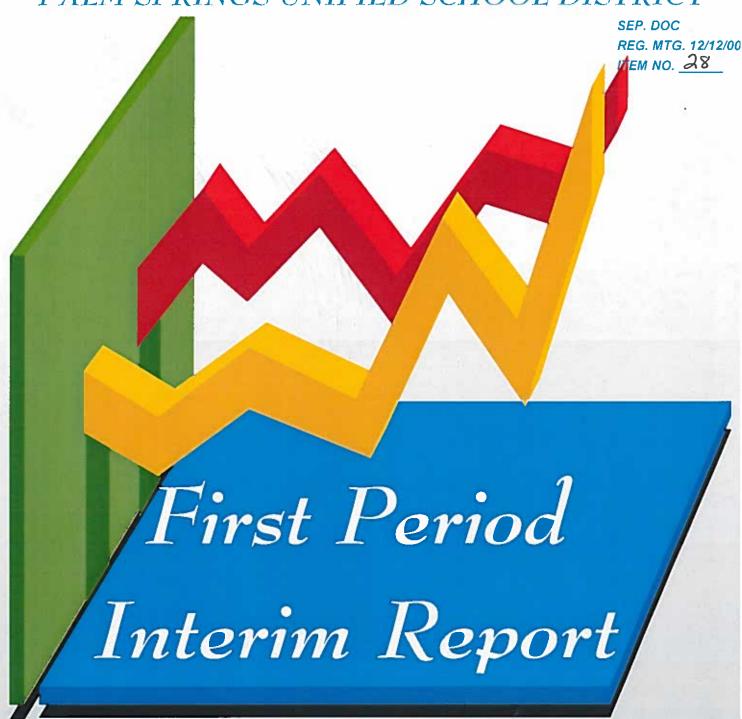
PALM SPRINGS UNIFIED SCHOOL DISTRICT



FISCAL YEAR 2000/2001

Submitted by: Accounting Services December 12, 2000



Firs's Period Interim
As of October 31

DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2000/01

CALIFORNIA
DEPT OF EDUCATION
J-250
RIVERSIDE County

Palm Springs Unified School District

NOTICE OF REVIEW

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

To the County Superintendent of Schools:

This interim report is hereby filed by the governing board of the school district.

Date of Meeting: December 12, 2000 Signed (President)

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was reviewed in accordance with the state-adopted Criteria and Standards.

(Signed)	District Superintendent
	or Designee

CERTIFICATION OF FINANCIAL CONDITION

x POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

SUPPLEMENTAL INFORMATION

Report Prepared By: Evelyn Hernandez

Date Prepared: December 12, 2000 Telephone Number: (760) 416-6155 rst Period Interim of October 31

2000/01 INTERIM REPORT

GENERAL FUND SUMMARY 33 | 67173 | 2018 |

CALIFORNIA DEPT OF EDUCATION Form J-2011 (Rev 03/00)

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

lm Springs Unified School District

;=====================================		======================================	Summary	- Unrestricted/I	estricted		
scription	Account Codes	Original Budget (A)	Board Approved Operating Budge (B)		Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
REVENUES							
1) Revenue Limit Sources	8010-8099	+ 83,206,092	+ 83,206,092	+ 23,180,319	+ 89,533,728	6,327,636	7.60
2) Federal Revenues	8100-8299	+ 5,775,406	+ 6,546,671	+ 1,011,338	+ 6,557,741	11,070	.17
3) Other State Revenues	8300-8599	+ 16,069,565	+ 18,816,104	+ 5,980,746	+ 18,933,522	117,418	.62
4) Other Local Revenues	8600-8799	+ 9,795,881	+ 9,944,406	+ 2,293,462	+ 10,087,025	142,619	1.43
5) TOTAL, REVENUES		= 114,846,944	= 118,513,273	= 32,465,865	= 125,112,016		
EXPENDITURES							
1) Certificated Salaries	1000-1999	+ 55,494,868	+ 57,367,580	+ 14,812,558	+ 57,628,012	-260,432	45
2) Classified Salaries	2000-2999	+ 15,913,712	+ 16,106,182	+ 5,386,785	+ 16,149,744	-43,562	27
3) Employee Benefits	3000-3999	+ 17,487,545	+ 17,821,117	+ 5,455,687	+ 17,860,819	-39,702	- 22
4) Books and Supplies	4000-4999	+ 8,027,183	+ 9,634,705	+ 2,232,355	+ 9,702,438	-67,733	70
5) Services, Other Operation Expenses	ng 5000-5999	+ 10,888,966	+ 11,314,373	+ 3,541,477	+ 11,501,303	-186,930	-1.65
6) Capital Outlay	6000-6599	+ 1,726,216	+ 2,540,915	+ 9,009,220	+ 4,314,352	-1,773,437	-69.80
7) Other Outgo	7100-7299	+ 1,774,239	+ 1,774,239	+ 0	+ 1,774,239	0	.00
B) Direct Support/Indirect Costs	7300-7399	+ -526,104	+ -526,104	+ 0	+ -326,104	-200,000	38.02
) TOTAL, EXPENDITURES		= 110,786,625	= 116,033,007	= 40,438,082	= 118,604,803		
		=======================================					
EXCESS (DEFICIENCY) OF REVE VOER EXPENDITURES BEFORE OF TINANCING SOURCES AND USES	THER	= 4,060,319	= 2,480,266	= -7,972,217	= 6,507,213		
THER FINANCING SOURCES/USE	======== ES			 			
1) Interfund Transfers a) Transfers In	8910-8929	+ 0	+ 0	+ 0	+ 112,392	112,392	.00
b) Transfers Out	7610-7629	- 84,750	- 84,750	- 0	- 598,702	-513,952	-606.43
 Other Sources/Uses Sources 	8930-8979	+ 0	+ 0	+ 0	+ 0	0	.00
b) Uses	7630-7699	- 0	- 0	- 0	- 0	0	.00
 Contributions to Restrice Programs 	sted 8980-8999	+ 0	+ 0	+ 0	+ 0	0	.00
	SOURCES/USES	= -84,750	= -84,750	- 0	= -486,310		

GENERAL FUND SUMMARY

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

			Summary	- Unrestricted/	Restricted			
Description	Account Codes	Original Budget (A)	Board Approved Operating Budget (B)		Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)	
E. NET INCREASE (DECREASE) BALANCE (C + D4)	1N FUND	= 3,975,569	= 2,395,516	= -7,972,217	= 6,020,903			
. FUND BALANCE, RESERVES								
1) Beginning Balance a) As of July 1 - Est	imated	+ 6,499,940	+ 6,499,940	+xxxxxxxxxxx	+ 6,499,940	0	.00	
b) Unaudited Actual A	Ndj.		+ 658,160			0	.01	
c) As of July 1-Unauc	lited 9791	= 6,499,940	= 7,158,100	=xxxxxxxxxxxx	= 7,158,100			
d) Audit Adj/Restatem	ent 9792-9793	+xxxxxxxxxxx		+xxxxxxxxxxxx	1	0	.00	
e) Net Beginning Bala	nce		= 7,158,100					
2) Ending Balance, June	30 (E + F1e)	= 10,475,509	= 9,553,616	=xxxxxxxxxxx	= 13,179,003			
			<u> </u>					
Components of Ending a) Reserved Amounts	Fund Balance							
Revolving Cash	9611		- 50,000				-	
Stores	9612	- 275,000	- 273,091	-xxxxxxxxxxxx	- 273,091			
Prepaid Expendit	ures 9613	- 0	- = O	-xxxxxxxxxxxxx	- O			
Other	9619	- 0	- 0	-xxxxxxxxxxxx	- 0			
General Reserve (EC 42124)	9630	- 0	- = 0	-xxxxxxxxxxxx	- 11 0	=		
Legally Restrict Balances	9640	-xxxxxxxxxxxxx	-xxxxxxxxxxx	-xxxxxxxxxxxx	- 0			
b) Designated AmountsDesignated for EUncertainties		- 6,862,550	- 5,341,913	-xxxxxxxxxxx	- 9,707,420	4,365,507	81.7	
Designated for Ramon Academy	9720-9789	- 500,000	- 500,000	-xxxxxxxxxxx	- 500,000	_		
Transportation		- 150,000	- 650,000	-xxxxxxxxxxxx	- 650,000			
Redevelopment		- 2,620,204	- 2,738,612	-xxxxxxxxxxxx	- 1,998,492			
c) Undesignated Amoun	t 9790	=xxxxxxxxxxx	=xxxxxxxxxxxxx	=xxxxxxxxxxx	= 0			
d) Unappropriated Amo	unt 9790	= 17,755	= 0	=xxxxxxxxxxxxx	=xxxxxxxxxxxxx			

GENERAL FUND SUMMARY

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

lm Springs Unified School District (33-67173)

				UNRESTRI	CTED		
cription	Account 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)
REVENUES	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						
) Revenue Limit Sources	8010-8099	+ 81,797,081	+ 81,797,081	+ 23,180,319	+ 88,124,717	6,327,636	7.74
?) Federal Revenues	8100-8299	+ 122,000	+ 122,000	+ 16,078	+ 122,000	0	.00
) Other State Revenues	8300-8599	+ 8,479,084	+ 8,479,084	+ 798,921	+ 8,419,464	-59,620	7
) Other Local Revenues	8600-8799	+ 3,453,166	+ 3,453,166	+ 468,863	+ 3,595,785	142,619	4.1
) TOTAL, REVENUES		= 93,851,331	= 93,851,331	= 24,464,181	= 100,261,966		
XPENDITURES							
) Certificated Salaries	1000-1999	+ 47,743,091	+ 48,113,591	+ 12,170,483	+ 48,374,023	-260,432	5
) Classified Salaries	2000-2999	+ 10,677,254	+ 10,878,780	+ 3,993,450	+ 10,888,684	-9,904	0
) Employee Benefits	3000-3999	+ 14,288,044	+ 14,463,363	+ 4,475,932	+ 14,491,537	-28,174	1
) Books and Supplies	4000-4999	+ 2,908,286	+ 3,085,209	+ 1,327,347	+ 3,004,304	80,905	2.6
) Services, Other Operatin Expenses	9 5000-5999	+ 7,327,251	+ 7,343,125	+ 2,614,787	+ 7,515,985	-172,860	-2.3
) Capital Outlay	6000-6599	+ 1,726,216	+ 2,163,016	+ 8,768,992	+ 3,936,454	-1,773,438	-81.9
) Other Outgo	7100-7299	+ 1,316,275	+ 1,316,275	+ 0	+ 1,316,275	0	.0
) Direct Support/Indirect Costs	7300-7399	+ -1,028,128	+ -1,048,035	+ 0	+ -848,035	-200,000	19.0
> TOTAL, EXPENDITURES		= 84,958,289	= 86,315,324	= 33,350,991	= 88,679,227		
XCESS (DEFICIENCY) OF REVE VER EXPENDITURES BEFORE OT INANCING SOURCES AND USES	HER	= 8,893,042	= 7,536,007	= -8,886,810	= 11,582,739		

THER FINANCING SOURCES/USE	5						
) Interfund Transfers a) Transfers In	8910-8929	+ 0	+ 0	+ 0	+ 112,392	112,392	.0
b) Transfers Out	7610-7629	- 84,750	- 84,750	- 0	- 598,702	-513,952	-606.4
) Other Sources/Uses a) Sources	8930-8979	+ 0	+ 0	+ 0	+ 0	0	.0
b) Uses	7630-7699	- 0	- 0	- 0	- 0	0	.0
) Contributions to Restric Programs	ted 8980-8999	+ -4,832,723	+ -4,832,723	+ 0	+ -4,852,508	19,785	4
) TOTAL, OTHER FINANCING S	OURCES/USES	= -4,917,473	= -4,917,473	= 0	= -5,338,818		

GENERAL FUND SUMMARY

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

				UNRESTRI	CTED		
escription	Account Codes	Original Budget (A)	Board Approved Operating Budge (B)		Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
. NET INCREASE (DECREASE) II BALANCE (C + D4)		= 3,975,569	= 2,618,534	-8,886,810	= 6,243,921	Say	
. FUND BALANCE, RESERVES				**************************************	======================================		100-
1) Beginning Balance a) As of July 1 - Estin	mated	+ 0 6,482,185	+ 6,482,185	+ +xxxxxxxxxxxxx	+ 6,482,185	_ o	.00
b) Unaudited Actual Ad	j.	+ 0	+ 452,897	+xxxxxxxxxxxxx	+ 452,897	0	0
c) As of July 1-Unaudi	ted 9791	= 6,482,185	= 6,935,082	=xxxxxxxxxxxxx	= 6,935,082		- 9
d) Audit Adj/Restatemen	nt 9792-9793	+xxxxxxxxxxxxx		+xxxxxxxxxxx		0	.00
e) Net Beginning Baland	ce		= 6,935,082				1-
2) Ending Balance, June 30) (E + F1e)	= 10,457,754	= 9,553,616	=xxxxxxxxxxxx	= 13,179,003		
Components of Ending For a) Reserved Amounts	und Balance						
Revolving Cash	9611		- 50,000				
Stores	9612	275,000	- 273,091	-xxxxxxxxxxxx	- 273,091		
Prepaid Expenditur		- 0		-xxxxxxxxxxx	0		
Other	9619	0	[- U	-xxxxxxxxxxx	-	:	
General Reserve (EC 42124)	9630	- 0	- 0	-xxxxxxxxxx	- 0		4
Legally Restricted Balances	9640	-xxxxxxxxxxx	-xxxxxxxxxxxx	-xxxxxxxxxxx	- 0	-1 Tax	
 b) Designated Amounts Designated for Economics Uncertainties 	onomic 9710	- 6,862,550	5 3/1 013	-xxxxxxxxxxx	- 9,707,420	4,365,507	81.7
Designated for	9720-9789	0,602,330			7,101,420	7,303,301	
Ramon Academy	****	- 500,000		-xxxxxxxxxxxxx	- 500,000		
Transportation		- 150,000		-xxxxxxxxxxxx	- 650,000		
Redevelopment		2,620,204		-xxxxxxxxxxxx	- 1,998,492	×	
c) Undesignated Amount	9790 nt 9790		=xxxxxxxxxxxxx	=xxxxxxxxxxxx	= 0		
		l= 0	= 0	=XXXXXXXXXXXXX			

GENERAL FUND SUMMARY

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

lm Springs Unified School District (33-67173)

RESTRICTED								
ription	Account Codes	Original Budget (A)	Board Approved Operating Budge (B)		ctuals o Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
EVENUES								
) Revenue Limit Sources	8010-8099	+ 1,409,011	+ 1,409,011	+	0	+ 1,409,011	0	.00
) Federal Revenues	8100-8299	+ 5,653,406	+ 6,424,671	+	995,260	+ 6,435,741	11,070	.1
) Other State Revenues	8300-8599	+ 7,590,481	+ 10,337,020	+	5,181,825	+ 10,514,058	177,038	1.7
) Other Local Revenues	8600-8799	+ 6,342,715	+ 6,491,240	+	1,824,599	+ 6,491,240	0	.0
) TOTAL, REVENUES		= 20,995,613	= 24,661,942	=	8,001,684	= 24,850,050		
======================================				:==== 				
) Certificated Salaries	1000-1999	+ 7,751,777	+ 9,253,989	+	2,642,075	+ 9,253,989	0	۰0
) Classified Salaries	2000-2999	+ 5,236,458	+ 5,227,402	+	1,393,335	+ 5,261,060	-33,658	÷.6
) Employee Benefits	3000-3999	+ 3,199,501	+ 3,357,754	+	979,755	+ 3,369,282	-11,528	3
) Books and Supplies	4000-4999	+ 5,118,897	+ 6,549,496	+	905,008	+ 6,698,134	-148,638	-2.2
Services, Other Operati Expenses	ng 5000-5999	+ 3,561,715	+ 3,971,248	+	926,690	+ 3,985,318	-14,070	3
) Capital Outlay	6000-6599	+ 0	+ 377,899	+	240,228	+ 377,898	1	.0
Other Outgo	7100-7299	+ 457,964	+ 457,964	+	0	+ 457,964	0	.0
Direct Support/Indirect Costs	7300-7399	+ 502,024	+ 521,931	+	0	+ 521,931	0	_0
TOTAL, EXPENDITURES		= 25,828,336	= 29,717,683	=	7,087,091	= 29,925,576		
						=======================================		
CESS (DEFICIENCY) OF REV ER EXPENDITURES BEFORE O NANCING SOURCES AND USES	THER	= -4,832,723	= -5,055,741	=	914,593	= -5,075,526		
				:===== ======				
HER FINANCING SOURCES/US	ES							
Interfund Transfers a) Transfers In	8910-8929	+ 0	+ 0	+	0	+ 0	0	.0
b) Transfers Out	7610-7629	- 0	- 0	-	0	- 0	0	.0
Other Sources/Uses a) Sources	8930-8979	+ 0	+ 0	+	0	+ 0	0	.0
b) Uses	7630-7699	- 0	- 0	-	0	- 0	0	.0
Contributions to Restri Programs	cted 8980-8999	+ 4,832,723	+ 4,832,723	+	0	+ 4,852,508	-19,785	4
TOTAL, OTHER FINANCING	SOURCES/USES	= 4,832,723	= 4,832,723	=	0	= 4,852,508		
				1 1 2 2				

GENERAL FUND SUMMARY

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

		1 -		RESTRIC	TED		
) Description	Account Codes	Original Budget (A)	Board Approved Operating Budge (8)		Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
E. NET INCREASE (DECREASE) IN I BALANCE (C + D4)	FUND	= 0	-223,018	= 914,593	= -223,018		-
. FUND BALANCE, RESERVES				=======================================		i I	
·		*					-
 Beginning Balance As of July 1 - Estimate 	ted	+ 17,755	+ 17,755	+xxxxxxxxxxxxx	+ 17,755	0	.00
b) Unaudited Actual Adj.		+ 0	+ 205,263	+xxxxxxxxxxxxx	+ 205,263	0	.00
c) As of July 1-Unaudited	9791	= 17,755	= 223,018	=xxxxxxxxxxxxx	= 223,018		
d) Audit Adj/Restatement	9792-9793	+xxxxxxxxxxxx	+ 0	+xxxxxxxxxxxxxxxxxxxxxxxx	+ 0	0	.00
e) Net Beginning Balance		= 17,755	= 223,018	=xxxxxxxxxxx	= 223,018		
2) Ending Balance, June 30 ((E + F1e)	= 17,755	= 0	=xxxxxxxxxxx	= 0		
Components of Ending Fund	Balance	======================================	======================================	:=====================================	======================================		
a) Reserved AmountsRevolving Cash	9611	-xxxxxxxxxxxx	-xxxxxxxxxxx	-xxxxxxxxxxx	-xxxxxxxxxxxxx		
Stores	9612	- 0	- 0	-xxxxxxxxxxx	- 0		
Prepaid Expenditures	9613	- 0	- 0	-xxxxxxxxxxx	- 0		
Other	9619	- 0	- 0	-xxxxxxxxxxxxx	- 0		
General Reserve (EC 42124)	9630	-xxxxxxxxxxx	-xxxxxxxxxxx	-xxxxxxxxxx	-xxxxxxxxxxxxx		
Legally Restricted Balances	9640	-**********	-xxxxxxxxxxxx	-xxxxxxxxxxx	- 0		
b) Designated Amounts Designated for Econo							-01
Uncertainties	9710	- 0	- U	-xxxxxxxxxxxxx	- 0 		
Designated for Ramon Academy	9720-9789	- o	- o	-xxxxxxxxxxxx	- 0		
Transportation		- 0	- 0	-xxxxxxxxxxx	- 0	_	
Redevel opment		- 0	- 0	-xxxxxxxxxxxx	- 0		
c) Undesignated Amount	9790	=xxxxxxxxxxxx	=xxxxxxxxxxxxx	=xxxxxxxxxxxxx	= 0		
d) Unappropriated Amount	9790	= 17,755	= 0	=xxxxxxxxxxx	=xxxxxxxxxxxxx		

rst Period Interim of October 31

2000/01 INTERIM REPORT

AVERAGE DAILY ATTENDANCE

CALIFORNIA
DEPT OF EDUCATION
Form J-250A (Rev 01/00)

lm Springs Unified School Dist					RI	VERSIDE County
ADE SPAN	ESTIMATED P-2 ADA (if declining enro(lment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)		PERCENTAGE DIFFERENCE
EMENTARY	=======================================	;;====================================				
. General Education	0	14,000	14,000	14,000	0	.00
. Special Education	0	314	314	314	0	.00
GH SCHOOL						
. General Education	0	5,114	5,114	5,114	0	.00
Special Education	0	181	181	181	0	.00
UNTY SUPPLEMENT						
. County Community Schools	0	182	182	182	0	.00
. Special Education	0	20	20	20	0	.00
TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	0	19,811	19,811	19,811	0	.00
. ADA for Necessary Small Schools also included in lines 1 - 4.	0	0	0	0	0	.00
	=======================================					
. Regional Occupational Centers/Programs (ROC/P)	0	0	0	0	0	.00

ASSES FOR ADULTS				_	_	
. Concurrently Enrolled	0	0	7	7	0	.00
. Not Concurrently Enrolled- Mandated Programs	0	0	201	201	0	.00
. Independent Study - (21 or older and 19 or over and not continuously enrolled)	0	a	0	0	0	.00
. TOTAL, CLASSES FOR ADULTS	0	0	208	208	0	_00
			:=====================================	=======================================		
. Adults in Correctional Facilities	0	0	0	0	0	.00
. ADA TOTALS (sum lines 7,9,13,&14)	0	19,811	20,019	20,019	0	.00
MMER SCHOOL (Report in Hours)						
. Elementary	0	0	194,352	194,352	a	.00
. High School	0	0	166,234	166,234	0	.00
. TOTAL, SUMMER SCHOOL HOURS	0	0	360,586	360,586	0	.00

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2000/01 INTERIM REPORT

AVERAGE DAILY ATTENDANCE

Palm Springs Unified School District (33-67173) RIVERSIDE County ESTIMATED ESTIMATED **ESTIMATED ESTIMATED** REVENUE LIMIT ADA REVENUE LIMIT ADA REVENUE LIMIT ADA PERCENTAGE P-2 ADA Projected **DIFFERENCE** DIFFERENCE (if declining Original Board Approved Year Totals (Col. C - B) (Col. D / B) enrollment) Budget Operating Budget (B) (C) (D) (E) GRADE SPAN (A) ------COMMUNITY DAY SCHOOLS (5th-8th Hours) 19. ELEMENTARY 0 ٥ 0 .00 0 a. 5th & 6th Hours (ADA) 0 b. 7th & 8th Pupil Hours .00 0 (report in hours) 0 0 a 20. HIGH SCHOOL a. 5th & 6th Hours (ADA) 0 0 .00 b. 7th & 8th Pupil Hours 0 .00 (report in hours) CHARTER SCHOOLS 21. General Education .00 0 0 D a. Elementary .00 0 D b. High School 0 0 O 22. Special Education 0 .00 a. Elementary .00 0 0 b. High School

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23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b,

24. SUMMER SCHOOL-SUPPLEMENTAL INSTRUCTION HOURS

22a, and 22b)

a. Elementary

b. High School

rst Period Interim of October 31

2000/01 INTERIM REPORT

GENERAL FUND

Revenue Limit Summary (Optional) 33 | 67173 | 251RL/

CALIFORNIA DEPT OF EDUCATION Form J-251RL (Rev 01/00)

lm Springs Unified School District

:=====================================	FORM K-12	Board Approved	Projected Year
	EDP NO.	Operating Budget	Totals
SE REVENUE LIMIT			
. Base Revenue Limit per ADA	025	4,339.00	4,339.00
. Inflation Increase	019	123.00	138.00
. All Other Adjustments	***	.00	.00
TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	024	4,462.00	4,477.00
:=====================================			
Total Base Revenue Limit a. Base Revenue Limit Per ADA (from Line 4)	024	4,462.00	4,477.00
b. Total Revenue Limit ADA	033	19,811.00	19,811.00
c. Total Base Revenue Limit (5a times 5b)	034	88,396,682.00	88,693,847.00
Necessary Small Elementary School Allowance	209	0	0
Necessary Small High School Allowance	211	0	0
Necessary Small Continuation High School Increase	058	109,859	109,859
Gain or Loss from Interdistrict Attendance (PL 81-874)	045	0	0
Unemployment Insurance Increase	960	14,159	14,159
Meals for Needy Increase	370	697,003	671,484
Less: Class Size Penalties	084	0	0
Less: PERS Reduction (must agree with accounts 8092 and 7270, not applicable to Basic Aid districts)	085	1,866,149	1,866,149
Less: Transfer of Special Education SDC Revenues to County Offices	121	720,337	777,132
Less: Transfer of County Community School Revenues to County Offices	310	82,997	89,540
Summer School Core Programs	181	491,711	491,711
Mandated Summer School Funding	129	208,598	208,598
Apprentice Allowance	087	0	0
Community Day Schools	800	0	0
Less: Revenue Limit Adjustment - Longer Day/Year Penalty & Excess ROC/P Reserves	060	0	0
Pupil Promotion and Retention (Grades 2-9)	070/240	189,626	198,601
Elementary Intensive Reading (Grades K-4)	165	132,910	13,374
Other Revenue Limit Adjustments	062	0	0

GENERAL FUND

Revenue Limit Summary (Optional)

Palm Springs Unified School District (33-67173)		:======================================	RIVERSIDE Cour
Description	FORM K-12 EDP NO.	Board Approved Operating Budget	Projected Year Totals
24. All Other Adjustments		0	-1,232
25. TOTAL, REVENUE LIMIT (Sum Lines 5c, 6 through 11, minus Lines 12 through 15, plus Lines 16 through 19, minus Line 20, plus Lines 21 through 24)		87,571,065	87,667,580
REVENUE LIMIT - LOCAL SOURCES	•		
26. Charter Schools In-Lieu Taxes	124	0	C
27. Less: Property Taxes	117	23,484,269	23,484,269
28. Less: Miscellaneous Taxes	118	29,893	29,893
29. Less: Community Redevelopment Funds	125	0	0
30. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Line 26 minus Lines 27 through 29)		-23,514,162	-23,514,162
51. Less: Charter Schools General Purpose Block Grant	123	0	0
 STATE AID ENTITLEMENT (Sum Lines 25 and 30, minus Line 31) 		64,056,903	64,153,418
3. Less: State School Deficit (EDP #82 minus EDP #65 of Form K-12)		6,231,122	0
4. REGULAR STATE AID (Line 32 minus Line 33)		57,825,781	64,153,418
 BASIC AID ENTITLEMENT (For Basic Aid Districts only, Sum EDP 122, 121, 310, 181, 129, 087, 700 and 800 of Form K-12) 		0	0
6. NET STATE AID - REVENUE LIMIT (Greater of Line 34 or Line 35)		57,825,781	64,153,418
7. Less: Actual Revenue Limit State Apportionment Receipts (Apportionment Doc: Form K-12, Exhibit H, EDP 999)		XXXXXXXXXXXXXXXX	***************
8. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 36 minus Line 37)		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
TATE SCHOOL DEFICIT CALCULATION		[=======================================
 Revenue Limit Subject to Deficit (Sum of Lines 5c, 6 through 7, plus Lines 9, 11, and 23, minus Line 12) 		89,093,685	89,365,331
O. State School Deficit (Percentage) (Line 33 divided by Line 39)		6,99	.00



2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		GENERAL FUND (100) - Unrestricted					
		Original	Operating	Actuals	Projected		EDF No.
Description	Source/Object Codes	Budget (A)	Budget (B)	To Date (C)	Yr Totals (D)	Difference (E)	
	5555	37.72	107	17/			
REVENUES Revenue Limit Sources	8010-8099	81,797,081	81,797,081	23,180,319	88,124,717	6,327,636	200
	9100-8299	122,000	122,000	16,078	122,000	0	280
	3300-8599	5,878,792	5,878,792	798,921	5,878,792	0	450
Other Local Revenues	8600-8799	1,608,673	1,608,673	353,325	1,751,292	142,619	597
P/Y Revenue Adjustments							
(Accts Rec, Accts Payable) (3800-8899	0	0	0	0	0	00
TOTAL REVENUES		89,406,546	89,406,546	24,348,642	95,876,801	6,470.255	599
EXPENDITURES							
	1000-1999	47,498,400	47,884,858	12,059,356	47,967,678	(82,820)	
	2000-2999	10,577,254	10,778,780	3,903,385	10,778,780	0	65
	3000-3999	14,219,241	14,394,517	4,444,370	14,416,195	(21,678)	
	1000-4999	2,355,300	2,500,847	1,148,527	2,480,372	20,475	729
	5000-5999	6,582,999	6,593,296	2,494,416	6,625,798	(32,500)	
	5000-6999	589,816	1,009,234	6,152,533	1,159,239	(150,005)	780
	7100-7299	1,316,275	1,316,275	0	1,316,275	(200,000)	846
Direct Support/Ind Costs P/Y Expenditures and Other A	7300-7399 Adjustments	(1,028,128)	(1,048,035)	0	(848,035)	(200,000)	855
(Accts Rec, Accts Payable)		0	0	0	0	0	00
TOTAL EXPENDITURES		82,111,157	83,429,772	30,202,587	83,896,300	(466,528)	857
						No. of the State	
EXCESS (DEFICIENCY) OF R							
OVER EXPENDITURES BEFO		7,295,389	5,976,774	(5,853,945)	11,980,501	6,003,727	859
FINANCING SOURCES AND L	1959	1,235,365	5,310,114	(0,000,340)	11,800,301	0,003,727	000
OTHER FINANCING COURSE	ealere			A. R. Called			
OTHER FINANCING SOURCE Interfund Transfers	3/0363						
	910-8929				112,392	112,392	880
Transfers Out 7	610-7629	84,750	84,750		598,702	(513,952)	903
Other Sources/Uses							
Sources 8	930-8979	0	0	0	0	0	934
	830-7699	0	0	0	0	0	967
Contributions to Restricted Pr							
	980-8989 1990-8999	(3,731,430)	(3,731,430)	0	(3,751,215)	(19,785)	970 972
					Maria Maria	100	
TOTAL OTHER FINANCING	SOURCES/USES	(3,816,180)	(3,816,180)	0	(4,237,525)	(421,345)	977
NET INCREASE (DECREASE)	IN FUND BALANCE	3,479,209	2,160,594	(5,853,945)	7,742,976	5,582,382	979
							-
FUND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		2,948,275	2,948,275	XXXXXXXXXXXXX	2,948,275	0	980
Audit Adjustments		0	1000	XXXXXXXXXXXXXXX		0	981
Unaudited Actual Adj.		0	187,941	XXXXXXXXXXX	187,941	0	
As of July 1 - Audited		2,948,275		XXXXXXXXXXXXXXX	3,136,216	0	
		0	0	XXXXXXXXXX	0	0	982
Adjustment for Restatem	ents		0.,				
Adjustment for Restatem Net Beginning Balance, J		2,948,275		xxxxxxxxxxx	3,136,216	0	
			3,136,216		3,136,216 10,879,192	0 5,582,382	984
Net Beginning Balance, J Ending Balance, June 30	uly 1	2,948,275	3,136,216	xxxxxxxxxxxx			
Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund I	uly 1	2,948,275	3,136,216	xxxxxxxxxxxx			
Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund I Reserved Amounts	uly 1	2,948,275 6,427,484	3,136,216 5,296,810	XXXXXXXXXXXXX	10,879,192	5,582,382	984
Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund it Reserved Amounts Revolving Cash	uly 1 Balance 9610	2,948,275 6,427,484 50,000	3,138,216 5,296,810 50,000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	10,879,192 50,000	5,582,382	984
Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund in Reserved Amounts Revolving Cash Stores	alance 9610 9610	2,948,275 6,427,484 50,000 275,000	3,136,216 5,296,810 50,000 273,091	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	10.879,192 50,000 273,091	5,582,382 0 0	984 986 988
Net Beginning Balance, J Ending Balance. June 30 Components of Ending Fund it Reserved Amounts Revolving Cash Stores Prepaid Expenditures	9610 9610 9610	2,948,275 6,427,484 50,000 275,000 0	3,136,216 5,296,810 50,000 273,091 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	50,000 273,091 0	5,582,382 0 0 0	984 986 988 990
Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund if Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	9610 9610 9610 9630	2,948,275 6,427,484 50,000 275,000 0	50,000 273,091	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	50,000 273,091 0	5,582,382 0 0	984 986 988 990 992
Net Beginning Balance, J Ending Balance. June 30 Components of Ending Fund it Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance Designated Amounts	9610 9610 9610 9630	2,948,275 6,427,484 50,000 275,000 0	50,000 273,091	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	50,000 273,091 0	5,582,382 0 0 0	984 986 988 990 992
Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund to Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc Designated Amounts Designated for	9610 9610 9610 9630 es	2,948,275 6,427,484 50,000 275,000 0 0	3,138,216 5,296,810 50,000 273,091 0 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	50,000 273,091 0 0 X	5,582,382 0 0 0 0 0 0 0	984 986 988 990 992 994
Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund if Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc Designated Amounts Designated for Economic Uncertainties	9610 9610 9610 9630 es	2.948,275 6,427,484 50,000 275,000 0 0 XXXXXXXXXXXX	3,136,216 5,296,810 50,000 273,091 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	50,000 273,091 0 0 X	5,582,382 0 0 0 0 0 0 0 0 0 0 0 0 0 5,582,382	984 986 988 990 992 994
Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund it Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc Designated Amounts Designated for Economic Uncertainties Staff Developm Buy Back	9610 9610 9610 9610 9630 9830	2,948,275 6,427,484 50,000 275,000 0 0 0 0 0 0 0 0 0 0 0 102,484 0	3,136,216 5,296,810 50,000 273,091 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	50,000 273,091 0 0 0 X 9,556,101	5,582,382 0 0 0 0 0 0 0 0 0 0 0 0 5,582,382 0	984 986 988 990 992 994
Net Beginning Balance, J Ending Balance. June 30 Components of Ending Fund it Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc Designated Amounts Designated for Economic Uncertainties Staff Developm Buy Back School/Site Carryover	9610 9610 9610 9630 es	2,948,275 6,427,484 50,000 275,000 0 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	50,000 273,091 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	50,000 273,091 0 0 X 9,556,101	5,582,382 0 0 0 0 0 0 0 0 0 0 0 0 0	984 986 988 990 992 994 996 998
Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund it Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc Designated Amounts Designated for Economic Uncertainties Staff Developm Buy Back School/Site Carryover District Equip Replace.	9610 9610 9610 9630 es 9710 97XX 97XX 97XX	2,948,275 6,427,484 50,000 275,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,136,216 5,296,810 50,000 273,091 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	50,000 273,091 0 0 0 X 9,556,101	5,582,382 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	984 986 988 990 992 994 998 998 998
Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund if Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc Designated Amounts Designated Amounts Designated for Economic Uncertainties Staff Developm Buy Back School/Site Carryover District Equip Replace. Transportation	9610 9610 9610 9630 es 9710 97XX 97XX 97XX	2,948,275 6,427,484 50,000 275,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,136,216 5,296,810 50,000 273,091 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	50,000 273,091 0 0 0 X 9,556,101 0 0 0 500,000	5,582,382 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	984 986 988 990 992 994 998 998 998
Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund it Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc Designated Amounts Designated for Economic Uncertainties Staff Developm Buy Back School/Site Carryover District Equip Replace. Transportation Ramon Academy	9610 9610 9610 9630 es 9710 97XX 97XX 97XX 97XX 97XX	2,948,275 6,427,484 50,000 275,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50,000 273,091 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	50,000 273,091 0 0 0 X 9,556,101 0 0 500,000 500,000	5,582,382 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	986 988 990 992 994 998 998 998 998
Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund it Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc Designated Amounts Designated for Economic Uncertainties Staff Developm Buy Back School/Sile Carryover District Equip Replace. Transportation Ramon Academy Redevelopment	9610 9610 9610 9630 es 9710 97XX 97XX 97XX 97XX 97XX 97XX	2,948,275 6,427,484 50,000 275,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0,000 273,091 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	50,000 273,091 0 0 0 X 9,556,101 0 0 500,000 500,000	5,582,382 0 0 0 0 0 0 0 0 5,582,382 0 0 0 0	984 986 988 990 992 994 998 998 998 998 998
Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund it Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc Designated Amounts Designated for Economic Uncertainties Staff Developm Buy Back School/Site Carryover District Equip Replace. Transportation Ramon Academy	9610 9610 9610 9630 es 9710 97XX 97XX 97XX 97XX 97XX	2,948,275 6,427,484 50,000 275,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,138,216 5,296,810 50,000 273,091 0 0 0 0 0 0 500,000 500,000 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	50,000 273,091 0 0 0 X 9,556,101 0 0 500,000 500,000	5,582,382 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			CATEGORICAL	PROJECTS FUN	ID (101) - Rest	ricled	EDI
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	20
Federal Revenues	8100-8299	4,417,370	5,188,635	995,260	5,199,705	11,070	28
Other State Revenues	8300-8599	4,027,200	6,773,739	3,223,395	6,773,739	0	45
Other Local Revenues	8600-8799	886,791	1,035,316	154,918	1,035,316	0	59
P/Y Revenue Adjustments	9900 9900	0	0	0	0	n	00
(Accts Rec, Accts Payable)	0000-0099					0	00
TOTAL REVENUES		9,331,361	12,997,690	4,373,573	13,008,760	11,070	59
EXPENDITURES							
Certificated Salaries	1000-1999	2,418,308	3,920,520	1,311,467	3,920,520	0	62
Classified Salaries	2000-2999	2,076,023	2,066,967	516,956	2,066,967	0	65
Employee Benefits	3000-3999	1,036,290	1,194,543	360,961	1,194,543	0	70
Books and Supplies	4000-4999	3,659,452	5,021,759	542,229	4,992,458	29,301	72
Servs, Other Expenses	5000-5999	91,182	500,715	143,757	511,785	(11,070)	76
Capital Outlay	6000-6999	0	377,899	230,084	377,899	0	71
Other Outgo	7100-7299	73,950	73,950	0	73,950	0	84
Direct Support/Ind Costs P/Y Expenditures and Other	7300-7399 Adjustments	502,024	521,931		521,931	0	8
(Accis Rec, Accis Payable)		0	0_	0	0	0	0
TOTAL EXPENDITURES		9,857,229	13,678,284	3,105,454	13,660,053	18,231	85
XCESS (DEFICIENCY) OF I	DEVENICE						
OVER EXPENDITURES BEF	ORE OTHER						
INANCING SOURCES AND	USES	(525,868)	(680,594)	1,268,119	(651,293)	29.301	85
THER FINANCING SOURC Interfund Transfers	ES/USES						
Transfers In	8910-8929	0	0	0	0	0	88
Transfers Out	7610-7629	ő	0	0	0	a	94
Other Sources/Uses	1010-1023	o o			0	0	-
Sources	8930-8979	0	0	0	0	0	9:
Uses	7630-7699	0	0	0	0	0	9
Contributions to Restricted F							
Statutory	8980-8989	0	0	0	0	0	9
Other	8990-8999	525,868	525,868	0	496,567	(29,301)	9
TOTAL OTHER FINANCING	S SOURCES/USES	525,868	525,868	0	496,567	(29,301)	9
ET INCREASE (DECREASE	E) IN FUND BALANCE	0	(154,726)	1,268,119	(154,726)	(0)	97
CT WOLD OF (BEOLD OF						(5)	
UND BALANCE RESERVES Beginning Balance	5						
As of July 1 - Estimated		0	0 >	XXXXXXXXXXX	0	0	9.
Audit Adjustments		0		XXXXXXXXXXX	0	0	9
Unaudited Actual Adj.		0	154,726 >	XXXXXXXXXXXX	154,726	0	
As of July 1 - Audited		0		XXXXXXXXXXXXX	154,726	0	_
Adjustment for Restater	ments	0		OOXXXXXXXXXX	0	0	9
Net Beginning Balance,	July 1	0	154,726 >	ooxoooxoox	154,726	0	
Ending Balance, June 30		0	0 >	OOOXXXXXXXXXX	0	(0)	9
							-
Components of Ending Fund Reserved Amounts	выштее						
Revolving Cash	9610	0	0 >	XXXXXXXXXXX	0	0	9
Stores	9610	0		0000000000	0	0	9
Prepaid Expenditures	9610	0		XXXXXXXXXXX	0	0	9
Gen Resrve (EC 42124)	9630	0		0000000000	0	0	9
Restricted Program Balar Designated Amounts		ó		0000000000	0	(0)	9
Designated for Economic Uncertainties	9710	***************************************	/VVVVVVVVVV	///////////////////////////////////////	~~~~~~~	~~~~~~~	9
Economic Oncertaintles	97XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		000000000000000000000000000000000000000	0	0	9
	97XX	0		OCCOCCOCCC	o	0	9
	01701	- 0	3 /			- 0	-

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Description				TRANSPORTAT	ION FUND (102	2) + Restricted		
Revenues			Budget	Budget	To Date	Yr Totals	Difference	I.
Revenue Limit Sources 8010-8099 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	escription	Codes	(A)	(8)	(C)	(D) -	(E)	_
Faderal Revenues 8100-8299								
Other State Revenues 8300-8599 2,208,503 413,872 2,208,503 Other Local Revenues 800-8799 0 0 0 0 0 PY Revenue Adjustments 0 0 0 0 0 0 CACCES REA, ACRES Reyable) 860-8699 0 0 0 0 0 TOTAL REVENUES 2,208,503 2,208,503 413,459 2,208,503 2 208,503 2 208,503 2 208,503 413,459 2,208,503 2 208,503 2 208,503 413,459 2,208,503 2 208,603 2 208,503 2 208,603 2 208,603 2 208,603 2 208,603 2 208,603 2 208,603 2 208,603 2 208,603 2 208,603 2 208,603 2 208,603 2 208,603 2 208,603 2 208,603 2 208,603 2 208,603 2 208,603 2 2							0	
Other Local Revenues 8800-8799 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	1
PY Reverse Adjustments				2,208,503		2,208,503	0	
Accts Rec, Accts Payable 8800-8899							0	
TOTAL REVENUES							0	
Certificated Salaries 1000-1999 0	(Accts Rec, Accts Payat	ole) 8800-8899		- 0	0	0	0	H
Cartificated Salaries 1000-1999 0	TOTAL REVENUES		2,208,503	2,208,503	413,459	2,208,503	0	-
Classified Salaries 2000-2999 12,892 12,892 4,441 12,892 Employee Benefits 3000-3999 4,225 4,225 1,433 4,225 800ks and Supplies 4000-4999 2,667 2,667 1,871 2,667 3,000-3999 3,032,833 3,032,833 678,881 3,032,833								
Employee Benefits 3000-3989 4,225 4,225 1,433 4,225 8000-3999 2,667 2,667 1,871 2,667 2,667 2,667 1,871 2,667 2,667 2,667 1,871 2,667 2,667 2,667 2,667 1,871 2,667 2,677 2,67							0	
Books and Supplies	Classified Salaries	2000-2999	12,892				0	
Serva, Other Expenses 5000-5999 3,032,833 3,032,833 676,981 3,032,833 3,032,		3000-3999	4,225				0	
Capital Outlay 6000-6999 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Books and Supplies	4000-4999	2,667	2,667	1,871	2,667	0	
Other Cutyo	Servs, Other Expenses	5000-5999	3,032,633	3,032,633	676,961	3,032,633	0	
Direct Support/Ind Costs	Capital Outlay	6000-6999	0		0	0	0	
PAY Expenditures and Other Adjustments (Accts Req, Accts Payable) 7400-7599 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Outgo	7100-7299	1,679	1,679	0	1,679	0	
PAY Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Direct Support/Ind Costs	7300-7399	0	0	0	0	0	
COTAL EXPENDITURES 3,054,096 3,054,096 684,707 3,054,096 684,707 3,054,096 684,707 3,054,096 684,707 3,054,096 684,707 3,054,096 684,707 3,054,096 684,707 3,054,096 684,707 3,054,096 684,707 3,054,096 684,707 3,054,096 684,707 3,054,096 684,707 3,054,096 684,707 3,054,096 684,707 3,054,096 684,707 3,054,096 684,593 6845,593	P/Y Expenditures and Of	ther Adjustments		0		0	0	
CCESS (DEFICIENCY) OF REVENUES SER EXPENDITURES BEFORE OTHER NANCING SOURCES AND USES (845.593) (845.593) (271,247) (845.593)								_
VER EXPENDITURES BEFORE OTHER NANCING SOURCES AND USES (845.593) (845.593) (271,247) (845.593)	TOTAL EXPENDITURE	5	3,054,096	3,054,096	684,707	3,054,096	0	-
Interfund Transfers Transfers Transfers 10	ER EXPENDITURES B	SEFORE OTHER	(845.593)	(845,593)	(271,247)	(845,593)	0	
Interfund Transfers Transfers Transfers 10	HER FINANCING SOU	IRCES/USES						
Transfers In 8310-8929 0 0 0 0 0 0 0 0 0								
Transfers Out 7610-7629 0 0 0 0 Other Sources/Uses 8930-8979 0 0 0 0 Uses 7830-7899 0 0 0 0 Contributions to Restricted Programs Statutory 8980-9889 0 0 0 0 Statutory 8990-8999 845,593 845,593 0 845,593 TOTAL OTHER FINANCING SOURCES/USES 845,593 845,593 0 845,593 TOTAL OTHER FINANCING SOURCES/USES 845,593 845,593 0 845,593 IND BALANCE RESERVES Beginning Balance 0 0 (271,247) 0 IND BALANCE RESERVES Beginning Balance 0 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		8910-8929	0	0	0	0	0	
Other Sources/Uses				ō		Ö	0	- 1
Sources 8330-8978 0								
Uses	Sources	8930-8979	0	0	0	0	0	
Contributions to Restricted Programs Statutory 8390-3989 0 0 0 0 0 0 0 0 0	Uses	7630-7699	0	0	0	0	0	- 1
Statutory 8980-8989	Contributions to Restricte							
Cither			0	0	. 0	0	0	
STINCREASE (DECREASE) IN FUND BALANCE D		8990-8999	845,593	845,593	0	845,593	0	
Seginning Balance	TOTAL OTHER FINANC	ING SOURCES/USES	845,593	845.593	0	845,593	0	
Seginning Balance		0.000	Α.					
Beginning Balance	T INCREASE (DECREA	ASE) IN FUND BALANCE	0	0	(271,247)	0	0	_
As of July 1 - Estimated 0 0 XXXXXXXXXX 0 Audit Adjustments 0 0 XXXXXXXXXX 0 Unaudited Actual Adj. 0 0 XXXXXXXXXX 0 0 As of July 1 - Audited 0 0 XXXXXXXXXX 0 0 Adjustment for Restatements 0 0 XXXXXXXXXX 0 O Adjustment for Restatements 0 0 XXXXXXXXXXX 0 O Adjustment for Restatements 0 0 XXXXXXXXXXXX 0 O Adjustment for Restatements 0 0 XXXXXXXXXXXXX 0 O Adjustment for Restatements 0 0 XXXXXXXXXXXX 0 O Adjustment for Restatements 0 0 XXXXXXXXXXXX 0 O Adjustment for Restatements 0 0 XXXXXXXXXXXX 0 O Adjustment for Restatements 0 0 XXXXXXXXXXXXX 0 O Adjustment for Restatements 0 0 XXXXXXXXXXXXX 0 O Adjustment for Restatements 0 0 XXXXXXXXXXXXX 0 O Adjustment for Restatements 0 0 XXXXXXXXXXXX 0 O Adjustment for Restatements 0 0 XXXXXXXXXXXX 0 O Adjustment for Restatements 0 0 XXXXXXXXXXXX 0 O Adjustment for Restatements 0 0 XXXXXXXXXXXXX 0 O Adjustment for Restatements 0 0 XXXXXXXXXXXX 0 O Adjustment for Restatements 0 0 XXXXXXXXXXXXX 0 O Adjustment for Restatements 0 0 XXXXXXXXXXXX 0 O Adjustment for Restatement for Restat		/ES						
Audit Adjustments Unaudited Actual Adj. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		To all		0.37	VVVVVVVVV		0	
Unaudited Actual Adj.		Jieu -					0	1
As of July 1 - Audited		al					0	1
Adjustment for Restatements 0 0 XXXXXXXXXX 0 Net Beginning Balance, July 1 0 0 XXXXXXXXXXX 0 Ending Balance, June 30 0 0 XXXXXXXXXXX 0 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 0 0 XXXXXXXXXX 0 Stores 9610 0 0 XXXXXXXXXX 0 Prepaid Expenditures 9610 0 0 XXXXXXXXXX 0 Gen Restructed Program Balances Designated Amounts Designated for								
Net Beginning Balance, July 1							0	
Ending Balance, June 30 0 0 XXXXXXXXXXX 0 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9810 0 0 XXXXXXXXXX 0 Stores 9810 0 0 XXXXXXXXXXX 0 Prepaid Expenditures 9810 0 0 XXXXXXXXXXX 0 Gen Restruced Program Balances 0 0 XXXXXXXXXXX 0 Restricted Program Balances 0 0 XXXXXXXXXXX 0 Designated Amounts Designated for	The Real Property lies					100	0	
Components of Ending Fund Balance Reserved Amounts Revolving Cash 9810 0 0 XXXXXXXXXX 0 Stores 9610 0 0 XXXXXXXXXX 0 Prepaid Expenditures 9610 0 0 XXXXXXXXXX 0 Gen Resrve (EC 42124) 9630 0 0 XXXXXXXXXX 0 Restricted Program Balances 0 0 XXXXXXXXXX 0 Designated Amounts Designated for			537157/4					
Reserved Amounts	inding Balance, June 30		0	0 X	XXXXXXXXXXX	0	0	
Revolving Cash 9810 0 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Components of Ending F	fund Balance						
Stores 9610 0 0 0 0 0 0 0 0 0	Reserved Amounts					1		
Prepaid Expenditures 9610 0 0 XXXXXXXXXX 0 Gen Resrve (EC 42124) 9630 0 0 XXXXXXXXXX 0 Restricted Program Balances 0 0 XXXXXXXXXX 0 Designated Amounts 0 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Revolving Cash	9610	0				0	8
Gen Resrive (EC 42124)		9610					0	8
Gen Resrve (EC 42124) 9830 0 0 0 0 0 0 0 0 0	Prepaid Expenditures	9610	0				0	5
Restricted Program Balances 0 0 XXXXXXXXXX 0 Designated Amounts Designated for		4) 9630	0			_	0	9
Designated for	Restricted Program Ba		0	0 X	XXXXXXXXXXXX	0	0	-
Economic Uncertainties 9710 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Designated for				P			
	Economic Uncertainti							3
							0	9

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

						stricted	ED
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No
	Codes	IN	(0)	(0)	10/	1-/	-
REVENUES Revenue Limit Sources	8010-8099	1,409,011	1.409,011	0	1,409,011	0	20
Federal Revenues	8100-8299	1,236,036	1,236,036	0	1,236,036	0	28
Other State Revenues	8300-8599	0	0	101,618	0	0	4
Other Local Revenues	8600-8799	5,435,924	5,435,924	1,669,747	5,435,924	0	59
P/Y Revenue Adjustments		0	0	0	0	0	
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	0
TOTAL REVENUES	<u></u>	8,080,971	8,080,971	1.771,365	8,080,971	0	59
EXPENDITURES							
Certificated Salaries	1000-1999	5,333,469	5,333,469	1,330,607	5,333,469	0	63
Classified Salaries	2000-2999	1,619,483	1,619,483	356,228	1,619,483	0	6
Employee Benefits	3000-3999	1,703,150	1,703,150	468,250	1,703,150	0	70
	4000-4999	82,000	82,000	16,372	82,900	(900)	
	5000-5999	182,200	182,200	58,597	185,200	(3,000)	7
	6000-6999	100.050	189.953	4,599 0	188,852	0	8
	7100-7299 7300-7399	188,852 0	188,852 0	0	100,002	0	8
P/Y Expenditures and Other		U	U	U	U	U	0
(Accts Rec, Accts Payable)		0	0	0	0	. 0	- (
TOTAL EXPENDITURES		9,109,154	9,109,154	2.234,653	9,113.054	(3,900)	8
VOCAD (BETTAICHAN) OF I							
XCESS (DEFICIENCY) OF F IVER EXPENDITURES BEF							
NANCING SOURCES AND	USES	(1,028,183)	(1,028,183)	(463,288)	(1,032,083)	(3,900)	8
							_
THER FINANCING SOURCE	ES/USES						
	8910-8929	0	0	0	0	0	8
Transfers Out	7610-7629	ō	0	o	0	0	9
Other Sources/Uses	7010 1020			-			
	8930-8979	0	0	0	0	0	9
Uses	7630-7699	0	0	0	0	0	9
Contributions to Restricted F	Programs						
Statutory	8980-8989	0	0	0	0	0	9
Other	8990-8999	1,028,183	1,028,183	0	1,032,083	3,900	9
TOTAL OTHER FINANCING	S SOURCES/USES	1.028,183	1,028,183	0	1,032,083	3,900	9
ET INCREASE (DECREASE) IN FUND BALANCE	0	0	(463,288)	0	0	9
JND BALANCE RESERVES							
Beginning Balance				LANGE FOR STREET, STRE		0	9
Beginning Balance As of July 1 - Estimated	i	0		XXXXXXXXXX	0		
Beginning Balance As of July 1 - Estimated Audit Adjustments	i	0	0 X	XXXXXXXXXXX	0	0	
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj.		0 0	0 X 0 X	XXXXXXXXXXX	0 0	0	
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited		0 0 0	0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0	0	ç
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatet	ments -	0 0 0	0 X 0 X 0 X	XXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXXXXXX	0 0 0	0	ç
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restated Net Beginning Balance,	ments -	0 0 0 0	0 X 0 X 0 X	XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX	0 0 0 0	0	9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restated Net Beginning Balance,	ments -	0 0 0	0 X 0 X 0 X	XXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXXXXXX	0 0 0	0	9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatet Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund	ments , July 1	0 0 0 0	0 X 0 X 0 X	XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX	0 0 0 0	0	9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatet Net Beginning Balance, Ending Balance, June 30 Components of Ending Func Reserved Amounts	ments , July 1	0 0 0 0	0 X 0 X 0 X 0 X 0 X	XXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXX	0 0 0 0	0 0	9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restates Net Beginning Balance, Ending Balance, June 30 Components of Ending Fune Reserved Amounts Revolving Cash	ments, July 1d Balance	0 0 0 0 0	0 X 0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0 0	0 0 0	9 9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restates Net Beginning Balance, Ending Balance, June 30 Components of Ending Fune Reserved Amounts Revolving Cash Stores	ments , July 1 d Balance 9610 9610	0 0 0 0	0 X 0 X 0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0	0 0 0	9 9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatet Net Beginning Balance, Ending Balance, June 30 Components of Ending Funceserved Amounts Revolving Cash Stores Prepaid Expenditures	ments , July 1 d Balance 9610 9610 9610	0 0 0 0	0 X 0 X 0 X 0 X 0 X	XXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXX	0 0 0 0	0 0 0	9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatet Net Beginning Balance, Ending Balance, June 30 Components of Ending Func Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balar	ments , July 1 d Balance 9610 9610 9610 9630	0 0 0 0	0 X 0 X 0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0 0	0 0 0	9999
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatet Net Beginning Balance, Ending Balance, June 30 Components of Ending Funcation Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	ments , July 1 d Balance 9610 9610 9610 9630	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 X 0 X 0 X 0 X 0 X	XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXX	0 0 0	0 0 0	999999999999999999999999999999999999999
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restates Net Beginning Balance, Ending Balance, June 30 Components of Ending Func Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance Designated Amounts	ments , July 1 d Balance 9610 9610 9610 9630 nces	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0	0 0 0	9

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			201	CENT COND (100)	- Unrestricted		ED
	Source/Object	Original Budget	Operating Budget	Actuals To Date	Projected Yr Totals	Difference	No
Description	Codes	(A)	(B)	(C)	(D)	(E)	-
REVENUES							
Revenue Limit Sources	8010-8099	0	0		0	0	20
Federal Revenues	8100-8299	0	0		0	0	28
Other State Revenues	8300-8599	2,384,802	2,384,802		2,325,182	(59,620)	
Other Local Revenues	8600-8799	0	0	0	0	0	59
P/Y Revenue Adjustments (Accts Rec. Accts Payable	8800-8899	0	0	0	0	0	00
TOTAL REVENUES		2,384,802	2,384,802	0	2,325,182	(59,620)	59
EXPENDITURES							
Certificated Salaries	1000-1999	9.014	13,888	56.338	191,500	(177,612)	62
Classified Salaries	2000-2999	100,000	100,000	90,028	109,904	(9,904)	65
Employee Benefits	3000-3999	11,512	11,555	9,235	18,051	(6,496)	70
Books and Supplies	4000-4999	552,986	584,362	162,426	521,932	62,430	72
Servs, Other Expenses	5000-5999	544,252	549,829	112,591	690,189	(140,360)	76
Capital Outlay	6000-6999	36,400	53,782	59,628	939,095	(885,313)	78
Other Outgo	7100-7299	0	0	0	0	0	84
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	85
P/Y Expenditures and Other			- 2		1754		
(Accts Rec, Accts Payable)	7400-7599	0	0	0_	0	0	0
TOTAL EXPENDITURES		1,254,164	1,313,416	490,248	2,470,671	(1,157,255)	85
EXCESS (DEFICIENCY) OF							
OVER EXPENDITURES BEF FINANCING SOURCES AND		1,130,638	1,071,386	(490,246)	(145,489)	(1,216,875)	85
INANCING SCORCES AND	70000	1,100,000	1,011,000	(400,240)	(140,400)	11/2/0/0/07	
OTHER FINANCING SOURCE	CES/USES						
Transfers In	8910-8929	0	0	0	0	0	88
Transfers Out	7610-7629	0	0	0	0	0	90
Other Sources/Uses							
Sources	8930-8979	0	Ð	0	0	0	93
Uses	7630-7699	0	0	0	0	0	96
Contributions to Restricted							
Statutory	8980-8989	0	(845,593)	0	(845,593)	0	97
Other	8990-8999	(845,593)			177		97
TOTAL OTHER FINANCIN	G SOURCES/USES	(845,593)	(845,593)	0	(845,593)	0	97
NET INCREASE (DECREAS	E) IN FUND BALANCE	285,045	225,793	(490,246)	(991,082)	(1,216,875)	97
FUND BALANCE RESERVE	s						
Beginning Balance As of July 1 - Estimate	d	1,125,021	1.125.021	xxxxxxxxxxxx	1,125,021	0	98
Audit Adjustments		0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	ő	
1 deduct 1 smithfullenters				XXXXXXXXXXX	167,380	0	98
Unaudited Actual Adi.		0	167,380				98
Unaudited Actual Adj. As of July 1 - Audited				XXXXXXXXXXXXX	1,292,401	0	98
Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate	ments	1,125,021 0					
As of July 1 - Audited		1,125,021	1,292,401 0		1,292,401	Đ	98

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		STATE 9TH	GIVADE GSK - C		0112 (101) - 011		ED
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No
	Codes	(h)	(6)	(0)	(0)	(0)	_
REVENUES Revenue Limit Sources	8010-8099	0	0	0	0	0	20
Federal Revenues	8100-8299	0	0	0	0	0	28
Other State Revenues	8300-8599	215,490	215,490	0	215,490	0	45
Other Local Revenues	8600-8799	0	0	35	0	0	59
P/Y Revenue Adjustments	2000 0000						
(Accts Rec. Accts Payable)	8800-8899	0	0	- 0	. 0	0	0
TOTAL REVENUES		215,490	215,490	35	215,490	0	59
EXPENDITURES							
Certificated Salaries	1000-1999	235,677	214,845	54,789	214,845	0	6
Classified Salaries	2000-2999	0 E7 204	0 57 204	37	0 57 004	0	6
Employee Benefits Books and Supplies	3000-3999 4000-4999	57,291 0	57,291 0	22,327 5,538	57,291 0	0	7
Servs, Other Expenses	5000-5999	0	0	(20)	0	0	7
Capital Outlay	6000-6999	ő	ō	0	0	ő	7
Other Outgo	7100-7299	0	0	ő	0	0	8
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	8
P/Y Expenditures and Othe	r Adjustments	0	0	0	0	0	
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	. (
TOTAL EXPENDITURES		292,968	272.136	82,671	272,136	0	8
XCESS (DEFICIENCY) OF I	REVENUES						
VER EXPENDITURES BEF							
INANCING SOURCES AND	USES	(77,478)	(56,646)	(82,636)	(56,646)	- 0	8
THER FINANCING SOURC	ES/USES						
Interfund Transfers	20,0020						
Transfers In	8910-8929	0	0	0	0	0	8
Transfers Out	7610-7629	0	0	0	0	0	9
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	9
Uses	7630-7699	0	0	0	0	0	9
Contributions to Restricted	8980-8989	0	0	0	0	0	5
Statutory Other	8990-8999	0	0	0	0	0	ç
TOTAL OTHER FINANCING	SOURCES/USES	0	0	0	0	0	ę
	THE CHAIR BALANCE	(77 A70)	(EC CAD)	(82,636)	(56,646)	0	ç
ET INCREASE (DECREASE	E) IN FUND BALANCE	(77.478)	(56,646)	(02,030)	(50,040)		
UND BALANCE RESERVES Beginning Balance	6						
As of July 1 - Estimated	1	77,478	77,478 X	XXXXXXXXXXXX	77,478	0	9
Audit Adjustments		0		XXXXXXXXXXX	0	0	9
Unaudited Actual Adj		0		XXXXXXXXXXX	(20.832)	0	
As of July 1 - Audited	•	77,478		XXXXXXXXXXXX	56,646	0	
Adjustment for Restate	ments .	0	0 X	XXXXXXXXX	0	0	9
Net Beginning Balance	, July 1	77,478	56,646 X	xxxxxxxxxx	56,646	0	_
Ending Balance, June 30		0	(0)X	XXXXXXXXXXXXX	(0)	0	9
	d Balance						ī
Components of Ending Fun							
Components of Ending Fun Reserved Amounts				XXXXXXXXXX	0	0	9
Reserved Amounts Revolving Cash	9610	0					
Reserved Amounts Revolving Cash Stores	9610 9610	0	0 X	XXXXXXXXXXX	0	0	9
Reserved Amounts Revolving Cash Stores Prepaid Expenditures	9610 9610 9610	0	0 X 0 X	XXXXXXXXXXXXXXXXX	0	0	9
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	9610 9610 9610 9630	0 0 0	0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0	0	9
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balar Designated Amounts	9610 9610 9610 9630	0	0 X 0 X 0 X	XXXXXXXXXXXXXXXXX	0	0	9
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balar Designated Amounts Designated for	9610 9610 9610 9630 nces	0 0 0	0 X 0 X 0 X (0) X	XXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX	0 0 0 0	0 0	9 9 9
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balar Designated Amounts	9610 9610 9610 9630 nces	0 0 0	0 X 0 X 0 X (0) X	XXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX	0 0 0 0	0	9 9

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			RESTRICTED L	OTTERY FUND	(113) - Restric	ied	EDP
So	urce/Object	Original Budget	Operating Budget	Actuals To Date	Projected Yr Totals	Difference	No.
Description	Codes	(A)	(8)	(C)	(D)	(E)	
REVENUES	40 7000				0	0	200
	10-8099 00-8299	0	0	0	0	0	280
	00-8599	ő	ō	141,809	139,113	139,113	450
	00-8799	0	0	. 0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 88	nn.8899	0	0	0	0	0	001
	30-0033		1000		- To -	139,113	
TOTAL REVENUES		0	0	141,809	139,113	139,173	599
EXPENDITURES Certificated Salaries 100	00-1999	0	0	0	0	0	627
	00-2999	ő	ő	ő	ő	Ö	651
	00-3999	o	ō	Ö	ō	0	702
	00-4999	Ō	0	139,113	139,113	(139,113)	729
	10-5999	0	0	0	0	0	762
	00-6999	0	0	0	0	0	780
	00-7299	0	0	0	0	0	846
	00-7399	0	0	0	0	0	855
P/Y Expenditures and Other Ad (Accts Rec. Accts Payable) 74		0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	139,113	139,113	(139.113)	857
TOTAL EXI ENERTORES				100,110	100,110	(1001110	
EXCESS (DEFICIENCY) OF REV							
OVER EXPENDITURES BEFOR							050
FINANCING SOURCES AND US	ES	0	0	2,695	0	0	859
OTHER FINANCING SOURCES	USES		77.00				
Interfund Transfers	0020						
	10-8929	0	0	0	0	0	880
· · · · · · · · · · · · · · · · · · ·	10-7629	0	0	0	0	0	903
Other Sources/Uses	0.000			0	0	0	934
	30-8979 30-7699	0	0	0	ő	0	967
Contributions to Restricted Pro		0	U	· ·	U		301
	30-8989	0	0	0	0	0	970
	0-8999	0	0	0,	0	0	972
TOTAL OTHER FINANCING S	OURCES/USES	0	0	0	0	0	977
							_
NET INCREASE (DECREASE) IN	FUND BALANCE	0	. 0	2.696	00	0	979
CUMP DALLANCE DECEDUES							
FUND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		0	0.3	XXXXXXXXXXX	0	0	980
Audit Adjustments		0		XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0		OXXXXXXXXXX	0	0	
As of July 1 - Audited		0		XXXXXXXXX	0	0	000
Adjustment for Restateme	nts	0	0 2	OOXXXXXXXX	0	0	982
Net Beginning Balance, Ju	ly 1	0	0 X	OOOOOOOOO	0	0	_
Ending Balance, June 30		0	0 X	XXXXXXXXXXXXX	0	0	984
Components of Ending Fund B	alance						
Reserved Amounts Revolving Cash	9610	0	D. V	XXXXXXXXXXXXX	0	0	986
Stores Cash	9610	ő		OXXXXXXXXX	0	o o	988
Prepaid Expenditures	9610	ő		XXXXXXXXXX	0	o o	990
Gen Resrve (EC 42124)	9630	0	0 X	XXXXXXXXXXXX	0	0	992
Restricted Program Balance		000000000000000000000000000000000000000			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts Designated for							
Economic Uncertainties	9710	0	0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	996
School/Site Carryover	97XX		Х	XXXXXXXXXXXXXX	0	0	998
Transportaiton	97XX			000000000000000000000000000000000000000		0	998
Intervention	97XX			000000000000000000000000000000000000000		0	
Student Info System	97XX						

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			RUCTIONAL MAT			outete	ED
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No
	Codes	(N)	(6)	(0)	(0)	(5)	_
REVENUES Revenue Limit Sources	8010-8099	0	0	ō	0	0	20
Federal Revenues	8100-8299	0	0	0	0	0	28
Other State Revenues	8300-8599	100.088	100,088	0	100,088	0	45
Other Local Revenues	8600-8799	0	0	0	0	ő	59
P/Y Revenue Adjustments				161			-
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	00
TOTAL REVENUES		100.088	100,088	0	100,088	0	59
EXPENDITURES	***	· · · · · · · · · · · · · · · · · · ·					
Certificated Salaries	1000-1999	0	0	0	0	0	62
Classified Salaries	2000-2999	o o	0	Ö	0	0	65
Employee Benefits	3000-3999	0	0	0	0	0	70
Books and Supplies	4000-4999	100,088	100,089	98,119	100,089	0	7:
Servs, Other Expenses	5000-5999	0	0	0	0	0	74
Capital Outlay	6000-6999	0	0	0	0	0	71
Other Outgo	7100-7299	0	0	0	0	0	84
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	- 84
P/Y Expenditures and Other	Adjustments	0	0	0	0	0	
(Accts Rec, Accts Payabla)	7400-7599	0	0	0	0	0	0
TOTAL EXPENDITURES		100,088	100,089	98,119	100,089	0	85
XCESS (DEFICIENCY OF F							
INANCING SOURCES AND		0	(1)	(98,119)	(1)	0	8
THER FINANCING SOURCE	ES/USES						
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	8
Transfers Out	7610-7629	0	0	0	0	0	9
Other Sources/Uses					_	_	
Sources	8930-8979	0	0	0	0	0	9
Uses	7630-7699	0	0	0	0	0	9
Contributions to Restricted F				0	0	0	9
Statutory Other	8980-8989 8990-8999	0	0	0	0	0	9
TOTAL OTHER FINANCING	SOURCES/USES	0	0	0	0	0	9
TOTAL OTTICAL WAYOUT	3 GOORGE GOOLG			-			
ET INCREASE DECREASE) IN FUND BALANCE	0	(1)	(98,119)	(1)	0	9
IND DALANCE DESCRIPTION							_
UND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		0	0 X	XXXXXXXXXXX	0	0	9
Audit Adjustments		0		XXXXXXXXXX	0	0	9
Unaudited Actual Adj.		0		XXXXXXXXXXXX	11	0	
As of July 1 - Audited		0		XXXXXXXXX	1	0	
Adjustment for Restater	nents	0	0 X	XXXXXXXXXX	0	0	9
Net Beginning Balance,	July 1	0	1 X	XXXXXXXXXXXXX	1	Ô	
Ending Balance, June 30		0	(0) X	XXXXXXXXXX	(0)	0	9
Components of Ending Fund	1 Rajance						
Reserved Amounts	a Dela lice						
Revolving Cash	9610	0		XXXXXXXXXXX	0	0	9
Stores	9610	0		XXXXXXXXXXXXX	0	0	9
Prepais Expenditures	9610	0		XXXXXXXXXXX	0	0	9
Gen Festve (EC 42124)	9630	0		XXXXXXXXXXX	0	0	9
Restricted Program Balan	ces	0	(0) X	XXXXXXXXXXX	(0)	0	9
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
	97XX	0		XXXXXXXXXXX	0	0	9
	97XX	0	0 X	XXXXXXXXXX	0	0	9

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		INST	RUCTIONAL MA	TERIALS K/8 FL	JND (116) - Res	tricted	
	Source/Object	Original Budget	Operating Budget	Actuals To Date	Projected Yr Totals	Difference	No.
Description	Codes	(A)	(B)	(C)	(D)	(E)	_
REVENUES		100					
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0 07 006	280
Other State Revenues Other Local Revenues	8300-8599 8600-8799	405,618 0	405,618 0	443,543 0	443,543 0	37,925 0	450 591
P/Y Revenue Adjustments	0000-0123	U	U	U	U	ū	10
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	00
TOTAL REVENUES		405,618	405,618	443,543	443,543	37,925	599
XPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	62
Classified Salaries	2000-2999	o o	0	0	0	0	65
Employee Benefits	3000-3999	0	0	Ö	0	0	702
Books and Supplies	4000-4999	405,618	452,949	78,650	490,874	(37,925)	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other		0	0	0	0	0	
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	. 0	003
TOTAL EXPENDITURES		405,618	452,949	78,650	490,874	(37,925)	857
XCESS (DEFICIENCY) OF F				al delicant			
NANCING SOURCES AND		0	(47,331)	364,893	(47.331)	0	859
THER FINANCING SOURCE	ESTUSES						
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted F	Programs						
Statutory	8980-8989	0	0	0	O.	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING	SOURCES/USES	0	0	0	0	0	977
ET INCREASE (DECREASE) IN FUND BALANCE	0	(47,331)	364,893	(47,331)	0	979
UND BALANCE RESERVES							
Beginning Balance		0	n v	0000000000	0	0	980
As of July 1 - Estimated		ő		000000000000000000000000000000000000000	ŏ	0	981
Audit Adjustments		0		0000000000	47,331	0	501
Unaudited Actual Adj.		- 0		COCCOCCC	47,331	0	_
As of July 1 - Audited Adjustment for Restaten	nents	ő		OCCOCOCOCOCOC	47,331	ő	982
Net Beginning Balance,	July 1	0	47,331 X	XXXXXXXXXXXX	47,331	0	
Ending Balance, June 30			(0)X	0000000000	(0)	0	984
							_
Components of Ending Fund Reserved Amounts	Balance						
Revolving Cash	9610	0	0 XX	XXXXXXXXXXXX	0	0	986
Stores	9610	0		OOXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0 XX	COCCOCCCCCC	0	0	990
Gen Resrve (EC 42124)	9630	0		COCCCCCCCCC	0	0	992
Restricted Program Baland Designated Amounts Designated for	ces	0	(0) XX	0000000000	(0)	0	994
Economic Uncertainties	9710	XXXXXXXXXXXXXXX					996
	97XX	0		OXXXXXXXX	0	0	998
	97XX	0	0 XX	0000000000	0	0	998
	01701		0 70		-		

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		Class	Size Reduction -	Facilities FUND	(117) - Restrict	ed	ED
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No
	COGES	(ry	101	10/	101	14/	
REVENUES Revenue Limit Sources	8010-8099	0	0	0	0	0	20
Federal Revenues	8100-8299	0	0	ō	0	0	28
Other State Revenues	8300-8599	0	0	0	0	0	45
Other Local Revenues	8600-8799	0	0	0	0	0	59
P/Y Revenue Adjustments		0	0	0	0	0	
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	5
XPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	6
Classified Salaries	2000-2999	0	0	0	0	0	6
Employee Benefits	3000-3999	0	0	0	0	0	7
Books and Supplies	4000-4999	0	0	47.274	0 255,700	0	-
Servs, Other Expenses	5000-5999	255,700 0	255,700 0	47,374 5,547	235,700	0	7
Capital Outlay Other Outgo	6000-6999 7100-7299	0	0	0,547	0	0	8
Direct Support/Ind Costs	7300-7399	0	0	0	ő	0	- 8
P/Y Expenditures and Other		0	Ö	ő	ő	ō	,
(Accts Rec, Accts Payable)		ō	0	Ö	0	0	
TOTAL EXPENDITURES		255,700	255,700	52,921	255,700	0	8
XCESS (DEFICIENCY) OF F	REVENUES						
VER EXPENDITURES BEF	ORE OTHER						
NANCING SOURCES AND	USES	(255,700)	(255,700)	(52,921)	(255,700)	0	- 8
THER FINANCING SOURC	ESTISES						
Interfund Transfers	LOVOCO						
Transfers In	8910-8929	0	0	0	0	0	8
Transfers Out	7610-7629	0	0	0	0	0	Ş
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	
Uses	7630-7699	0	0	D	0	0	
Contributions to Restricted F						0	9
Statutory Other	8980-8989 8990-8999	255,700	255,700	0	0 255,700	0	3
TOTAL OTHER FINANCING		255,700	255,700	0	255,700	0	
TOTAL OTHER FINANCING	3 3000000310303	233,100	230,100		200,100		
ET INCREASE (DECREASE) IN FUND BALANCE	0	0	(52,921)	0	0	
JND BALANCE RESERVES	3						
Beginning Balance		0	0.4	xxxxxxxxxx	0	0	9
As of July 1 - Estimated		0		XXXXXXXXXX	0	0	
Audit Adjustments Unaudited Actual Adj.		0		XXXXXXXXXXXX	ő	0	
As of July 1 - Audited		0		XXXXXXXXXXX	0	Ö	-
Adjustment for Restater	ments	ō		XXXXXXXXXXX	0	0	
Net Beginning Balance,	, July 1	0	0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	
		0	0 X	xxxxxxxxx	0	Q	
Ending Balance, June 30							-
Components of Ending Fund Reserved Amounts	d Balance						
Components of Ending Fund Reserved Amounts Revolving Cash	9610	0		xxxxxxxxxx	0	0	
Components of Ending Fund Reserved Amounts Revolving Cash Stores	9610 9610	0	· 0 X	XXXXXXXXXXXX	0	0	5
Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures	9610 9610 9610	0	, 0 X 0 X	XXXXXXXXXXXX	0 0	0 0	
Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	9610 9610 9610 9630	0	, 0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0	0 0 0	
Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepald Expenditures Gen Resrve (EC 42124) Restricted Program Balar Designated Amounts	9610 9610 9610 9630	0	, 0 X 0 X 0 X	XXXXXXXXXXXX	0 0	0 0	
Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balar	9610 9610 9610 9630	0	, 0 X 0 X 0 X	00000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	
Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepald Expenditures Gen Resrve (EC 42124) Restricted Program Balar Designated Amounts Designated for	9610 9610 9610 9630 nces	0 0 0	, 0 X 0 X 0 X 0 X	XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0	0 0 0	

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			REDEVELOR	PMENT FUND (118) - Unrestric	ted	r.
	Source/Object	Original Budget (A)	Operating Budget	Actuals To Date (C)	Projected Yr Totals	Difference (E)	ED No
Description	Codes	(A)	(B)	[0]	(U)	16/	_
REVENUES Revenue Limit Sources	8010-8099	0	0	0	0	0	20
	8100-8299	o	ő	0	Ö	ő	28
	8300-8599	ő	ő	ő	ō	ő	45
	8600-8799	1,844,493	1,844,493	115,503	1,844,493	0	59
P/Y Revenue Adjustments		0	0	0	0	0	
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	00
TOTAL REVENUES		1,844,493	1,844,493	115,503	1,844,493	0	59
EXPENDITURES				•			
	1000-1999	0	0	0	0	0	6:
	2000-2999	0	0	0	0	0	6
	3000-3999	0	0	0	0	0	7
	4000-4999	0	0	10,855	2,000	(2,000)	
The state of the s	5000-5999	200,000	200,000	7,800 2,556,832	200,000 1,838,120	(738,120)	71
	6000-6999 7100-7299	1,100,000 0	1,100,000	2,350,652	1,630,120	(736,120)	В
	7300-7399	0	ő	ŏ	Ö	ő	8:
P/Y Expenditures and Other		ő	ő	Ö	ő	ō	
	7400-7599	0	0	0	0	. 0	0
TOTAL EXPENDITURES		1,300,000	1,300,000	2,575,487	2.040,120	(740,120)	85
XCESS (DEFICIENCY) OF R	EV/ENH IES						
VER EXPENDITURES BEFO							
INANCING SOURCES AND L		544,493	544,493	(2,459,983)	(195,627)	(740,120)	8
					2000		-
THER FINANCING SOURCE	S/USES						
Interfund Transfers Transfers In	8910-8929	0	0	0	0	0	8
	7610-7629	ő	ő	ő	ő	ő	9
Other Sources/Uses	1010-1065	153					
	8930-8979	0	0	0	0	0	9
Uses	7630-7699	0	0	0	0	0	9
Contributions to Restricted Pr					100		
	8980-8989	0	0	0	0	0	9
Other	8990-8999	(255,700)	(255,700)	0	(255,700)	0	9
TOTAL OTHER FINANCING	SOURCES/USES	(255,700)	(255,700)	0	(255,700)	0	9
ET INCREASE (DECREASE)	IN FUND BALANCE	288,793	288,793	(2.459,983)	(451,327)	(740,120)	9
UND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		2,331,411		XXXXXXXXXX	2,331,411	0	9
Audit Adjustments		0		XXXXXXXXXX	0	0	9
Unaudited Actual Adj.		0		XXXXXXXXXX	118,408	0	
As of July 1 - Audited Adjustment for Restatem	ente	2,331,411		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,449,819	0	9
A STATE OF THE STA					2,449,819	0	
Net Beginning Balance,	July 1	2,331,411		XXXXXXXXXX			
Ending Balance, June 30		2,620,204	2,738,612 X	XXXXXXXXXXX	1,998,492	(740,120)	9
Components of Ending Fund	Balance						
Reserved Amounts	0610	0	n v	xxxxxxxxxxx	0	0	9
Revolving Cash Stores	9610 9610	0		XXXXXXXXXXX	0	. 0	9
Prepaid Expenditures	9610	0		XXXXXXXXXXX	0	0	9
Gen Resrve (EC 42124)	9630	ő		XXXXXXXXX	Ö	ő	9
Restricted Program Balance		XXXXXXXXXXXXXXXXXX				XXXXXXXXX	9
Designated Amounts							
Designated for	9710	0	0 X	xxxxxxxx	0	0	9
	9710 97XX	0		XXXXXXXXXXXXXXXX	0	0	9

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

				TE WATER CONTRACT	CE POND (119)	- Restricted	E
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	N
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	2
Federal Revenues	8100-8299	0	ő	ő	ō	0	2
Other State Revenues	8300-8599	0	0	0	0	0	4
Other Local Revenues	8600-8799	0	0	0	0	0	5
P/Y Revenue Adjustments		0	0	0	0	0	
(Accts Rec, Accts Payable)		0	0	0_	0	0	
TOTAL REVENUES	•	0	0	0	0	0	5
EXPENDITURES .							
Certificated Salaries	1000-1999	0	0	0	0	0	6
Classified Salaries	2000-2999	1,528,060	1,528,060	515,710	1,561,718	(33,658)	
Employee Benefits	3000-3999	455,836	455,836	149,111	467,364	(11,528)	
Books and Supplies	4000-4999	0	0	0	0	0	7
Servs, Other Expenses	5000-5999	0	0	0	0	0	7
Capital Outlay	6000-6999	0	0	0	0	0	7 8
Other Outgo	7100-7299	193,483	193,483	0	193,483	0	8
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	
P/Y Expenditures and Other (Accts Rec, Accts Payable)		0	0	0	0	. 0	- (
TOTAL EXPENDITURES		2,177.379	2,177,379	664.822	2.222,565	(45,186)	8
XCESS (DEFICIENCY) OF I							
INANCING SOURCES AND		(2,177,379)	(2.177.379)	(664,822)	(2,222,565)	(45,186)	
THER FINANCING SOURC	ES/USES						
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	8
Transfers Out	7610-7629	0	0	0	0	0	5
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	
Uses	7630-7699	0	0	0	0	0	
Contributions to Restricted I			-	-			
Statutory Other	8980-8989 8990-8999	0 2,177,379	2,177,379	0	0 2,222,565	45,186	9
TOTAL OTHER FINANCING		2.177.379	2,177,379	0	2,222,565	45,186	ç
				-			
IET INCREASE (DECREASE	E) IN FUND BALANCE	0	0	(664,822)	0	0	9
UND BALANCE RESERVES	3						
							,
Beginning Balance			D 14			0	5
Beginning Balance As of July 1 - Estimated	i	0		XXXXXXXXXXX	0	0	- 0
Beginning Balance As of July 1 - Estimated Audit Adjustments	1	0	0 X	XXXXXXXXXXXX	0	0	5
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj.	1	0	0 X	XXXXXXXXXXXX	0 0	0	9
Beginning Balance As of July 1 - Estimated Audit Adjustments		0	0 X 0 X 0 X	XXXXXXXXXXXX	0		-
As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate	ments	0 0 0 0	0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0	0 0 0	-
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate. Net Beginning Balance.	ments	0 0 0	0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0	0	4
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate	ments	0 0 0 0	0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0	0 0 0	ę
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund	ments , July 1	0 0 0	0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0	0	9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate. Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts	ments , July 1 d Balance	0 0 0	0 X 0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0	0	
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund	ments , July 1 d Balance 9610	0 0 0 0	0 X 0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0	0 0 0	9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate. Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores	ments , July 1 d Balance 9610 9610	0 0 0 0 0	0 X 0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0 0	0 0 0	5
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate. Net Beginning Balance. Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures	ments , July 1 d Balance 9610	0 0 0 0 0 0	0 X 0 X 0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0	0 0 0	
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate. Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balar	ments , July 1 d Balance 9610 9610 9610 9630	0 0 0 0 0	0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0	0 0 0	
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate. Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores Prapaid Expenditures Gen Resrve (EC 42124) Restricted Program Baland Designated Amounts	ments , July 1 d Balance 9610 9610 9610 9630	0 0 0 0 0	0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0	0 0 0	
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate. Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrive (EC 42124) Restricted Program Balan Designated Amounts Designated Amounts	ments , July 1 d Balance 9610 9610 9610 9630	0 0 0 0 0	0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate. Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Baland Designated Amounts	ments , July 1 d Balance 9610 9610 9610 9630	0 0 0 0 0	0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	ç

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		INSTRUCTION	AL MATERIALS F		0.0000000000000000000000000000000000000	- Restricted	EDI
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	Na
REVENUES	0000			1-7	147	19	
Revenue Limit Sources	8010-8099	0	0	0	0	0	20
Federal Revenues	8100-8299	ő	ō	ő	Ö	ő	
Other State Revenues	8300-8599	849,072	849,072	857,588	849,072	0	45
Other Local Revenues	8600-8799	20,000	20,000	347	20,000	0	59
P/Y Revenue Adjustments		0	0	0	0	0	
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	О
TOTAL REVENUES		869,072	869,072	857,935	869,072	0	59
EXPENDITURES		4					
Certificated Salaries	1000-1999	0	0	0	0	0	
Classified Salaries	2000-2999	0	0	0	0	0	
Employee Benefits	3000-3999	0	0	0	0	0	70
Books and Supplies	4000-4999 5000-5999	869,072 0	890,033 0	28,653 0	890,033	0	7
Servs, Other Expenses Capital Outlay	6000-6999	0	0	ő	0	0	
Other Outgo	7100-7299	0	0	0	ő	0	8-
Direct Support/Ind Costs	7300-7399	ŏ	Ö	Ö	Ö	ő	85
P/Y Expenditures and Other		ő	ő	Ö	ő	ō	- 00
(Accts Rec, Accts Payable)			ő	o o	0	0	0
TOTAL EXPENDITURES		869,072	890,033	28,653	890,033	0	85
EXCESS (DEFICIENCY) OF F							
OVER EXPENDITURES BEF INANCING SOURCES AND		0	(20.961)	829,282	(20,961)	0	8
THE ENLINOING COURS	rau laca						
OTHER FINANCING SOURCE Interfund Transfers	E5/U5E5						
Transfers In	8910-8929	0	0	0	0	0	- 88
Transfers Out	7610-7629	0	0	0	0	0	90
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	93
Uses	7630-7699	0	0	0	0	0	96
Contributions to Restricted F							
Statutory	8980-8989	0	0	0	0	0	97 97
The same	8990-8999						
TOTAL OTHER FINANCING	S SOURCES/USES	0	0	0	0	0	97
IET INCREASE (DECREASE) IN FUND BALANCE	0	(20,961)	829,282	(20,961)	0	97
UND BALANCE RESERVES							
Beginning Balance		49.900	47.755 14	VVVVVVVVVV	47.765		n
As of July 1 - Estimated		17,755 0		XXXXXXXXXXX	17,755 0	0	98
Audit Adjustments		0		XXXXXXXXXXXX	3,206	0	90
Unaudited Actual Adj. As of July 1 - Audited		17,755		XXXXXXXXXX	20,961	0	_
Adjustment for Restater	ments	0		XXXXXXXXXX	0	ő	98
Net Beginning Balance,	July 1	17,755	20,961 X	xxxxxxxxxxx	20,961	0	
Ending Balance, June 30		17,755	(0)X	XXXXXXXXXX	(0)	0	98
							_
Components of Ending Fund Reserved Amounts	n palauce						
Revolving Cash	9610	0	0 X	XXXXXXXXXXXX	0	0	98
Stores	9610	0	0 X	XXXXXXXXXX	0	0	98
Prepaid Expenditures	9610	0		XXXXXXXXXX	0	0	99
Gen Resrve (EC 42124)	9630	- 0		XXXXXXXXXXX	0	0	99
Restricted Program Balar Designated Amounts	nces	17,755	(0) X	XXXXXXXXXXX	(0)	0	99
Designated for	0740	*******	000000000000000000000000000000000000000	YYYYYYYYY Y	YYYYYYYYX	XXXXXXXXX	99
Economic Uncertainties	9710	~~~~~~~		0000000000		000000000	
Economic Uncertainties	9710 97XX	0	0 X	XXXXXXXXXXXX	0	0	99

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		(GENERAL OBLI	GATION BONDS	- SERIES A (30)	0)	EDP
Sescription	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
	00003	101	101	(0)		15/	
REVENUES Revenue Limit Sources 80	010-8099	0	0	0	0	0	200
	100-8299	0	ō	0	o o	ő	280
	300-8599	0	0	0	0	Ō	450
Other Local Revenues 86	600-8799	0	0	1,943	0	0	597
P/Y Revenue Adjustments							
(Accts Rec, Accts Payable) 88	800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	1.943	0	0	599
EXPENDITURES							
Certificated Salaries 10	000-1999	0	0	0	0	0	62
	000-2999	0	0	0	0	0	65
	000-3999	0	0	0	0	0	70:
	000-4999	0	0	0	0	0	729
	000-5999	1,025	1,025	0	1,025	0	763
	000-6999	0	0	0	0	0	780
	100-7299	0	0	0	0	0	846
	300-7399	0	0	0	0	0	855
P/Y Expenditures and Other A (Accts Rec, Accts Payable) 7		0	0	0	0	. 0	002
	400-1388						
TOTAL EXPENDITURES		1,025	1,025	0	1,025	0	857
EXCESS (DEFICIENCY) OF RE	VENUES						
OVER EXPENDITURES BEFOR	RE OTHER						
INANCING SOURCES AND U	SES	(1,025)	(1,025)	1,943	(1,025)	0	859
OTHER FINANCING SOURCES Interfund Transfers	S/USES						
	910-8929	0	0	0	0	0	880
	310-7629	0	ō	0	30,350	(30,350)	903
Other Sources/Uses	310-1020					(00,000)	
	930-8979	0	0	0	0	0	934
	330-7699	ō	0	0	0	0	967
Contributions to Restricted Pro		-					
	980-8989	0	0	0	0	0	970
	990-8999	0	0	0	0_	0	972
TOTAL OTHER FINANCING	SOURCES/USES	0	. 0	0	(30,350)	(30,350)	977
					100	81 VC	
NET INCREASE (DECREASE)	IN FUND BALANCE	(1,025)	(1,025)	1,943	(31,375)	(30,350)	979
FUND BALANCE RESERVES							
Beginning Balance		nn cao	20 200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	28 600	0	980
As of July 1 - Estimated		38,689 0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	38,689 0	0	981
Audit Adjustments Unaudited Actual Adj.		0		XXXXXXXXXXXXX	2,686	0	501
					41,375	0	
As of July 1 - Audited Adjustment for Restateme	ents	38,689 0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	41,375	0	982
Net Beginning Balance, Ju		38,689	41,375	00000000000	41,375	0	
Ending Balance, June 30		37,664		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	10,000	(30,350)	984
Ending Balance, Julie 30		37,004	40,330		10,000	(00,000)	
Components of Ending Fund E Reserved Amounts	Balance						
Revolving Cash	9610	0	0	000000000000000000000000000000000000000	0	0	986
Stores	9610	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	988
	9610	0		000000000000000000000000000000000000000	0	Ö	990
Prepaid Expenditures Gen Resrve (EC 42124)	9630	0		000000000000000000000000000000000000000	0	0	992
Restricted Program Balance		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				-	994
	,0	//////////////////////////////////////			230000000000		004
Decionated Amounta For							
Designated Amounts For	9710	XXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXX)	996
Designated Amounts For Economic Uncertainties Capital Projects	9710 97XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(30,350)	996

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		GENERAL OBLIGATION BONDS - SERIES B (301)					
and the same of th	Source/Object	Original Budget	Operating Budget	Actuals To Date	Projected Yr Totals	Difference	EDP No.
Description	Codes	(A)	(B)	(C)	(D)	(E)	_
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280 450
Other State Revenues Other Local Revenues	8300-8599 8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments		Ů.	Ü	Ü	· ·	ŭ	551
(Accis Rec. Accis Payable		0	0	0	0	0	001
TOTAL REVENUES		0	0	0.	0	0	599
EXPENDITURES	1						
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	Ö	ő	ő	ő	ő	651
Employee Benefits	3000-3999	ō	ŏ	ō	0	O	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,025	1,025	0	1,025	0	762
Capital Outlay	6000-6999	0	0	19,513	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Othe (Accts Rec. Accts Payable		0	0	0	0	. 0	002
) 1400-1588	THE COUNTY THE TO	Water State of the		-	(c	
TOTAL EXPENDITURES		1,025	1,025	19,513	1,025	0	857
EXCESS (DEFICIENCY) OF OVER EXPENDITURES BE FINANCING SOURCES AN	FORE OTHER	(1,025)	(1,025)	(19,513)	(1,025)	0	859
OTHER FINANCING SOUR	CES/USES			1423			
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	127,945	(127,945)	903
Other Sources/Uses					^		934
Sources	8930-8979	0	0	0	0	0	967
Uses	7630-7699	U	U	U	U	U	901
Contributions to Postricted							
Contributions to Restricted		n	n	0	n	0	970
Contributions to Restricted Statutory Other	8980-8989 8990-8999	0	0 0	0	0 0	0	
Statutory	8980-8989 8990-8999						970 972 977
Statutory Other TOTAL OTHER FINANCIN	8980-8989 8990-8999 NG SOURCES/USES	0	0	0	(127.945)	(127,945)	972 977
Statutory Other TOTAL OTHER FINANCIN	8980-8989 8990-8999 NG SOURCES/USES	0	0	0	0	.0	972 977
Statutory Other TOTAL OTHER FINANCIN JET INCREASE (DECREASE) FUND BALANCE RESERVE	8980-8989 8990-8999 NG SOURCES/USES SE) IN FUND BALANCE	0	0	0	(127.945)	(127,945)	972 977
Statutory Other TOTAL OTHER FINANCIN JET INCREASE (DECREASE) JUND BALANCE RESERVE Beginning Balance	8980-8989 8990-8999 NG SOURCES/USES SE) IN FUND BALANCE	(1.025)	(1,025)	0 0 (19.513)	0 (127,945) (128,970)	0 (127,945) (127,945)	972 977 979
Statutory Other TOTAL OTHER FINANCIN JET INCREASE (DECREAS UND BALANCE RESERVE Beginning Balance As of July 1 - Estimate	8980-8989 8990-8999 NG SOURCES/USES SE) IN FUND BALANCE	0 0 (1,025)	0 0 (1,025)	0 0 (19.513)	0 (127.945) (128.970)	0 (127,945) (127,945)	972 977 979 980
Statutory Other TOTAL OTHER FINANCIN JET INCREASE (DECREASE) JUND BALANCE RESERVE Beginning Balance As of July 1 - Estimate Audit Adjustments	8980-8989 8990-8999 NG SOURCES/USES SE) IN FUND BALANCE	0 0 (1,025) 172,739 0	0 0 (1,025) 172,739 X 0 X	0 0 (19,513)	0 (127.945) (128.970) 172,739 0	0 (127,945) (127,945) 0 0	972 977 979
Statutory Other TOTAL OTHER FINANCIN ET INCREASE (DECREAS UND BALANCE RESERVE Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj.	8980-8989 8990-8999 NG SOURCES/USES SE) IN FUND BALANCE	0 0 (1.025)	0 0 (1,025) 172,739 X 0 X (33,769)X	(19.513)	0 (127.945) (128.970)	0 (127,945) (127,945)	972 977 979
Statutory Other TOTAL OTHER FINANCIN ET INCREASE (DECREAS UND BALANCE RESERVE Beginning Balance As of July 1 - Estimate Audit Adjustments	8980-8989 8990-8999 NG SQURCES/USES SE) IN FUND BALANCE	0 0 (1,025) 172,739 0	0 0 (1.025) 172,739 X 0 X (33,769)X 138,970 X	0 0 (19,513)	0 (127.945) (128.970) 172,739 0 (33.769)	0 (127,945) (127,945) 0 0 0	972 977 979 980
Statutory Other TOTAL OTHER FINANCIN JET INCREASE (DECREASE JUND BALANCE RESERVE Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited	8980-8989 8990-8999 NG SOURCES/USES SE) IN FUND BALANCE	0 0 (1,025) 172,739 0 0 172,739	0 0 (1,025) 172,739 X 0 X (33,769)X 138,970 X 0 X	(19.513) (19.513) (2000000000000000000000000000000000000	0 (127,945) (128,970) 172,739 0 (33,769) 138,970	0 (127.945) (127.945) 0 0 0 0	972 977 979 980 981

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			GENERAL OBLIG	ATION BONDS	- SERIES C (30)	2)	EDP
S Description	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
	44000		(-)	10/	<u></u>	1-7	
REVENUES Revenue Limit Sources 8	010-8099	0	0	0	0	0	20
	100-8299	ō	0	Ö	Ö	Õ	28
	300-8599	0	0	0	0	0	45
Other Local Revenues 8	600-8799	0	0	0	0	0	59
P/Y Revenue Adjustments							
(Accts Rec, Accts Payable) 8	800-8899	0	0	0	00	0	001
TOTAL REVENUES		0	0	0	00	0	59
EXPENDITURES							
	000-1999	0	0	0	0	0	6:
	000-2999	0	0	0	0	0	6
	000-3999	0	0	0	0	0	7
	000-4999	0	0	0	0	0	7.
	000-5999	1,025	1,025	0	1,025	0	7
Capital Outlay 6	000-6999	0	0	12,909	0	0	7
Other Outgo 7	100-7299	0	0	0	0	0	8
Direct Support/Ind Costs 7.	300-7399	0	0	0	0	0	8
P/Y Expenditures and Other A				747			
(Accts Rec, Accts Payable) 7	400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,025	1,025	12,909	1,025	0	8
XCESS (DEFICIENCY) OF RE							
VER EXPENDITURES BEFORE INANCING SOURCES AND U		(1,025)	(1,025)	(12,909)	(1,025)	0	8
							-
THER FINANCING SOURCES	S/USES						
Interfund Transfers Transfers In 8:	910-8929	0	0	0	0	0	8
	610-7629	0	0	0	74.395	(74,395)	9
Other Sources/Uses	010-7029	U	U	U	14,385	(74,050)	9
	930-8979	0	0	0	0	0	9
	830-7699	ŏ	ő	0	ō	0	9
Contributions to Restricted Pro							
	980-8989	0	0	0	0	0	9
	990-8999	0	0	0	0	0	9
TOTAL OTHER FINANCING	SOURCES/USES	0	0	0	(74,395)	(74,395)	9
ET INCREASE (DECREASE)	IN FUND BALANCE	(1,025)	(1,025)	(12,909)	(75,420)	(74,395)	9
UND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		68,591		XXXXXXXXXX	68,591	0	9
Audit Adjustments		0		XXXXXXXXXXXX	0	0	9
Unaudited Actual Adj.		0	16,829 X	XXXXXXXXXXX	16,829	0	
As of July 1 - Audited		68,591		XXXXXXXXXXXX	85,420	0	
Adjustment for Restateme	ents	0	0 X	XXXXXXXXXXXXXX	0	0	9
Net Beginning Balance, Je	uly 1	68,591	85,420 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	85,420	0	
Ending Balance, June 30		67,566	84,395 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	10,000	(74,395)	9
Components of Ending Fund E	Balance						
Reserved Amounts	2012			vvvvvvv			_
Revolving Cash	9610	0		XXXXXXXXXXXXX	0	0	9
Stores	9610	0		XXXXXXXXXXX	0	0	9
Prepaid Expenditures	9610	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	9
Gen Resive (EC 42124)	9630	0		XXXXXXXXXXX		00000000000	9
Restricted Program Balance Designated Amounts For	55	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	**********	**********	~~~~~	***************************************	2
	0710	VVVVVVVVVVV	YYYYYVVVVVV	YYYYYVVVV	///////////////////////////////////////	/YYYYYVV	
Economic Uncertainties Capital Projects	9710 97XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	10,000	(74,395)	9

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

	GENERAL OBLIGATION BONDS - SERIES D (303)					
ource/Object	Original Budget	Operating Budget	Actuals To Date	Projected Yr Totals	Difference	EDP No.
Codes	(A)	(B)	(C)	(D)	(E)	_
	0.44			167		
						200 280
				-		450
	ő	Ö	ŏ	ő	ő	597
00-8899	0	0	0	0	0	001
	0	0	0	0	0	599
00-1999	0	0	0	0	0	627
00-2999	0	0	0	0	0	651
00-3999	0	0	0			702
						729
						762
						780 846
						855
	U	U	U	U	U	000
400-7599	0	0	0	0	0	002
	1,025	1.025	30,086	1.025	0	857
VENUES PE OTHER						
	(1.025)	(1.025)	(30,086)	(1,025)	0	859
/USES						
40 9020	0	0	0	0	0	880
						903
110-1028	410,000	414,000		410,000	, i	
30-8979	0	0	0	0	0	934
30-7699	0	0	0	0	0	967
grams						
						970
90-8999	0	0	0	0	0	972
OURCES/USES	(419,658)	(419,658)	0	(419,658)	0	977
	(400,000)	(400,000)	(00.000)	(400,000)	0	070
N FUND BALANCE	(420,683)	(420,683)	(30,086)	(420,683)	U	979
	420 683	420 683 V	XXXXXXXXXX	420.683	n	980
				0		981
				4,984	ō	-
-	420,683		COCCOCCCCCC	425,667	0	
nts	0		XXXXXXXXXXX	0	0	982
-						
ly 1	420,683	425,667 X	xxxxxxxxxxxx	425,667	0	
	00-1999 00-2999 00-3999 00-3999 00-6999 00-7299 00-7299 00-7399 djustments 400-7599 VENUES EE OTHER SES 10-8929 10-7629 30-8979 30-7699 grams 80-8989 90-8999	00-8299 0 0 00-8599 0 0 00-8799 0 0 00-8799 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00-8299	00-8299 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00-8299	00-8299

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		G	ENERAL OBLIG	GENERAL OBLIGATION BONDS - SERIES E (340)					
Sescription S	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Olfference (E)	No.		
	00063	101	(D)	(0)	(0)	(14)			
REVENUES Revenue Limit Sources 80	010-8099	0	0	0	0	0	2		
	100-8299	0	0	ŏ	ō	0	2		
	300-8599	ő	0	ő	ő	ő	4		
	500-8799	0	0	1,559	ő	ő	5		
P/Y Revenue Adjustments	00-0100			1,000		_			
(Accts Rec, Accts Payable) 88	300-8899	0	0	0	.0	0	001		
TOTAL REVENUES		0	0	1,559	0	0	5		
TOTALNETENDED				72					
XPENDITURES	200 4000			*		0	6		
	000-1999	0	0	0	0	0			
	000-2999	0	0	0	0				
	000-3999	0	0	0	0	0	3		
	000-4999	0	0	0	0	0			
	000-5999	1,025	1,025	1,000	1,025	0	1		
	000-6999	0	0	0	0	0			
	100-7299	0	0	0	0	0	1		
	300-7399	0	0	0	0	0	1		
P/Y Expenditures and Other A (Accts Rec. Accts Payable) 7		0	0	0	0	. 0	00:		
	÷00-1355								
TOTAL EXPENDITURES		1,025	1,025	1,000	1,025	0			
XCESS (DEFICIENCY) OF RE	VENUES								
VER EXPENDITURES BEFOR	RE OTHER								
INANCING SOURCES AND U	SES	(1.025)	(1,025)	559	(1,025)	0	_		
Other Sources/Uses Sources 89	310-7629 930-8979	1,998,647	1,998,647 0 0	0	2,334,252	(335,605)			
	330-7699	0	0	0	U	U	9		
Contributions to Restricted Pro				0		0	9		
	980-8989 990-8999	0	0	0	0	0			
		- 1	- 37 - 725		73 75	y- To			
TOTAL OTHER FINANCING S	SOURCES/USES	(1,998,647)	(1,998,647)	0	(2,334,252)	(335,605)			
ET INCREASE (DECREASE)	N FUND BALANCE	(1,999,672)	(1,999,672)	559	(2,335,277)	(335,605)			
UND BALANCE RESERVES									
Beginning Balance		1 000 070	4 000 070 17		1.000.070	0			
As of July 1 - Estimated		1,999,672		XXXXXXXXXXXX	1,999,672 0	0			
Audit Adjustments						0			
Unaudited Actual Adj.		0		XXXXXXXXXXXX	345,605	0	_		
As of July 1 - Audited Adjustment for Restateme	nie	1,999,672		XXXXXXXXXXXXX	2,345,277	0			
					-	0	_		
Net Beginning Balance, Ju	ıly 1	1,999,672		XXXXXXXXXXXXX	2,345,277		_		
Ending Balance, June 30		0	345,605 X	xxxxxxxxxxx	10,000	(335,605)			
Components of Ending Fund E	alance								
Reserved Amounts									
Revolving Cash	9610	0		XXXXXXXXXXX	0	, 0			
Stores	9610	0		XXXXXXXXXXXXX	0	0			
Prepaid Expenditures	9610	0		XXXXXXXXXXXX	0	0	!		
Gen Resrve (EC 42124)	9630	0		XXXXXXXXXXX	0	0			
Restricted Program Balance Designated Amounts For	s	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Economic Uncertainties	9710	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	CXXXXXXXXXXX	CXXXXXXXXXX			

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			ENERAL OBLIG	ATION BONDS	- SERIES E (35	0)	pt p
	Source/Object	Original Budget	Operating Budget	Actuals To Date	Projected Yr Totals	Difference	EDP No.
Description	Codes	(A)	(B)	(C)	(D)	(E)	_
REVENUES	240.0000	100					200
	010-8099 1100-8299	0	0	0	0	0	200 280
	1300-8599	0	ő	Ö	0	0	450
	600-8799	ō	ŏ	202,737	ō	0	597
P/Y Revenue Adjustments				-			
(Accts Rec, Accts Payable) 8	800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	202,737	0	0	599
EXPENDITURES							- 1
	000-1999	0	0	0	0	0	627
	000-2999	0	0	0	0	0	651
	000-3999	0	0	0	0	0	702
	000-4999	0	0	0	0	0	729
	000-5999	1,025	1,025	1,000	1,025	(700,000)	762 780
	000-6999	2,123,327	2,123,327	83,036	2,823,327	(700,000)	846
	100-7299 300-7399	0	0	0	0	0	855
P/Y Expenditures and Other A		U	U	U	U	U	000
(Accts Rec, Accts Payable) 7		0	0	0	0	0	002
TOTAL EXPENDITURES		2.124.352	2,124,352	84,036	2,824,352	(700.000)	857
EXCESS (DEFICIENCY) OF REDVER EXPENDITURES BEFORE							
INANCING SOURCES AND U	ISES	(2,124,352)	(2.124,352)	118,701	(2.824.352)	(700,000)	859
Transfers Out 76 Other Sources/Uses	910-8929 610-7629 930-8979	0	0	0 0	0	0	880 903 934
Uses 78	630-7699	0	0	0	0	0	967
Contributions to Restricted Pro Statutory 89	980-8989	0	0	0	0	0	970
	990-8999	ő	ō	ō	Ö	0	972
TOTAL OTHER FINANCING	SOURCES/USES	0	0	0	0	0	977
			177 11-10-11-11-11-11-11-11-11-11-11-11-11-1			2	
JET INCREASE (DECREASE)	IN FUND BALANCE	(2.124,352)	(2,124,352)	118,701	(2,824,352)	(700,000)	979
UND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		2,124,352	2.124.352 X	0000000000	2,124,352	0	980
Audit Adjustments		0		0000000000	0	ő	981
Unaudited Actual Adi.		0		0000000000	705,811	0	
As of July 1 - Audited		2,124,352		OOOXXXXXXXXX	2,830,163	0	
Adjustment for Restateme	ents	0	0 X	0000000000	0	0	982
110,000		0.404.050	2 830 163 30	OXXXXXXXXX	2,830,163	0	
Net Beginning Balance, Ju	uly 1	2,124,352	2,000,100 70				
Name of the last o	uly 1	0		ooxxxxxxx	5,811	(700.000)	984
Net Beginning Balance, Ju Ending Balance. June 30 Components of Ending Fund B				000000000000000000000000000000000000000	5,811	(700,000)	984
Net Beginning Balance, Ju Ending Balance, June 30 Components of Ending Fund B Reserved Amounts	Balance	0	705,811 X				
Net Beginning Balance, Ju Ending Balance, June 30 Components of Ending Fund B Reserved Amounts Revolving Cash	Balance 9610	0	705,811 XX	000000000000000000000000000000000000000	0	0	986
Net Beginning Balance, Ju Ending Balance. June 30 Components of Ending Fund B Reserved Amounts Revolving Cash Stores	3alance 9610 9610	0 0	705,811 XX 0 XX 0 XX	000000000000000000000000000000000000000	0	0	986 988
Net Beginning Balance, Ju Ending Balance, June 30 Components of Ending Fund B Reserved Amounts Revolving Cash Stores Prepaid Expenditures	9610 9610 9610 9610	0 0 0	705.811 XX 0 XX 0 XX 0 XX	000000000000000000000000000000000000000	0 0 0	0 0 0	986 988 990
Net Beginning Balance, Ju Ending Balance. June 30 Components of Ending Fund B Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	9610 9610 9610 9610 9630	0 0 0 0 0	705,811 XX 0 XX 0 XX 0 XX 0 XX	0000000000 0000000000 00000000000	0 0 0	0 0 0 0	986 988 990 992
Net Beginning Balance, Ju Ending Balance. June 30 Components of Ending Fund B Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance	9610 9610 9610 9610 9630	0 0 0	705,811 XX 0 XX 0 XX 0 XX 0 XX	0000000000 0000000000 00000000000	0 0 0	0 0 0 0	986 988 990
Net Beginning Balance, Ju Ending Balance, June 30 Components of Ending Fund B Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance Designated Amounts For	9610 9610 9610 9610 9630	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	705,811 XX 0 XX 0 XX 0 XX 0 XX	0000000000 0000000000 0000000000 000000	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	986 988 990 992
Components of Ending Fund B Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance	9610 9610 9610 9610 9630	0 0 0 0 0	705,811 XX 0 XX 0 XX 0 XX 0 XX 0 XX 0 XX 0 XX	0000000000 0000000000 0000000000 000000	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	986 988 990 992 994

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		SPECIAL RESERVE FUND - CAPITAL PROJECTS (400)					
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals	Difference (E)	EDP No.
	00000	V.V.		10/	101	1-7	
REVENUES Revenue Limit Sources	8010-8099	0	0	0	0	0	20
Federal Revenues	8100-8299	0	ő	0	0	o	26
Other State Revenues	8300-8599	0	ő	ō	ő	0	45
Other Local Revenues	8600-8799	10,000	10,000	245	10,000	0	59
P/Y Revenue Adjustments		- 1765					
(Accts Rec, Accts Payable) 8800-8899	0	0	0	0	0	001
TOTAL REVENUES		10,000	10,000	245	10,000	0	59
XPENDITURES							
Certificated Satarles	1000-1999		0	0	0	0	62
Classified Salaries	2000-2999	0	0	0	0	0	65
Employee Benefits	3000-3999	0	0	0	0	0	70
Books and Supplies	4000-4999	0	0	0	0	0	72
Servs, Other Expenses	5000-5999	0	0	0	0	0	76
Capital Outlay	6000-6999	0	0	0	2,606,329	(2,606,329)	70
Other Outgo	7100-7299	0	0	0	0	0	8-
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	8:
P/Y Expenditures and Othe (Accts Rec, Accts Payable)		0	0	0	0	. 0	002
	, 1400 1000						
TOTAL EXPENDITURES		0	0	0	2,606.329	(2,606,329)	- 85
XCESS (DEFICIENCY) OF	DEVENUES						
VER EXPENDITURES BEI							
INANCING SOURCES AND		10,000	10,000	245	(2.596.329)	(2,606,329)	8
THER FINANCING SOURCE	CES/USES						
Interfund Transfers	340,0040						
Transfers In	8910-8929	0	0	0	0	0	88
Transfers Out	7610-7629	0	0	0	319,972	(319,972)	9
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	93
Uses	7630-7699	0	0	0	0	0	90
Contributions to Restricted							
Statutory	8980-8989	0	0	0	0	0	97
Other	8990-8999	0	0	0	0	0	97
TOTAL OTHER FINANCIN	G SOURCES/USES	0	0	0	(319,972)	(319,972)	9
ET INCREASE IDECREAS	ENINE UND BALANCE	10,000	10,000	245	(2,916,301)	(2,926,301)	9
ET INCREASE (DECREAS	E/IN FOND BALANGE	10,000	10,000	243	(2,310,301)	(2,320,301)	5
UND BALANCE RESERVE	s						
Beginning Balance				UUUUUUUUUUU	9,418,697	0	9
	ed	9,418,697	9,418,697 X	******			
Beginning Balance As of July 1 - Estimate Audit Adjustments	ed	0	0 X	XXXXXXXXXXX	0	0	98
Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj.	ed	0	0 X (1,974,955)X	XXXXXXXXXXXX	(1,974,955)	0	98
Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audlied		9,418,697	0 X (1,974,955)X 7,443,742 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 (1,974,955) 7,443,742	0	-
Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj.		0	0 X (1,974,955)X 7,443,742 X	XXXXXXXXXXXX	(1,974,955)	0	-
Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited	ements	9,418,697	0 X (1,974,955)X 7,443,742 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 (1,974,955) 7,443,742	0	98
Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance	ements	9,418,697 0 9,418,697	0 X (1,974,955)X 7,443,742 X 0 X 7,443,742 X	XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	0 (1,974,955) 7,443,742 0 7,443,742	0 0 0	9
Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate	ements	9,418,697 0	0 X (1,974,955)X 7,443,742 X 0 X 7,443,742 X	XXXXXXXXXXXX XXXXXXXXXXXXXXX	0 (1,974,955) 7,443,742 0	0 0 0	-
Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Ful	ements e, July 1	9,418,697 0 9,418,697	0 X (1,974,955)X 7,443,742 X 0 X 7,443,742 X	XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	0 (1,974,955) 7,443,742 0 7,443,742	0 0 0	98
Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fut Reserved Amounts	ements a, July 1 and Balance	9,418,697 9,418,697 9,428,697	0 X (1,974,955)X 7,443,742 X 0 X 7,443,742 X 7,453,742 X	XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXX XXXX	0 (1,974,955) 7,443,742 0 7,443,742 4,527,441	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	98
Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fut Reserved Amounts Revolving Cash	ements a. July 1 and Balance 9610	9,418,697 9,418,697 9,428,697	0 X (1,974,955)X 7,443,742 X 0 X 7,443,742 X 7,453,742 X	XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX	0 (1,974,955) 7,443,742 0 7,443,742 4,527,441	0 0 0 0 0 (2.926,301)	31 31
Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fut Reserved Amounts Revolving Cash Stores	ements e, July 1 and Balance 9610 9610	9,418,697 9,418,697 9,428,697	0 X (1,974,955)X 7,443,742 X 0 X 7,443,742 X 7,453,742 X	XXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXX	0 (1,974,955) 7,443,742 0 7,443,742 4,527,441	0 0 0 0 (2.926,301)	91
Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fut Reserved Amounts Revolving Cash Stores Prepald Expenditures	ements e, July 1 and Balance 9610 9610 9610	9,418,697 9,428,697	0 X (1,974,955)X 7,443,742 X 0 X 7,443,742 X 7,453,742 X	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	0 (1,974,955) 7,443,742 0 7,443,742 4,527,441	0 0 0 (2.926.301)	91
Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fut Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Restve (EC 42124)	ements e, July 1 nd Balance 9610 9610 9610 9630	9,418,697 9,428,697 0 0 0 0 0 0 0	0 X (1,974,955)X 7,443,742 X 0 X 7,443,742 X 7,453,742 X	XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXX XXXX	0 (1,974,955) 7,443,742 0 7,443,742 4,527,441	0 0 0 (2.926,301)	94
Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fut Reserved Amounts Revolving Cash Stores Prepald Expenditures Gen Resrve (EC 42124) Restricted Program Bala	ements e. July 1 and Balance 9610 9610 9610 9630 ances	9,418,697 9,428,697	0 X (1,974,955)X 7,443,742 X 0 X 7,443,742 X 7,453,742 X	XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXX XXXX	0 (1,974,955) 7,443,742 0 7,443,742 4,527,441	0 0 0 (2.926,301)	94
Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fur Reserved Amounts Revolving Cash Stores Prepald Expenditures Gen Resrve (EC 42124) Restricted Program Bala Designated Amounts For	ements e. July 1 and Balance 9610 9610 9610 9630 ances	9,418,697 9,418,697 9,428,697	0 X (1,974,955)X 7,443,742 X 0 X 7,443,742 X 7,453,742 X 0 X 0 X 0 X	XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXX XXXX	0 (1,974,955) 7,443,742 0 7,443,742 4,527,441	0 0 0 (2.926,301)	94
Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fut Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Bala Designated Amounts For Economic Uncertainties	ements e, July 1 and Balance 9610 9610 9610 9630 ances 9710	9,418,697 9,418,697 9,428,697	0 X (1,974,955)X 7,443,742 X 0 X 7,443,742 X 7,453,742 X 0 X 0 X 0 X	XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXX	0 (1,974,955) 7,443,742 0 7,443,742 4,527,441	0 0 0 (2.926.301)	999999999999999999999999999999999999999
Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fur Reserved Amounts Revolving Cash Stores Prapald Expenditures Gen Resrve (EC 42124) Restricted Program Bala Designated Amounts For	ements e. July 1 and Balance 9610 9610 9610 9630 ances	9,418,697 9,418,697 9,428,697	0 X (1,974,955)X 7,443,742 X 0 X 7.443,742 X 7.453,742 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X	XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXX XXXX	0 (1,974,955) 7,443,742 0 7,443,742 4,527,441	0 0 0 (2.926,301)	94

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		SPECIAL RE	SERVE FUND -OTHER THAN CAPITAL PROJECTS (410)				
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
and the second second				1000	10,		
REVENUES Revenue Limit Sources 8	8010-8099	0	0	0	0	0	200
	8100-8299	ő	a	Ö	Ö	0	280
	8300-8599	ő	ő	ő	ō	ő	450
	8600-8799	65,000	65,000	7,478	65,000	0	591
P/Y Revenue Adjustments							
(Accts Rec, Accts Payable) 8	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		65,000	65,000	7,476	65,000	0	599
EXPENDITURES					*		
	1000-1999	0	0	0	0	0	627
	2000-2999	0	0	0	0	0	65
	3000-3999	0	0	0	0	0	70
	1000-4999	0	0	0	0	0	729
	5000-5999	0	0	0	0	0	76:
	3000-6999	0	0	0	0	0	780
	7100-7299	0	0	0	0	0	846
	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other A (Accts Rec, Accts Payable)		0	0	0	0	. 0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
TOTAL DAFEMBITORES				-			001
EXCESS (DEFICIENCY) OF RI							
OVER EXPENDITURES BEFO			Davidso,	47.000	-	2.0	26.5
FINANCING SOURCES AND L	JSES	65,000	65,000	7,476	65,000	0	859
	910-8929 610-7629	0	0	0	0	0	880 903
Sources 8	930-8979	0	0	0	0	0	934
	630-7699	0	0	0	0	0	967
Contributions to Restricted Pro	ograms 1980-8989	0	0	0	0	0	970
	1990-8999	0	ő	ő	ő	ů.	972
TOTAL OTHER FINANCING	SOURCES/USES	0	0	0	0	0	977
						and the	- 100
	IN ELIND BALANCE	65,000	65,000	7,476	65,000	0	
NET INCREASE (DECREASE)	INTONO BADANCE	000,000	05,000				979
	WY ONE BACKYCE	05,500	03,000		30,000		979
FUND BALANCE RESERVES Beginning Balance	WY ONE BACKET			VVVVVVVVV			200
FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated	NY TONO BADANCE	3,880,115	3,880,115 X	xxxxxxxxx	3,880,115	0	980
FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments	INT ONE EXCENSE	3,880,115 0	3,880,115 X 0 X	XXXXXXXXXXX	3,880,115 0	0	980
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj.	IVI ONE EXCENSE	3,880,115 0 0	3,880,115 X 0 X 16,939 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,880,115 0 16,939	0 0 0	980
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments		3,880,115 0	3,880,115 X 0 X 16,939 X 3,897,054 X	XXXXXXXXXXX	3,880,115 0	0	980 981
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited	ents	3,880,115 0 0 3,880,115	3,880,115 X 0 X 16,939 X 3,897,054 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,880,115 0 16,939 3,897,054	0 0 0 0	980 981
As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J	ents	3,880,115 0 0 3,880,116 0 3.880,115	3,880,115 X 0 X 16,939 X 3,897,054 X 3,897,054 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,880,115 0 16,939 3,897,054 0 3,897,054	0 0 0 0 0	980 981 982
FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restateme	ents	3,880,115 0 0 3,880,115	3,880,115 X 0 X 16,939 X 3,897,054 X 3,897,054 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,880,115 0 16,939 3,897,054 0	0 0 0 0	980 981 982
FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund 8	ents uly 1	3,880,115 0 0 3,880,116 0 3.880,115	3,880,115 X 0 X 16,939 X 3,897,054 X 3,897,054 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,880,115 0 16,939 3,897,054 0 3,897,054	0 0 0 0 0	980 981 982
EUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund to Reserved Amounts	ents uly 1 Balance	3,880,115 0 3,880,115 0 3.880,115 3.945,115	3,880,115 X 0 X 16,939 X 3,897,054 X 3,897,054 X 3,962,054 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,880,115 0 16,939 3,897,054 0 3,897,054 3,962,054	0 0 0 0 0 0	980 981 982 984
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund B Reserved Amounts Revolving Cash	ents uly 1 Balance 9610	3,880,115 0 0 3,880,115 0 3.880,115 3.945,115	3,880,115 X 0 X 16,939 X 3,897,054 X 3,897,054 X 3,962,054 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,880,115 0 16,939 3,897,054 0 3,897,054 3,962,054	0 0 0 0 0 0	980 981 982 984
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund to Reserved Amounts Revolving Cash Stores	ents uly 1 Balance 9610 9610	3,880,115 0 3,880,115 0 3,880,115 3,945,115	3,880,115 X 0 X 16,939 X 3,897,054 X 0 X 3,897,054 X 3,962,054 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,880,115 0 16,939 3,897,054 0 3,897,054 3,962,054	0 0 0 0 0	980 981 982 984 986 988
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund 6 Reserved Amounts Revolving Cash Stores Prepaid Expenditures	ents uly 1 Balance 9610 9610 9610	3,880,115 0 3,880,115 0 3,880,115 3,945,115	3,880,115 X 0 X 16,939 X 3,897,054 X 0 X 3,897,054 X 3,962,054 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,880,115 0 16,939 3,897,054 0 3,897,054 3,962,054	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	980 981 982 984 986 988 990
EUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund to Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	ents uly 1 Balance 9610 9610 9610 9630	3,880,115 0 3,880,115 0 3.880,115 3.945,115	3,880,115 X 0 X 16,939 X 3,897,054 X 0 X 3,897,054 X 3,962,054 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,880,115 0 16,939 3,897,054 0 3,897,054 3,962,054	0 0 0 0 0	980 981 982 984 986 988 990 992
EUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund 6 Reserved Amounts Revolving Cash Stores Prepaid Expenditures	ents uly 1 Balance 9610 9610 9610 9630	3,880,115 0 3,880,115 0 3,880,115 3,945,115	3,880,115 X 0 X 16,939 X 3,897,054 X 3,897,054 X 3,962,054 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,880,115 0 16,939 3,897,054 0 3,897,054 3,962,054	0 0 0 0 0 0	980 981 982
EUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund to Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance Designated Amounts For Economic Uncertainties	ents uly 1 Balance 9610 9610 9610 9630 es	3,880,115 0 0 3,880,115 0 3.880,115 3.945,115	3,880,115 X 0 X 16,939 X 3,897,054 X 0 X 3,897,054 X 3,962,054 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,880,115 0 16,939 3,897,054 0 3,897,054 3,962,054	0 0 0 0 0	980 981 982 984 986 988 990 992 994
FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund to Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance Designated Amounts For	ents uly 1 Balance 9610 9610 9610 9630 es	3,880,115 0 3,880,115 0 3.880,115 3.945,115	3,880,115 X 0 X 16,939 X 3,897,054 X 3,897,054 X 3,962,054 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,880,115 0 16,939 3,897,054 0 3,897,054 3,962,054	0 0 0 0 0 0	984 984 986 988 990 992

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		STATE SCHOOL BUILDING FUND 500-Growth - 50% District / 50% S					EDP
So Description	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
	00003	774	10/			10/	
REVENUES Revenue Limit Sources 80	10-8099	0	0	0	0	0	20
	00-8299	0	0	0	ő	0	28
	00-8599	0	0	0	0	0	45
Other Local Revenues 86	00-8799	0	0	0	0	0	59
P/Y Revenue Adjustments							
(Accts Rec, Accts Payable) 88	00-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	59
DA FLIDIT DIVEO	00-1999	0	0	0	0	0	62
	00-1999	0	0	0	0	ō	65
	00-3999	Ö	0	0	0	ő	70
	00-4999	0	0	0	ō	ő	7:
	00-5999	Ö	0	0	ō	0	7
	00-6999	3,287,244	3,287,244	1,242	4,063,119	(775,875)	78
	00-7299	0	0	0	0	0	8
	00-7399	0	0	0	0	0	85
P/Y Expenditures and Other Ad		0	0	0	0	0	002
(Accts Rec. Accts Payable) 74	100-7599		<u> </u>		4500	0	<u>002</u>
TOTAL EXPENDITURES		3,287,244	3,287,244	1,242	4,083,119	(775,875)	85
EXCESS (DEFICIENCY) OF REV							
OVER EXPENDITURES BEFOR INANCING SOURCES AND US		(3,287,244)	(3,287,244)	(1,242)	(4,063,119)	(775,875)	8.5
THER FINANCING SOURCES	/USES						
Interfund Transfers							
Transfers In 89	10-8929	3,287,244	3,287,244	0	4,063,119	775,875	80
Transfers Out 76	10-7629	0	0	0	0	0	9(
Other Sources/Uses							
	30-8979	0	0	0	0	0	9:
	30-7699	0	0	0	0	0	9
Contributions to Restricted Prog			1				
	80-8989	0	0	0	0	0	9,
Other 899	90-8999	- 0	<u> </u>				
TOTAL OTHER FINANCING S	OURCES/USES	3,287,244	3,287,244	0	4,063,119	775,875	9
ET INCREASE (DECREASE) II	N FUND BALANCE	0	0	(1,242)	0	0	9
UND BALANCE RESERVES							
Beginning Balanca				vvvvvvv		_	
As of July 1 - Estimated		0		XXXXXXXXXXX	0	0	9
Audit Adjustments				XXXXXXXXXXXX	0	0	9
Unaudited Actual Adj		0		The second secon	0	0	_
As of July 1 - Audited Adjustment for Restatement	nts	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	9
Net Beginning Balance, Jul		0	0 X	xxxxxxxxxx	0	0	
Ending Balance, June 30		0	0 X	20000000000	0	0	9
Ending Balance, June 30 Components of Ending Fund Ba	alance	0	0 X	XXXXXXXXX		- 0	
Reserved Amounts	0640		6.4	· · · · · · · · · · · · · · · · · · ·	0	0	0
Revolving Cash	9610	. 0		XXXXXXXXXX	0	0	9
Stores	9610	0		XXXXXXXXXXXX	0	0	9
Prepaid Expenditures	9610	0		XXXXXXXXXXXXX	0	0	8
Gen Resrve (EC 42124) Restricted Program Balances	9630	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					8
	9	***************************************	~~~~~	~~~~~			9
Designated Amounts For	9710	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXY'\	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX.	u
Economic Uncertainties Schools Construction	9710 97XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	9

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

PALM SPRINGS UNIFIED S	THE CONTRACTOR OF THE CONTRACT	STATE SCHOOL	BUILDING FUN	D 530 - Moderni	zation - 50% Dis	trict / 50% State	
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	545,728	545,728	0	545,728	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments	ALCOHOL: NAME OF TAXABLE PARTY.		17.7	199		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2
(Accts Rec, Accts Payable)) 8800-8899	0	0	0	0	0	001
TOTAL REVENUES	Control of Control	545,728	545,728	0	545,728	0	598
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	545,728	545,728	0	545,728	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Othe	er Adjustments						
(Accts Rec. Accts Payable)	7400-7599	0	0	0	0	. 0	002
TOTAL EXPENDITURES		545,728	545,728	0	545,728	0	857
EXCESS (DEFICIENCY) OF OVER EXPENDITURES BEI FINANCING SOURCES AND	FORE OTHER	0	0	0	0	0	859
OTHER FINANCING SOURCE	CES/USES						
Transfers in	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	o o	ō	0	0	0	903
Other Sources/Uses	10,010						
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	o o	0	0	ō	Ö	967
Contributions to Restricted							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	ő	ő	o o	0	972
TOTAL OTHER FINANCIN	IG SOURCES/USES	0	0	0_	0	0	977
							100
NET INCREASE (DECREAS	E) IN FUND BALANCE	0	0	0	0	0	979
FUND BALANCE RESERVE	S						
Beginning Balance As of July 1 - Estimated	d d	0	0 X	200000000000	O	0	980
	u	ő		XXXXXXXXXXXX	ő	ő	981
Audit Adjustments		0		XXXXXXXXXXXX	ő	ő	201
Unaudited Actual Adj.		0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	
As of July 1 - Audited Adjustment for Restate	ements	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ő	ő	982
Net Beginning Balance		0	n x	xxxxxxxxxx	0	0	
	, buly	0	The second of the	XXXXXXXXXXXX	0	0	984
Ending Balance, June 30		U	0 ^				904
Components of Ending Fun	nd Balance						
Reserved Amounts	2240			~~~~~~~~			000
Revolving Cash	9610	0		XXXXXXXXXXXX	. 0	0	986
Stores	9610	0		XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0		XXXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)		0		XXXXXXXXXXXX	0	0	992
Restricted Program Bala	nces	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	OCCOCCOCCCCC	994
Designated Amounts For							
Economic Uncertainties		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					996
Schools Construction	97XX	0		XXXXXXXXXXXX	0	0	998
	97XX	0	0 X	XXXXXXXXXX	0	0	998

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		STATE SCHOOL	BUILDING FUN	D 560 - Growth -	100% State		
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES			177			1-7	
	3010-8099	0	0	0	0	0	200
Federal Revenues 8	100-8299	0	0	ō	0	0	280
	3300-8599	0	0	(91,012)	(91,012)	(91,012)	450
	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 8	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	(91,012)	(91,012)	(91,012)	599
				1-11-1-1	(
EXPENDITURES Certificated Salaries 1	000-1999	0	0	0	0	0	627
	2000-2999	Ö	ō	0	0	0	651
Employee Benefits 3	000-3999	0	0	0	0	0	702
	000-4999	0	0	0	0	0	729
	6000-5999	0	0	0	0	0	762
	000-6999	0	0	0	0	0	780
Other Outgo 7	100-7299	0	0	0	0	0	846
Direct Support/Ind Costs 7 P/Y Expenditures and Other A	300-7399	0	0	0	0	0	855
(Accts Rec, Accts Payable)	7400-7599	0	0.	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF RE	EVENUES						
OVER EXPENDITURES BEFO	RE OTHER	0		(0.4.0.40)	(04.040)	(04.040)	
FINANCING SOURCES AND U	1959	0	0	(91,012)	(91,012)	(91.012)	859
OTHER FINANCING SOURCE	S/USES						
Interfund Transfers							
	910-8929	0	0	91,012	91,012	91,012	880
	810-7629	0	0	0	0	0	903
Other Sources/Uses				_			
	930-8979	0	0	0	0	0	934
Contributions to Restricted Pre	630-7699	0	0	0	0	0	967
	980-8989	0	0	0	0	0	970
	990-8999		ő	ő	ő	ő	972
TOTAL OTHER FINANCING	SOURCES/USES	0	0	91,012	91,012	91,012	977
NET INCREASE (DECREASE)	IN FUND BALANCE	0	0	0	0	0	979
FUND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		0	0.4	VVVVVVVVV	0	0	980
As or July 1 - Estimated Audit Adjustments		0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	980
Unaudited Actual Adj.		0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	901
As of July 1 - Audited		0		XXXXXXXXXXXXX	0	0	
Adjustment for Restatement	ents	0		xxxxxxxxx	ő	o_	982
Net Beginning Balance, J	uly 1	0	0 X	0000000000	0	0	
Ending Balance, June 30		0	0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	984
Components of Ending Fund B	Palanca						
Reserved Amounts	- william						
Revolving Cash	9610	0	0 X	00000000000	0	0	986
Stores	9610	Ö		XXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0		XXXXXXXXXX	ō	Ö	990
Gen Resrve (EC 42124)	9630	0		000000000000000000000000000000000000000	0	0	992
Restricted Program Balance	es	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000CX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxx	994
Designated Amounts For	and a second	Contract of the Contract of th					
Economic Uncertainties	9710	XXXXXXXXXXXXXXXX		XXXXXXXXXXX			996
Schools Construction	97XX	0	0 X	XXXXXXXXXX	0	0	998
	97XX	0	0 V	XXXXXXXXXXX	0	0	998

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		STATE SCHOOL	BUILDING FUN	D 630 - Roof Re	placement - 50%	District / 50% S	itate EDP
Daniel Control	Source/Object	Original Budget	Operating Budget	Actuals To Date	Projected Yr Totals	Difference	No.
Description	Codes	(A)	(B)	(C)	(D)	(E)	_
REVENUES Revenue Limit Sources	8010-8099	0	0	0	0	ō	201
Federal Revenues	8100-8299	Ö	0	0	ő	ő	280
Other Stale Revenues	8300-8599	Ö	ő	ő	0	Ď	450
Other Local Revenues	8600-8799	0	0	12	0	0	59
P/Y Revenue Adjustments							
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0_	12	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	62
Classified Salaries	2000-2999	ō	0	0	0	0	65
Employee Benefits	3000-3999	0	0	0	0	0	703
Books and Supplies	4000-4999	0	0	0	0	0	72
Servs, Other Expenses	5000-5999	0	0	0	0	0	76:
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other (Accts Rec, Accts Payable)		0	0	0	0	. 0	002
	1 100-1000						
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF I	REVENUES		Total de la companya del companya de la companya del companya de la companya de l				e de la composição de l
OVER EXPENDITURES BEF							
INANCING SOURCES AND		0	0	12	0	0	859
OTHER FINANCING SOURC	ES/USES						
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	-0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted F							
Statutory Other	8980-8989 8990-8999	0	0	0	0	0	970 972
		0	0	0	0	0	
TOTAL OTHER FINANCING	3 SOURCES/USES	0	U	U	U		977
NET INCREASE (DECREASE	E) IN FUND BALANCE	0	0	12	0	0	979
CT INCINEASE IDEONE IO	EJITT GRO DELETINOS						
FUND BALANCE RESERVES	5						
Beginning Balance				VVVVVVVVV	0.000		
As of July 1 - Estimated		2,299		XXXXXXXXXXXX	2,299	0	980
Audit Adjustments		0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 30	Ü	981
Unaudited Actual Adj.		0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,329	0	_
As of July 1 - Audited Adjustment for Restater	nents	2,299 0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,329	0	982
Net Beginning Balance,	July 1	2.299	2 329 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,329	0	
	outy 1						004
Ending Balance, June 30		2.299	2.329 X	xxxxxxxxxx	2.329	0	984
Components of Ending Fund	Balance						
Reserved Amounts			The second				
Revolving Cash	9610	0		XXXXXXXXXX	0	0	986
Stores	9610	0		XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0		XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0		XXXXXXXXXXX	0	0	992
Restricted Program Balan	ices	XXXXXXXXXXXXXXXXXX	MANAGE X	************	XXXXXXXXXXXX	MAXIMA	994
Designated Amounts For	0710	WWW.	VVVVVVVVVV	VVVVVVVVVV	VVVVVVVVVVVV	~~~~~~~~	000
Economic Uncertainties	9710	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					996
Schools Construction	97XX	2,299		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,329	0	998
	97XX	0	u X	XXXXXXXXXXX	0	0	998

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Original Budget (A) 0 0 0 0 0 0 0 0	Operating Budget (B)	Actuals To Date (C) 0 0 0 112 0	Projected Yr Totals (D) 0 0 0 0 0	Difference (E) 0 0 0 0 0	No. 200 286 456 59 001 599
0 0 0	0 0 0	0 0 0 112 0	0 0 0 0	0 0 0 0	28 45 59 001
0	0	0 0 112 0	0 0 0	0 0	28 45 59 001
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0	0	0	0	0	72
0	0	0	9	0	76.
0	0	0	0	0	78
0	0	0	0	0	84
0	0	0	0	0	85
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0	0	0	0	0	857
0	0	112	0	0	85
	0		0	0	880
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o .	ŭ	· ·	_		-
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SES 0	0	0	0	0_	97
ANCE 0	0	112	0	0	97!
LANCE 0	0	112		-	973
13,117			13,117	0	- 0
0			0	0	(
0					- (
					982
13,117	13,474 X	XXXXXXXXXXXXX	13,474	0	
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 13,117 0 0 13,117	0 0	0 0 0 0 0 0 0 112 0 0 0 112 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 ANCE 0 0 112 13,117 13,117 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 ANCE 0 0 112 0 LANCE 0 0 112 0 13,117 13,117 XXXXXXXXXXX 13,117 0 0 XXXXXXXXXXX 0 0 357 XXXXXXXXXXX 357 13,117 13,474 XXXXXXXXXXX 13,474 0 0 XXXXXXXXXXX 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		STATE SCHOOL	BUILDING FUN	D 650-Interest C	Frowth - 50% Dis	trict / 50% State	
S Description	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
	Codes	(1)	(0)	10/	15/	1-1	
REVENUES Revenue Limit Sources 8	010-8099	0	0	0	0	0	200
	100-8299	ő	ő	ő	ő	o o	280
	300-8599	Ö	Ö	ō	ō	ō	450
Other Local Revenues 80	600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments							
(Accts Rec, Accts Payable) 8	800-8899	0	0	0_	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
XPENDITURES							
	000-1999	0	0	0	0	0	627
	000-2999	0	0	0	0	0	651
	000-3999	0	0	0	0	0	702
	000-4999	0	0	0	0	0	729
	000-5999	0	0	0	0	0	762
	000-6999	0	0	0	0	0	780
Other Outgo 7	100-7299	0	0	0	0	0	846
Direct Support/Ind Costs 73 P/Y Expenditures and Other A	300-7399 divertments	0	0	0	0	0	855
(Accts Rec, Accts Payable) 7		0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
XCESS (DEFICIENCY) OF RE		The Control of the					
IVER EXPENDITURES BEFOR INANCING SOURCES AND U		0	0	0	0	0	859
Transfers Out 76 Other Sources/Uses Sources 89	910-8929 910-7629 930-8979 930-7699 grams	0 0	0 0 0	0 0 0	0 0 0	0	980 903 934 967
Statutory 89	80-8989	0	0	0	0	0	970
Other 89	90-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING S	OURCES/USES	0	0	0	0	0	977
ET INCREASE (DECREASE)	N FUND BALANCE	0	0	0	0	0	979
UND BALANCE RESERVES	202401		- 12 miles				
Beginning Balance As of July 1 - Estimated		11,336	11,336 X	0000000000	11,336	0	980
Audit Adjustments		0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0		XXXXXXXXXXXXXX	(0)	00	
As of July 1 - Audited Adjustment for Restatement	nts	11,336		00000000000	11,336 0	0	982
Net Beginning Balance, Ju		11,336	3	00000000000	11,336	0	502
Ending Balance, June 30		11,336	11 336 X	00000000000	11,336	0	984
Ending Galance, Julie 30		11,000	11,500 70	00000000	11,000		
Components of Ending Fund B Reserved Amounts	alance						
Revolving Cash	9610	0		OXXXXXXXXXX	0	0	986
Stores	9610	0		XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0		OCCOCCOCCCC	0	0	990
Gen Resrve (EC 42124)	9630	0		OXXXXXXXXXX	0	0	992
Restricted Program Balance	s	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	OCCOCCOCCC	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	994
Designated Amounts For		Commence of the Commence of th					
Economic Uncertainties	9710	XXXXXXXXXXXXXXXXX					996
	9710 97XX 97XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 X	000000000CX	XXXXXXXXXXXX 0 11,336	0	996 998 998

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		Original	BUILDING FUN Operating	Actuals	Projected		EDP No.
Description	ource/Object Codes	Budget (A)	Budget (B)	To Date (C)	-Yr Totals (D)	Difference (E)	MU.
REVENUES							
	10-8099	0	0	0	0	0	20
Federal Revenues 81	100-8299	0	0	0	0	0	28
Other State Revenues 83	300-8599	0	0	0	0	0	45
Other Local Revenues 86	800-8799	0	0	563	0	0	59
P/Y Revenue Adjustments							
(Accts Rec, Accts Payable) 88	800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	563	0	0	59
XPENDITURES							
Certificated Salaries 10	00-1999	0	0	0	0	0	62
Classified Salaries 20	00-2999	0	0	0	0	0	65
	100-3999	0	0	0	0	0	70
Books and Supplies 40	000-4999	0	0	0	0	0	72
Servs, Other Expenses 50	00-5999	0	0	0	0	0	76
Capital Outlay 60	000-6999	0	0	0	0	0	78
	00-7299	0	0	0	0	0	84
	300-7399	0	0	0	0	0	85
P/Y Expenditures and Other Ad (Accts Rec, Accts Payable) 7-		0	0	0	0	0	002
	400-7399						
TOTAL EXPENDITURES		0	0	0	0.	0	85
EXCESS (DEFICIENCY) OF RE	VENUES						
OVER EXPENDITURES BEFOR							
FINANCING SOURCES AND US	SES	0	0	563	0	0_	85
OTHER FINANCING SOURCES Interfund Transfers	J/USES						
	10-8929	0	0	0	0	0	88
		0	0	0	0	0	90
	310-7629	U	U	U	U	U	90.
Other Sources/Uses Sources 89	30-8979	0	0	0	0	0	93
	30-7699	ő	0	0	ő	D	96
Contributions to Restricted Pro		O .	0	· ·		· ·	0.0
	80-8989	0	0	0	0	0	97
	90-8999	0	ő	ő	Ö	o o	97
TOTAL OTHER FINANCING S	OURCES/USES	0	0	0	0	0	97
							100000
NET INCREASE (DECREASE) I	N FUND BALANCE	0	0	563	0	0	97
FUND BALANCE RESERVES							-
Beginning Balance							
As of July 1 - Estimated		112,011	112,011	CXXXXXXXXXXX	112,011	0	98
Audit Adjustments		0	0 >	CXXXXXXXXXXX	0	0	98
Unaudited Actual Adj.		0	857)	(XXXXXXXXXXXXX	857	0	
As of July 1 - Audited		112,011	112,868 >	000000000000000000000000000000000000000	112,868	0	_
Adjustment for Restateme	nts	0	0 >	OXXXXXXXXXXX	0	0	98
Net Beginning Balance, Ju	ily 1	112,011	112,868	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	112,868	0	
Ending Balance, June 30		112,011	112,868	00000000000	112,868	0	98
Entering Delicities, 3676 00		772,011	112,000 7		112,000		
Components of Ending Fund B	alance						
Reserved Amounts	0010	100					
Revolving Cash	9610	0		XXXXXXXXXXXXX	0	0	98
Stores	9610	0		OXXXXXXXXX	0	0	98
Prepaid Expenditures	9610	0		OXXXXXXXXXX	0	0	99
Gen Resrve (EC 42124)	9630	0		000000000000	0	0	99
Restricted Program Balance	5	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	······································		MANAMAKKI.	X	92
Designated Amounts For	0740	VVVVVVV	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	~~~~~~~~	VVVVVVVVVV	0.0
Economic Uncertaintles	9710	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	99
							545
Designated Schools Construction	97XX 97XX	112,011		00000000000	112,868	0	99

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

	7.	6	CHILD I	DEVELOPMENT	FUND (700)		COO
	Source/Object	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference	No.
Description	Codes	(A)	(6)	(0)	(U)	(E)	~
REVENUES	2040 0000			0	0		200
	8010-8099 8100-8299	0	0	0	0	0	280
	3300-8599	477,661	477,661	123,718	477,661	0	450
	3600-8799	145,543	145,543	6,177	145,543	ő	597
P/Y Revenue Adjustments	3000-0100	140,040	140,040	0,171	110,010		
(Accts Rec, Accts Payable) 8	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		623,204	623.204	129.895	623,204	0	599
EXPENDITURES							
	1000-1999	197,191	197,191	64,305	197,191	0	627
	2000-2999	293,496	293,496	114,611	293,496	ő	65
	3000-3999	126,663	126,663	44,529	126,663	Đ.	70:
	1000-4999	36,794	34,794	2,385	36,794	(2,000)	729
	5000-5999	23,145	23,145	593	23,145	0	762
	5000-6999	275	275	0	275	0	780
	7100-7299	30,390	30,390	0	30,390	0	846
	7300-7399	0	0	ō	0	0	855
P/Y Expenditures and Other A	Adjustments						
(Accts Rec. Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		707,954	705,954	226,423	707,954	(2.000)	857
XCESS (DEFICIENCY) OF R	EVENUIES						
OVER EXPENDITURES BEFO							
INANCING SOURCES AND L		(84,750)	(82,750)	(96,528)	(84,750)	(2,000)	859
THER FINANCING SOURCE	S/USES						
Interfund Transfers	0.0020						
	3910-8929	84,750	84,750	0	86,750	2,000	880
	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources 8	930-8979	0	0	0	0	0	934
Uses 7	630-7699	0	0	0	0	0	967
Contributions to Restricted Pr	ograms						
Statutory 8	1980-8989	0	0	0	0	0	970
Other 8	990-8999	00	0	0	0	0	972
TOTAL OTHER FINANCING	SOURCES/USES	84,750	84,750	0	88,750	2,000	977
IET INCREASE (DECREASE)	IN EUND BALANCE	0	2,000	(96.528)	2,000	0	979
ET INCREASE (DECREASE)	IN FUND BALANCE		2.000	(80.020)	2,000		370
UND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		2,000	2.000 X	xxxxxxxxxx	2,000	0	980
Audit Adjustments		0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0		XXXXXXXXXX	(2,000)	0	
As of July 1 - Audited		2,000		XXXXXXXXX	0	0	
Adjustment for Restatem	ents	0		XXXXXXXXXXXX	0	0	982
Net Beginning Balance, J	luly 1	2,000	0 X	xxxxxxxxxx	0	0	
Ending Balance, June 30		2,000	2.000 X	XXXXXXXXXXX	2,000	0	984
Components of Ending Fund Reserved Amounts	Balance						
Revolving Cash	9610	2,000	2,000 X	xxxxxxxxxx	2,000	0	986
	9610	0		XXXXXXXXXX	2,000	ō	988
		ő		XXXXXXXXXXX	0	ő	990
Stores	9610			XXXXXXXXX	ő	ō	992
Stores Prepaid Expenditures	9610 9630	0	UA				
Stores Prepaid Expenditures Gen Resrve (EC 42124)	9630	0 000000000000000000000000000000000000			0 X	XXXXXXXXXXX	994
Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance	9630				0 X	XXXXXXXXXXX	994
Stores Prepaid Expenditures Gen Resrve (EC 42124)	9630		XXXXXXXXXXXXXXXXX		o x	0	
Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc Designated Amounts For	9630 es	OOOOOOOOCX	0 X	XXXXXXXXXXXX			994 996 998

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			STAT	E PRESCHOOL	FUND (701)		
So Description	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected -Yr Totals (D)	Difference (E)	EDP No.
REVENUES		7.7	(-7	(5)		(_)	
	10-8099	0	0	0	0	0	200
	00-8299	0	0	Ō	Ō	ō	280
Other State Revenues 83	00-8599	0	0	69,660	0	0	450
	00-8799	278,740	278,740	0	278,740	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 88	nn_8890	0	0	0	0	0	001
TOTAL REVENUES	00-0035	278,740	278,740	69,660	278,740	0	599
		210,140		09.000	270.740	- U	395
XPENDITURES Certificated Salaries 10	00-1999	111,481	111,481	31,215	111,481	0	627
	00-2999	76,647	76,647	16,706	76,647	0	65
	00-3999	57,817	57,817	18,462	57,817	0	70
	00-4999	11,372	11,372	6,611	11,372	Ö	729
	00-5999	6,344	6,344	1,743	6,344	ō	76
	00-6999	0	0	0	0	0	780
	00-7299	15,079	15,079	0	15,079	0	846
	00-7399	0	0	ő	0	ō	859
P/Y Expenditures and Other Ad	ljustments			100			
(Accts Rec. Accts Payable) 74	100-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		278,740	278,740	74,737	278,740	0	857
XCESS (DEFICIENCY) OF REV							
VER EXPENDITURES BEFOR		_					
INANCING SOURCES AND US	its	0	0	(5,077)	0	0	859
THER FINANCING SOURCES	песе	_					
Interfund Transfers	0363						
	10-8929	0	0	0	0	0	880
	10-7629	0	0	0	ō	0	903
Other Sources/Uses							
Sources 893	30-8979	0	0	0	0	0	934
Uses 763	30-7699	0	0	0	0	0	967
Contributions to Restricted Prog	grams						
Statutory 898	80-8989	0	0	0	0	0	970
Other 899	90-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING S	OURCES/USES	0	0	0	0	0	977
ET NICOEAGE (DECREAGE)	U EL MID DAL ANIGE			IF 0.771			070
ET INCREASE (DECREASE) IN	N FUND BALANCE	0	0	(5,077)	0	0_	979
UND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		0	n. x	0000000000	0	0	980
Audit Adjustments		0		XXXXXXXXXXX	ő	ő	981
Unaudited Actual Adj.		ő		XXXXXXXXXXX	ő	o o	001
As of July 1 - Audited		0		0000000000	Ö	0	
Adjustment for Restatemen	nts	0	0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	982
Net Beginning Balance, Jul	y 1	0	0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	
Ending Balance, June 30		0	0 X	xxxxxxxxxx	0	0	984
Components of Ending Fund Ba	alance		300 SEC. 11.			A TO DESIGNATION OF THE CO.	
Reserved Amounts							
Revolving Cash	9610	0	0 X	XXXXXXXXXXX	. 0	0	986
Stores	9610	Ŏ		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0		XXXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0		XXXXXXXXXXXX	0	0	992
Restricted Program Balances	5	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	0.3	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0		XXXXXXXXXXXXXXX	0	0	996
17 1.	97XX	0	0 Y	XXXXXXXXXX	0	0	998
Various	97XX	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	998

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

				LATCHKEY FU	ND (702)		EDD
Denodeline	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
Description	Codes	[6]	10/		(6)	(6)	
REVENUES	2040 2000	0					200
Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	312,226	312,226	17,354	312,226	Ö	450
Other Local Revenues	8600-8799	105,000	105,000	36,298	105,000	o o	597
P/Y Revenue Adjustments		100,000	100,000	00,000	100,000	Ē.	
(Accts Rec. Accts Payable		0	0	0	0	0	001
TOTAL REVENUES		417,226	417,226	53,652	417.226	0	599
XPENDITURES					4		
Certificated Salaries	1000-1999	192,486	192,486	54,093	192,486	0	627
Classified Salaries	2000-2999	119,640	119,640	73,044	119,640	0	651
Employee Benefits	3000-3999	27,046	27,046	14,121	27,046	0	702
Books and Supplies	4000-4999	42,951	42,951	1,344	42,951	0	729
Servs, Other Expenses	5000-5999	4,020	4,020	2,776	4,020	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	7,170	7,170	0	7,170	0	846
Direct Support/Ind Costs	7300-7399	23,913	23,913	0	23,913	0	855
P/Y Expenditures and Other	er Adjustments				0	. 0	002
(Accts Rec. Accts Payable)	7400-7599	0	0	.0_			
TOTAL EXPENDITURES		417,226	417,226	145,379	417,226	0	857
XCESS (DEFICIENCY) OF VER EXPENDITURES BEI INANCING SOURCES AND	FORE OTHER	0	0	(91,727)	0	0	859
	CES/USES						
THER FINANCING SOURS Interfund Transfers							
Interfund Transfers Transfers In	8910-8929	0	0	0	0	0	880
Interfund Transfers Transfers In Transfers Out	8910-8929 7610-7629	0	0	0	0	0	880 903
Interfund Transfers Transfers In Transfers Out Other Sources/Uses	7610-7629	0	0	0	0	0	903
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources	7610-7629 8930-8979	0	0	0	0	0	903 934
Interfund Transfers Transfers in Transfers Out Other Sources/Uses Sources Uses	7610-7629 8930-8979 7630-7699	0	0	0	0	0	903
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses Contributions to Restricted	7610-7629 8930-8979 7630-7699 Programs	0	0	0	0	0 0 0	903 934 967
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses Contributions to Restricted Statutory	7610-7629 8930-8979 7630-7699 Programs 8980-8989	0 0	0 0	0 0	0 0	0 0	903 934 967 970
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses Contributions to Restricted Statutory Other	7610-7629 8930-8979 7630-7699 Programs 8980-8989 8990-8999	0 0	0	0 0 0	0 0	0 0 0	903 934 967 970 972
Transfers In Transfers Out Other Sources/Uses Sources Uses Contributions to Restricted Statutory	7610-7629 8930-8979 7630-7699 Programs 8980-8989 8990-8999	0 0	0 0	0 0	0 0	0 0	903 934 967
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses Contributions to Restricted Statutory Other TOTAL OTHER FINANCIN	7610-7629 8930-8979 7630-7699 Programs 8980-8989 8990-8999	0 0	0	0 0 0	0 0	0 0 0	903 934 967 970 972
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses Contributions to Restricted Statutory Other TOTAL OTHER FINANCIN BET INCREASE (DECREAS	7610-7629 8930-8979 7630-7699 Programs 8980-8989 8990-8999 IG SOURCES/USES	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	903 934 967 970 972
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses Contributions to Restricted Statutory Other TOTAL OTHER FINANCIN ET INCREASE (DECREAS UND BALANCE RESERVE Beginning Balance	7610-7629 8930-8979 7630-7699 Programs 8980-8989 8990-8999 IG SOURCES/USES SE) IN FUND BALANCE	0 0 0	0 0 0	0 0 0 0 0 0 (91,727)	0 0 0	0 0 0	903 934 967 970 972
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses Contributions to Restricted Statutory Other TOTAL OTHER FINANCIN ET INCREASE (DECREAS UND BALANCE RESERVE Beginning Balance As of July 1 - Estimater	7610-7629 8930-8979 7630-7699 Programs 8980-8989 8990-8999 IG SOURCES/USES SE) IN FUND BALANCE	0 0 0	0 0 0 0 0	0 0 0 0 0 0 (91.727)	0 0 0	0 0 0	903 934 967 970 972 977
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses Contributions to Restricted Statutory Other TOTAL OTHER FINANCIN ET INCREASE (DECREAS UND BALANCE RESERVE Beginning Balance As of July 1 - Estimater Audit Adjustments	7610-7629 8930-8979 7630-7699 Programs 8980-8989 8990-8999 IG SOURCES/USES SE) IN FUND BALANCE	0 0 0	0 0 0 0 0	0 0 0 0 0 0 (91,727)	0 0 0	0 0 0	903 934 967 970 972 977
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses Contributions to Restricted Statutory Other TOTAL OTHER FINANCIN ET INCREASE (DECREAS UND BALANCE RESERVE Beginning Balance As of July 1 - Estimatee Audit Adjustments Unaudited Actual Adj.	7610-7629 8930-8979 7630-7699 Programs 8980-8989 8990-8999 IG SOURCES/USES SE) IN FUND BALANCE	0 0 0	0 0 0 0 0	0 0 0 0 0 0 (91,727)	0 0 0	0 0 0	903 934 967 970 972 977
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses Contributions to Restricted Statutory Other TOTAL OTHER FINANCIN ET INCREASE (DECREAS JND BALANCE RESERVE Beginning Balance As of July 1 - Estimater Audit Adjustments	7610-7629 8930-8979 7630-7699 Programs 8980-8989 8990-8999 IG SOURCES/USES EE) IN FUND BALANCE	0 0 0	0 0 0 0	0 0 0 0 0 0 (91,727)	0 0 0	0 0 0	903 934 967 970 972 977
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses Contributions to Restricted Statutory Other TOTAL OTHER FINANCIN ET INCREASE (DECREAS UND BALANCE RESERVE Beginning Balance As of July 1 - Estimate- Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited	7610-7629 8930-8979 7630-7699 Programs 8980-8989 8990-8999 IG SOURCES/USES SE) IN FUND BALANCE	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 (91,727)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	903 934 967 970 972 977 979

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			ADU	LT EDUCATION	FUND (800)		EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
	30000	(-,)	(2)	(9)	(3)		
REVENUES Revenue Limit Sources 8	3010-8099	444,458	444,458	143.823	444,458	0	20
	3100-8299	0	0	60.934	0	0	28
	3300-8599	7,200	7,200	0	7,200	0	45
Other Local Revenues 8	3600-8799	80,500	80,500	25,198	80,500	0	59
P/Y Revenue Adjustments							
(Accts Rec, Accts Payable) 8	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		532,158	532,158	229,954	532,158	0	599
EXPENDITURES	•						
	000-1999	250,781	250,781	64,865	250,781	0	62
	2000-2999	77,810	77,810	24,469	77,810	0	65
	3000-3999	54,620	54,620	18,162	54,620	0	70
	1000-4999	50,292	50,292	12,516	50,292	0	72
	5000-5999	62,204	62,204	6,421	62,204	0	76
	6000-6999	400	400	0	400	0	78
	100-7299	9,650	9,650	0	9,650	0	84
	300-7399	26,401	26,401	0	26,401	0	85
P/Y Expenditures and Other A (Accts Rec, Accts Payable)		0	0	0	0	0	002
TOTAL EXPENDITURES		532,158	532.158	126,433	532,158	0	85
EXCESS (DEFICIENCY) OF RI OVER EXPENDITURES BEFO FINANCING SOURCES AND L	RE OTHER	0	0	103,522	0	0	85
	S/USES 910-8929 610-7629	0	0	0	0	0	88
Other Sources/Uses	2000 0070	0	0	0	0	0	934
	930-8979 '830-7699	0	0	0	0	0	96
Contributions to Restricted Pri		U	U	U	U	U	50
	980-8989	0	0	0	0	0	97
	990-8999	Ö	ő	ő	ō	Ö	97
		0				SSASS 0	
TOTAL OTHER FINANCING	SUURCES/USES	U	0	0	0	Ų	97
NET INCREASE (DECREASE)	IN FUND BALANCE	0	0	103,522	0	0	97
FUND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		1,000	1.000 X	xxxxxxxxxxx	1,000	0	980
Audit Adjustments		0		XXXXXXXXXXXX	0	0	98
Unaudited Actual Adj.		0	120,173 X	CXXXXXXXXXXX	120,173	0	
As of July 1 - Audited		1,000		XXXXXXXXXX	121,173	0	
Adjustment for Restatement	ents	0	0 X	XXXXXXXXXXX	0	0_	98
Net Beginning Balance, J	uly 1	1.000	121,173 X	000000000000	121,173	0	
Ending Balance, June 30		1,000	121,173 X	00000000000	121,173	0	98
Components of Ending Fund	Balance						
Reserved Amounts Revolving Cash	9610	, 0	0.3	xxxxxxxxx	0	0	980
TATOL HANDING CARREST	9610	0		000000000000000000000000000000000000000	0	0	98
		0		000000000000000000000000000000000000000	0	0	990
Stores	9610	U				0	99:
Stores Prepaid Expenditures	9610 9630	0	n y	XXXXXXXXX	- (1		
Stores Prepaid Expenditures Gen Resrve (EC 42124)	9630	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0		
Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc	9630	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		0000000000	
Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc Designated Amounts For	9630 es	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	COCCOCCOCCOCC	XXXXXXXXXXX	0 >	00000000000	994
Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc	9630		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				994

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		AD	ULT EDUCATION	N SPECIAL PRO	DJECTS FUND (801)	EDP
Description	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
	Codes	Inj	(0)	10)	10)	1-/	
REVENUES Revenue Limit Sources 8	010-8099	0	0	0	0	0	20
	100-8299	102,036	102,038	0	102,036	Ö	28
	300-8599	186,264	526,255	339,991	526,255	0	45
Other Local Revenues 8	600-8799	35,000	35,000	0	35,000	0	59
P/Y Revenue Adjustments							
(Accts Rec, Accts Payable) 8	800-8899	0	0	0	0	0	001
TOTAL REVENUES		323,300	663,291	339,991	663.291	0	59
EXPENDITURES							
	000-1999	173,662	173,662	31,299	173,662	0	62
	000-2999	43,566	43,566	12,766	43,568	0	65
Employee Benefits 3	000-3999	18,577	18,577	7,033	18,577	0	70
Books amd Supplies 4	000-4999	36,107	376,098	21,512	376,098	0	72
Servs, Other Expenses 5	000-5999	20,780	20,780	9,020	20,780	0	76
Capital Outlay 6	000-6999	11,500	11,500	13,392	11,500	0	78
Other Outgo 7	100-7299	3,070	3,070	0	3,070	0	84
	300-7399	16,038	16,038	0	16,038	0	85
P/Y Expenditures and Other A (Accts Rec, Accts Payable) 7		0	0	0	0	0	002
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	323,300		95,022		0	85
TOTAL EXPENDITURES		323,300	663,291	95,022	663,291	0	00
EXCESS (DEFICIENCY) OF REDVER EXPENDITURES BEFORE							
INANCING SOURCES AND U		0	0	244,969	0	0	85
Transfers Out 76 Other Sources/Uses	910-8929 510-7629 930-8979	0	0	0	0	0	88 90 93
Uses 76	330-7699	0	0	0	0	0	96
Contributions to Restricted Pro			0	0		0	97
	980-8989 990-8999	0	0	0	0	o o	97
TOTAL OTHER FINANCING S	COMBCESA ISES	0	0	0	0	0	97
TOTAL OTHER FINANCING S	300KGE3/03E3	•					- 01
ET INCREASE (DECREASE)	IN FUND BALANCE	0	0	244,969	0	0	97
UND BALANCE RESERVES							
As of July 1 - Estimated		0		xxxxxxxxxx	0	0	98
Audit Adjustments		0		XXXXXXXXXXXXX	0	0	98
Unaudited Actual Adj.		0		XXXXXXXXXXXXX	0	0	
As of July 1 - Audited	-4-	0		XXXXXXXXXXX	0	0	09
Adjustment for Restateme	nts	0	U X	0000000000	0		98
Net Beginning Balance, Ju	aly 1	0	0 X	XXXXXXXXXXXXXX	0	0	_
Ending Balance, June 30		0	0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	98
Components of Ending Fund E	Balance						
Reserved Amounts	9610	0	n v	xxxxxxxxxxxx	0	0	98
Revolving Cash Stores		0		000000000000000000000000000000000000000	0	0	98
	9610 9610	0		XXXXXXXXXXXX	0	ő	99
Prepaid Expenditures Gen Resrve (EC 42124)	9630	o		XXXXXXXXXXXX	ö	0	99
Restricted Program Balance		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				XXXXXXXXXX	99
	-	, 3000000000				3000000	4.13
Designated Amounts For							
Designated Amounts For Economic Uncertainties	9710	0	0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	99
Designated Amounts For Economic Uncertainties Various	9710 97XX	0		200000000000000000000000000000000000000	0	0	99

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			DEFERRE	D MAINTENANG	CE FUND (930)		EDP
So	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES	0000						
	010-8099	0	o	0	0	0	20
	100-8299	ō	ō	0	0	0	28
	300-8599	0	0	0	580,000	580,000	45
Other Local Revenues 86	800-8799	40,000	40,000	2,218	40,000	0	59
P/Y Revenue Adjustments	and the same						
(Accts Rec, Accts Payable) 88	300-8899	0	0	0	0	0	001
TOTAL REVENUES		40,000	40,000	2.218	820,000	580,000	599
EXPENDITURES							
	000-1999	0	0	0	0	0	62
	100-2999	0	0	0	0	0	65
	000-3999	0	0	0	0	(275)	70 72
	100-4999 100-5999	300,000	0	261 69,989	275 70,550	(275) (70,550)	78
	000-6999	300,000	300,000	324,961	1,129,175	(829,175)	78
	100-0335	Ö	000,000	0	0	0	84
	300-7399	0	ő	0	0	0	85
P/Y Expenditures and Other Ad		•	· ·	Ů	ŭ	· ·	00.
(Accts Rec, Accts Payable) 7		0	0	0	0	0	002
TOTAL EXPENDITURES		300,000	300,000	395,212	1,200,000	(900,000)	85
XCESS (DEFICIENCY) OF RE							
INANCING SOURCES AND U		(260.000)	(260,000)	(392,994)	(580,000)	(320,000)	859
OTHER FINANCING SOURCES	en ICEC						
Interfund Transfers	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	10-8929	0	0	0	511,952	511,952	880
Transfers Out 76	310-7629	0	0	0	0	0	90:
Other Sources/Uses							
Sources 89	30-8979	0	0	0	0	0	93
Uses 76	330-7699	0	0	0	0	0	96
Contributions to Restricted Pro							
	80-8989	0	0	0	0	0	970 973
	990-8999						
TOTAL OTHER FINANCING S	OURCES/USES	0	0	0	511,952	511,952	977
NET INCREASE (DECREASE)	N FUND BALANCE	(260,000)	(260,000)	(392,994)	(68,048)	191,952	979
FUND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		524,963	524.963 X	xxxxxxxxxxx	524,963	0	980
Audit Adjustments		0		xxxxxxxx	0	0	98
Unaudited Actual Adj.		0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	39,076	0	
As of July 1 - Audited		524,983		XXXXXXXXXXXX	564,039	0	0.00
Adjustment for Restateme		0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	982
Net Beginning Balance, Ju	ну і	524,963		XXXXXXXXXXX	564,039	0	
Ending Balance, June 30		264,963	304,039 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	495,991	191,952	984
Components of Ending Fund B Reserved Amounts	alance						
Revolving Cash	9610	0	n x	200000000000	0	0	986
Stores	9610	0		XXXXXXXXXX	0	ő	98
Prepaid Expenditures	9610	0		XXXXXXXXXXX	ő	Ö	99
Gen Resrve (EC 42124)	9630	Ö		XXXXXXXXXXX	ő	ő	993
Restricted Program Balance		XXXXXXXXXXXX				000000000000000000000000000000000000000	99
Designated Amounts For							
	0740	VVVVVVVVVVVV	/YYYYYYYYYYYY	YYYYYYYYYY'Y	000000000000000000000000000000000000000	(XXXXXXXXXXX)	99
Economic Uncertainties	9710	^^^^	VVVVVVVVVV	70000000000	000000000000	0000000000	
	9710 97XX	264,963		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	495,991	191,952	998

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		DEVELOPER FEES - CAPITAL FACILITIES FUND - 1987 (980)						
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.	
	Codes	- (0)	(8)	(0)	(0)	1-1	-	
REVENUES Revenue Limit Sources	8010-8099	0	0	0	0	0	20	
	8100-8299	Ö	0	0	ő	ő	28	
	8300-8599	0	ő	ő	ő	0	45	
	8600-8799	4,000,000	4,000,000	1,127,115	4,000,000	ő	59	
P/Y Revenue Adjustments	0000-0100	4,000,000	4,000,000	1,127,710	1,000,000	-	-	
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001	
TOTAL REVENUES		4.000,000	4,000,000	1,127.115	4,000,000	0	59	
VOCUDITIONS								
XPENDITURES Certificated Salaries	1000-1999	0	0	0	0	0	62	
	2000-2999	372,904	372,904	125,013	372,904	Ö	65	
	3000-3999	80,614	80,614	26,255	80,614	o o	70	
	4000-4999	3,444	3,444	10,667	18,599	(15,155)	72	
	5000-5999	126,410	126,410	244,789	391,711	(265,301)	76	
	6000-6999	867,000	867,000	1,562,681	3,643,957	(2,776,957)	78	
	7100-7299	48,551	48,551	0	48,551	0	84	
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	85	
P/Y Expenditures and Other					0	. 0	001	
(Accts Rec, Accts Payable)	7400-7599	0	0	0			002	
TOTAL EXPENDITURES		1,498,923	1,498,923	1,969,406	4,556,336	(3,057,413)	85	
EXCESS (DEFICIENCY) OF R OVER EXPENDITURES BEFO								
INANCING SOURCES AND L		2,501,077	2,501,077	(842,291)	(556,336)	(3,057,413)	85	
							-	
OTHER FINANCING SOURCE	24 ICEC							
Interfund Transfers	3/0353							
	8910-8929	0	0	0	0	0	88	
	7610-7629	868,939	868,939	91,012	959,951	(91,012)	90	
Other Sources/Uses	10101000	000,000	400,000			(,,		
	8930-8979	0	0	0	0	0	93	
	7630-7699	0	0	0	0	0	96	
Contributions to Restricted Pr	rograms							
Statutory	3980-8989	0	0	0	0	0	97	
Other 8	8990-8999	0	0	0	0	0	97	
TOTAL OTHER FINANCING	SOURCES/USES	(868,939)	(868,939)	(91,012)	(959,951)	(91,012)	97	
ET INCREASE (DECREASE)	IN FUND BALANCE	1,632,138	1,632,138	(933,303)	(1,516,287)	(3,148,425)	97	
				armen .				
FUND BALANCE RESERVES								
Beginning Balance		2,429,902	2 420 002 V	xxxxxxxxxxx	2,429,902	0	98	
As of July 1 - Estimated Audit Adjustments		2,429,902		0000000000	2,423,302	ő	98	
Unaudited Actual Adj.		ő		XXXXXXXXXX	828.845	ō		
As of July 1 - Audited		2,429,902		XXXXXXXXXX	3,258,747	0		
Adjustment for Restatem	ents	0		XXXXXXXXXXXXXXXX	0	0	98	
Net Beginning Balance,	July 1	2,429,902	3,258,747 X	xxxxxxxxxx	3,258,747	0_		
Ending Balance, June 30		4,062.040	4.890.885 X	XXXXXXXXXXX	1,742,460	(3,148,425)	98	
Enough Balance, June 30		4,002.040	4,000,000 79		112 1001100	/airiai vaa		
Components of Ending Fund	Balance							
Reserved Amounts	0010		-	VVVVVVVVV			00	
Revolving Cash	9610	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	98	
Stores	9610	0		XXXXXXXXXXX	0		98	
Prepaid Expenditures	9610	0		XXXXXXXXXXXX	0	0	99	
	9630	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		and the second s	99	
Gen Resrve (EC 42124)							373	
Restricted Program Balance	ces	***********		10000000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0000000000		
Restricted Program Balance Designated Amounts For								
Restricted Program Balance	9710 97XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxx				99	

2000/01 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		DEVELOPER FEES - CAPITAL FACILITIES FUND - K-6 (990)						
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.	
1,34	Codes	(A)	(5)	(0)	(5)	(14)	_	
REVENUES Revenue Limit Sources	8010-8099	0	0	0	0	0	200	
Federal Revenues	8100-8299	0	0	0	0	0	280	
Other State Revenues	8300-8599	0	0	0	0	ő	450	
Other Local Revenues	8600-8799	3,000	3,000	4,345	3.000	0	597	
P/Y Revenue Adjustments	0000-0798	3,000	3,000	4,545	3,000	0	331	
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001	
TOTAL REVENUES		3,000	3.000	4,345	3.000	0	599	
			-			7		
XPENDITURES Certificated Salaries	1000-1999	0	0	0	0	0	627	
Classified Salaries	2000-2999	0	0	0	0	0	651	
Employee Benefits	3000-2999	o	0	0	0	0	702	
Books and Supplies	4000-4999	0	Ö	0	0	ő	729	
Servs, Other Expenses	5000-5999	Ö	0	Ö	0	ő	762	
Capital Outlay	6000-6999	Ö	Ö	0	0	ő	780	
		0		0	ő	Ö	848	
Other Outgo	7100-7299		0			-		
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855	
P/Y Expenditures and Other (Accts Rec, Accts Payable)		0	0	0	0	. 0	002	
	, 100 1000		0	0	74	0	271	
TOTAL EXPENDITURES		0		0	0_	9	857	
XCESS (DEFICIENCY) OF F	REVENUES							
VER EXPENDITURES BEF	ORE OTHER							
INANCING SOURCES AND	USES	3,000	3,000	4.345	3,000	0	859	
THER FINANCING SOURCE	ES/USES							
Interfund Transfers		_					000	
Transfers In	8910-8929	0	0	0	0	0	880	
	7610-7629	0	0	0	0	0	903	
Other Sources/Uses								
	8930-8979	0	0	0	0	0	934	
Uses	7630-7699	0	0	0	0	0	967	
Contributions to Restricted F	Programs							
Statutory	8980-8989	0	0	0	0	0	970	
Other	8990-8999	0	0	0	0	0	972	
TOTAL OTHER FINANCING	SOURCES/USES	0	0	0	0	0	977	
ET INCREASE (DECREASE	E) IN FUND BALANCE	3,000	3,000	4,345	3,000	0	979	
UND BALANCE RESERVES	S							
Beginning Balance As of July 1 - Estimated		19,939	19 939 Y	xxxxxxxxx	19,939	0	980	
Audit Adjustments		19,838		XXXXXXXXXX	0	ő	981	
Unaudited Actual Adj.		0		XXXXXXXXXXX	(556)	ő	001	
As of July 1 - Audited		19,939		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	19,383	0		
Adjustment for Restaten	ments	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	982	
Net Beginning Balance,	July 1	19,939	19,383 X	xxxxxxxxxx	19,383	0		
Ending Balance, June 30		22.939	22,383 X	xxxxxxxxxxx	22,383	0	984	
	10.1						000000000000000000000000000000000000000	
Components of Ending Fund	o balance							
Reserved Amounts	9610	0	0 X	XXXXXXXXXXX	0	0	986	
	9010			XXXXXXXXXX	0	0	988	
Revolving Cash		0					990	
Revolving Cash Stores	9610	0		XXXXXXXXXX:	0	0		
Revolving Cash Stores Prepaid Expenditures	9610 9610		0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0		
Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	9610 9610 9630	0	0 X 0 X	XXXXXXXXXX	0	0	992	
Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balan	9610 9610 9630	0	0 X 0 X		0		992	
Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balan Designated Amounts For	9610 9610 9630	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000	000000000000000000000000000000000000000	992 994	
Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balan	9610 9610 9630	0	0 X 0 X 0000000000000000000000000000000	XXXXXXXXXX	000000000000000000000000000000000000000	0	992 994	

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PALM SPRINGS UNIFIED SCHOOL	OL DISTRICT				Riverside (County, CA
	-	CAFETERIA				
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	D - B Difference (E)
REVENUES	Office L					
Revenue Limit Sources	8010-8099	0	0	0	0	C
Federal Revenues	8100-8299	3,180,610	3,180,610	775,885	3,180,610	(
Other State Revenues	8300-8599	222,275	222,275	51,424	222,275	
Other Local Revenues	8600-8799	2,040,000	2,040,000	652,688	2,060,000	20,000
P/Y Revenue Adjustments (Accts Rec, Accts Payabl	8800-8899	0	0	0	0	
	_	1000				
TOTAL REVENUES		5,442,885	5,442,885	1,479,997	5,462,885	20,000
EXPENDITURES				0 *	100	
Certificated Salaries	1000-1999					9
Classified Salaries	2000-2999	1,857,081	1,857,081	356,429	1,857,081	{
Employee Benefits	3000-3999	634,326	634,326	179,235	634,326	
Books and Supplies	4000-4999	2,292,444	2,292,444	666,545	2,292,444	
Services, Other Expenses	5000-5999	143,250	143,250	77,498	143,250	(
Capital Outlay	6000-6999	30,000	30,000	4,924	50,000	20,000
Other OUtgo	7100-7299	0	(0	
Direct Support/Indirect Co	7300-7399	459,752	459,752	119,254	259,752	(200,000
P/Y Expenditures and Othe (Accts Rec, Accts Payabl	7400-7599	0		0	0	
TOTAL EXPENDITURES	-	5,416,853	5,416,853	1,403,886	5,236,853	(180,000
EXCESS (DEFICIENCY) OF REVE	NUES OVER					
XPENDITURES BEFORE OTHER	REINANCING					
SOURCES AND USES		26,032	26,032	76,112	226,032	200,000
Transfers In Transfers Out Other Sources/Uses	8910-8929 7610-7629	0	0	0	0	Ġ
Sources	8930-8979	0	0	0	0	(
Uses	7630-7699	0	0	0	0	0
Contributions to Restricted	Programs					
Statutory	8980-8989	0	0	0	0	(
Other	8990-8999	0	0	0	0	
TOTAL OTHER FINANCIN	G SOURCES/U:	0	0	0	0	.0
IET INCREASE (DECREASE) IN I	FUND BALANCI	26,032	26,032	76,112	226,032	200,000
UND BALANCE RESERVES						
Beginning Balance				Andrews III	000 010	177
As of July 1 - Unaudited		266,816		XXXXXXXXXXXXXXXX	268,816	0
Audit Adjustments		0		XXXXXXXXXXXXXXX	(407.007)	C
Unaudited Actual Adjustn	nents		(107,867)		(107,867)	
As of July 1 - Audited Adjustment for Restatement	ents	266,816 C		XXXXXXXXXXX	158,949	0
Net Beginning Balance, J	_	266,816	158.949	1000000000000	158,949	C
						200,000
Ending Balance, October 3	1	292,848	184,981	XXXXXXXXXXXX	384,981	200,00
Components of Ending Fun Reserved Amounts	d Balance					
Revolving Cash	9610	1,030	1.030	2000000000000	1,030	
Stores	9610	89,728		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	89,728	ò
Prepaid Expenditures	9610	00,720		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	05,710	č
General Reserve (EC	9630	ő		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ő	č
Restricted Program Bala		J	Ů	200000000000000000000000000000000000000		XXXXXXXXXXXXXX
Designated Amounts For				- CARAMANANA		
Economic Uncertaintle	9710	202,090	94 223	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	294,223	200,000
Various	9720	202,580	04,223	000000000000000000000000000000000000000	0	200,000
Schools Construction	9730	ő		XXXXXXXXXXXXX	ő	ŏ
Ochodia Constitucion	0100	4	U	Innananana	-	

