	0.00%
4) Books and Supplies	4000-4999	680,000.00	740,575.00	396,335.15	882,142.00	(141,567.00)	-19.12%
5) Services, Other Operating Expenses	5000-5999	950,000.00	1,029,839.00	604,870.66	1,549,452.00	(519,613.00)	-50.46%
6) Capital Outlay	6000-6999	810,000.00	669,586.00	1,550,983.41	3,150,314.00	(2,480,728.00)	-370.49%
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	3,305,153.00	2,822,352.43	6,447,081.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,255,967.00	1,255,967.00	1,457,550.97	(385,931.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	242,804.00	(242,804.00)	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	(240,304.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,255,967.00	1,255,967.00	1,457,550.97	(626,235.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,961,619.00	4,699,435.60		4,699,435.60	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)		2,961,619.00	4,699,435.60		4,699,435.60		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		2,961,619.00	4,699,435.60		4,699,435.60		
2) Ending Balance, June 30 (E + F1e)		4,217,586.00	5,955,402.60		4,073,200.60		

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	4,217,586.00	5,955,402.60		4,073,200.60		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.00	0.00				

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	2,500.00	2,500.00	2,500.00	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	0.00	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	0.00	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	0.00	0.00	2,500.00	(2,500.00)	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	(2,500.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	2,500.00	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		

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				

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	4,047,377.56	4,047,378.00	4,047,378.00	0.00%
4) Other Local Revenues	8600-8799	0.00	0.00	1,004.02	33,391.00	33,391.00	0.00%
5) TOTAL, REVENUES		0.00	0.00	4,048,381.58	4,080,769.00		
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	3,003,886.58	4,080,769.00	(4,080,769.00)	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	3,003,886.58	4,080,769.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		0.00	0.00	1,044,495.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	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	1,044,495.00	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		

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				

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	2,073.62	23,800.00	0.00	0.00%
5) TOTAL, REVENUES		23,800.00	23,800.00	2,073.62	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	2,073.62	23,800.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	242,804.00	242,804.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	242,804.00	(242,804.00)	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	2,073.62	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	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		2,768,481.00	2,772,180.57		2,772,180.57		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		2,768,481.00	2,772,180.57		2,772,180.57		
2) Ending Balance, June 30 (E + F1e)		2,792,281.00	2,795,980.57		2,795,980.57		

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	2,795,980.57		2,795,980.57		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

2003/04 First 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	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	0.00	0.00	776,298.81	0.00	0.00	0.00%
5) TOTAL, REVENUES		0.00	0.00	776,298.81	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	2,749,313.21	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	2,749,313.21	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		0.00	0.00	(1,973,014.40)	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	(1,973,014.40)	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 First 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				

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	450,021.07	1,708,790.00	0.00	0.00%
5) TOTAL, REVENUES		1,708,790.00	1,708,790.00	450,021.07	1,708,790.00		
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	(471.28)	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	1,708,790.00	1,708,790.00	62,396.78	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	61,925.50	1,708,790.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		0.00	0.00	388,095.57	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	388,095.57	0.00		
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		241,174.00		

2003/04 First 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		241,174.00		
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%

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)
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%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Palm Springs Unified School District Combined Adoption Budget MYP as of July 1, 2003													
	Audited Actuals 2000-01	Audited Actuals 2001-02	Estimated Actuals 2002/03	Percent of Change over PY	1st 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 RL per ADA	0	0	4,744		4,687		4,687		4,795		4,925		
10	b Revenue Limit ADA	0	0	21,484		21,484		22,103		22,761		23,438		
11	c Total Base Revenue Limit	0	0	99,059,464		100,603,270		103,586,763		109,138,194		115,434,116		
12	d Other Revenue Limit	0	0	2,499,439		2,452,745		2,466,568		2,523,265		2,578,035		
13	e Plus: Other Adjustments (PY)	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	86,080,501	94,160,505	101,557,903	7.6%	103,056,015	1.4%	106,063,331	2.8%	111,661,459	5.2%	118,012,151	5.6%	
16	Federal	7,929,150	10,660,473	12,844,385	20.4%	14,724,277	14.6%	15,018,763	2.0%	15,319,138	2.0%	15,625,521	2.0%	
17	State	27,393,253	23,899,246	20,075,034	-16.0%	15,919,245	-20.7%	15,945,702	0.1%	16,359,757	2.6%	16,850,322	3.0%	
18	Local	11,589,377	11,938,670	12,800,059	7.2%	13,114,233	2.4%	13,139,223	0.1%	13,164,713	0.1%	13,190,713	0.2%	
19	Transfers In & Other Sources	338,674	0	1,000,000	190.00%	2,900,000	190.00%	0	-100.00%	0	0	0	0	
20	Total Revenues	135,793,278	143,558,467	148,277,381	3.2%	149,713,770	9.9%	150,167,019	0.3%	156,505,087	4.2%	163,678,707	4.5%	
21														
22														
23	Certificated Salaries													
24	a Base Salaries	64,995,299	73,089,593	74,912,981		72,204,124		74,850,180		77,563,947		80,437,585		
25	b Step and Column Adjustment	0	0	0		1,432,832		1,547,459		1,671,295		1,804,956		
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	2.0%	73,636,956	-1.7%	76,397,638	3.7%	79,235,203	3.7%	82,242,540	3.8%	
29	Classified Salaries	0	0	0		0		0		0		0		
30	a Base Salaries	17,960,571	19,578,653	20,725,177	5.1%	20,316,497	-1.2%	20,672,900	1.7%	21,065,530	1.8%	21,513,461	2.1%	
31	b Step and Column Adjustment	20,573,439	23,686,340	27,016,605	14.0%	29,036,576	7.4%	28,917,009	-0.4%	31,054,737	7.2%	33,368,956	7.4%	
32	c Cost-of-Living Adjustment	5,780,976	9,191,195	7,476,141	-18.6%	15,299,043	104.4%	11,863,269	-22.3%	12,052,444	1.4%	12,353,755	2.5%	
33	d Other Adjustments	13,415,228	14,857,027	15,050,557	1.3%	14,111,034	-4.3%	15,435,798	9.2%	15,713,278	1.8%	16,100,346	2.4%	
34	e Total Classified Salaries	4,668,328	2,168,958	1,028,787	-52.5%	767,576	-25.3%	2,242,576	192.16%	2,167,576	-3.3%	2,167,576	0.0%	
35	Books & Supplies	17,383	24,986	18,136	-27.4%	20,000	10.0%	20,000	0.0%	20,000	0.0%	20,000	0.0%	
36	Contracts & Services	(514,855)	(443,409)	(377,057)	-14.8%	(437,270)	15.9%	(495,958)	6.5%	(475,744)	2.1%	(487,637)	2.5%	
37	Capital Outlay	729,132	603,927	21,446	-98.4%	0	-100.0%	0	0	0	0	0	0	
38	Support Costs	127,825,497	142,755,170	145,729,103	2.0%	152,750,412	4.8%	155,103,232	1.5%	160,833,024	3.8%	167,278,996	4.0%	
39	Transfers Out & Other Uses	7,967,779	801,297	2,548,278	210.0%	(3,036,642)	-219.1%	(4,936,213)	62.5%	(4,327,957)	-12.3%	(3,600,289)	-16.8%	
40	Total Expenditures	7,158,100	14,297,239	15,098,535	5.0%	17,646,813	16.8%	14,610,171	-17.2%	9,673,958	-33.7%	5,346,002	-44.7%	
41	Net Increase (Decrease) to Fund	(828,640)	0	0		0		0		0		0		
42	Beginning Balance, July 1	6,329,480	14,297,239	15,098,535		17,646,813		14,610,171		9,673,958		5,346,002		
43	Audit Adjust or Restatements	14,297,239	15,098,536	17,646,813	18.8%	14,610,171	-17.2%	9,673,958	-33.7%	5,346,002	-44.7%	1,745,712	-47.3%	
44	Ending Balance, June 30	50,000	50,000	100,000		100,000		100,000		100,000		100,000		
45	Revolving Cash	237,910	226,891	230,989		275,000		275,000		275,000		275,000		
46	Stores	4,584,961	4,731,987	7,207,380		4,333,035		(603,178)		(4,931,134)		(8,531,425)		
47	Designated for Economic Uncert.	0	62,986	0		0		0		0		0		
48	Designated for Textbooks (Lottery)	6,164,963	4,415,159	252,256		174,381		174,381		174,381		174,381		
49	Designated for New SIS (Lottery)	118,774	20,000	20,000		20,000		20,000		20,000		20,000		
50	Designated for Tech 20%	697,184	26,908	759,813		701,664		701,664		701,664		701,664		
51	Designated for Lottery	2,443,447	3,675,466	6,913,136		9,006,091		9,006,091		9,006,091		9,006,091		
52	Designated for Redevelopment	0	1,889,139	2,163,239		0		0		0		0		
53	Designated for Carryovers	3,834,765	4,282,655	4,371,873		4,582,512		4,653,097		4,824,991		5,018,370		
54	3% Reserve Should Be =	1,447,380	476,240	3,595,320		452,187		(4,554,611)		(9,054,461)		(12,848,131)		
55	Res. Econ. Uncert. Above/Below 3%	3,982,120	4,048,019	8,844,450		5,984,450		5,984,450		5,984,450		5,984,450		
56	Special Reserve-Other Than													
57	Capital Equipment													

Palm Springs Unified School District
Unrestricted Adoption Budget MYP as of July 1, 2003

	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	1st 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
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a) Rio Vista Elementary School added, \$700,000.
b) M & O charged to General Fund, \$1,100,000.

Palm Springs Unified School District
Restricted Adoption Budget MYP as of July 1, 2003

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Audited Actuals 2000-01	Unaudited Actuals 2001-02	Unaudited Actuals 2002-03	Percent of Change over PY	1st 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														
10 b Revenue Limit ADA														
11 c Total Base Revenue Limit														
12 d Other Revenue Limit														
13 e Plus: Other Adjustments (PY)														
14 f Revenue Limit Transfers														
15 Total R/L Revenues	2,562,321	2,897,573	3,061,908	8.6%	2,952,810	-3.9%	3,041,440	3.0%	3,204,867	5.3%	3,390,507	5.7%		
16 Federal	7,722,798	10,536,592	12,711,197	29.84%	14,602,277	14.88%	14,894,323	2.0%	15,192,209	2.0%	15,496,053	2.0%		
17 State	14,384,032	12,966,021	10,266,288	-9.82%	7,801,070	-24.01%	7,820,578	0.2%	7,998,114	2.2%	8,210,807	2.6%		
18 Local	8,202,511	9,711,949	10,678,455	9.9%	11,864,725	11.11%	11,864,725	0.0%	11,864,725	0.0%	11,864,725	0.0%		
19 Transfers in & Other Sources	4,907,018	4,831,525	4,330,197	-10.3%	3,824,741	-11.62%	3,844,161	0.5%	3,924,888	2.1%	4,023,010	2.5%		
20 Total Revenues	37,778,680	40,943,660	41,048,045	0.2%	41,045,623	-0.01%	41,465,224	1.0%	42,184,803	1.7%	42,985,102	1.9%		
21														
22														
23 Certified Salaries														
24 a Base Salaries	10,942,490	13,639,268	13,290,230	-2.5%	12,242,658	-10.9%	12,429,638	1.5%	12,635,607	1.7%	12,859,033	1.8%		
25 b Step and Column Adjustment					186,880		201,830		217,977		235,415			
26 c Cost-of-Living Adjustment														
27 d Other Adjustments														
28 e Total Certificated Salaries	10,942,490	13,639,268	13,290,230	-2.5%	12,429,538	-4.4%	12,631,468	1.6%	12,853,584	1.7%	13,094,448	1.8%		
29 Classified Salaries														
30 a Base Salaries	5,782,801	6,580,918	7,131,319	12.3%	7,398,986	3.8%	7,479,949	1.1%	7,726,304	3.3%	8,016,258	3.0%		
31 b Step and Column Adjustment					80,963		87,440		94,435		101,990			
32 c Cost-of-Living Adjustment														
33 d Other Adjustments														
34 e Total Classified Salaries	5,782,801	6,580,918	7,131,319	12.3%	7,479,949	4.0%	7,567,389	1.1%	7,820,739	3.3%	8,118,248	3.6%		
35 Benefits	3,910,046	4,931,810	5,789,653	17.3%	6,363,183	8.91%	6,556,889	3.0%	6,769,490	3.2%	7,002,853	3.4%		
36 Books & Supplies	3,488,063	5,985,120	4,959,394	-17.1%	10,103,686	103.7%	6,509,005	-35.5%	6,645,694	2.0%	6,811,836	2.5%		
37 Contracts & Services	5,067,060	5,224,342	5,348,527	2.3%	4,642,145	-13.21%	5,371,725	15.7%	5,146,941	-4.1%	4,985,654	-3.1%		
38 Capital Outlay	4,121,403	1,668,272	682,323	-58.1%	600,000	-12.0%	1,900,000	216.6%	2,000,000	5.3%	2,000,000	0.0%		
39 Other Outgo														
40 Support Costs	519,293	937,175	820,019	-12.5%	928,848	13.2%	928,848	0.0%	948,354	2.1%	972,063	2.5%		
41 Transfers Out & Other Uses	511,952	603,927		-16.0%										
42 Total Expenditures	34,343,108	39,570,832	38,021,465	-3.9%	42,547,349	11.9%	41,465,224	-2.5%	42,184,802	1.2%	42,985,102	1.9%		
43														
44														
45														
46 Net Increase (Decrease) to Fund	3,435,572	1,372,828	3,026,580	139.4%	(1,501,726)	-149.6%	(0)	-100.0%	(0)	-50.0%	(0)	-29.1%		
47 Beginning Balance, July 1	2,672,838	6,108,410	7,481,237	22.4%	10,507,817	40.4%	9,006,091	-14.2%	9,006,091	0.0%	9,006,091	0.0%		
48 Audit Adjust or Restatements														
49 Net Beginning Balance, July 1	2,672,838	6,108,410	7,481,237	22.4%	10,507,817	40.4%	9,006,091	-14.2%	9,006,091	0.0%	9,006,091	0.0%		
50 Ending Balance, June 30	6,108,410	7,481,238	10,507,817	40.4%	9,006,091	-14.2%	9,006,091	0.0%	9,006,091	0.0%	9,006,091	0.0%		
51 Reserve Amounts:														
52 Revolving Cash														
53 Stores														
54 Designated for Economic Uncert.			3,594,681				(0)		0		(0)			
55 Proprietary Expenditures														
56 Legally Restricted Balances	3,664,963	3,805,772												
57 Designated for State CSR-K3rd														
58 Designated for Lottery														
59 Designated for Redevelopment	2,443,447	3,675,466	6,913,136		9,006,091		9,006,091		9,006,091		9,006,091			
60 Designated for State CSR-9th Grade														
61 3% Reserve Should Be *														
62 Res. Econ. Uncert. Above/Below 3% Special Reserve-Other Than Capital Equipment			3,594,681				(0)		0		(0)			

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	274,824.00
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	487,988.00
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	1,926,107.00
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	102,568,028.00

First 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	72,374,943.00
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	72,374,943.00
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.

For the 2nd subsequent year, 2005/06, current projections reflect we will be under 3% required undesignated fund balance. Future budget reductions are currently in development to eliminate this shortfall.

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>152,750,411.58</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>152,750,411.58</u>
(4) Recommended minimum reserve percentage	<u>3%</u>
(5) Total (Line a3 x Line a4)	<u>4,582,512.35</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>4,582,512.35</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>5,034,699.18</u>
(2) General Fund - Undesignated (Form 011, column D, #9790)	<u>0.00</u>
(3) Special Reserve Fund (Form 171) - DEU (#9770)	<u>5,983,900.42</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>11,018,599.60</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 01I, Lines F.2.a. and F.2.b., Column D) greater than the ending fund balance (Form 01I, Line F.2., Column D)?

No _____

If yes, adjust the components of ending fund balance until the Unappropriated Amount (Form 01I, Line F.2.c., Column D) is positive or zero.

3. Status of Employee Salary and Benefit Negotiations

	<u>Certificated</u>	<u>Classified</u>
a. Enter the number of FTEs projected in this interim report.	<u>1,233.44</u>	<u>693.11</u>
b. Enter the number of FTEs from the original adopted budget.	<u>1,203.98</u>	<u>683.45</u>
c. Are salary and benefit negotiations settled for the current fiscal year?	<u>Yes</u>	<u>Yes</u>

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.	<u>1,684,099.00</u>	<u>220,257.00</u>
2. Amount of salary settlement included in the budget.	<u>956,629.00</u>	<u>220,257.00</u>
3. Period of agreement.	<u>07/01/02-06/30/04</u>	<u>07/01/02-06/30/04</u>
4. Is salary increase on-going or a one-time bonus?	<u>on-going</u>	<u>on-going</u>

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>(3,803,249.00)</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>-0.57%</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.

III. SECOND TIER REVIEW

Deviations must be explained in writing. Explanations should be concise and to the point.

Instructions: In addition to a First Tier Review, 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. Completion of the Second Tier Review may also be required if requested by your county office of education.

1. AVERAGE DAILY ATTENDANCE (ADA)

Compare the budgeted ADA to the projected ADA for the current year:

a. Enter Board Approved Operating Budget - (Revenue Limit K-12 ADA)
(Form AI, column B, sum of lines 1 - 4) 21,289.00 ADA

b. Enter Projected Year Totals - (Revenue Limit K-12 ADA)
(Form AI, column C, sum of lines 1 - 4) 21,289.00 ADA

c. Difference between budgeted and projected
(Step 1b minus 1a) 0.00 ADA

d. Percentage of change from Board Approved Operating Budget
(Step 1c divided by 1a times 100, rounded to 2 decimal places) 0.00%

e. If the percentage of change in step 1d is more than 2%, please explain why the projected ADA increased or decreased from the board approved operating budget.

2. REVENUE LIMIT SOURCES

Compare the budgeted Revenue Limit Sources to the projected year totals:

- a. Enter Board Approved Operating Budget - Revenue Limit Sources
(Form 011, column B, line A-1) 103,056,015.00

- b. Enter Projected Year Totals - Revenue Limit Sources
(Form 011, column D, line A-1) 103,056,015.00

- c. Difference between budgeted and projected
(Step 2b minus 2a) 0.00

- d. Percentage of change from Board Approved Operating Budget
(Step 2c divided by 2a times 100, rounded to 2 decimal places) 0.00%

- e. If the percentage of change in step 2d is more than 2%, please
explain why projected Revenue Limit Sources increased or
decreased from the board approved operating budget.

3. FEDERAL REVENUES

Compare the budgeted Federal Revenues to the projected year totals:

- a. Enter Board Approved Operating Budget - Federal Revenues
(Fund 011, column B, line A-2) 14,455,003.00

- b. Enter Projected Year Totals - Federal Revenues
(Form 011, column D, line A-2) 14,724,277.00

- c. Difference between budgeted and projected
(Step 3b minus 3a) 269,274.00

- d. Percentage of change from Board Approved Operating Budget
(Step 3c divided by 3a times 100, rounded to 2 decimal places) 1.86%

- e. If the percentage of change in step 3d is more than 5%, please
explain why the projected Federal Revenues increased or decreased
from the board approved operating budget.

4. OTHER STATE REVENUES

Compare the budgeted Other State Revenues to the projected year totals:

- a. Enter Board Approved Operating Budget - Other State Revenues
(Form 011, column B, line A-3) 16,067,674.00

- b. Enter Projected Year Totals - Other State Revenues
(Form 011, column D, line A-3) 15,919,245.00

- c. Difference between budgeted and projected
(Step 4b minus 4a) (148,429.00)

- d. Percentage of change from Board Approved Operating Budget
(Step 4c divided by 4a times 100, rounded to 2 decimal places) -0.92%

- e. If the percentage of change in step 4d is more than 5%, please
explain why the projected Other State Revenues increased or
decreased from the board approved operating budget.

5. OTHER LOCAL REVENUES

Compare the budgeted Other Local Revenues to the projected year totals:

- a. Enter Board Approved Operating Budget - Other Local Revenues
(Form 011, column B, line A-4) 12,924,950.00

- b. Enter Projected Year Totals - Other Local Revenues
(Form 011, column D, line A-4) 13,114,233.00

- c. Difference between budgeted and projected
(Step 5b minus 5a) 189,283.00

- d. Percentage of change from Board Approved Operating Budget
(Step 5c divided by 5a times 100, rounded to 2 decimal places) 1.46%

- e. If the percentage of change in step 5d is more than 5%, please
explain why the projected Other Local Revenues increased or
decreased from the board approved operating budget.

6. OTHER FINANCING SOURCES

Compare the budgeted Other Financing Sources to the projected year totals:

- a. Enter Board Approved Operating Budget - Other Financing Sources
(Form 011, column B, sum of lines D-1a plus D-2a) 2,900,000.00

- b. Enter Projected Year Totals - Other Financing Sources
(Form 011, column D, sum of lines D-1a plus D-2a) 2,900,000.00

- c. Difference between budgeted and projected
(Step 6b minus 6a) 0.00

- d. Percentage of change from Board Approved Operating Budget
(Step 6c divided by 6a times 100, rounded to 2 decimal places) 0.00%

- e. If the percentage of change in step 6d is more than 10%, please
explain why the projected Other Financing Sources increased
or decreased from the board approved operating budget.

7. SALARIES AND BENEFITS

Compare the budgeted Salaries and Benefits to the projected year totals:

- a. Enter Board Approved Operating Budget - Salaries and Benefits
(Form 011, column B, sum of lines B-1, B-2, plus B-3) 122,907,746.00

- b. Enter Projected Year Totals - Salaries and Benefits
(Form 011, column D, sum of lines B-1, B-2, plus B-3) 122,990,029.00

- c. Difference between budgeted and projected
(Step 7a minus 7b) (82,283.00)

- d. Percentage of change from Board Approved Operating Budget
(Step 7c divided by 7a times 100, rounded to 2 decimal places) -0.07%

- e. If the percentage of change in step 7d is more than 2%, please
explain why the projected Salaries and Benefits increased or
decreased from the board approved operating budget.

8. BOOKS & SUPPLIES, SERVICES, AND OTHER OPERATING EXPENSES

Compare the budgeted Books and Supplies, Services, and Other Operating Expenses to the projected year totals:

- a. Enter Board Approved Operating Budget - Books/Services/Other
(Form 011, column B, sum of lines B-4, plus B-5) 28,900,478.58

- b. Enter Projected Year Totals - Books/Services/Other
(Form 011, column D, sum of lines B-4, plus B-5) 29,410,076.58

- c. Difference between budgeted and projected
(Step 8a minus 8b) (509,598.00)

- d. Percentage of change from Board Approved Operating Budget
(Step 8c divided by 8a times 100, rounded to 2 decimal places) -1.76%

- e. If the percentage of change in step 8d is more than 5%, please explain why the projected Books and Supplies, Services, and Other Operating Expenses increased or decreased from the board approved operating budget.

9. CAPITAL OUTLAY AND OTHER OUTGO

Compare the budgeted Capital Outlay and Other Outgo to the projected year totals:

- a. Enter Board Approved Operating Budget - Capital Outlay and Other Outgo
(Form 011, column B, sum of lines B-6, plus B-7) 787,576.00

- b. Enter Projected Year Totals - Capital Outlay and Other Outgo
(Form 011, column D, sum of lines B-6, plus B-7) 787,576.00

- c. Difference between budgeted and projected
(Step 9a minus 9b) 0.00

- d. Percentage of change from Board Approved Operating Budget
(Step 9c divided by 9a times 100, rounded to 2 decimal places) 0.00%

- e. If the percentage of change in step 9d is more than 10%, please explain why the projected Capital Outlay and Other Outgo increased or decreased from the board approved operating budget.

10. OTHER FINANCING USES

Compare the budgeted Other Financing Uses to the projected year totals:

- a. Enter Board Approved Operating Budget - Other Financing Uses
(Form 011, column B, sum of lines D-1b, plus D-2b) 0.00

- b. Enter Projected Year Totals - Other Financing Uses
(Form 011, column D, sum of lines D-1b, plus D-2b) 0.00

- c. Difference between budgeted and projected
(Step 10a minus 10b) 0.00

- d. Percentage of change from Board Approved Operating Budget
(Step 10c divided by 10a times 100, rounded to 2 decimal places) 0.00%

e. If the percentage of change in step 10d is more than 10%, please explain why the projected Other Financing Uses increased or decreased from the board approved operating budget.

This is the end of the Second Tier Review. Please attach any additional information that may aid in the county office's review of the district or JPA certification.

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