SEP. DOC.
Reg. Mtg.. 3/12/02
Item No. 16

SECOND PERIOD Interim Report

Fiscal Year 2001/2002

Palm Springs Unified School District

March 12, 2002

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 12, 2002 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

___ 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: Feb 25, 2002

Telephone Number: (760) 416-6155

2001/02 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	94,742,515.00	94,786,586.00	55,381,090.96	95,785,121.00	998,535.00	1.05%
2) Federal Revenues	8100-8299	7,672,875.00	10,528,032.00	3,954,498.21	11,979,830.00	1,451,798.00	13.79%
3) Other State Revenues	8300-8599	18,443,046.00	20,665,309.00	9,526,983.96	20,901,445.00	236,136.00	1.14%
4) Other Local Revenues	8600-8799	11,085,446.00	11,216,603.00	4,335,830.72	12,099,320.00	882,717.00	7.87%
5) TOTAL, REVENUES		131,943,882.00	137,196,530.00	73,198,403.87	140,765,716.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	68,938,021.00	72,799,954.81	39,140,467.13	73,866,336.81	(1,066,382.00)	-1.46%
2) Classified Salaries	2000-2999	19,005,615.00	19,543,757.00	11,689,343.28	19,486,423.00	57,334.00	0.29%
3) Employee Benefits	3000-3999	24,089,927.00	24,828,196.98	12,710,436.44	24,963,415.98	(135,219.00)	-0.54%
4) Books and Supplies	4000-4999	5,723,448.00	10,769,228.52	4,900,993.17	12,101,352.52	(1,332,124.00)	-12.37%
5) Services, Other Operating Expenses	5000-5999	13,522,817.00	14,603,536.97	7,224,714.16	15,004,418.97	(400,882.00)	-2.75%
6) Capital Outlay	6000-6599	1,723,068.00	2,991,861.00	1,468,432.11	4,379,509.00	(1,387,648.00)	-46.38%
7) Other Outgo	7100-7299	22,000.00	22,000.00	961.00	22,000.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	(322,093.00)	(346,528.00)	0.00	(355,712.00)	9,184.00	-2.65%
9) TOTAL, EXPENDITURES		132,702,803.00	145,212,007.28	77,135,347.29	149,467,744.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(758,921.00)	(8,015,477.28)	(3,936,943.42)	(8,702,028.28)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8910-8929	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00%
b) Transfers Out	7610-7629	144,168.00	144,168.00	144,168.00	144,168.00	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		1,355,832.00	1,355,832.00	(144,168.00)	1,355,832.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		596,911.00	(6,659,645.28)	(4,081,111.42)	(7,346,196.28)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	8,068,672.00	14,297,238.89		14,297,238.89	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)		8,068,672.00	14,297,238.89		14,297,238.89		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		8,068,672.00	14,297,238.89		14,297,238.89		
2) Ending Balance, June 30 (E + F1e)		8,665,583.00	7,637,593.61		6,951,042.61		

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	50,000.00	50,000.00		50,000.00		
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	3,517,943.00	4,279,338.36		4,936,786.36	657,448.00	15.36%
Other Designations	9780	2,822,640.00	3,033,255.25		1,689,256.25		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

2001/02 Second Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Summary - UNRESTRICTED - Resources 0000-1999					
		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	92,209,082.00	92,253,153.00	55,381,090.98	93,251,688.00	998,535.00	1.08%
2) Federal Revenues	8100-8299	122,000.00	122,000.00	56,071.39	122,000.00	0.00	0.00%
3) Other State Revenues	8300-8599	9,153,157.00	9,178,157.00	3,210,378.54	9,188,157.00	10,000.00	0.11%
4) Other Local Revenues	8600-8799	1,795,489.00	1,795,489.00	819,790.83	2,314,061.00	518,572.00	28.88%
5) TOTAL, REVENUES		103,279,728.00	103,348,799.00	59,467,331.72	104,875,906.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	57,690,718.00	58,147,583.00	31,881,303.37	58,478,264.00	(330,681.00)	-0.57%
2) Classified Salaries	2000-2999	12,773,168.00	13,005,201.00	7,349,067.55	13,005,201.00	0.00	0.00%
3) Employee Benefits	3000-3999	18,797,937.00	18,990,321.00	9,888,017.58	19,091,121.00	(100,800.00)	-0.53%
4) Books and Supplies	4000-4999	3,021,936.00	5,078,645.00	2,131,732.17	5,309,027.00	(230,382.00)	-4.54%
5) Services, Other Operating Expenses	5000-5999	9,321,662.00	9,663,013.00	5,255,775.45	9,752,025.00	(89,012.00)	-0.92%
6) Capital Outlay	6000-6599	543,029.00	1,123,359.00	647,357.08	1,461,537.00	(338,178.00)	-30.10%
7) Other Outgo	7100-7299	22,000.00	22,000.00	961.00	22,000.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	(753,922.00)	(952,927.00)	(10,044.91)	(1,099,357.00)	146,430.00	-15.37%
9) TOTAL, EXPENDITURES		101,416,530.00	105,077,195.00	57,144,169.29	106,019,818.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,863,198.00	(1,728,396.00)	2,323,162.43	(1,143,912.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8910-8929	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00%
b) Transfers Out	7610-7629	144,168.00	144,168.00	144,168.00	144,168.00	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	(3,145,257.00)	(3,145,257.00)	0.00	(3,138,963.00)	6,294.00	-0.20%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,789,425.00)	(1,789,425.00)	(144,168.00)	(1,783,131.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		73,773.00	(3,517,821.00)	2,178,994.43	(2,927,043.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	3,921,522.00	8,188,829.36		8,188,829.36	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)		3,921,522.00	8,188,829.36		8,188,829.36		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		3,921,522.00	8,188,829.36		8,188,829.36		
2) Ending Balance, June 30 (E + F1e)		3,995,295.00	4,671,008.36		5,261,786.36		

2001/02 Second Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Summary - UNRESTRICTED - Resources 0000-1999					
		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	50,000.00	50,000.00		50,000.00		
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	3,517,943.00	4,279,338.36		4,936,786.36	657,448.00	15.36%
Other Designations	9780	152,352.00	66,670.00				
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

2001/02 Second Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Summary - RESTRICTED – Resources 2000-9999					
		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	2,533,433.00	2,533,433.00	0.00	2,533,433.00	0.00	0.00%
2) Federal Revenues	8100-8299	7,550,875.00	10,408,032.00	3,898,429.82	11,857,830.00	1,451,798.00	13.95%
3) Other State Revenues	8300-8599	9,289,889.00	11,487,152.00	6,316,605.44	11,713,288.00	226,136.00	1.97%
4) Other Local Revenues	8600-8799	9,289,957.00	9,421,114.00	3,516,039.89	9,785,259.00	364,145.00	3.87%
5) TOTAL, REVENUES		28,664,154.00	33,847,731.00	13,731,072.15	35,889,810.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	11,247,303.00	14,652,371.81	7,259,163.76	15,388,072.81	(735,701.00)	-5.02%
2) Classified Salaries	2000-2999	6,232,447.00	6,538,556.00	4,340,275.73	6,481,222.00	57,334.00	0.88%
3) Employee Benefits	3000-3999	5,291,990.00	5,837,675.98	2,822,418.86	5,872,294.98	(34,419.00)	-0.59%
4) Books and Supplies	4000-4999	2,701,510.00	5,690,583.52	2,769,261.00	6,792,325.52	(1,101,742.00)	-19.36%
5) Services, Other Operating Expenses	5000-5999	4,201,155.00	4,940,523.97	1,968,938.71	5,252,393.97	(311,870.00)	-6.31%
6) Capital Outlay	6000-6599	1,180,039.00	1,868,502.00	821,075.03	2,917,972.00	(1,049,470.00)	-56.17%
7) Other Outgo	7100-7299	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	431,829.00	606,399.00	10,044.91	743,645.00	(137,246.00)	-22.63%
9) TOTAL, EXPENDITURES		31,286,273.00	40,134,812.28	19,991,178.00	43,447,926.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,622,119.00)	(6,287,081.28)	(6,260,105.85)	(7,558,116.28)		
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	3,145,257.00	3,145,257.00	0.00	3,138,963.00	(6,294.00)	-0.20%
4) TOTAL, OTHER FINANCING SOURCES/USES		3,145,257.00	3,145,257.00	0.00	3,138,963.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		523,138.00	(3,141,824.28)	(6,260,105.85)	(4,419,153.28)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	2,147,150.00	6,108,409.53		6,108,409.53	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)		2,147,150.00	6,108,409.53		6,108,409.53		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		2,147,150.00	6,108,409.53		6,108,409.53		
2) Ending Balance, June 30 (E + F1e)		2,670,288.00	2,966,585.25		1,689,256.25		

Description	Object Codes	Summary - RESTRICTED - Resources 2000-9999					
		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	0.00	0.00%
Other Designations	9780	2,670,288.00	2,968,585.25		1,689,256.25		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

2001/02 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	465,666.00	465,666.00	262,806.00	465,666.00	0.00	0.00%
2) Federal Revenues	8100-8299	83,436.00	79,973.00	30,322.75	90,323.00	10,350.00	12.94%
3) Other State Revenues	8300-8599	215,883.00	530,359.00	340,236.71	583,223.00	52,864.00	9.97%
4) Other Local Revenues	8600-8799	136,179.00	138,311.00	46,908.41	138,311.00	0.00	0.00%
5) TOTAL, REVENUES		901,164.00	1,214,309.00	680,273.87	1,277,523.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	353,570.00	456,570.00	252,685.09	461,325.00	(4,755.00)	-1.04%
2) Classified Salaries	2000-2999	138,180.00	176,114.00	80,613.80	176,614.00	(500.00)	-0.28%
3) Employee Benefits	3000-3999	104,332.00	126,085.00	63,320.25	126,467.00	(382.00)	-0.30%
4) Books and Supplies	4000-4999	130,376.00	278,032.00	65,005.93	312,413.00	(34,381.00)	-12.37%
5) Services, Other Operating Expenses	5000-5999	61,710.00	79,980.00	15,931.60	85,992.00	(6,012.00)	-7.52%
6) Capital Outlay	6000-6999	27,199.00	22,045.00	13,406.70	30,045.00	(8,000.00)	-36.29%
7) Other Outgo	7100-7299	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	72,093.00	71,779.00	0.00	80,963.00	(9,184.00)	-12.79%
9) TOTAL, EXPENDITURES		887,460.00	1,210,605.00	490,963.37	1,273,819.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		13,704.00	3,704.00	189,310.50	3,704.00		
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)		13,704.00	3,704.00	189,310.50	3,704.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	125,086.00	125,132.85		125,132.85	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)		125,086.00	125,132.85		125,132.85		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		125,086.00	125,132.85		125,132.85		
2) Ending Balance, June 30 (E + F1e)		138,790.00	128,836.85		128,836.85		

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	138,790.00	128,836.85		128,836.85	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	183,095.00	183,095.00	92,527.00	186,496.00	3,401.00	1.86%
3) Other State Revenues	8300-8599	1,161,432.00	1,486,207.00	693,471.53	1,485,974.00	(233.00)	-0.02%
4) Other Local Revenues	8600-8799	122,581.00	123,384.00	82,206.93	123,384.00	0.00	0.00%
5) TOTAL, REVENUES		1,467,108.00	1,792,686.00	868,205.46	1,795,854.00		
B. EXPENDITURES							
	1000-1999	595,191.00	596,934.00	282,845.30	599,949.00	(3,015.00)	-0.51%
2) Classified Salaries	2000-2999	606,532.00	722,576.00	446,738.10	722,576.00	0.00	0.00%
3) Employee Benefits	3000-3999	352,155.00	415,007.00	209,873.15	415,393.00	(386.00)	-0.09%
4) Books and Supplies	4000-4999	51,148.00	55,376.00	15,355.20	55,143.00	233.00	0.42%
5) Services, Other Operating Expenses	5000-5999	6,250.00	30,513.00	15,373.79	30,513.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	91,699.00	6,724.12	91,699.00	0.00	0.00%
7) Other Outgo	7100-7299	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	24,749.00	0.00	24,749.00	0.00	0.00%
9) TOTAL, EXPENDITURES		1,611,276.00	1,936,854.00	976,909.66	1,940,022.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(144,168.00)	(144,168.00)	(108,704.20)	(144,168.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8910-8929	144,168.00	144,168.00	144,168.00	144,168.00	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		144,168.00	144,168.00	144,168.00	144,168.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	35,463.80	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	2,000.00	2,000.00		2,000.00	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)		2,000.00	2,000.00		2,000.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		2,000.00	2,000.00		2,000.00		
2) Ending Balance, June 30 (E + F1e)		2,000.00	2,000.00		2,000.00		

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	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%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

2001/02 Second Interim
Cafeteria 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%
2) Federal Revenues	8100-8299	3,161,854.00	3,161,854.00	1,717,146.00	3,161,854.00	0.00	0.00%
3) Other State Revenues	8300-8599	212,700.00	212,700.00	118,356.00	212,700.00	0.00	0.00%
4) Other Local Revenues	8600-8799	2,741,326.00	2,741,326.00	1,455,387.00	2,741,326.00	0.00	0.00%
5) TOTAL, REVENUES		6,115,880.00	6,115,880.00	3,290,889.00	6,115,880.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	2,156,274.00	2,253,518.00	1,046,554.00	2,253,518.00	0.00	0.00%
3) Employee Benefits	3000-3999	716,962.00	716,962.00	357,046.00	716,962.00	0.00	0.00%
4) Books and Supplies	4000-4999	2,645,208.00	2,645,208.00	1,500,847.00	2,644,208.00	1,000.00	0.04%
5) Services, Other Operating Expenses	5000-5999	159,250.00	159,250.00	90,214.00	124,250.00	35,000.00	21.98%
6) Capital Outlay	6000-6999	50,000.00	85,000.00	34,887.00	85,000.00	0.00	0.00%
7) Other Outgo	7100-7299	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	250,000.00	250,000.00	236,936.00	286,000.00	(36,000.00)	-14.40%
9) TOTAL, EXPENDITURES		5,977,694.00	6,109,938.00	3,266,484.00	6,109,938.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		138,186.00	5,942.00	24,405.00	5,942.00		
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)		138,186.00	5,942.00	24,405.00	5,942.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	168,627.00	222,307.61		222,307.61	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)		168,627.00	222,307.61		222,307.61		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		168,627.00	222,307.61		222,307.61		
2) Ending Balance, June 30 (E + F1e)		306,813.00	228,249.61		228,249.61		

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	4,330.00	4,330.00		4,330.00		
Stores	9712	135,000.00	135,000.00		135,000.00		
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	70,239.00	88,919.61		88,919.61	0.00	0.00%
Other Designations	9780	97,244.00	0.00		0.00		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

2001/02 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	647,949.00	534,104.00	534,104.00	(113,845.00)	-17.57%
4) Other Local Revenues	8600-8799	20,000.00	5,000.00	997.02	5,000.00	0.00	0.00%
5) TOTAL, REVENUES		20,000.00	652,949.00	535,101.02	539,104.00		
B. EXPENDITURES							
	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	5,501.90	1,017.16	9,923.00	(4,421.10)	-80.36%
5) Services, Other Operating Expenses	5000-5999	0.00	331,438.66	163,819.08	323,732.00	7,706.66	2.33%
6) Capital Outlay	6000-6999	0.00	263,059.44	160,946.54	581,231.00	(318,171.56)	-120.95%
7) Other Outgo	7100-7299	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	600,000.00	325,782.78	914,886.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		20,000.00	52,949.00	209,318.24	(375,782.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8910-8929	0.00	603,927.00	603,927.00	603,927.00	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	603,927.00	603,927.00	603,927.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		20,000.00	656,876.00	813,245.24	228,145.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	143,544.00	17,862.00		17,862.00	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)		143,544.00	17,862.00		17,862.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		143,544.00	17,862.00		17,862.00		
2) Ending Balance, June 30 (E + F1e)		163,544.00	674,738.00		246,007.00		

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%
Other Designations	9780	163,544.00	674,738.00		246,007.00		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

2001/02 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	65,000.00	65,000.00	35,912.89	65,000.00	0.00	0.00%
5) TOTAL, REVENUES		65,000.00	65,000.00	35,912.89	65,000.00		
B. EXPENDITURES							
	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	7100-7299	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)		65,000.00	65,000.00	35,912.89	65,000.00		
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	1,500,000.00	1,500,000.00	0.00	1,500,000.00	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		(1,500,000.00)	(1,500,000.00)	0.00	(1,500,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1,435,000.00)	(1,435,000.00)	35,912.89	(1,435,000.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	2,971,054.00	3,982,120.38		3,982,120.38	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)		2,971,054.00	3,982,120.38		3,982,120.38		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		2,971,054.00	3,982,120.38		3,982,120.38		
2) Ending Balance, June 30 (E + F1e)		1,536,054.00	2,547,120.38		2,547,120.38		

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		2,547,120.38	2,547,120.38	0.00%
Other Designations	9780	1,536,054.00	2,547,120.38				
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

2001/02 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	19,800,000.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	20,000.00	20,000.00	110,892.94	200,000.00	180,000.00	900.00%
5) TOTAL, REVENUES		20,000.00	20,000.00	19,910,892.94	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	1,025.00	0.00	346,999.71	347,000.00	(347,000.00)	0.00%
6) Capital Outlay	6000-6999	3,800,000.00	8,388,348.00	5,317,181.95	18,024,012.00	(9,635,664.00)	-114.87%
7) Other Outgo	7100-7299	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		3,801,025.00	8,388,348.00	5,664,181.66	18,371,012.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,781,025.00)	(8,368,348.00)	14,246,711.28	(18,171,012.00)		
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	20,000,000.00	200,000.00	20,000,000.00	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	20,000,000.00	200,000.00	20,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(3,781,025.00)	11,631,652.00	14,446,711.28	1,828,988.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	3,904,876.00	5,368,348.08		5,368,348.08	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)		3,904,876.00	5,368,348.08		5,368,348.08		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		3,904,876.00	5,368,348.08		5,368,348.08		
2) Ending Balance, June 30 (E + F1e)		123,851.00	17,000,000.08		7,197,336.08		

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%
Other Designations	9780	123,851.00	17,000,000.08		7,197,336.08		
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	3,588,000.00	3,588,002.00	3,465,768.37	4,594,708.00	1,006,706.00	28.06%
5) TOTAL, REVENUES		3,588,000.00	3,588,002.00	3,465,768.37	4,594,708.00		
B. EXPENDITURES							
	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	445,531.00	445,531.00	255,593.68	445,531.00	0.00	0.00%
3) Employee Benefits	3000-3999	151,173.00	151,173.00	66,523.44	151,173.00	0.00	0.00%
4) Books and Supplies	4000-4999	3,500.00	323,691.00	333,215.45	367,538.00	(43,847.00)	-13.55%
5) Services, Other Operating Expenses	5000-5999	682,550.00	1,568,128.97	1,255,283.14	1,669,630.97	(101,502.00)	-6.47%
6) Capital Outlay	6000-6999	1,471,141.00	1,090,769.03	536,646.19	1,090,769.03	0.00	0.00%
7) Other Outgo	7100-7299	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		2,753,895.00	3,579,293.00	2,447,261.90	3,724,642.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		834,105.00	8,709.00	1,018,506.47	870,066.00		
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	603,927.00	603,927.00	603,927.00	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	(603,927.00)	(603,927.00)	(603,927.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		834,105.00	(595,218.00)	414,579.47	266,139.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	1,154,137.00	1,199,172.94		1,199,172.94	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		(607,671.00)	(607,671.00)	0.00%
c) As of July 1 - Audited (F1a + F1b)		1,154,137.00	1,199,172.94		591,501.94		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		1,154,137.00	1,199,172.94		591,501.94		
2) Ending Balance, June 30 (E + F1e)		1,988,242.00	603,954.94		857,640.94		

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%
Other Designations	9780	1,988,242.00	603,954.94		857,640.94		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

2001/02 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	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	9,595.00	9,595.00	789.12	9,595.00	0.00	0.00%
5) TOTAL, REVENUES		9,595.00	9,595.00	789.12	9,595.00		
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	(967.43)	0.00	0.00	0.00%
7) Other Outgo	7100-7299	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	(967.43)	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		9,595.00	9,595.00	1,756.55	9,595.00		
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)		9,595.00	9,595.00	1,756.55	9,595.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	42,195.00	91,189.27		91,189.27	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)		42,195.00	91,189.27		91,189.27		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		42,195.00	91,189.27		91,189.27		
2) Ending Balance, June 30 (E + F1e)		51,790.00	100,784.27		100,784.27		

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%
Other Designations	9780	51,790.00	100,784.27		100,784.27		
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	4,000.00	0.00	5,855.91	8,000.00	8,000.00	0.00%
5) TOTAL, REVENUES		4,000.00	0.00	5,855.91	8,000.00		
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	712,727.00	299,781.70	121,886.25	299,781.70	0.00	0.00%
7) Other Outgo	7100-7299	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		712,727.00	299,781.70	121,886.25	299,781.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(708,727.00)	(299,781.70)	(116,030.34)	(291,781.70)		
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)		(708,727.00)	(299,781.70)	(116,030.34)	(291,781.70)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	708,727.00	322,287.01		322,287.01	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)		708,727.00	322,287.01		322,287.01		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		708,727.00	322,287.01		322,287.01		
2) Ending Balance, June 30 (E + F1e)		0.00	22,505.31		30,505.31		

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%
Other Designations	9780	0.00	22,505.31		30,505.31		
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	2,000.00	22,000.00	49,567.89	65,000.00	43,000.00	195.45%
5) TOTAL, REVENUES		2,000.00	22,000.00	49,567.89	65,000.00		
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	651.88	0.00	0.00	0.00%
7) Other Outgo	7100-7299	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	651.88	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,000.00	22,000.00	48,916.01	65,000.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	603,927.00	603,927.00	603,927.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	603,927.00	603,927.00	603,927.00	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)		2,000.00	22,000.00	48,916.01	65,000.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	7,333,450.00	5,674,024.08		5,674,024.08	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)		7,333,450.00	5,674,024.08		5,674,024.08		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		7,333,450.00	5,674,024.08		5,674,024.08		
2) Ending Balance, June 30 (E + F1e)		7,335,450.00	5,696,024.08		5,739,024.08		

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%
Other Designations	9780	7,335,450.00	5,696,024.08		5,739,024.08		
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		14,100.00	14,100.00	14,300.00	200.00	1%
2. Special Education		396.00	396.00	396.00	0.00	0%
HIGH SCHOOL						
3. General Education		5,187.00	5,187.00	5,187.00	0.00	0%
4. Special Education		175.00	175.00	175.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools		20.00	20.00	20.00	0.00	0%
6. Special Education		182.00	182.00	182.00	0.00	0%
7. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	0.00	20,060.00	20,060.00	20,260.00	200.00	1%
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		5.00	5.00	5.00	0.00	0%
11. Not Concurrently Enrolled-Mandated Programs		198.00	198.00	198.00	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	203.00	203.00	203.00	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	20,263.00	20,263.00	20,463.00	200.00	1%
SUMMER SCHOOL (Report in Hours)						
16. Elementary		162,891.00	162,891.00	206,739.00	43,848.00	27%
17. High School		231,253.00	231,253.00	202,462.00	(28,791.00)	-12%
18. TOTAL, SUMMER SCHOOL HOURS	0.00	394,144.00	394,144.00	409,201.00	15,057.00	4%

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. SUMMER SCHOOL - SUPPLEMENTAL INSTRUCTION HOURS		0.00	0.00	0.00	0.00	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	4,477.00	4,477.00	4,477.00
2. Inflation Increase	019	174.00	174.00	174.00
3. All Other Adjustments	- - -	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum lines 1 through 3)	024	4,651.00	4,651.00	4,651.00
TOTAL REVENUE LIMIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit Per ADA (from line 4)	024	4,651.00	4,651.00	4,651.00
b. Total Revenue Limit ADA	033	20,060.00	20,060.00	20,260.00
c. Total Base Revenue Limit (5a times 5b)	034	93,299,060.00	93,299,060.00	94,229,260.00
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	115,168.00	115,168.00	115,168.00
9. Gain or Loss from Interdistrict Attendance (PL 81-874)	045	0.00	0.00	0.00
10. Unemployment Insurance Increase	960	97,179.00	97,179.00	106,263.00
11. Meals for Needy Increase	370	673,370.00	673,370.00	673,370.00
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	2,177,998.00	2,177,998.00	2,215,545.00
14. Less: Transfer of Special Education SDC Revenues to County Offices	121	764,119.23	764,119.23	764,119.23
15. Less: Transfer of County Community School Revenues to County Offices	310	93,020.00	93,020.00	93,020.00
16. Less: Transfer of County NPS/LCI Revenues to County Offices	320	44,425.54	44,425.54	44,425.54
17. Summer School Core Programs	181	1,279,777.77	1,279,777.77	1,383,099.38
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 - Longer Day/Year Penalty & Excess ROC/P Reserves	060	0.00	0.00	0.00
22. Pupil Promotion and Retention and Low STAR Score (Grades 2-6)	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	179,525.00	179,525.00	179,525.00
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. All Other Adjustments	- - -	0.00	0.00	0.00
28. TOTAL, REVENUE LIMIT (Sum Lines 5c, 6 through 11, minus Lines 12 through 16, plus Lines 17 through 20, minus Line 21, plus Lines 22 through 27)		92,564,517.00	92,564,517.00	93,569,575.61

Description	Form K-12 EDP No.	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
29. Charter Schools In-lieu Taxes	124	0.00	0.00	0.00
30. Less: Property Taxes	117	25,094,316.00	25,094,316.00	25,094,316.00
31. Less: Miscellaneous Taxes	118	33,744.00	33,744.00	33,744.00
32. Less: Community Redevelopment Funds	125	0.00	0.00	0.00
33. TOTAL REVENUE LIMIT - LOCAL SOURCES (Line 29 minus Lines 30 through 32)		(25,128,060.00)	(25,128,060.00)	(25,128,060.00)
34. Less: Charter Schools General Purpose Block Grant	123	0.00	0.00	0.00
35. STATE AID ENTITLEMENT (Sum Lines 28 and 33, Minus Line 34)		67,436,457.00	67,436,457.00	68,441,515.61
36. BASIC AID ENTITLEMENT (For Basic Aid Districts only, Sum EDP 122, 121, 310, 320, 181, 129, 070, 165, 240, 087, 700 and 800 of Form K-12)	---	0.00	0.00	0.00
37. NET STATE AID - REVENUE LIMIT (Greater of Line 35 or Line 36)		67,436,457.00	67,436,457.00	68,441,515.61
38. Less: Actual Revenue Limit State Apportionment Receipts (Apportionment Doc: Form K-12, Exhibit H, EDP 999)				
39. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 37 minus Line 38)				
CHARTER SCHOOLS				
40. General Purpose Entitlement For charter schools sponsored by an elementary, high school, or unified district (non-resident) (Worksheets CH/BG, CH/BG/UNR, Line A-13)	---	0.00	0.00	0.00

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):

(X) 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 expenditures[1], 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, 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? No
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 01I, column D, sum of lines B-9, D-1b and D-2b)	149,611,912.28
(2) Special Education Pass-through Funds (Special Education Pass-through Funds Reserve Exclusion Section, Line 3)	0.00
(3) Net Expenditures, Transfers Out, and Other Uses (Line a1 less Line a2)	149,611,912.28
(4) Recommended minimum reserve percentage	3%
(5) Total (Line a3 x Line a4)	4,488,357.37
(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)	4,488,357.37

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

(1) General Fund - Designated for Economic Uncertainties (DEU) (Form 01I, column D, #9770)	4,936,786.36
(2) General Fund - Undesignated (Form 01I, column D, #9790)	0.00
(3) Special Reserve Fund (Form 17I) - DEU (#9770)	2,547,120.38
(4) Special Reserve Fund (Form 17I) - Undesignated (#9790)	
(5) Article XIII-B Fund (Form 72I) - DEU (#9770)	
(6) Article XIII-B Fund (Form 72I) - Undesignated (#9790)	
(7) Total projected unrestricted reserves (Sum of b1 through b6)	7,483,906.74

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

	Certificated	Classified
a. Enter the number of FTEs projected in this interim report.	1,221.85	605.64
b. Enter the number of FTEs from the original adopted budget.	1,189.42	580.47
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 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)		
2. What would an overall 1% increase for all personnel be estimated to cost in total dollars?		
Salaries and Statutory Benefits (i.e., STRS/PERS, FICA, UI, Workers' Comp)		
Health and Welfare Benefits		

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

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, 2001 Principal Only	2001/02 Payment (P & I)	2002/03 Payment (P & I)	2003/04 Payment (P & I)	Fund/ Object Code/ Resource
General Obligation Bonds	23	73,385,000.00	5,286,319.00	5,286,319.00	5,284,564.00	Sp Tax Assessment
State School Building Loans	0					
Other Postemployment Benefits	10	1,745,758.00	300,000.00	300,000.00	300,000.00	General Purpose Fund
Compensated Absences	10	600,000.00	55,000.00	55,000.00	55,000.00	General Purpose Fund
Certificates of Participation	0					
Capital Leases	5	1,759,344.00	448,184.00	448,184.00	448,184.00	Capital Facillities Fund
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 01I, Unrestricted, Column B, Line D-3)	(3,145,257.00)
Projected Year Totals - Contributions (Form 01I, Unrestricted, Column D, Line D-3)	(3,138,963.00)
Percentage of change from Board Approved Operating Budget	0.20%

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.

PALM SPRINGS UNIFIED SCHOOL DISTRICT

ESTIMATED MONTHLY CASH FLOW
FISCAL YEAR 2001 / 2002
GENERAL FUND

SECOND INTERIM
As of January 31, 2002

ACTUALS THROUGH JANUARY 31, 2002

	JULY	AUGUST	December	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH	17,441,440	20,184,155	20,773,513	15,715,460	14,765,328	10,527,044	13,913,898	16,439,572	16,497,937	16,898,021	16,055,919	12,219,360
A. REVENUES												
Revenue Limit	4,982,962	7,865,035	5,299,290	6,464,893	6,588,933	12,944,544	11,235,433	10,366,622	5,473,999	7,499,555	10,732,040	8,331,814
Federal Revenues	56,652	4,303	244,416	136,638	665,900	402,902	2,443,467	50,741	3,705,582	2,109,295	32,675	2,109,945
Other State Revenues	93,901	521,908	959,432	3,552,618	1,710,639	754,186	1,934,100	616,415	2,097,939	3,069,905	2,097,939	2,874,988
Other Local Revenues	370,848	697,087	513,192	746,475	660,908	524,046	603,274	775,849	3,834,790	526,319	450,991	1,129,691
Food Service Abatement									535,242	307,012	279,720	500,000
TOTAL RECEIPTS	5,504,563	9,088,334	7,016,330	10,900,624	9,646,381	14,625,678	16,416,294	11,809,428	15,647,552	13,512,086	13,593,366	12,946,438
B. EXPENDITURES												
Salaries and Benefits	4,358,787	4,979,288	10,688,554	11,280,296	10,855,075	10,157,779	10,717,474	9,550,127	11,003,609	10,696,597	11,299,284	10,503,609
Supplies and Services	78,798	2,374,223	1,679,941	1,759,010	2,332,740	1,427,699	2,277,975	1,715,312	3,268,448	2,682,181	2,760,648	3,891,444
Capital Outlays -- 03, 06	2,496	303,748	151,145	390,068	(117,011)	161,494	566,567	43,163	725,410	725,410	720,410	710,984
Capital Outlays -- Projects	0											
Other Outgo	0	0	0	0	0	0	981	0	0	0	0	21,039
Direct Support / Ind Costs	0	0	0	0	0	0	0	0	0	0	0	(356,712)
TOTAL DISBURSEMENTS	4,440,080	6,757,257	12,517,610	13,429,374	13,070,603	11,746,972	13,563,077	11,308,602	14,997,467	14,104,188	14,780,342	14,771,365
D. OTHER FINANCING SOURCES / USES												
Other Non-Revenue Transfer In	0	0	0	0	0	0	0	0	0	0	0	1,500,000
Other Outgo Transfer Out	0	144,168	0	0	0	0	0	0	0	0	0	0
Food Service Expenditures	102,249	73,546	115,699	469,959	285,609	249,633	307,012	279,720	250,000	250,000	250,000	337,053
TOTAL OTHER SOURCES / USES	(102,249)	(217,714)	(115,699)	(469,959)	(285,609)	(249,633)	(307,012)	(279,720)	(250,000)	(250,000)	(250,000)	1,162,947
E. PRIOR YEAR TRANSACTIONS												
Accounts Receivable -- 9200	3,488,635	556,871	540,728	1,925,053	558,543	762,649	0	853	0	0	0	0
Due From Other Funds -- 9310	0	0	0	294,402	0	0	0	0	0	0	0	2,366,523
Accounts Payable -- 9500	1,708,154	2,080,876	1,775	171,078	8,214	4,869	20,530	163,394	0	0	0	0
Due To Other Funds -- 9610	0	0	0	0	0	0	0	0	0	0	2,399,583	2,399,583
Deferred Revenue -- 9540	0	0	0	0	1,078,580	0	0	0	0	0	0	0
TOTAL PRIOR YEAR TRANSACTIONS	1,780,481	(1,524,005)	538,954	2,048,377	(528,251)	757,779	(20,530)	(162,740)	0	0	(2,399,583)	(33,060)
E. NET INCREASE/DECREASE (A+B+D+E)	2,742,715	589,358	(5,078,025)	(950,132)	(4,238,283)	3,386,853	2,525,675	58,364	400,084	(842,102)	(3,836,559)	(695,040)
County Year-End Adjustment	0	0	19,972	0	0	0	0	0	0	0	0	0
F. ENDING CASH (A + E)	20,184,155	20,773,513	15,715,460	14,765,328	10,527,044	13,913,898	16,439,572	16,497,937	16,898,021	16,055,919	12,219,360	11,524,320

Palm Springs Unified School District

Second Interim Report MYP Draft as of January 31, 2002

	Audited Actuals 1999-00	Unaudited Actuals 2000-01	Adopted Budget 2001-02	Percent of Change over PY	Second Interim 2001-02	Percent of Change over PY	Projected Budget 2002-03	Percent of Change over PY	Projected Budget 2003-04	Percent of Change over PY	Projected Budget 2004-05	Percent of Change over PY
Revenue Limit	78,482,410	88,642,822	94,742,515	6.88%	95,785,121	22.05%	$101,126,266	5.58%	$106,920,390	5.73%	$113,710,917	6.35%
Federal	5,727,238	7,829,149	7,672,875	-2.00%	11,979,830	109.17%	12,219,427	2.00%	12,463,815	2.00%	12,713,091	2.00%
State	17,439,556	27,393,253	18,443,046	-32.67%	20,901,445	19.85%	20,334,625	-2.71%	20,985,304	3.20%	21,677,955	3.30%
Local	11,805,622	11,589,377	11,085,446	-4.35%	12,099,320	2.49%	12,341,306	2.00%	12,588,133	2.00%	12,839,895	2.00%
Total Revenues	113,454,826	135,454,602	131,943,882	-2.59%	140,765,716	24.07%	146,021,623	3.73%	152,957,641	4.75%	160,941,859	5.22%
Certificated Salaries	55,307,186	64,995,299	68,938,021	6.07%	73,866,337	33.56%	75,206,026	1.81%	76,594,371	1.85%	78,031,615	1.88%
Classified Salaries	14,936,849	17,960,571	19,005,615	5.82%	19,486,423	30.46%	19,876,151	2.00%	20,273,674	2.00%	20,679,148	2.00%
Benefits	16,204,688	20,573,439	24,089,927	17.09%	24,963,416	54.05%	26,942,128	7.93%	28,413,810	5.46%	30,009,758	5.62%
Books & Supplies	6,986,645	5,780,975	5,723,448	-1.00%	12,101,353	73.21%	5,647,699	-53.33%	5,647,699	0.00%	5,647,699	0.00%
Contracts & Services	12,756,835	13,415,226	13,522,817	0.80%	15,004,419	17.62%	15,792,518	5.25%	16,361,614	3.60%	16,867,699	3.09%
Capital Outlay	5,293,898	4,868,327	1,723,068	-64.61%	4,379,509	-17.27%	3,598,450	-17.83%	3,598,450	0.00%	3,598,450	0.00%
Other Outgo	1,539,888	17,383	22,000	26.56%	22,000	-98.57%	22,000	0.00%	22,000	0.00%	22,000	0.00%
Support Costs	(464,455)	(514,856)	(322,093)	-37.44%	(355,712)	-23.41%	(364,961)	2.60%	(374,814)	2.70%	(385,684)	2.90%
Total Expenditures	112,561,534	127,096,365	132,702,803	4.41%	149,467,745	32.79%	146,720,012	-1.84%	150,536,804	2.60%	154,470,684	2.61%
Excess(Deficiency) of Revenues over Expenditures	893,292	8,358,237	(758,921)	-109.08%	(8,702,029)	-1074.15%	(698,389)	-91.97%	2,420,837	-446.63%	6,471,175	167.31%
Transfers In & Other Sources	-	338,674	1,500,000	342.90%	1,500,000	0.00%	500,000	-66.67%	-	-100.00%	-	#DIV/0!
Transfers Out & Other Uses	5,665,546	729,132	144,168	-80.23%	144,168	-97.46%	144,168	0.00%	144,168	0.00%	144,168	0.00%
Total Exp, Sources & Uses	(5,665,546)	(390,458)	1,355,832	-447.24%	1,355,832	-123.93%	355,832	-73.76%	(144,168)	-110.63%	(144,168)	-140.52%
Net Increase (Decrease) to Fund	(4,772,253)	7,967,778	596,911	-92.51%	(7,346,197)	53.94%	(342,557)	-95.34%	2,276,669	-764.61%	6,327,007	177.91%
Beginning Balance, July 1	11,930,354	7,158,100	6,068,672	-15.22%	14,297,239	19.84%	6,951,042	-51.38%	6,608,485	-4.93%	8,885,155	34.45%
Audit Adjust or Restatements	0	(828,640)	-		-		-		-		-	
Net Beginning Balance, July 1	11,930,354	6,329,460	6,068,672	-4.12%	14,297,239	19.84%	6,951,042	-51.38%	6,608,485	-4.93%	8,885,155	34.45%
Ending Balance, June 30	7,158,100	14,297,239	6,665,583	-53.38%	6,951,042	-2.89%	6,608,485	-4.93%	8,885,155	34.45%	15,212,162	71.21%
Reserve Amounts:												
Revolving Cash	50,000	50,000	50,000		50,000		50,000		50,000		50,000	
Stores	273,091	237,910	275,000		275,000		275,000		280,000		280,000	
Designated for Economic Uncert.	***3,546,398***	***5,400,920***	***3,517,943***		***4,911,785***		***4,602,690***		***6,874,360***		***13,201,367***	
Prepaid Expenditures												
Legally Restricted Balances	223,019	3,664,962			8,462							
Designated for State CSR-K/3rd	615,774	2,500,000	-		-							
Designated for Lottery	0	0	-		25,000							
Designated for Redevelopment	2,449,819	2,443,447	2,670,288		1,680,795		1,680,795		1,680,795		1,680,795	
Designated for State CSR-9th Grade	0		152,352		-		-		-		-	
3% Reserve Should Be =	3,546,812	3,834,765	3,985,409	3.93%	4,488,357		4,405,925		4,520,429		4,638,446	
Res. Econ. Uncert. Above/Below 3%	(414)	1,566,155	(467,466)		448,428		196,765		2,353,930		8,562,921	
Special Reserve-Other Than Capital Equipment			$1,536,054		$2,547,120		$2,047,120		$2,047,120		$2,047,120	