SEP. DOC. Reg, Mtg. 3-13-01 Item No. 2 1

Second Period Interim Report

2001/2002

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Second Period Interim As of Japuary 31

NOTICE OF REVIEW

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

| 33 | 67173 | 250 | CALIFORNIA DEPT OF EDUCATION J-250 RIVERSIDE County

Palm Springs Unified School District

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:	March 13, 2001	Signed			
			-	ident)	
		2222222222			
NOTICE OF CRITERIA ANd with the state-adopto	ND STANDARDS REVIEW. ed Criteria and Stan	This interi dards.	m report was	reviewed	in accordance
(Signed)		District	Superintende	ent	

#### CERTIFICATION OF FINANCIAL CONDITION

#### 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.'

or Designee

#### **OUALIFIED 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: March 13, 2001

Telephone Number: (760) 416-6155

Second Period Interim As of January 31

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#### 2000/01 INTERIM REPORT

GENERAL FUND SUMMARY | 33 | 67173 | 2011 |

CALIFORNIA

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

## REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District

Palm Springs Unified School Di	istrict			1		RIVER	SIDE Count
			Summary	- Unrestricted/	Restricted		59
Description	Account Codes	Original Budget (A)	Board Approved Operating Budge (8)		Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES		<u> </u>					
1) Revenue Limit Sources	8010-8099	+ 83,206,092	+ 89,533,728	+ 49,957,064	+ 88,701,006	-832,722	93
2) Federal Revenues	8100-8299	+ 5,775,406	+ 6,652,392	+ 2,714,145	+ 6,702,295	49,903	.75
3) Other State Revenues	8300-8599	+ 16,069,565	+ 18,853,522	+ 9,917,606	+ 20,031,844	1,178,322	6.25
4) Other Local Revenues	8600-8799	+ 9,795,881	+ 10,108,643	+ 3,888,664	+ 10,189,000	80,357	.79
5) TOTAL, REVENUES		= 114,846,944	= 125,148,285	= 66,477,479	= 125,624,145		
======================================		:=====================================	:=====================================	:=====================================	:=====================================		
1) Certificated Salaries	1000-1999	+ 55,494,868	+ 64,111,319	+ 32,163,175	+ 64,291,633	-180,314	28
2) Classified Salaries	2000-2999	+ 15,913,712	+ 16,514,283	+ 9,674,687	+ 16,562,879	-48,596	29
3) Employee Benefits	3000-3999	+ 17,487,545	+ 18,707,605	+ 11,212,936	+ 18,878,434	-170,829	91
4) Books and Supplies	4000-4999	+ 8,027,183	+ 7,498,800	+ 3,687,357	+ 8,499,758	-1,000,958	-13.35
5) Services, Other Operation Expenses	ig 5000-5999	+ 10,888,966	+ 11,846,709	+ 6,580,724	+ 11,932,201	-85,492	72
6) Capital Outlay	6000-6599	+ 1,726,216	+ 4,558,265	+ 7,249,082	+ 4,072,718	485,547	10.65
7) Other Outgo	7100-7299	+ 1,774,239	+ 1,774,239	+ 0	+ 1,802,242	-28,003	-1.58
8) Direct Support/Indirect Costs	7300-7399	+ -526,104	+ -326,457	+ 0	+ -326,457	0	.00
9) TOTAL, EXPENDITURES		= 110,786,625	= 124,684,763	= 70,567,961	= 125,713,408		
	=======================================				=======================================		
C. EXCESS (DEFICIENCY) OF REVE OVER EXPENDITURES BEFORE OT FINANCING SOURCES AND USES	HER	= 4,060,319	= 463,522	= -4,090,482	= -89,263		
		, ====================================					
O. OTHER FINANCING SOURCES/USE	S						
<ol> <li>Interfund Transfers         <ul> <li>Transfers In</li> </ul> </li> </ol>	8910-8929	+ 0	+ 112,392	+ 0	+ 1,112,392	1,000,000	889.74
b) Transfers Out	7610-7629	- 84,750	- 598,702	- 511,952	- 598,702	0	.00
<ul><li>2) Other Sources/Uses</li><li>a) Sources</li></ul>	8930-8979	+ 0	+ 0	+ 0	+ 0	0	.00
b) Uses	7630-7699	- 0	- 0	- 0	- 0	0	.00
<ol> <li>Contributions to Restric Programs</li> </ol>	ted 8980-8999	+ 0	+ 0	+ 0	+ 0	0	.00
4) TOTAL, OTHER FINANCING S	OURCES/USES	= -84,750	= -486,310	= -511,952	= 513,690		

### REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

			Summary	- Unrestricted/	Restricted		
	ount des	Original Budget (A)	Board Approved Operating Budge (B)		Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
E. NET INCREASE (DECREASE) IN FUN BALANCE (C + D4)	)	= 3,975,569	= -22,788	-4,602,434	= 424,427		
F. FUND BALANCE, RESERVES	*******	======================================	 	 	=======================================		
<ol> <li>Beginning Balance</li> <li>As of July 1 - Estimated</li> </ol>		+ 6,499,940	+ 6,499,940	+xxxxxxxxxx	+ 6,499,940	0	.00
b) Unaudited Actual Adj.		+ 0	+ 658,160	+xxxxxxxxxxxxx	+ 658,160	0	.00
c) As of July 1-Unaudited	9791	= 6,499,940	= 7,158,100	=xxxxxxxxxxxx	= 7,158,100		
d) Audit Adj/Restatement 97	92-9793	+xxxxxxxxxxxxx	+ 0	+xxxxxxxxxxxxx	+ -828,640	-828,640	.00
e) Net Beginning Balance					= 6,329,460		
2) Ending Balance, June 30 (E	+ F1e)	= 10,475,509	= 7,135,312	=xxxxxxxxxxxx	= 6,753,887		
	======		! ====================================	, 1988########			
Components of Ending Fund B. a) Reserved Amounts Revolving Cash	elance 9611	50,000	- 50,000		- 50,000		
		- 275,000					,
Stores	9612	- 2/5,000	273,091	-XXXXXXXXXXXXX	2/3,071		
Prepaid Expenditures	9613	- 0	- 0	-xxxxxxxxxxxx			
Other	9619	- 0	0	-xxxxxxxxxxxx	- 0		
General Reserve (EC 42124)	9630	- 0	- 0	-xxxxxxxxxxxx	- 0		
Legally Restricted Balances	9640	-xxxxxxxxxxx	-xxxxxxxxxx	-xxxxxxxxx	- 0		
<ul> <li>b) Designated Amounts</li> <li>Designated for Economic</li> <li>Uncertainties</li> </ul>	9710	- 6,862,550	- 3,663,729	-xxxxxxxxxx	- 4,642,304	978,575	26.71
Designated for 977 Ramon Academy	20-9789	- 500,000	- 500,000	-xxxxxxxxxxxx	- 0		
Transportation		- 150,000	- 650,000	-xxxxxxxxxx	- 150,000		
Redevelopment		- 2,620,204	- 1,998,492	-xxxxxxxxxxxxx	- 1,638,492		
c) Undesignated Amount	9790	=xxxxxxxxxxxx	=xxxxxxxxxxxx	=xxxxxxxxxxxx	= 0		

# 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 (8)		Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
. REVENUES							
1) Revenue Limit Sources	8010-8099	+ 81,797,081	+ 88,124,717	+ 49,957,064	+ 87,291,995	-832,722	9
2) Federal Revenues	8100-8299	+ 122,000	+ 122,000	+ 51,767	+ 133,373	11,373	9.3
3) Other State Revenues	8300-8599	+ 8,479,084	+ 8,419,464	+ 2,994,952	+ 9,305,618	886,154	10.
4) Other Local Revenues	8600-8799	+ 3,453,166	+ 3,595,785	+ 836,789	+ 3,676,142	80,357	2.
5) TOTAL, REVENUES		= 93,851,331	= 100,261,966	= 53,840,572	= 100,407,128		
EXPENDITURES		======================================	======================================	======================================			
1) Certificated Salaries	1000-1999	+ 47,743,091	+ 53,100,593	+ 26,557,712	+ 53,188,913	-88,320	-,
2) Classified Salaries	2000-2999	+ 10,677,254	+ 11,084,720	+ 6,977,695	+ 11,109,374	-24,654	;
3) Employee Benefits	3000-3999	+ 14,288,044	+ 15,042,425	+ 9,306,047	+ 15,170,082	-127,657	
4) Books and Supplies	4000-4999	+ 2,908,286	+ 3,098,340	+ 1,823,971	+ 4,036,318	-937,978	-30.
5) Services, Other Operatin Expenses	ng 5000-5999	+ 7,327,251	+ 7,563,343	+ 4,447,872	+ 7,611,761	-48,418	٠.,
6) Capital Outlay	6000-6599	+ 1,726,216	+ 3,755,060	+ 6,747,735	+ 3,187,748	567,312	15.
7) Other Outgo	7100-7299	+ 1,316,275	+ 1,316,275	+ 0	+ 1,316,275	0	
8) Direct Support/Indirect Costs	7300-7399	+ -1,028,128	+ -850,539	+ -418	+ -796,268	-54,271	6.
9) TOTAL, EXPENDITURES		= 84,958,289	= 94,110,217	= 55,860,614	= 94,824,203		
=======================================	========	:======================================					
EXCESS (DEFICIENCY) OF REVE	NUES	: 222222222222222222222222222222222222	======================================	======================================	 		
OVER EXPENDITURES BEFORE OF FINANCING SOURCES AND USES		= 8,893,042	= 6,151,749	= -2,020,042	= 5,582,925		
=======================================	=========			=======================================	]		
OTHER FINANCING SOURCES/USE	S		;=====================================		 		
1) Interfund Transfers a) Transfers In	8910-8929	+ 0	+ 112,392	+ 0	+ 1,112,392	1,000,000	889.
b) Transfers Out	7610-7629	- 84,750	- 598,702	- 511,952	- 598,702	0	
2) Other Sources/Uses a) Sources	8930-8979	+ 0	+ 0	+ 0	+ 0	0	
b) Uses	7630-7699	- 0	- 0	- 0	- 0	0	
3) Contributions to Restrict Programs	ted 8980-8999	+ -4,832,723	+ -5,465,209	+ 0	+ -5,449,170	-16,039	
4) TOTAL, OTHER FINANCING S	OURCES/USES				= -4,935,480		

# 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) IN BALANCE (C + D4)	FUND	= 3,975,569	= 200,230	-2,531,994	= 647,445		
. FUND BALANCE, RESERVES		======================================	======================================	<del></del>	<del></del>		
<ol> <li>Beginning Balance</li> <li>As of July 1 - Estima</li> </ol>	ıted	+ 6,482,185	+ 6,482,185	+xxxxxxxxxxxxx	+ 6,482,185	a	.00
b) Unaudited Actual Adj.			+ 452,897			0	.00
c) As of July 1-Unaudite	ed 9791	= 6,482,185	= 6,935,082	=xxxxxxxxxxx	= 6,935,082		
d) Audit Adj/Restatement	9792-9793	+xxxxxxxxxxxx		+xxxxxxxxxxxxx		-828,640	.00
e) Net Beginning Balance			= 6,935,082				
2) Ending Balance, June 30	(E + F1e)	= 10,457,754	7,135,312	=xxxxxxxxxxxxx	= 6,753,887		
				+2====================================			
Components of Ending Fun a) Reserved Amounts	d Balance						
Revolving Cash	9611		- 50,000				
Stores	9612	- 275,000	- 273,091		- 273,091		
Prepaid Expenditure		- 0		-xxxxxxxxxxx	- 0		
Other	9619	- 0	- 0	-xxxxxxxxxxxxxx	0		
General Reserve (EC 42124)	9630	- 0	- 0	-xxxxxxxxxxxx	- 0	:	
Legally Restricted Balances	9640	-xxxxxxxxxxx	-xxxxxxxxxxx	-xxxxxxxxxxx	- 0		
<ul><li>b) Designated Amounts</li><li>Designated for Econ</li><li>Uncertainties</li></ul>	omic 9710	- 6,862,550	- 3,663,729	-xxxxxxxxxxx	- 4,642,304	978,575	26.71
Designated for Ramon Academy	9720-9789	- 500,000	- 500,000	-xxxxxxxxxxxx	- 0		
Transportation		- 150,000	- 650,000	-xxxxxxxxxxxxxx	- 150,000		
Redevelopment		- 2,620,204	- 1,998,492	-xxxxxxxxxxxx	- 1,638,492	=	
c) Undesignated Amount	9790	=xxxxxxxxxxxxx	=xxxxxxxxxxxxx	=xxxxxxxxxxxx	= 0		
d) Unappropriated Amount	9790	= 0		=xxxxxxxxxxxx			

## REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

				RESTRIC	TED	**********	
scription	Account Codes	Original Budget (A)	Board Approved Operating Budge (B)		Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Dif (E / B (F)
REVENUES				 	 	======================================	====== 
1) Revenue Limit Sources	8010-8099	+ 1,409,011	+ 1,409,011	+ 0	+ 1,409,011	0	
2) Federal Revenues	8100-8299	+ 5,653,406	+ 6,530,392	+ 2,662,378	+ 6,568,922	38,530	
3) Other State Revenues	8300-8599	+ 7,590,481		+ 6,922,654			
4) Other Local Revenues	8600-8799	+ 6,342,715		+ 3,051,875		0	
5) TOTAL, REVENUES		= 20,995,613					
EXPENDITURES							
1) Certificated Salaries	1000-1999	+ 7,751,777	+ 11,010,726	+ 5,605,463	+ 11,102,720	-91,994	
2) Classified Salaries	2000-2999	+ 5,236,458	+ 5,429,563	+ 2,696,992	+ 5,453,505	-23,942	
3) Employee Benefits	3000-3999	+ 3,199,501	+ 3,665,180	+ 1,906,889	+ 3,708,352	-43,172	-1.
4) Books and Supplies	4000-4999	+ 5,118,897	+ 4,400,460	+ 1,863,386	+ 4,463,440	-62,980	-1.
<li>5) Services, Other Operati Expenses</li>	ing 5000-5999	+ 3,561,715	+ 4,283,366	+ 2,132,852	+ 4,320,440	-37,074	
6) Capital Outlay	6000-6599	+ 0	+ 803,205	+ 501,347	+ 884,970	-81,765	-10.
7) Other Outgo	7100-7299	+ 457,964	+ 457,964	+ 0	+ 485,967	-28,003	-6.
8) Direct Support/Indirect Costs	: 7300-7399	+ 502,024	+ 524,082	+ 418	+ 469,811	54,271	10.
9) TOTAL, EXPENDITURES		= 25,828,336	= 30,574,546	= 14,707,347	= 30,889,205	******	
			 ===============================				
EXCESS (DEFICIENCY) OF REV	ÆNUES			······			
OVER EXPENDITURES BEFORE OF FINANCING SOURCES AND USES		= -4,832,723	= -5,688,227	= -2,070,440	= -5,672,188		
OTHER FINANCING SOURCES/US	ES						
<ol> <li>Interfund Transfers</li> <li>Transfers In</li> </ol>	8910-8929	+ 0	+ 0	+ 0	+ 0	o	÷ .
b) Transfers Out	7610-7629	- o	- 0	- 0	- a	0	
<ol><li>Other Sources/Uses</li><li>a) Sources</li></ol>	8930-8979	+ 0	+ 0	+ 0	+ 0	0	
b) Uses	7630-7699	- 0	- 0	- 0	- 0	0	
<ol> <li>Contributions to Restri Programs</li> </ol>	cted 8980-8999	+ 4,832,723	+ 5,465,209	+ 0	+ 5,449,170	16,039	
4) TOTAL, OTHER FINANCING		= 4,832,723	= 5,465,209		= 5,449,170		

## REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

		 		RESTRIC	TED		
Description	Account Codes	Original Budget (A)	Board Approved Operating Budge (B)	Actuals	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
E. NET INCREASE (DECREASE) IN BALANCE (C + D4)	FUND	= 0	= -223,018	= -2,070,440	= -223,018		
:2888302802222222222222							
F. FUND BALANCE, RESERVES			i	[		1-1-	
1) Beginning Balance a) As of July 1 - Estim	ated	1	I .	+xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	I .	0	.00
b) Unaudited Actual Adj	•	+ 0	+ 205,263	+xxxxxxxxxxxxx	+ 205,263	0	.00
c) As of July 1-Unaudit	ed 9791	,		=xxxxxxxxxxxxx			
d) Audit Adj/Restatemen	t 9792-9793	+xxxxxxxxxxxx	+ 0	+xxxxxxxxxxxxx	+ 0	0	.00
e) Net Beginning Balance	e	= 17,755	= 223,018	=xxxxxxxxxxxxx	= 223,018		
2) Ending Balance, June 30	(E + F1e)	= 17,755		=xxxxxxxxxxxx			
			:====================================				
Components of Ending Fur a) Reserved Amounts	nd Balance						10
Revolving Cash	9611	-xxxxxxxxxxxx	-xxxxxxxxxxxx	-xxxxxxxxxxxxx	-xxxxxxxxxxxx		
Stores	9612	- 0	- 0	-xxxxxxxxxxxxx	- 0		
Prepaid Expenditure	es 9613	- 0	- 0	-xxxxxxxxxxxx	- 0		
Other	9619	- 0	- 0	-xxxxxxxxxxxx	- 0		
General Reserve (EC 42124)	9630	-*********	-xxxxxxxxxxx	-xxxxxxxxxxx	-xxxxxxxxxx		
Legally Restricted Balances	9640	-xxxxxxxxxx	-xxxxxxxxxxx	-xxxxxxxxxxxx	- 0		
<ul> <li>b) Designated Amounts</li> <li>Designated for Ecor</li> <li>Uncertainties</li> </ul>	nomic 9710	- 0	- 0	-xxxxxxxxx			

33 | 67173 | 250A |

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

#### Palm Springs Unified School District

RIVERSIDE County =========== **ESTIMATED ESTIMATED ESTIMATED ESTIMATED** P-2 ADA REVENUE LIMIT ADA REVENUE LIMIT ADA REVENUE LIMIT ADA **PERCENTAGE** (if declining Original Board Approved Projected DIFFERENCE DIFFERENCE Operating Budget (Col. C - B) enrollment) Budget Year Totals (Col. D / B) GRADE SPAN (B) (0) (D) (A) (E) **ELEMENTARY** 1. General Education 14,000 14,000 14,000 .00 314 2. Special Education 314 314 .00 HIGH SCHOOL 3. General Education 5,114 5,114 4,928 -186 -3.64 4. Special Education 181 181 181 .00 COUNTY SUPPLEMENT .00 5. County Community Schools 182 182 182 6. Special Education 20 20 20 .00 7. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT 19,811 19,811 19,625 -186 -.94 8. ADA for Necessary Small Schools also included .00 in lines 1 - 4. 9. Regional Occupational 00 Centers/Programs (ROC/P) -----CLASSES FOR ADULTS .00 10. Concurrently Enrolled 11. Not Concurrently Enrolled-201 Mandated Programs 201 n .00 12. Independent Study - (21 or older and 19 or over and .00 not continuously enrolled) 208 208 .00 13. TOTAL, CLASSES FOR ADULTS ------14. Adults in Correctional .00 **Facilities** 15. ADA TOTALS (sum lines 7,9,13,&14) 19,811 20,019 -186\_\_\_\_\_\_ SUMMER SCHOOL (Report in Hours) 16. Elementary 194,352 194,352 .00 17. High School n 166,234 166,234 .00 .00 18. TOTAL, SUMMER SCHOOL HOURS 360,586 360,586

#### 2000/01 INTERIM REPORT

#### AVERAGE DAILY ATTENDANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

RADE SPAN	ESTIMATED P-2 ADA (if declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	
COMMUNITY DAY SCHOOLS (5th-8th Hours)						
9. ELEMENTARY a. 5th & 6th Hours (ADA)	0	0	0	0	0	.00
b. 7th & 8th Pupil Hours (report in hours)	Ó	0	0	0	0	.00
20. HIGH SCHOOL a. 5th & 6th Hours (ADA)	0	0	0	0	0	.00
b. 7th & 8th Pupil Hours (report in hours)	0	0	0	0	0	.00
HARTER SCHOOLS						
1. General Education a. Elementary	0	0	O	0	0	.00
b. High School	0	0	0	0	0	.00
2. Special Education a. Elementary	0	0	0	0	0	.00
b. High School	0	0	0	3 0	0	.00
3. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, 22a, and 22b)	0	0	0	O	0	.00
4. SUMMER SCHOOL-SUPPLEMENTAL INSTRUCTION HOURS						
	O	0	o	o	0	.00

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GENERAL FUND

Revenue Limit Summary (Optional)

| 33 | 67173 | 251RL | CALIFORNIA DEPT OF EDUCATION

Form J-251RL (Rev 01/00)

Description	FORM K-12 EDP NO.	Board Approved     Operating Budget	Projected Year Totals
BASE REVENUE LIMIT	***************************************		; ;
1. Base Revenue Limit per ADA	025	4,339.00	4,339.00
2. Inflation Increase	019	123.00	138.00
3. All Other Adjustments		.00	.00.
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	024	4,462.00	4,477.00
TOTAL REVENUE LIMIT		: <del></del>	
5. 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	19,625.00
c. Total Base Revenue Limit (5a times 5b)	034	88,396,682.00	87,861,125.00
6. Necessary Small Elementary School Allowance	209	0	0
7. Necessary Small High School Allowance	211	0	0
8. Necessary Small Continuation High School Increase	058	109,859	109,859
<ol> <li>Gain or Loss from Interdistrict Attendance (PL 81-874)</li> </ol>	045	0	0
10. Unemployment Insurance Increase	960	14,159	14,159
11. Meals for Needy Increase	370	697,003	671,484
12. Less: Class Size Penalties	084	0	0
13. Less: PERS Reduction (must agree with accounts 8092 and 7270, not applicable to Basic Aid districts)	085	1,866,149	1,894,152
14. Less: Transfer of Special Education SDC Revenues to County Offices	121	720,337	777, 132
15. Less: Transfer of County Community School Revenues to County Offices	310	82,997	89,540
16. Summer School Core Programs	181	491,711	491,711
17. Mandated Summer School Funding	129	208,598	208,598
18. Apprentice Allowance	087	0.	0
19. Community Day Schools	800	0	0
20. Less: Revenue Limit Adjustment - Longer Day/Year Penalty & Excess ROC/P Reserves	060	0	0
21. Pupil Promotion and Retention (Grades 2-9)	070/240	189,626	210,743
22. Elementary Intensive Reading (Grades K-4)	165	132,910	0
23. Other Revenue Limit Adjustments	062	0	0

#### GENERAL FUND

#### Revenue Limit Summary (Optional)

Palm Springs Unified School District (33-67173)	***************************************		
Description	FORM K-12 EDP NO.	Board Approved Operating Budget	Projected Year Totals
24. All Other Adjustments		0	
5. 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	86,806,855
		  ==================================	 
EVENUE LIMIT - LOCAL SOURCES			
26. Charter Schools In-Lieu Taxes	124	0	
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	(
30. TOTAL, REVENUE LIMIT - LOCAL SOURCES		97.54/.4/9	
(Line 26 minus Lines 27 through 29)		-23,514,162	-23,514,162
51. Less: Charter Schools General Purpose Block Grant	123	0	(
32. STATE AID ENTITLEMENT (Sum Lines 25 and 30, minus Line 31)		64,056,903	63,292,693
3. Less: State School Deficit (EDP #82 minus EDP #65 of Form K-12)		6,231,122	
4. REGULAR STATE AID (Line 32 minus Line 33)		57,825,781	63,292,693
5. BASIC AID ENTITLEMENT			
(For Basic Aid Districts only, Sum EDP 122, 121, 310, 181, 129, 087, 700 and 800 of Form K-12)		0	(
6. NET STATE AID - REVENUE LIMIT			
(Greater of Line 34 or Line 35)		57,825,781	63,292,693
<ol> <li>Less: Actual Revenue Limit State Apportionment Receipts (Apportionment Doc: Form K-12, Exhibit H, EDP 999)</li> </ol>		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
======================================		::::::::::::::::::::::::::::::::::::::	 
(Line 36 minus Line 37)		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
TATE SCHOOL DEFICIT CALCULATION	****************	iii {	- 
9. Revenue Limit Subject to Deficit (Sum of Lines 5c, 6 through 7, plus Lines 9,			
11, and 23, minus Line 12)		89,093,685	88,532,609
O. State School Deficit (Percentage) (Line 33 divided by Line 39)		6.99	.00

# SUPPLEMENTARY INFORMATION

\*\* [ ] FIRST PERIOD INTERIM, AS OF 10/31 [ X ] SECOND PERIOD INTERIM, AS OF 1/31 [ ] THIRD PERIOD INTERIM, AS OF 4/30

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		- 33.7	GENE	RAL FUND (100)	- Unrestricted	- 3000 Bi	y
	Cause (Oblast	Original	Operating	Actuals	Projected	m. ter	No
Description	Source/Object Codes	Budget (A)	Budget (B)	To Date (C)	Yr Totals (D)	Difference (E)	
REVENUES		- 1000					100
Revenue Limit Sources	8010-8099	81,797,081	88,124,717	49,957,084	87,291,995	(832,722)	
Federal Revenues	8100-8299	122,000	122,000		133,373	11,373	21
Other State Revenues	8300-8599	5,878,792	5,878,792		6,764,946	886,154	44
Other Local Revenues	8600-8799	1,608,673	1,751,292		1,831,649	80,357	
P/Y Revenue Adjustments	0000-01-00	1,000,010	1,101,202	091,070	1,051,048	90,357	31
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	0
TOTAL REVENUES		89,406,548	95,876,801	52,951,683	96,021,963	145,162	59
EXPENDITURES							
Certificated Salaries	1000-1999	47,498,400	52,670,226	28,320,252	52,758,546	(88,320)	62
Classified Salaries	2000-2999	10,577,254	10,974,816		10,999,470	(24,654)	
Employee Benefits	3000-3999	14,219,241	14,964,597	9,245,510	15,091,874	(127,277)	
Books and Supplies	4000-4999	2,355,300	2,578,317		3.513,870	(937,553)	
Servs, Other Expenses	5000-5999	6,582,999	6,589,282		6,630,456	(41,174)	
Capital Outlay	6000-6999	589,816	1,061,808	3,672,275	281,264	780,544	7
Other Outgo	7100-7299	1,316,275	1,316,275	איייייייייייייייייייייייייייייייייייייי	1,316,275	100,044	8
Direct Support/Ind Costs	7300-7399	(1,028,128)	(850,539)	) (418)		/E4 074\	
P/Y Expenditures and Other		(1,020,120)	(000,000	, (410)	(796,268)	(54,271)	8
(Accts Rec, Accts Payable)		0	0	0	0	0	0
TOTAL EXPENDITURES		82,111,157	89,302,782	51,706,615	89,795,487	(492,705)	85
EXCESS (DEFICIENCY) OF I OVER EXPENDITURES BEF					1		
FINANCING SOURCES AND		7,295,389	6,574,019	1,245,069	6,226,476	(347,543)	85
OTHER FINANCING SOURCE interfund Transfers Transfers in	8910-8929	24.752	112,392		1,112,392	1,000,000	88
Transfers Out Other Sources/Uses	7810-7829	84,750	598,702	511,952	598,702	0	90
Sources Uses	8930-8979 7630-7699	0	0	0	0	0	93 96
Contributions to Restricted P		11.0					
	8980-8989 8990-8999	(3,731,430)	0 (4,388,424)	0	(4,372,765)	15,659	97 97
TOTAL OTHER FINANCING	SOURCES/USES	(3,816,180)	(4,874,734)	(511,952)	(3,859,075)	1,015,659	97
VET INCREASE (SECREASE	A AL CHAIR DAL ANCE	2 470 000	4 000 000	700 447	202 104	000 440	
NET INCREASE (DECREASE	IN FOND BADANCE	3,479,209	1,899,285	733,117	2,387,401	658,116	97
FUND BALANCE RESERVES							
Beginning Balance		200000000000000000000000000000000000000	process and		100000		
As of July 1 - Estimated		2,948,275		XXXXXXXXXXX	2,948,275	0	98
Audit Adjustments		0		XXXXXXXXXXXXX	(828,840)	(828,840)	98
Unaudited Actual Adj.		0		XXXXXXXXXXXXXX	187,941	. 0	
As of July 1 - Audited Adjustment for Restaten	nents	2,948,275		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,307,576	(828,640)	98
Net Beginning Balance,		2,948,275		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,307,578	(828,640)	-
Ending Balance, June 30		8,427,484		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	4,674,977	(160,524)	
LINES DESCRIPTION		0,127,104	4,000,001		4,074,877	(100,324)	80
Components of Ending Fund	Balance						
Reserved Amounts	0040						
Revolving Cash	9610	50,000		XXXXXXXXXXXXX	50,000	0	98
Stores	9610	275,000		XXXXXXXXXXXXX	273,091	0	98
Prepaid Expenditures	9610	0		XXXXXXXXXXXXXX	0	0	996
Gen Resrve (EC 42124)	9630	0		XXXXXXXXXXXX	0	0	99
Restricted Program Balance Designated Amounts	ces	XXXXXXXXXXXXXXXX	COCCOCCCCC	XXXXXXXXXXX	0 X	0000000000	99
Designated for							
Economic Uncertaintles	9710	5,102,484	3,512.410	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	4,351,888	839,476	99
Staff Developm Buy Back	97XX	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	99
School/Site Carryover	97XX	ō		XXXXXXXXXXXXXXXXXX	ő	ō	99
District Equip Replace.	97XX	ŏ		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ŏ	ő	99
Transportation	97XX	500,000		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ŏ	(500,000)	88
Ramon Academy	97XX	500,000		XXXXXXXXXXX	ŏ	(500,000)	99
Redevelopment	97XX	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ŏ	(900,000)	99
Mega item	97XX	Ö		XXXXXXXXXXXX	ŏ	ő	99
Site Block Grant	97XX	ő		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ŏ	Ö	89
ONE DIGLA CYAIR	91//	U	0.		U	U	88

☼ [ ] FIRST PERIOD INTERIM, AS OF 10/31 [ X ] SECOND PERIOD INTERIM, AS OF 1/31 [ ] THIRD PERIOD INTERIM, AS OF 4/30

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			CATEGORICAL I	PROJECTS FUN	ID (101) - Rest	ricted	9
Description 5	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	ED No
REVENUES							
Revenue Limit Sources 8	3010-8099	0	0	0	0	0	20
	3100-8299	4,417,370	5,294,356	2,662,378	5,332,886	38,530	28
	3300-8599	4,027,200	6,693,739	4,810,675	6,968,799	275,060	45
	1600-8799	886,791	1,056,934	192,116	1,056,934	0	59
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 8	800-8899	0	0	0	. 0	0	01
TOTAL REVENUES		9,331,361	13,045,029	7,665,168	13,358,619	313,590	59
YOCHOTI DED						***************************************	
EXPENDITURES  Certificated Salaries 1	000-1999	2,418,308	5,144,440	2.768,550	5,260,057	(115,617)	62
	000-2999	2,076,023	2,217,407	1,036,219	2,241,349	(23,942)	
	000-3999	1,036,290	1,428,620	733,959	1,463,008	(34,388)	
	000-4999	3,659,452	2,694,285	900,818	2,741,356	(47,071)	
	000-5999	91,182	810,333	371,228	847,408	(37,075)	
	000-6999	0	803,205	488,429	884,970	(81,765)	
	100-7299	73,950	73,950	0	101,953	(28,003)	
	300-7399	502,024	524,082	418	469,811	54,271	85
P/Y Expenditures and Other A			200			0-1,271	
(Accts Rec, Accts Payable) 7	7400-7599	0	O O	0	0	0	00
TOTAL EXPENDITURES		9,857,229	13,696,322	6,299,620	14,009,912	(313,590)	85
EXCESS (DEFICIENCY) OF RE	EVENUES						
OVER EXPENDITURES BEFOR		Carried Street					
INANCING SOURCES AND U	SES	(525,868)	(851,293)	1,365,548	(651,293)	0	85
							-
THER FINANCING SOURCES Interfund Transfers	S/USES						
	910-8929	0	0	0	0	0	88
	610-7629	0	0	ŏ	ŏ	0	90
Other Sources/Uses	010-1020					U	30
	930-8979	0	0	0	0	0	93
	830-7699	Ō	0	ō	Ď	ő	96
Contributions to Restricted Pro	ograms						
Statutory 89	980-8989	0	0	0	0	0	97
Other 89	990-8999	525,868	496,567	0	496,587	0	97
TOTAL OTHER FINANCING S	SOURCES/USES	525,868	496,567	0	496,567	0	97
ET INCREASE (DECREASE) I	IN FUND BALANCE	0	(154,726)	1,365,548	(154.726)	0	97
			-2119				
UND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		0	0 X	XXXXXXXXXX	0	0	98
Audit Adjustments		0	0 XX	XXXXXXXXX	0	0	98
Unaudited Actual Adj.		0	154,726 XX	XXXXXXXXXX	154,726	0	
As of July 1 - Audited		Ö	154,726 XX	XXXXXXXXXX	154,726	0	
Adjustment for Restateme	ents _	0	0 XX	0000000000	0	0	98
Net Beginning Balance, Ju	uly 1	0	154,726 XX	000000000x	154,726	. 0	
Ending Balance, June 30		0	(0)XX	0000000000	(0)	0	98
			-				
Components of Ending Fund B Reserved Amounts	Balance						
Revolving Cash	9610	0	n xx	2000000000	0	0	98
Training www.	9810	ŏ		0000000000	ő	ŏ	98
Stores		Ö		0000000000	ő	ŏ	99
Stores	9610						99
	9610 9630	0	a xx	XXXXXXXXX	0		
Stores Prepaid Expenditures	9630	0				0	
Stores Prepaid Expenditures Gen Resrve (EC 42124)	9630			XXXXXXXXXX	(0)		
Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance	9630						
Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance Designated Amounts	9630 es		(0) XX	0000000000	(0)	D	99
Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance Designated Amounts Designated for	9630 es	0	(0) XX XX XXXXXXXXX	0000000000	(0)	D	99

\*\* [ ] FIRST PERIOD INTERIM, AS OF 10/31 [X] SECOND PERIOD INTERIM, AS OF 1/31 [ ] THIRD PERIOD INTERIM, AS OF 4/30

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			TRANSPORTAT	ION FUND (102	2) - Restricted		
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totais (D)	Difference (E)	EDF No.
REVENUES			- William -				
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	2,208,503	2,208,503	458,741	2,208,503	0	
Other Local Revenues	8600-8799	0		7,176		0	
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	
TOTAL REVENUES		2,208,503	2,208,503	465,917	2,208,503	0	1 100
EXPENDITURES		AWA					
Certificated Salaries	1000-1999	0	0	0	a	0	62
Classified Salaries	2000-2999	12,892	12,892	4,689	12,892	ő	65
Employee Benefits	3000-3999	4,225	4,225	1,456	4.225	ō	70
Books and Supplies	4000-4999	2,667	2,667	3,323	2,687	0	72
Servs, Other Expenses	5000-5999	3,032,633	3,032,633	1,547,329	3,032,633	0	78
Capital Outlay	6000-6999	0	0	0	0	0	78
Other Outgo	7100-7299	1,679	1,679	0	1,679	0	84
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	85
P/Y Expenditures and Other (Accts Rec, Accts Payable)		0	0	0	0	0	00
TOTAL EXPENDITURES		3.054,096	3,054,096	1,556,797	3,054,096	0	85
EXCESS (DEFICIENCY) OF F							
OVER EXPENDITURES BEFO		(04E E00)	(0.4E E00)	(4.000.000)	ARAF FOR		0.00
INANCING SOURCES AND	USES .	(845,593)	(845,593)	(1,090,880)	(845,593)	4 10	859
THER FINANCING SOURCE		3.10					
Interfund Transfers	53/0353						
	8910-8929	0	0	0	0	0	88
	7610-7629	ŏ	o	ő	Ď	ő	90:
Other Sources/Uses						1 10	
	8930-8979	0	0	0	0	0	934
	7630-7699	0	0	0	0	0	967
Contributions to Restricted F							
	8980-8989	0	0	0	0	0	970
	8990-8999	845,593	845,593	0	845,593	0	972
TOTAL OTHER FINANCING	SOURCES/USES	845,593	845,593	0	845,593	0	977
IET INCREASE (DECREASE	) IN FUND BALANCE	0	0	(1,090,880)	0	Q	979
UND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0		XXXXXXXXXXXX	0	0	980
Audit Adjustments		0		XXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0		XXXXXXXXXXXX	0	.0	
As of July 1 - Audited Adjustment for Restaten	nents	0		XXXXXXXXXXXXX	0	0	982
Net Beginning Balance,		0		0000000000	0	0	
Ending Balance, June 30	July 1	0			0	0	004
Chang beards, Julie 30			0.00	000000000000000000000000000000000000000		U	984
Components of Ending Fund	Balance						
Reserved Amounts	manto mendero (1)						
Revolving Cash	9610	0	0 X	XXXXXXXXXXX	0	0	986
Stores	9610	0		XXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0		CXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0		OOXXXXXXX	0	0	992
Restricted Program Balance Designated Amounts	ces	0	0 X	0000000000	0	0	994
Designated for Economic Uncertaintles	9710	xxxxxxxxxxx	/YYYYYYYY	/YYYYYYYY V	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	/YYYYYYY	004
Economic Oncertaintes	97XX			000000000000000000000000000000000000000	0	***************************************	996
	97XX	ö		0000000000	Ö	Ö	998
	37700		U /V	********	U	U	220

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		SPEC	IAL EDUCATION	N PROGRAM FL	JND (103) - Res	stricted	EDP
Description	Sourca/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
	8010-8099	1,409,011	1,409,011	0	1,409,011	0	200
	8100-8299	1,236,036	1,236,036	0	1,236,036	0	280
	8300-8599	0	0	101,618	0	0	450
Other Local Revenues P/Y Revenue Adjustments	8600-8799	5,435,924 0	5,435,924 0	2,849,393	5,435,924 0	0	597
(Accts Rec, Accts Payable)	8800-8899	0	Ö	0	Ö	ő	00
TOTAL REVENUES		8,080.971	8,080,971	2,951,011	8,080,971	0	599
VOCUDITUDES			-		- 0		
EXPENDITURES Certificated Salaries	1000-1999	5,333,469	5,868,286	2,836,912	5,842,663	23,623	627
The state of the s	2000-2999	1,619,483	1,619,483	786,543	1,619,483	0	651
Employee Benefits	3000-3999	1,703,150	1,763,302	914,599	1,769,397	(6,095)	702
	4000-4999	82,000	83,400	33,348	82,200	1,200	729
	5000-5999	182,200	184,700	134,637	184,700	0	762
	6000-6999	0	0	4,599	0	0	780
	7100-7299 7300-7399	188,852 0	188,852 0	0	188,852 0	0	848
P/Y Expenditures and Other		U	0	٠	U	U	800
(Accts Rec, Accts Payable)		0	0	0	0	0	002
TOTAL EXPENDITURES		9,109,154	9,706,023	4,710,638	9,687,295	18,728	857
XCESS (DEFICIENCY) OF R	DEVENIUE	3331				17/2/2014	1100
OVER EXPENDITURES BEFO							
INANCING SOURCES AND		(1,028,183)	(1,625,052)	(1,759,627)	(1,606,324)	18,728	859
THER FINANCING SOURCE	SUSES						
Interfund Transfers							
Transfers in	8910-8929	0	0	0	0	0	880
	7610-7629	0	0	0	0	0	903
Other Sources/Uses					100		
	8930-8979 7630-7699	0	0	0	0	0	934 967
Contributions to Restricted P		U	U	U	U	U	907
	8980-8989	0	0	0	0	0	970
	8990-8999	1,028,183	1,625,052	0	1.606,324	(18,728)	972
TOTAL OTHER FINANCING	SOURCES/USES	1,028,183	1.625,052	0	1,606,324	(18,728)	977
JET INCREASE (DECREASE)	) IN FUND BALANCE	0	0	(1,759,627)	0	0	979
							-
UND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		0	0 X	XXXXXXXXXXX	0	0	980
Audit Adjustments		Ŏ		XXXXXXXXXXX	0	O	981
Unaudited Actual Adj.		0	0 X	XXXXXXXXXXX	0	0	
As of July 1 - Audited		0		XXXXXXXXXX	0	0	3
Adjustment for Restatem	nents	0	0 X	<u> </u>	. 0	0	982
Net Beginning Balance,	July 1	0	0 X	XXXXXXXXXX	0	0	
		0	0 Y	XXXXXXXXXXXX	0	0	984
Ending Balance, June 30			0 7	000000000		District Control	40
	Balance			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			43 1
Ending Balance, June 30  Components of Ending Fund Reserved Amounts	Balance						
Components of Ending Fund Reserved Amounts Revolving Cash	9610	0	0 X	xxxxxxxx	0	0	986
Components of Ending Fund Reserved Amounts Revolving Cash Stores	9610 9610	0	0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	988
Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures	9610 9610 9610	0 0	0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0	0	988 990
Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	9610 9610 9610 9630	0 0 0	0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0	0 0	988 990 992
Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gan Resrue (EC 42124) Restricted Program Baland Designated Amounts	9610 9610 9610 9630	0 0	0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0	0	988 990
Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gan Resrve (EC 42124) Restricted Program Baland Designated Amounts Designated for	9610 9610 9610 9630 Ces	0 0 0 0	0 X 0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0 0	0 0 0	988 990 992 994
Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrue (EC 42124) Restricted Program Baland Designated Amounts	9610 9610 9610 9630	0 0 0	0 X 0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0 0	0 0 0	988 990 992

[ ] FIRST PERIOD INTERIM, AS OF 10/31 [X] SECOND PERIOD INTERIM, AS OF 1/31 [ ] THIRD PERIOD INTERIM, AS OF 4/30

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		1-	LOTT	TERY FUND (106	- Unrestricted		
Se Description	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDF No.
				107	(5)	147	
REVENUES Revenue Limit Sources 80	010-8099	0	0	0	0	0	20
	00-8299	ō	ō	Ö	ő	ő	
	300-8599	2,384,802	2,325,182	743,978	2,325,182	ō	
The state of the s	500-8799	0	0	230	0	0	59
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 88	00 8800	0	0	0	0	0	0/
	100-0038						
TOTAL REVENUES		2,384,802	2,325,182	744,208	2,325,182	0	59
EXPENDITURES Certificated Salaries 10	000-1999	0.044	407 500	404 770	400 500		00
	100-1999	9,014 100,000	193,500 109,904	101,776 133,803	193,500 109,904	0	62 65
	00-3999	11,512	18,051	16,867	18,051	ő	
	00-4999	552,986	520.023	302,670	520,023	ŏ	
	00-5999	544,252	774,061	312,450	774,061	ŏ	76
	00-6999	38,400	855,132	669,937	716,033	139,099	78
	00-7299	0	0	0	G	0	84
Direct Support/Ind Costs 73	00-7399	0	0	0	0	0	85
P/Y Expenditures and Other A							
(Accts Rec, Accts Payable) 74	400-7599	0	0	0	0	. 0	00
TOTAL EXPENDITURES		1,254,164	2,470,671	1,537,502	2,331,572	139,099	85
EXCESS (DEFICIENCY) OF REDVER EXPENDITURES BEFOR	RE OTHER	4 420 220	/44E 480)	(702 204)	/e 200)	420 000	or
FINANCING SOURCES AND US	528	1,130,638	(145,489)	(793,294)	(6,390)	139,099	859
OTHER FINANCING SOURCES	/USES						
	10-8929	0	0	0	0	0	880
	10-7629	ū	Ō	C	0	ō	90
Other Sources/Uses							
Sources 89	30-8979	0	0	0	0	0	934
	30-7699	0	0	0	0	0	96
Contributions to Restricted Pro							
	80-8989 90-8999	(845,593)	(845,593)	0	(845,593)	0	97
TOTAL OTHER FINANCING S		(845,593)	(845,593)	0	(845,593)	0	97
IET INCREASE (DECREASE) I	N FUND BALANCE	285,045	(991,082)	(793,294)	(851,983)	139,099	979
UND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		1,125,021	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	XXXXXXXXXXXX	1,125,021	0	980
Audit Adjustments		0		XXXXXXXXXXX	0	. 0	98
Unaudited Actual Adj.		0		XXXXXXXXXXX	167,380	0	
As of July 1 - Audited Adjustment for Restateme	nte	1,125,021		XXXXXXXXXXXXX	1,292,401	0	982
Net Beginning Balance, Ju		1,125,021	NEW YORK AND ADDRESS OF	XXXXXXXXXXX	1,292,401	0	
Ending Balance, June 30		The Section Section 1	and the same		The second second	139,099	984
Enging Balance, June 30		1,410,066	301,3187	00000000000	440,418	139,099	904
Components of Ending Fund B	lalance						
Reserved Amounts	0040	12	61	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Revolving Cash	9610	0		XXXXXXXXXX	0	0	986
Stores Prepaid Expenditures	9510 9510	0		XXXXXXXXXXXX	0	0	988
Gen Resrve (EC 42124)	9630	0		000000000000000000000000000000000000000	0	Ö	992
Restricted Program Balance		xxxxxxxxxxxxx				The second section is a second	
Designated Amounts							
Designated Amounts Designated for	9710	1 260 066	151 319 3	XXXXXXXXXX	290 418	139 000	904
Designated Amounts Designated for Economic Uncertainties	9710 97XX	1,260,066		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	290,418	139,099	
Designated Amounts Designated for Economic Uncertainties School/Site Carryover	97XX		,	COCCOCCCCCC	0	0	996 998
Designated Amounts Designated for Economic Uncertainties		1,260,066 150,000	150,000		290,418 0 150,000		

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		STATE 9TH	GRADE CSR - C	OPERATIONS F	ŲND (107) - Ur	restricted	- EC
Description	Sourca/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	N
REVENUES				W = 20 = 0 = 1			
Revenue Limit Sources	8010-8099	0	0	0	0	0	2
Federal Revenues	8100-8299	0	0	0	0	ō	_
Other State Revenues	8300-8599	215,490	215,490	0	215,490	0	
Other Local Revenues P/Y Revenue Adjustments	8600-8799	0	0	35	0	0	5
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	0
TOTAL REVENUES		215,490	215,490	35	215,490	0	10-
EXPENDITURES							
	1000-1999	235,677	236,867	135,685	236,867	(0)	) 6:
	2000-2999	0	0	0	D	o	
	3000-3999	57,291	59,777	43,671	60,157	(380)	
	4000-4999	0	0	0	0	0	7
the same that the same absence as a second contract to	5000-5999 6000-6999	0	0	0	0	0	7
	7100-7299	Ö	ŏ	0	0	0	7 8
	7300-7399	ő	ő	Ö	ŏ	Ö	8
P/Y Expenditures and Other	Adjustments	ō	Ö	ō	ō	ō	
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	. (
TOTAL EXPENDITURES		292,968	296,644	179,355	297,024	(380)	8
XCESS (DEFICIENCY) OF R	REVENUES						
VER EXPENDITURES BEFO		-	1201220		2,700,000,000	1-0.00	بجل
NANCING SOURCES AND I	USES	(77,478)	(81,154)	(179,321)	(81,534)	(380)	8
THER FINANCING SOURCE Interfund Transfers	:5/USE5						
	8910-8929	0	0	0	0	0	8
Transfers Out	7610-7629	0	ō	Ö	0	ŏ	9
Other Sources/Uses							
	8930-8979	0	0	0	0	0	9
	7630-7699	0	0	0	0	0	9
Contributions to Restricted P Statutory	70grams 8980-8989	0	0	0	0	0	9
	3990-8999	ő	24,508	ő	24,888	380	9
TOTAL OTHER FINANCING	SOURCES/USES	Ō	24,508	Q	24,888	380	9
ET INCREASE (DECREASE)	IN FUND BALANCE	(77,478)	(56,846)	(179,321)	(56,646)	(0)	9
			[34]4.07	(110 02.7	(50,570)	107	Ť
IND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		77,478	77,478 XX	XXXXXXXXXX	77,478	0	9
Audit Adjustments		0		XXXXXXXXXX	0	ō	9
Unaudited Actual Adj.		0	(20,832)XX	XXXXXXXXXX	(20,832)	ō	
As of July 1 - Audited	-	77,478		XXXXXXXXXX	56,646	0	
Adjustment for Restatem	ents	0	0 XX	000000000	0	0	9
Net Beginning Balance,	July 1	77,478	56,648 XX	0000000000	56,846	. 0	
inding Balance, June 30		0	0 XX	XXXXXXXXXX	(0)	(0)	9
omponents of Ending Fund	Balance	25-58 a					
Reserved Amounts							
Revolving Cash	9610	0		XXXXXXXXXX	0	0	9
Stores	9610	0		XXXXXXXXXX	0	0	9
Prepaid Expenditures Gen Resrve (EC 42124)	9610	0		XXXXXXXXX	0	0	9
	9630	0		XXXXXXXXX	0	0	9
		U	U XX	XXXXXXXXXX	U	(0)	9
Restricted Program Balanc Designated Amounts	65.					924	
Restricted Program Balanc Designated Amounts Designated for				~~~~~~	(n) to	/VVVVVVVV	
Restricted Program Balance Designated Amounts		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	oxxxxxxxxx	0000000000	(0) 0	0000000000	9

\* [ ] FIRST PERIOD INTERIM, AS OF 10/31 [X] SECOND PERIOD INTERIM, AS OF 1/31 [ ] THIRD PERIOD INTERIM, AS OF 4/30

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

	717		RESTRICTED LO	OTTERY FUND	(113) - Restric	ted	
So Description	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference	No.
	ÇQQES	(A)	(6)	(0)	(0)	(E)	
REVENUES Revenue Limit Sources 80	110-8099	0	0	0	o	0	200
	100-8299	ő	ő	ŏ	ő	ŏ	280
	800-8599	0	139,113	141,809	139,113	ū	450
	100-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 88	100-8899	0	G	0	0	0	00
TOTAL REVENUES	•		139,113	141,809	139,113	0	
EXPENDITURES							
	00-1999	0	0	0	0	0	627
Classified Salaries 20	00-2999	0	0	0	0	0	651
	00-3999	0	0	0	0	0	70:
	00-4999	0	139,113	139,113	139,113	0	729
	00-5999 00-6999	0	0	0	0	0	762 780
	00-7299	ŏ	o o	Ö	0	ő	846
	00-7399	Ö	Ď	ő	ā	ő	855
P/Y Expenditures and Other A							
(Accts Rec, Accts Payable) 74	100-7599	0	0	0	0	0	00:
TOTAL EXPENDITURES		0	139,113	139,113	139,113	0	857
EXCESS (DEFICIENCY) OF RE							
OVER EXPENDITURES BEFOR FINANCING SOURCES AND US		0	0	2,696	0	0	859
4/							
OTHER FINANCING SOURCES	VUSES						
	10-8929	0	0	0	0	0	880
	10-7629	0	Ö	0	0	Ö	903
Other Sources/Uses							
	30-8979	0	0	0	0	0	934
Uses 76: Contributions to Restricted Pro	30-7699	0	0	0	0	0	967
	grams 80-8989	0	0	0	0	0	970
	90-8999	0	0	ō	0	0	972
TOTAL OTHER FINANCING S	OURCES/USES	Ō	Ó	0	0	0	977
NET INCREASE (DECREASE) II	N FUND BALANCE	0	0	2,696	0	0	979
FUND BALANCE RESERVES  Beginning Balanca							
As of July 1 - Estimated		0		XXXXXXXXXXX	0	0	980
Audit Adjustments		0		000000000	0	0	981
Unaudited Actual Adj.	_	0		OXXXXXXXX	0	0	
As of July 1 - Audited Adjustment for Restateme	nts	0		OXXXXXXXXXX	0	0	982
Net Beginning Balance, Ju	ily 1	0	-	000000000	0	0	
Ending Balance, June 30		0		000000000X	0	0	984
Components of Ending Fund 8	alance						
Reserved Amounts	0640	110	n v	/VVVVVVVV			000
Revolving Cash Stores	9610 9610	0		00000000000	0	0	986 988
Prepaid Expenditures	9810	0		000000000000000000000000000000000000000	ŏ	Ö	990
Gen Resrve (EC 42124)	9630	ő		0000000000	ŏ	ő	992
Restricted Program Balance		ŏ		000000000	ō	ō	994
Designated Amounts							
Designated for Economic Uncertainties	9710	0	0.41	0000000000	0	0	996
	97XX	O O		000000000000000000000000000000000000000	Ü	0	998
SCHOOLSING CARVOVER							
School/Site Carryover Transportation	97XX	o		XXXXXXXXXX	0	0	998
			0 X		0	0	998 998

[ ] FIRST PERIOD INTERIM, AS OF 10/31 [X] SECOND PERIOD INTERIM, AS OF 1/31 [ ] THIRD PERIOD INTERIM, AS OF 4/30

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		INȘT	RUCTIONAL MA	TERIALS 9/12	UND (115) - R	estricted	EDF
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES						- 1781	
Revenue Limit Sources	8010-8099	0	0	0	0	a	20
Federal Revenues	8100-8299	0	0	0	0	0	28
Other State Revenues	8300-8599	100,088	100,088	108,680	108,680	8,592	45
Other Local Revenues P/Y Revenue Adjustments	8600-8799	0	0	0	0	0	59
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	00
TOTAL REVENUES		100,088	100,088	108,680	108,680	8,592	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	o	0	82
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	100,088	100,089	98,119	108,681	(8,592)	
Servs, Other Expenses	5000-5999	0	0	0	0	0	76
Capital Outlay Other Outgo	6000-6999 7100-7299	0	0	0	0	0	784
Direct Support/Ind Costs	7300-7399	ő	ŏ	ő	Ö	ő	85
P/Y Expenditures and Other		ā	Ö	ŏ	ő	ŏ	
(Accts Rec, Accts Payable)		. 0	0	0	0	0	00
TOTAL EXPENDITURES		100,088	100,089	98,119	108,681	(8,592)	857
EXCESS (DEFICIENCY) OF F							
OVER EXPENDITURES BEF FINANCING SOURCES AND		0	(1)	40 Ee4	743		051
FINANCING SOURCES AND	0363		(1)	10,561	(1)	0	859
OTHER FINANCING SOURCE	FS/USFS	-					
Interfund Transfers							
Transfers in	8910-8929	0	0	0	0	0	880
	7610-7629	0	0	0	0	0	903
Other Sources/Uses				- 5			
	8930-8979	0	0	0	0	0	934
Uses Contributions to Restricted F	7630-7699	0	0	0	0	0	967
	-rograms 8980-8989	0	0	ō	0	0	970
	8990-8999	ő	ő	ŏ	ő	ő	972
TOTAL OTHER FINANCING	SOURCES/USES	. 0	. 0	0	0	0	977
NET INCREASE (DECREASE	IN FUND BALANCE	0	(1)	10,561	(1)	0	979
						St. Committee	
UND BALANCE RESERVES  Beginning Balance							
As of July 1 - Estimated		0	0 X	XXXXXXXXXX	0	0	980
Audit Adjustments		0		000000000	0	0	981
Unaudited Actual Adj.		0		0000000000	1	0	0.00
As of July 1 - Audited Adjustment for Restater	ments	0		00000000000	1 0	0	982
Net Beginning Balance,		0		0000000000	1	0	,,,,
Ending Balance, June 30		0		0000000000	(0)	0	984
Enturing Darange, Julia 30		,	(0)~		(0)		304
Components of Ending Fund	d Balance						
Reserved Amounts Revolving Cash	9610	0	0.00	ooxxxxxxx	0	0	986
Stores	9610	Ö		000000000000000000000000000000000000000	ů	Ü	988
Prepaid Expenditures	9610	ŏ		OCCOCCOCC	ŏ	ő	990
Gen Resrve (EC 42124)	9630	ō		0000000000	ŏ	ő	992
Restricted Program Balan Designated Amounts		ō		0000000000	(0)	0	994
Designated for Economic Uncertainties	9710	XXXXXXXXXXX	xxxxxxxxx	000000000000000000000000000000000000000	××××××××××××××××××××××××××××××××××××××	XXXXXXXXXXX	996
	97XX	0	0 XX	XXXXXXXXXXX	0	0	998
	97XX	0	0 XX	XXXXXXXXXXX	0	0	998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		INST	RUCTIONAL MA	TERIALS K/8 F	UND (116) - Re	stricted	1
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
				X-7		\ <u>-</u> /	
REVENUES Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	Ö	0	0	o o	ő	
Other State Revenues	8300-8599	405,618	443,543	443,543	443,543	O	
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		405,618	443,543	443,543	443,543	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	٥	0	0	0	
Classified Salaries	2000-2999 3000-3999	0	0	0	0	0	
Employee Benefits Books and Supplies	4000-3999	0 405,618	0 490,874	0 133,579	0 490,874	G (O)	
Sarvs, Other Expenses	5000-5999	403,018	450,074	0	490,074	(0)	
Capital Outlay	6000-6999	ŏ	ā	ŏ	ő	ő	78
Other Outgo	7100-7299	0	o	Ö	Ö	ō	
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	85
P/Y Expenditures and Other		0	- 0	0	0	0	
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	00
TOTAL EXPENDITURES	- F /// N	405,618	490,874	133,579	490,874	(0)	857
EXCESS (DEFICIENCY) OF F	ORE OTHER						
INANÇING SOURCES AND	USES	0	(47,331)	309,964	(47,331)	(0)	859
OTHER FINANCING SOURCE	EGN IGEG						
Interfund Transfers	LOCOLO						
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	2007ams 8980-8989	0	0	0	0		070
Statutory Other	8990-8999	. 0	ő	0	0	0	970
TOTAL OTHER FINANCING	SOURCES/USES	0	0	0	0	0	977
				PERSONAL PROPERTY.			
IET INCREASE (DECREASE	) IN FUND BALANCE	0	(47,331)	309,964	(47,331)	(0)	979
UND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		0	0.40	0000000000	0	0	980
Audit Adjustments		ŏ		0000000000	Ö	ő	981
Unaudited Actual Adj.		ő		000000000X	47,331	Ö	-
As of July 1 - Audited		0		OOOOOOOO	47,331	0	
Adjustment for Restater	ments	0		OOXXXXXXXX	0	0	982
Net Beginning Balance,	July 1	0	47,331 X	000000000X	47,331	. 0	
Ending Balance, June 30		0	0 X	0000000000	(0)	(0)	984
Components of Ending Fund	Polesti						
Reserved Amounts	2 Dalance						
Revolving Cash	9610	0		XXXXXXXXXXX	0	0	986
Stores	9610	0		0000000000	0	0	988
Prepaid Expenditures	9610	0		OXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0		XXXXXXXXXX	0	0	992
Restricted Program Balan Designated Amounts Designated for	ces	0	0 X	ooxxxxxxx	(0)	(0)	994
Economic Uncertaintles	9710	xxxxxxxxxxx	XXXXXXXXXXX	oxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	998
	97XX	0		0000000000	0	0	998
	97XX	0	0 X	XXXXXXXXXX	0	0	998
	97XX	0	0 X	0000000000	0	0	

[ ] FIRST PERIOD INTERIM, AS OF 10/31 [X] SECOND PERIOD INTERIM, AS OF 1/31 [ ] THIRD PERIOD INTERIM, AS OF 4/30

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			VIDEO CONTRACTOR	No. Cont.	D (117) - Restri		E
	Source/Object	Original Budget	Operating Budget	Actuals To Date	Projected Yr Totals	Difference	N
Pescription	Codes	(A)	(8)	(C)	(D)	(E)	_
REVENUES	120122442	2	100	224	20	000	
Revenue Limit Sources	8010-8099	0	0	0	0	0	2
Federal Revenues	8100-8299	0	0	0	0	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	0000 0000	0	0	0	0	0	١,
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	(
TOTAL REVENUES		0	0	0	. 0	0	5
XPENDITURES		17.0					
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	0	0	0	7
Servs, Other Expenses	5000-5999	255,700	255,700	79,658	255,700	0	7
Capital Outlay	6000-6999	0	0	8,320	0	0	7
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 Other (Accts Rec. Accts Pavable)		0	0	0	0	0	
TOTAL EXPENDITURES		255,700	255,700	87,977	255,700	0	
XCESS (DEFICIENCY) OF F							
NANCING SOURCES AND		(255,700)	(255.700)	(87,977)	(255,700)	0	8
NANCING SOUNCES AND	0363	(233,700)	(233.700)	(01,517)	(200,100)		
THER FINANCING SOURCE	FS/USES	1000	المستعار				
Interfund Transfers							
Transfers In	8910-8929	0	C	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							
	8980-8989	0	0	0	0	0	8
	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
T INCREASE (DECREASE	) IN FUND BALANCE	0	0	(87,977)	. 0	0	9
IND BALANCE RESERVES Beginning Balance							
Soditiving extremed		0	0.00	XXXXXXXXXX	0	0	g
As of July 1 - Estimated		0		XXXXXXXXXXX	0	a	9
As of July 1 - Estimated				XXXXXXXXXX	ō	0	
Audit Adjustments		n n		00000000		0	
Audit Adjustments Unaudited Actual Adj.		0		XXXXXXXX	0		
Audit Adjustments	nents _	0	0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Ô O	0	9
Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited	-	0	0 X 0 X		10 To 10		9
Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restater Net Beginning Balance,	-	0	0 X 0 X	XXXXXXXXXXX	0	0	
Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restater Net Beginning Balance,	-	0	0 X 0 X	XXXXXXXXXX	0	0	
Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restater Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund	July 1	0	0 X 0 X	XXXXXXXXXXX	0	0	
Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restater Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts	July 1	0	0 X 0 X 0 X	000000000X 0000000000X	0	0	9
Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restater Net Beginning Balance, Ending Balance, June 30 Components of Ending Func Reserved Amounts Revolving Cash	July 1 I Balance 9610	0 0	0 X 0 X 0 X	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	0 0	0 0	9
Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restater Net Beginning Balance, Ending Balance, June 30  Components of Ending Func Reserved Amounts Revolving Cash Stores	July 1 d Balanca 9610 9810	0 0	0 X0 0 X0 0 X0	0000000000 000000000000000000000000000	0 0	0 0	9
Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restater Net Beginning Balance, Ending Balance, June 30 Components of Ending Func Reserved Amounts Revolving Cash Stores Prepald Expenditures	July 1 1 Balance 9610 9610 9610	0 0	0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X	000000000X	0 0	0 0	9 9
Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restater Net Beginning Balance, Ending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	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 0 X 0 X 0 X 0 X 0 X	00000000000000000000000000000000000000	0 0	0 0	9 9 9
Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restater Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balan Designated Amounts	July 1 d Balance 9610 9610 9610 9630	0 0	0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X	000000000X	0 0	0 0	9 9 9
Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restater Net Beginning Balance, Ending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Reserve (EC 42124) Restricted Program Balan Designated Amounts Designated for	July 1  d Balance 9610 9610 9610 9610 9630 oces	0 0 0 0 0 0 0 0 0	0 XX 0 XX 0 XX 0 XX 0 XX 0 XX 0 XX	000000000X	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 9 9
Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restater Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balan Designated Amounts	July 1  d Balance 9610 9610 9610 9610 9630 oces	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 X0 0 X0 0 X0 0 X0 0 X0 0 X0 0 X0 0 X0	000000000X	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9

.. [ ] FIRST PERIOD INTERIM, AS OF 10/31 [X] SECOND PERIOD INTERIM, AS OF 1/31 [ ] THIRD PERIOD INTERIM, AS OF 4/30

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			REDEVELO	PMENT FUND	(118) - Unrestri	cted	
December 1	Source/Object	Original Budget	Operating Budget	Actuals To Date	Projected Yr Totals	Difference	ED No
Description	Codes	(A)	(B)	(C)	(D)	(E)	
REVENUES Revenue Limit Sources	8010-8099	0	0		_	1 12	
Federal Revenues	8100-8299	Ö	Ö	0	0	0	20
	8300-8599	0	ő	0	0	0	45
	8600-8799	1,844,493	1,844,493	144,646	1,844,493	o o	59
P/Y Revenue Adjustments	0000-0100	0	0	0	0	Ö	3:
(Accts Rec, Accts Payable)	8800-8899	Ŏ.	ŏ	ŏ	ő	ő	0
TOTAL REVENUES		1,844,493	1.844,493	144,646	1,844,493	0	59
EXPENDITURES							
	1000-1999	0	0	0	0	O	6:
	2000-2999	Ŏ	0	0	ō	ō	6
Employee Benefits	3000-3999	0	0	0	0	0	7
	4000-4999	0	2,000	11,620	2,425	(425)	7:
	5000-5999	200,000	200,000	20,000	207,244	(7,244)	7
	6000-6999	1,100,000	1,838,120	2,405,524	2,190,451	(352,331)	
Other Outgo	7100-7299	0	0	0	0	0	84
	7300-7399	0	0	0	0	0	8
P/Y Expenditures and Other (Accts Rec, Accts Payable)		0	0	0	0	0	0
TOTAL EXPENDITURES		1,300,000	2.040,120	2,437,144	2,400,120	(360,000)	
		1,000,000	2,0.0,120	2,101,111	2,400,120	(000,000)	Ų.
XCESS (DEFICIENCY) OF R	REVENUES						
VER EXPENDITURES BEFO	ORE OTHER						
INANCING SOURCES AND I	USES	544,493	(195,627)	(2,292,497)	(555,627)	(360,000)	8
THER FINANCING SOURCE	ES/USES						
Interfund Transfers		A					
	8910-8929	0	0	0	0	0	88
	7610-7629	0	0	0	0	0	90
Other Sources/Uses Sources	8930-8979	0	0	0	0		00
	7630-7699	Ö	0	ŏ	ů	0	93
Contributions to Restricted P		· ·		Ů	u	ŭ	270
	8980-8989	0	0	0	0	0	97
	8990-8999	(255,700)	(255,700)	0	(255,700)	<u>ŏ</u>	97
TOTAL OTHER FINANCING	SOURCES/USES	(255,700)	(255,700)	0	(255,700)	0	97
	IN FUND DAI ANCE	000 700	(454.057)	/n.con (07)	1044 0073	(200 200)	
ET INCREASE (DECREASE)	IN FOND BALANCE	288,793	(451,327)	(2,292,497)	(811,327)	(360,000)	97
UND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		2,331,411	2 224 444 4	xxxxxxxxxx	2 224 444		98
Audit Adjustments		2,331,411		XXXXXXXXXXXX	2,331,411 0	0	98
Unaudited Actual Adj.		Ö		XXXXXXXXXXX	118,408	0	90
As of July 1 - Audited		2,331,411		XXXXXXXXXX	2,449,819	0	
Adjustment for Restatem	nents	0		XXXXXXXXXXX	0	ő	98
Net Beginning Balance,	July 1	2,331,411	2.449.819 X	XXXXXXXXXXXX	2,449,819	0	
and the second		2,620,204	promise and a	xxxxxxxxxx	1,838,492	(360,000)	98
Endino Balance, June 30				,0000000000	1,000,1445	(000,000)	
Ending Balance, June 30							
Components of Ending Fund	Balance						
Components of Ending Fund Reserved Amounts							
Components of Ending Fund Reserved Amounts Revolving Cash	9610	0	0 X	××××××××××××××××××××××××××××××××××××××	0	0	98
Components of Ending Fund Reserved Amounts Revolving Cash Stores	9610 9610	0	0 X	XXXXXXXXXX	0	0	98
Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures	9610 9610 9610	0 0	0 X 0 X 0 X	XXXXXXXXXXXX	0	0	98
Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	9610 9610 9610 9630	0 0 0	0 X 0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0	0	98 99
Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance	9610 9610 9610 9630	0 0	0 X 0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0	0	98
Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc Designated Amounts	9610 9610 9610 9630	0 0 0	0 X 0 X 0 X 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0	0	98
Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Baland Designated Amounts Designated for	9610 9610 9610 9630 Ces	0 0 0 0 0 0 0 0	0 X 0 X 0 X 0 X	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0 0 0 0 0 0	0 0 0	98 99 99
Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc Designated Amounts	9610 9610 9610 9630	0 0 0	0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0	0	98

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		ROUTINE REP.	AIR AND GENE	RAL MAINTENAL	NCE FUND (119	- Restricted	
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDF No.
REVENUES			(5)				
Revenue Limit Sources	8010-8099	0	0	G	0	0	200
Federal Revenues	8100-8299	0	0	0	0	ő	280
Other State Revenues	8300-8599	0	0	0	0	Ö	450
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	00
TOTAL REVENUES		0	0	. 0	. 0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	62
Classified Salaries	2000-2999	1,528,060	1,579,781	869,541	1,579,781	0	65
Employee Benefits	3000-3999	455,836	469,033	256,875	471,722	(2,689)	
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses Capital Outlay	5000-5999 6000-6999	0	0	0	0	0	762
Other Outgo	7100-7299	193,483	193,483	Ü	0 193,483	0	780 846
Direct Support/Ind Costs	7300-7399	193,403	193,463	Ö	183,463	ő	855
P/Y Expenditures and Other		ŏ	ő	ŏ	ő	ő	500
(Accts Rec, Accts Payable)			0	0	o o	ő	00
TOTAL EXPENDITURES		2,177,379	2,242,297	1,126,416	2,244,986	(2,689)	857
EXCESS (DEFICIENCY) OF I	DEVENITIES						
OVER EXPENDITURES BEF							
INANCING SOURCES AND		(2,177,379)	(2,242,297)	(1,126,416)	(2,244,986)	(2,689)	850
					(0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,		
THER FINANCING SOURCE	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							
	8930-8979	0	0	0	0	0	934
	7630-7699	0	0	0	0	0	967
Contributions to Restricted F				7740			
	8980-8989 8990-8999	0 2,177,379	0 2,242,297	0	0 2,244,986	2,689	970 972
TOTAL OTHER FINANCING	SOURCES/USES	2,177,379	2,242,297	0	2,244,986	2,689	977
				THE REAL PROPERTY AND ADDRESS OF THE PERTY A			
NET INCREASE (DECREASE	) IN FUND BALANCE	O_	. 0	(1,126,416)	0	0	979
UND BALANCE RESERVES							
Beginning Balance		70		***************************************	120		6==
As of July 1 - Estimated Audit Adjustments		0		XXXXXXXXXXXX	0	0	980
Unaudited Actual Adj.		0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Ü	0	981
As of July 1 - Audited		- 0		************	0	. 0	
Adjustment for Restater	nents			XXXXXXXXXX	ő	ő	982
Net Beginning Balance,	July 1		0 X	XXXXXXXXXX	0	0	
Ending Balance, June 30		0	0 X	XXXXXXXXXX	0	0	984
Components of Ending Func Reserved Amounts	Balance						
Revolving Cash	9610	0	0 X	XXXXXXXXXXXX	0	0	986
Stores	9610	Ö		XXXXXXXXXXXX	ō	0	988
Prepaid Expenditures	9610	0	0 X	XXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0		XXXXXXXXXXX	0	0	992
Restricted Program Balan Designated Amounts	ces	0	0 X	XXXXXXXXXX	0	0	994
Designated for Economic Uncertainties	9710	xxxxxxxxxxxx	(XXXXXXXXX	XXXXXXXXX	(XXXXXXXXXXX	XXXXXXXX	996
	97XX	0		······································	0	0	998
	97XX	ő		OOXXXXXXXXX	ő	ő	998
	COURT .						

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		INSTRUCTION	AL MATERIALS	FUND K-12 STA	NDARDS (140)	- Restricted	QI.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
	00063	(0)	(0)	(0)	10)		
REVENUES Revenue Limit Sources	8010-8099	0	0	0	0	0	20
Federal Revenues	8100-8299	0	ő	ŏ	o o	ō	28
Other State Revenues	8300-8599	849,072	849,072	857,588	857,588	8,516	45
Other Local Revenues	8600-8799	20,000	20,000	3,190	20,000	0	59
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	RRANARRO	0	0	0	0	0	00
TOTAL REVENUES	0000-0003	869,072	869,072	860,778	677,588	8,516	59
		000,072	000,072	500,170	0,7,000	3,510	- 00
EXPENDITURES  Certificated Salaries	1000-1999	0	0	0	0	0	62
Classified Salaries	2000-2999	ő	Ö	ō	ŏ	ő	65
Employee Benefits	3000-3999	0	0	0	0	0	70
	4000-4999	869,072	890,033	555,087	898,549	(8,516)	
	5000-5999	0	0	0	0	0	76
	5000-6999 7100-7299	0	0	0	0	0	784 841
	7300-7399	ő	ő	0	ŏ	ő	85
P/Y Expenditures and Other		ŏ	0	ō	0	ō	
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	00
TOTAL EXPENDITURES		869,072	890,033	555,087	898,549	(8,516)	857
XCESS (DEFICIENCY) OF F	REVENUES						
OVER EXPENDITURES BEFORMANCING SOURCES AND	ORE OTHER	0	(20.961)	305.692	(20,961)	0	859
IIVAICING SOURCES AND	0323		(20,301)	303,082	(\$0,301)	Ņ	008
THER FINANCING SOURCE	ES/USES						
Interfund Transfers							
	8910-8929	0	0	0	0	0	880
Transfers Out Other Sources/Uses	7610-7629	0	0	0	0	0	903
	8930-8979	0	0	0	0	0	934
	7630-7699	Ö	ŏ	ō	ō	ŏ	967
Contributions to Restricted F							
	8980-8989 8990-8999	0	0	0	0	0	970 972
TOTAL OTHER FINANCING	SOURCES/USES	o o	0	0	0	0	977
ITT NODEACE (DECDEACE	IN FUND DALANCE	0	(00.084)	305,692	(20,961)	0	979
ET INCREASE (DECREASE	) IN FUND BALANCE	0	(20,961)	203,935	(20,801)		\$15
UND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		17,755	17 755 Y	XXXXXXXXXXX	17,755	0	980
Audit Adjustments		17,730		XXXXXXXXXXX	0	ő	981
Unaudited Actual Adj.		ō		XXXXXXXXXXX	3,206	ō	
As of July 1 - Audited		17,755		XXXXXXXXXXX	20,961	0	- Init
Adjustment for Restaten	nents	0	0 X	0000000000	0	0	982
Net Beginning Balance,	July 1	17,755	20,961 X	000000000X	20,961	0	_
Ending Balance, June 30		17,755	(0)X	000000000X	(0)	0	984
Components of Ending Fund	l Balance				100		
Reserved Amounts							
Revolving Cash	9610	0		XXXXXXXXXX	0	0	986
Stores	9610	0		XXXXXXXXXX	0	0	988
Prepaid Expenditures Gen Resrve (EC 42124)	9610 9630	0		XXXXXXXXXXXX	0	0	990
Restricted Program Balan		17,755		OXXXXXXXX	(0)	ő	994
Designated Amounts	-	,	(-)				
Designated for							
Economic Uncertaintles	9710	xxxxxxxxxxx					996
	97XX	0		XXXXXXXXXXX	0	0	998
	97XX	U	u X	**********	U	U	220

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference	EDP No.
Codes	(2)	(6)	(0)	(0)	(E)	-
2040 2000	0		0		0	
						20 28
		1,-1				45
			P. C.			59
8800-8899	0	0	0	0	0	001
	. 0	0	3,290	1,000	1,000	599
				0	0	627
						65
						70:
	Contable 2		The Control of the Co	7 Mg/W J		72
						762
				1000 - 1000		780 846
						855
	U	u	U	U	U	650
7400-7599	0	0	0	0	0	002
2	1.025	1,025	41,350	42,375	(41,350)	857
REVENUES ORE OTHER						
4 10 70	(1,025)	(1,025)	(38,060)	(41,375)	(40,350)	859
ES/USES	22		0	0	0	RR
ES/USES 8910-8929 7610-7629	0	0 30,350	0 0	0	0 30,350	903
8910-8929 7610-7629 8930-8979 7630-7699	0	0				903 934
8910-8929 7610-7629 8930-8979 7630-7699 Programs	0 0	0 30,350 0	0 100,000 0	0 0	30,350 0 0	903 934 967
8910-8929 7610-7629 8930-8979 7630-7699	0	0 30,350 0	100,000	0	30,350 0	903 934 967 970
8910-8929 7610-7629 8930-8979 7630-7699 Programs 8980-8989	0 0 0	0 30,350 0 0	0 100,000 0	0 0	30,350 0 0	967 970 972
8910-8929 7610-7629 8930-8979 7630-7699 Programs 8980-8989 8980-8999	0 0 0 0 0	0 30,350 0 0 0 0 (30,350)	0 100,000 0 0 0 0	0 0 0 0	30,350 0 0 0 0 30,350	903 934 967 970 972 977
8910-8929 7610-7629 8930-8979 7630-7699 Programs 8980-8989 8990-8999 3 SOURCES/USES	0 0 0 0	0 30,350 0 0	0 100,000 0 0	0 0 0	30,350 0 0	903 934 967 970 972 977
8910-8929 7610-7629 8930-8979 7630-7699 Programs 8980-8989 8980-8999	0 0 0 0 0	0 30,350 0 0 0 0 (30,350)	0 100,000 0 0 0 0	0 0 0 0	30,350 0 0 0 0 30,350	903 934 967 970 972 977
8910-8929 7610-7629 8930-8979 7630-7699 Programs 8980-8989 8990-8999 3 SOURCES/USES	0 0 0 0 0 0 (1,025)	0 30,350 0 0 0 (30,350) (31,375)	0 100,000 0 0 0 100,000 61,941	0 0 0 0 0 0 (41,375)	30,350 0 0 0 0 30,350 (10,000)	903 934 967 970 972 977 979
8910-8929 7610-7629 8930-8979 7630-7699 Programs 8980-8989 8980-8999 G SOURCES/USES	0 0 0 0 0 0 0 (1,025)	30,350 0 0 0 (30,350) (31,375)	0 100,000 0 0 100,000 61,941	0 0 0 0 0 0 (41,375)	30,350 0 0 0 30,350 (10,000)	903 934 967 970 972 977
8910-8929 7610-7629 8930-8979 7630-7699 Programs 8980-8989 8980-8999 G SOURCES/USES	0 0 0 0 0 0 0 (1,025)	30,350 0 0 0 (30,350) (31,375) 38,689 × 0 × 2,586 ×	0 100,000 0 0 100,000 61,941	0 0 0 0 0 0 (41,375)	30,350 0 0 0 30,350 (10,000)	903 934 967 970 972 977
8910-8929 7610-7629 8930-8979 7630-7699 Programs 8980-8989 8990-8999 G SOURCES/USES	0 0 0 0 0 0 0 (1,025)	30,350 0 0 0 0 (30,350) (31,375) 38,689 X0 0 X0 2,586 X0 41,375 X2	0 100,000 0 0 100,000 61,941	0 0 0 0 0 0 (41,375)	30,350 0 0 0 30,350 (10,000)	903 934 967 970 972 977 979
8910-8929 7610-7629 8930-8979 7630-7699 Programs 8980-8989 8980-8999 G SOURCES/USES	0 0 0 0 0 0 0 (1,025)	30,350 0 0 0 0 (30,350) (31,375) 38,689 × 0 × 2,586 × 41,375 × 0 ×	0 100,000 0 0 0 100,000 61,941	0 0 0 0 0 0 (41,375)	30,350 0 0 0 30,350 (10,000)	903 934 967 970 972 977 978
	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-8999 7100-7299 7300-7399 r Adjustments 7400-7599	8100-8299 0 8300-8599 0 8600-8799 0 8800-8899 0 0 0 0 1000-1999 0 2000-2999 0 3000-3999 0 4000-4999 0 5000-5999 1,025 6000-6999 0 7100-7299 0 7300-7399 0 7 Adjustments 7400-7599 0	8100-8299 0 0 0 0 8300-8599 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8100-8299	8100-8299	8100-8299

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			SENERAL OBLIG	ATION BONDS	- SERIES B (30	1)	EDP
So Description	urce/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
grandly of	00000	0.07	107	(0)	(5)	107	
REVENUES Revenue Limit Sources 80	10-8099	0	0	0	0	D	20
	00-8299	ő	ō	Ö	ő	ō	28
	00-8599	0	0	0	0	0	45
	00-8799	0	0	1,660	1,500	1,500	59
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 88	00-889-00	0	0	0	0	0	001
TOTAL REVENUES		0	0	1,660	1,500	1,500	59
EXPENDITURES							-
	00-1999	0	0	0	0	0	62
Classified Salaries 200	00-2999	0	0	0	0	0	65
	00-3999	0	0	0	0	0	70
	00-4999	0	0	0	0	0	72
	00-5999 00-6999	1,025 0	1,025 0	0 139,445	1,025 139,445	(139,445)	76 78
	00-7299	ő	Ö	130,773	0	(138,443)	84
	00-7399	ŏ	0	ō	ō	ő	85
P/Y Expenditures and Other Ad							
(Accts Rec, Accts Payable) 74	00-7599	0	0	. 0	0	0	002
TOTAL EXPENDITURES		1,025	1,025	139,445	140,470	(139,445)	85
EXCESS (DEFICIENCY) OF REV IVER EXPENDITURES BEFORI INANCING SOURCES AND US	E OTHER	(1,025)	(1,025)	(137,785)	(138,970)	(137,945)	85
THER FINANCING SOURCES	USES						
Interfund Transfers		300					
The second control of	10-8929	0	0	0	0	0	88
Transfers Out 761 Other Sources/Uses	10-7629	0	127,945	0	0	127,945	90:
	30-8979	0	0	0	0	0	93
	30-7699	0	0	0	Ō	Ō	96
Contributions to Restricted Prog							
The state of the s	10-8989 10-8999	0	0	0	0	0	970 973
TOTAL OTHER FINANCING SO		0	(127,945)	0	0	127,945	97
ET INCREASE (DECREASE) IN	FUND BALANCE	(1.025)	(128,970)	(137,785)	(138,970)	(10,000)	978
UND BALANCE RESERVES		*					(0.5)
Beginning Balance As of July 1 - Estimated		172,739	172.739 XX	0000000000	172,739	0	980
Audit Adjustments		0	0 X	00000000000	0	0	981
Unaudited Actual Adj.		0		00000000000	(33,769)	0	
As of July 1 - Audited Adjustment for Restatement	la	172,739		000000000000000000000000000000000000000	138,970 0	0	982
Net Beginning Balance, July	-10	172,739		0000000000	138,970	0	
	100	171 714	NO 100			(40,000)	08/
Ending Balance, June 30	. 7/25	171,714	10,000_X	0000000000	(0)	(10,000)	98
Components of Ending Fund Bai Reserved Amounts	lance						
	9610	0		00000000000	0	0	986
Revolving Cash		0		000000000000000000000000000000000000000	0	0	988
Stores	9610			XXXXXXXXXX	0	0	990
Stores Prepaid Expenditures	9610	0					000
Stores Prepaid Expenditures Gen Resrve (EC 42124)	9610 9630	0	0 XX	00000000000	0	0	
Stores Prepaid Expenditures	9610 9630	the state of the s	0 XX	00000000000	0	0	
Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balances	9610 9630	0	0 00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	994
Stores Prepald Expenditures Gen Resrve (EC 42124) Restricted Program Balances Designated Amounts For	9610 9630	xxxxxxxxxxxx	0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	992 994 995 998 998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			SENERAL OBLIG	SATION BONDS	- SERIES C (30	2)	EDP
Sc Description	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
	Coces	(6)	(0)	(0)	(0)	(=)	
REVENUES Revenue Limit Sources 80	10-8099	0	0	0			00
	00-8299	ő	ő	ő	0	0	200
	00-8599	ő	ŏ	Ö	ő	Ö	450
	00-8799	0	ō	1,751	1,500	1,500	591
P/Y Revenue Adjustments				E. John I	linetica 1	National Section 1	l laws
(Accts Rec, Accts Payable) 88	00-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	1,751	1,500	1,500	599
EXPENDITURES							
	00-1999	0	0	0	0	0	62
	00-2999	0	0	0	0	0	65
	00-3999	0	0	0	0	0	70.
	00-4999	0	0	0	0	0	729
The Property Control of the Control	00-5999 00-6999	1,025	1,025	0 85,895	1,025 85,895	(9E 9OE)	762 780
	00- <del>0388</del> 00-729 <del>8</del>	ő	ŏ	03,083	00,090	(85,895) 0	846
	00-7399	o o	å	o	ŏ	ő	855
P/Y Expenditures and Other Ad	justments					· ·	00.
(Accts Rec, Accts Payable) 74	100-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,025	1,025	85,895	86,920	(85,895)	857
EXCESS (DEFICIENCY) OF RE	/EMI IES	WAL VELL	250				
OVER EXPENDITURES BEFOR							
INANCING SOURCES AND US		(1,025)	(1,025)	(84,144)	(85,420)	(84,395)	859
Transfers Out 76 Other Sources/Uses Sources 89 Uses 76 Contributions to Restricted Prog		0 0	74,395 0 0	0 0	0 0	0 74,395 0 0	903 934 967
	80-8989 90-8999	0	0	0	0	0	970 972
TOTAL OTHER FINANCING SO	OURCES/USES	0	(74,395)	0	0	74,395	977
NET INCREASE (DECREASE) IN	FUND BALANCE	(1,025)	(75,420)	(84,144)	(85,420)	(10,000)	979
FUND BALANCE RESERVES				7	-		
Beginning Balance As of July 1 - Estimated		68,591	88 501 Y	xxxxxxxxxxx	68,591	0	980
Audit Adjustments		00,381		000000000000000000000000000000000000000	00,001	ő	981
Unaudited Actual Adj.		ŏ		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	16,829	ő	
As of July 1 - Audited		68,591		COCCOCCCC	85,420	0	
Adjustment for Restatemen	ts	0	0 X	00000000000	0	0	982
Net Beginning Balance, July	y 1	68,591	85,420 X	0000000000	85,420	0	
Ending Balance, June 30		67,566	10,000 X	000000000000000000000000000000000000000	0	(10,000)	984
Components of Ending Fund Ba	lance	01,200	10,000 70			10,000)	
Reserved Amounts	0810		0.00	/ <b>/</b> ///////	0	0	000
Revolving Cash	9610	0		××××××××××××××××××××××××××××××××××××××	0	0	986
Stores  Reported Expanditures	9610 9610	0		000000000000000000000000000000000000000	0	0	988
Prepaid Expenditures Gen Resrve (EC 42124)	9630	0		000000000000000000000000000000000000000	U	0	990 992
Restricted Program Balances		xxxxxxxxxxxx			AND DESCRIPTION OF THE PARTY OF		992
Designated Amounts For							<i>∪a</i> -1
Economic Uncertainties	9710	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxx	000000000000000000000000000000000000000	000000000000	XXXXXXXXXXXX	996
							2000
Capital Projects	97XX	67,566	10,000 X	OOXXXXXXXXXX	0	(10,000)	998

... [ ] FIRST PERIOD INTERIM, AS OF 10/31 [ X ] SECOND PERIOD INTERIM, AS OF 1/31 [ ] THIRD PERIOD INTERIM, AS OF 4/30

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference	EDP No.
0 0	0			(E)	
0	0	0			-
0	0		0	0	200
	10.20	ő	ō	ő	280
0	0	Ö	Ō	Ō	450
	0	1,058	1,000	1,000	591
0_	. 0	0_	0	0	001
0	0	1,058	1,000	1,000	599
0	0	0	0	0	62
0	0	0	0	0	65
0	0	0	0	0	70
				0	729
				0	762
	A - 11	The second secon	Debutes, agent of	The second secon	780
					846
u	U	U	U	U	855
0	0	0	0	0	002
1,025	1,025	489,253	426,667	(425,642)	857
4 005	(4.005)	(400 405)	1/05 0000	(404 040)	
(1,025)	(1,025)	(488,195)	(425,667)	(424,642)	859
0 419,658 0	0 419,658 0	0 0	0 0	0 419,658 0	880 903 934
0	0	0	0	0	967
•					070
0	0	Ö	ŏ	0	970 972
USES (419,658)	(419,658)	0	0	419.658	977
ALANCE (420.683)	(420,683)	(488,195)	(425,667)	(4.984)	979
, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,				-
420 883	420 883 Y	XXXXXXXXXX	420 683	0	980
The second of th					981
0					001
					_
0			0	0	982
420,683	425 667 XX	0000000000	425,687	0	
720,000	100(101 10			(4,984)	
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 1,025 1,025 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 1,025 1,981 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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

	GENERAL OBLIGATION BONDS - SERIES E (340)					
Sourca/Object Codes	Original Budget	Operating Budget (B)	Actuals To Date	Projected Yr Totals	Difference (E)	EDP No.
Oudes .	(^)	(0)	(0)	(3)	(=/	
1010 9000	0	0			0	200
						280
						450
						597
1000-0753			0,002	0,000	0,000	261
1800-8899	0	0	0	0	0	001
	o o	0	6,052	6,000	6,000	599
000-1999	0	0	0	0	0	627
2000-2999			Ð	ō		651
000-3999	0	0	0	0	Ō	702
000-4999	0	0	0	0	0	729
000-5999	1.025	1.025	1,000	1.025	0	762
000-6999	0	0			(129,520)	780
100-7299	0	Ō	0	0	0	846
300-7399	Ö	ō	ő	ő	ŏ	855
Adjustments						
7400-7599	0	0	0	0	0	002
	1,025	1,025	257,740	130,545	(129,520)	857
EVENUES RE OTHER ISES	(1,025)	(1,025)	(251,688)	(124,545)	(123,520)	859
William I - N		- 1994				
S/USES 910-6929 610-7629	0 1,998,647	0 2,334,252	0	0 2,220,732	0 113,520	880 903
020 9070		0	0	0	The second second	934
						967
		•	•		•	901
	0	0	n	0	n	970
990-8999	ŏ	ő	ő	ŏ	Ŏ	972
SOURCES/USES	(1,998,647)	(2,334,252)	0	(2,220,732)	113,520	977
IN EURO DALANCE	(4.000.070)	/2 22E 277)	(251 888)	(0.245.077)	(40,000)	070
IN FUND BALANCE	(1,999,072)	(2,335,277)	(201,000)	(2,345,211)	(10,000)	979
	1,999,672	1,999,672 XX	0000000000	1,999,672	0	980
	0	0 X	000000000C	0	0	981
	0	SAE BOE Y	0000000000	345.605	0	
		343.DU3 A				
	1,999,672		OXXXXXXXXXX		9	-
ents .		2,345,277 XX		2,345,277 0		982
onts uly 1	1,999,672	2,345,277 XX 0 XX	OXXXXXXXXXXX	2,345,277	Ò	
	000-1999 000-2999 000-3999 000-4999 000-8999 100-7299 300-7399 djustments 4400-7599  EVENUES RE OTHER SES  B10-8929 B10-7629 930-8979 330-7699 930-7899 930-8989 930-8999	010-8099 0 100-8299 0 300-8599 0 800-8799 0 800-8899 0 000-1999 0 000-2999 0 000-3999 0 000-5999 1,025 000-7399 0 100-7399 0 300-7399 0 djustments 400-7599 0 1.025  EVENUES RE OTHER SES (1.025)  EVENUES RE OTHER SES (1.998,647)  930-8999 0 50	010-8099	010-8099	010-8099	010-8099

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			SENERAL OBLI	GATION BONDS	- SERIES E (35	0)	
So Description	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
	COUES		(5)	(0)	(5)	(6)	- 10
REVENUES Revenue Limit Sources 80	10-8099	0	0	0	0	0	200
	00-8299	ő	ŏ	Ö	ő	0	280
	00-8599	Ö	0	0	Ö	ő	450
	00-8799	0	0	205,304	5,000	5,000	597
P/Y Revenue Adjustments	00.0000	0	0				224
(Accts Rec, Accts Payable) 88	00-0088			0	0	. 0	001
TOTAL REVENUES		0	0	205,304	5,000	5,000	599
EXPENDITURES			121	1 92%		772	3-140
	00-1999	0	0	0	0	0	627
	00-2999 00-3999	0	0	Ö	0	0	651 702
	00-4999	Ö	0	ő	Ö	ő	702
	00-5999	1,025	1,025	1,000	1,025	o	762
	00-6999	2,123,327	2,823,327	166,786	2,834,138	(10,811)	780
	00-7299	0	0	0	0	O	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
						The State of the S	0 9
TOTAL EXPENDITURES		2,124,352	2,824,352	167,788	2,835,163	(10,811)	857
EXCESS (DEFICIENCY) OF REV OVER EXPENDITURES BEFORE FINANCING SOURCES AND US	E OTHER	(2.124.352)	(2,824,352)	37,518	(2.830,163)	(5,811)	859
							- 1
OTHER FINANCING SOURCES/	USES						
Interfund Transfers							
Transfers In 891	10-8929	0	0	0	0	0	880
Transfers Out 761	10-7629	0	0	Đ	G	0	903
Other Sources/Uses							
	30-8979	0	0	0	0	0	934
	30-7699	0	0	0	0	0	967
Contributions to Restricted Prog Statutory 898	rams 30-8989	0	0	0	D	0	970
	90-8999		Ö	0	0	ŏ	972
TOTAL OTHER FINANCING SO	OURCES/USES	0	0	0	Q	0	977
IST MODELOS (DEODELOS) IN	I FUND DAL ANCE	(0.404.050)	(0.004.050)	07 540	(0.000.400)	/F 0443	070
NET INCREASE (DECREASE) IN	FUND BALANCE	(2,124,352)	(2.824,352)	37,518	(2,830,163)	(5,811)	979
UND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		2,124,352	2 124 252 3	000000000000000000000000000000000000000	2,124,352	0	980
Audit Adjustments		2,124,302		000000000000000000000000000000000000000	2,124,332	Ö	981
Unaudited Actual Adi.		0	705,811 >	00000000000	705,811	o o	
As of July 1 - Audited Adjustment for Restatement		2,124,352	2,830,163 >	00000000000000000000000000000000000000	2,830,163	0	000
		0	The state of	00000000000	0	0	982
Net Beginning Balance, July	y1	2,124,352	2,830,163 X	00000000000	2,830,163	0	
Ending Balance, June 30		0	5,811 X	000000000000000000000000000000000000000	(0)	(5,811)	984
Components of Ending Fund Ba	lance	-	FRX=X			Kill F. W. L.	
Reserved Amounts							
Revolving Cash	9610	0		000000000000000000000000000000000000000	0	0	986
Stores	9610	0		OXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0		XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXXXXXX				***************************************	994
Designated Amounte For							
Designated Amounts For Economic Uncertainties	9710	XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	(XXXXXXXXXXX	XXXXXXXXXX	908
Designated Amounts For Economic Uncertainties Capital Projects	9710 97XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		000000000000000000000000000000000000000	(0)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	996 998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			GENERAL OBLIG	SATION BONDS	- Measure S - S	ERIES A (360)	EDP
Sc Description	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
		V	(5/		10	\ <u>-</u> /	
REVENUES Revenue Limit Sources 80	10-8099	0	0	0	0	0	200
	100-8299	ŏ	ő	ő	ő	ő	28
-	300-8599	0	ő	ő	Ö	ŏ	45
	600-879 <del>9</del>	0	0	0	250,000	250,000	59
P/Y Revenue Adjustments							
(Accts Rec, Accts Payable) 88	900-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0		250,000	250,000	599
EXPENDITURES							
	00-1999	0	0	0	0	0	62
Classified Salaries 20	00-2999	0	0	0	0	0	65
	00-3999	0	0	0	0	0	70
	00-4999	0	0	0	0	0	72
	00-5999	0	0	0	130,000	(130,000)	76:
	00-6999	0	O O	0	9,516,960	(9,516,960)	78
	00-7299	0	0	0	0	0	84
Direct Support/Ind Costs 73	00-7399	0	0	0	0	0	85
P/Y Expenditures and Other Ad (Accts Rec, Accts Payable) 74	100-7599	0	0	0	. 0	0	002
TOTAL EXPENDITURES		0	0	0	9,648,960	(9,846,980)	857
XCESS (DEFICIENCY) OF REV VER EXPENDITURES BEFOR INANCING SOURCES AND US	E OTHER	0	0	0	(9,396,960)	(9,396,960)	859
THER FINANCING SOURCES/	/USES			1 6			
Control of the Contro	10-8929	0	0	0	. 0	0	880
	10-7629	ŏ	ő	Ö	Ö	ä	903
Other Sources/Uses	10 7 020				0.5		500
	30-8979	0	0	0	10,000,000	10,000,000	934
	30-7699	0	Ō	0	0	0	967
Contributions to Restricted Prog							
Statutory 898	80-8989	0	0	0	0	0	970
Other 899	90-8999	0	0	. 0	0	0	972
TOTAL OTHER FINANCING SO	OURCES/USES	0	0	0	10,000,000	10,000,000	977
ET INCREASE (DECREASE) IN	N FUND BALANCE	٥	0	0	603,040	603,040	979
UND BALANCE RESERVES Beginning Balance				7			
As of July 1 - Estimated		0	0 X	0000000000	0	0	980
Audit Adjustments		ō		0000000000	0	ō	981
Unaudited Actual Adj.		0		0000000000	0	0	
As of July 1 - Audited	-	0		OCCOCCOCCCC	Ō	0	
Adjustment for Restatemen	ts _	0	0 X	0000000000	0	0	982
Net Beginning Balance, July	y1_	0	0 X	000000000	0	0	
Ending Balance, June 30		0	0 X	00000000000	603,040	603,040	984
Components of Ending Fund Ba Reserved Amounts	ilance						
Revolving Cash	9610	0	0.33	000000000C	0	0	986
Stores	9610	ŏ		000000000000000000000000000000000000000	ő	ő	988
	9610	ŏ		000000000000000000000000000000000000000	ŏ	Ö	880
Prepaid Expendiminas	9630	ŏ		000000000000000000000000000000000000000	ŏ	ŏ	992
Prepaid Expenditures Gen Resrve (EC 42124)							
Gen Resrve (EC 42124)		(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	****	MAN
Gen Resrve (EC 42124) Restricted Program Balances		XXXXXXXXXXX	xxxxxxxxxx	00000000000000000000000000000000000000	**************************************		994
Gen Resrve (EC 42124)							996
Gen Resrve (EC 42124) Restricted Program Balances Designated Amounts For			xxxxxxxxxxxx				

[ ] FIRST PERIOD INTERIM, AS OF 10/31
[ X ] SECOND PERIOD INTERIM, AS OF 1/31
[ ] THIRD PERIOD INTERIM, AS OF 4/30

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			SPECIAL RESER	VE FUND - CAP	PITAL PROJECT	'S (400)	EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
		VV		10)	(5)		- 4
REVENUES Revenue Limit Sources	8010-8099	0	0	0	0	0	20
	8100-8299	ō	ŏ	ŏ	ő	0	28
	8300-8599	0	0	0	0	0	45
	8600-8799	10,000	10,000	1,020	10,000	0	59
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	9800 9800	0	0	0	0	0	001
	0000-0088	The State of	71497.011	17,000	The second of	0	
TOTAL REVENUES		10,000	10,000	1,020	10,000		59
EXPENDITURES  Certificated Salaries	1000-1999	0	0	0	0	0	62
	2000-2999	ō	ő	ŏ	Ö	Ö	65
	3000-3999	ō	ō	0	o	0	70
	4000-4999	0	0	0	0	0	72
	5000-5999	0	0	0	0	0	78
	6000-6999	0	2,606,329	0	0	2,606,329	78
	7100-7299	0	0	0	0	0	84
Direct Support/Ind Costs P/Y Expenditures and Other	7300-7399 Adiustments	0	0	0	0	0	85
(Accts Rec, Accts Payable)		0	0	0	0	. 0	002
TOTAL EXPENDITURES	<u> </u>	0	2,606,329	0	0	2,606,329	857
EXCESS (DEFICIENCY) OF R OVER EXPENDITURES BEFO							
INANCING SOURCES AND L	USES	10,000	(2,596,329)	1,020	10,000	2,606,329	85
THER FINANCING SOURCE	enicee				- 11		
Interfund Transfers	370023						
	8910-8929	0	0	0	0	0	88
Transfers Out	7610-7629	0	319,972	0	112,392	207,580	903
Other Sources/Uses							
	8930-8979	0	0	0	0	0	934
The state of the s	7630-7699	0	0	0	O	0	967
Contributions to Restricted P Statutory	rograms 3980-8989	0	0	0	0	0	970
	3990-8989		0	ŏ	ņ	Ŏ	972
TOTAL OTHER FINANCING	SOURCES/USES	, o	(319,972)	0	(112.392)	207,580	977
ET INCREASE (DECREASE)	IN FUND BALANCE	10,000	(2,916,301)	1,020	(102,392)	2,813,909	979
UND BALANCE RESERVES							
Beginning Balance		0.440.607	0 449 807 V	~~~~~~~	0.449.607	0	000
As of July 1 - Estimated		9,418,697 0		000000000000000000000000000000000000000	9,418,697	0	980 981
Audit Adjustments Unaudited Actual Adj.		0		000000000000000000000000000000000000000	(1,974,955)	Ö	30
As of July 1 - Audited		9,418,697		OXXXXXXXXX	7,443,742	Ö	
Adjustment for Restatem	nents	0		000000000X	0	. 0	982
Net Beginning Balance, .	July 1	9,418,697	7,443,742 X	0000000000	7,443,742	0	
Ending Balance, June 30		9,428,697	4,527,441 X	0000000000	7,341,350	2,813,909	984
	THE STATE OF THE S						
Components of Ending Fund Reserved Amounts	Balance						
Revolving Cash	9610	0		0000000000	0	0	986
Stores	9610	O	0 X	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0 X	0000000000	0	0	990
Gen Resrve (EC 42124)	9630	0		XXXXXXXXXXX	0	0	992
Restricted Program Balance	ces	XXXXXXXXXXXX	xxxxxxxxxxx	OXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxx	994
Designated Amounts For	0740	***************************************		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************	~~~~~~~~	996
Pagagada Harriston							99
Economic Uncertainties Capital Projects	9710 97XX	XXXXXXXXXXXXX					
Economic Uncertainties Capital Projects Service Center	97XX 97XX 97XX	9,428,697	4,080,347 XX	000000000000000000000000000000000000000	6,894,256 447,094	2,813,909	998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

	SPECIAL RESERVE FUND -OTHER THAN CAPITAL PROJECTS (410)					
Source/Object	Original Budget	Operating Budget	Actuals To Date	Projected Yr Totals	Difference	EDP No.
Codes	(A)	(B)	(C)	(D)	(E)	
						20
Brown to be a few and the						28
		The second secon	ACCUPATION AND	The second of		45
2000-9188	65,000	55,000	31,426	85,000	D	59
8800-8899	0	0	0	0	0	001
						598
1000-1000		0			0	62
						62 65
Control St. Actions.						70
						70.
						76
	1.7.23					780
						846
	U	U	υ	U	U	85
7400-7599	0	0	0	0	0	002
	0	0	0		0	857
	•				- 0	651
REVENUES						
USES	85,000	65,000	31,426	65,000	0	859
ES/USES						
8910-8929	0	0	0	. 0	0	880
				Contract to the Contract of th		903
				1,000,000	(1,000,000)	000
8930-8979	0	0	0	0	0	934
						967
					100	
8980-8989	0	0	0	0	0	970
8990-8999	0	0	0	. 0	0	972
SOURCES/USES	0	0	0	(1,000.000)	(1,000,000)	977
) IN FUND BALANCE	65,000	65,000	31,426	(935,000)	(1,000,000)	979
	3.880.115	3 880 115 X	000000000	3 880 115	0	DAA
	3,880,115		0000000000	3,880,115	0	
	0	0 X	0000000000	0	0	
	0	0 XX 16,939 XX	000000000000000000000000000000000000000	16,939	0	980 981
	0	0 XX 16,939 XX 3,897,054 XX	0000000000	0	0	980 981 982
	0 0 3,880,115	0 XX 16,939 XX 3,897,054 XX 0 XX	0000000000 000000000000000000000000000	0 16,939 3,697,054	0 0 0	981
	REVENUES ORE OTHER USES  ES/USES  8910-8929 7610-7629  8930-8979 7630-7699 Programs 8980-8989 8990-8999  S SOURCES/USES	8010-8099 0 0 8100-8299 0 9 85,000 8800-8599 0 9 85,000 8800-8899 0 9 85,000 8800-8899 0 9 85,000 8800-8999 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	8010-8099 0 0 0 8100-8299 0 0 0 8300-8599 0 0 0 85,000 85,	8010-8099	8010-8099	8010-8099

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Description REVENUES Revenue Limit Sources 801 Federal Revenues 810	urce/Object Codes	Original Budget	Operating Budget	Actuals	Projected		EDP No.
Revenue Limit Sources 801 Federal Revenues 810		(A)	(B)	To Date (C)	Yr Totals (D)	Difference (E)	
Federal Revenues 810							
	10-8099	0	0	Ð	0	0	20
	0-8299	0	0	0	0	0	28
	00-8599	0	0	2,784,398	2,784,398	2,784,398	45
Other Local Revenues 860 P/Y Revenue Adjustments	00-8799	0	0	0	35,000	35,000	59
(Accts Rec, Accts Payable) 880	)O-889 <del>9</del>	0	0	0	0	0	001
TOTAL REVENUES		0	0	2,784,398	2,819,398	2,819,398	59
EXPENDITURES							
	0-1999	0	0	0	0	0	62
	0-2999	0	0	0	0	0	65
	0-3999	0	0	0	0	0	70
	0-4999	0	0	0	0	0	72
	10-5999 10-69 <del>9</del> 9	0	0	0	2,400,000	(0.400.000)	76
	10-7299	Ö	0	2,025,026	2,400,000	(2,400,000) 0	784 844
	10-7399	ŏ	ő	ŏ	0	ŏ	85
P/Y Expenditures and Other Adj			· ·				90
(Accts Rec, Accts Payable) 740	00-7599	0	Ð	0	0	0	002
TOTAL EXPENDITURES		0	0	2,025,026	2,400,000	(2.400,000)	857
XCESS (DEFICIENCY) OF REV VER EXPENDITURES BEFORE INANCING SOURCES AND USE	OTHER	0	0	759,372	419,398	419,398	858
THER FINANCING SOURCESA Interfund Transfers Transfers in 891	JSES 0-8929	0	0	0	0	0	880
Transfers Out 761	0-7629	Ö	D	0	Ō	0	903
Other Sources/Uses							
	0-8979 0-7699	0	0	0	0	0	934 961
Contributions to Restricted Progr		v	y	u	U	U	80
	0-8969	0	0	0	0	0	970
	0-8999	ŏ	ŏ	ő	ő	Ö	972
TOTAL OTHER FINANCING SC	URCES/USES	0	0	0	0	0	977
ET INCREASE (DECREASE) IN	FUND BALANCE	0	0	759,372	419,398	419,398	979
UND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		0		OOOOOOOOOC	0	0	980
Audit Adjustments		0		0000000000	0	0	981
Unaudited Actual Adj.		0		00000000000	0	0	
As of July 1 - Audited Adjustment for Restatement		0		000000000000000000000000000000000000000	0	0	982
Net Beginning Balance, July		D	Linost	000000000000000000000000000000000000000	0	0	002
			1000	The same traces	2000000000		984
Ending Balance, June 30		0	0 X	0000000000	419,398	419,398	98
Components of Ending Fund Bal Reserved Amounts							
Revolving Cash	9610	0		0000000000	0	0	986
Stores	9610	0		0000000000	0	0	988
Prepaid Expenditures	9610	0		OXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0		0000000000C	0	0	992
Restricted Program Balances	,	ooxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	WWWWXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	**************************************	994
Designated Amounts For	0740	/VVVVVVVVVV	VVVVVVVV	~~~~~~~~	· · · · · · · · · · · · · · · · · · ·	~~~~~~~	800
		OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	$\sim\sim\sim\sim$	· · · · · · · · · · · · · · · · · · ·	~~~~~XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	996
Economic Uncertainties Schools Construction	97XX	0	0.44	0000000000	419,398	419,398	998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

0-8099 0-8299 0-8599 0-8799	Original Budget (A)	Operating	P. LO. 19.			EDP
0-8099 0-8299 0-8599		Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
0-8299 0-8599	(~)	(0)	(0)	(0)	(E)	60
0-8299 0-8599				•		
0-8599	0	0	0	0	. 0	20 28
	0	0	0	0	Ö	45
0-0199	0	0	1,689	0	0	59
	9		1,008	· ·		38
0-8899	0	0	0	0	0	001
To the last of the	0	0	1,689	0	0	599
3-1999	0	0	a	0	n	62
						65
						70
						72
		0	the state of the s			76
	The second secon	4,063,119				780
	0	0	0	0	0	84
0-7399	0	0	o o	0	o o	85
stments					700	U.
0-7599	0	0	0	0	0	002
	3,287,244	4,063,119	5,433	3,089,671	973,448	857
ENUES OTHER S	(3,287,244)	(4,063,119)	(3,743)	(3,089,671)	973,448	859
SES 1-8929 1-7629	3,287,244 0	4,063,119 0	0	3,089,671 0	(973,448) 0	880 903
)-8979 1-7600	0	0	0	0	0	934 967
A Company of the Comp			•	·		80,
	0	0	0	0	0	970
-8999	Ö	ō	0	Ö	Ö	972
URCES/USES	3,287,244	4.053,119	0	3,089,671	(973.448)	977
FUND BALANCE	0	0	(3,743)	0	0	979
		6 W	~~~~~~	0		980
	0		000000000000000000000000000000000000000	Ö	0	
						004
	^		~~~~~~~			981
	0		<u> </u>	0	0	981
_	0	0 X	CXXXXXXXXXXXX	0 0 0		
- - 1	0	0 X 0 X		0	0	981
	Stments 0-7599	0-2999 0 0-3999 0 0-3999 0 0-4999 0 0-5999 0 0-6999 3,287,244 0-7299 0 0-7399 0 0-7599 0 3,287,244  ENUES OTHER STHER ST	0-2999 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0-2999 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0-2999 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0-2999 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

PALM SPRINGS UNIFIED SCHOOL DISTRICT

ource/Object Codes	Original Budget	Operating	Actuals			EDP
142	(A)	Budget (B)	To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
10-8099	0	0	0	0	0	20
00-8299	0	0	ō	0	ō	28
00-8599	545,728	545,728	(765,799)	(765,799)	(1,311,527)	45
00-8799	0	0	0	0	0	59
		30				
00-8899	0	0	0	0	0	001
	545,728	545,728	(765,799)	(765,799)	(1,311,527)	59
00-1999				0	0	62
						65
						70
						72
						76
			(762,642)	(765,799)		78
			0	0		84
	0	0	O	0	D	85
ljustments 100-7599	0	0	0	0	0	002
	545,728	545,728	(762.642)	(785,799)	1,311,527	85
VENUES E OTHER						
ES	0	0	(3,157)	0	0	859
10-8929 10-7629	0 0	0	0	0 0	0	880 903
30-8979 30-7699	0	0	0	0	0	934
grams						
80-8989						970
90-8999	0	0	0	0	0	97:
OURCES/USES	0	0_	0	0	0	97
N FUND BALANCE	0	0	(3,157)	0	0	979
						- 100
	0	0 X	OCCOCCOCCCCCCC	0	0	980
	ŏ			ŏ	ŏ	981
	0			0	0	
ts	0			. 0	0	982
y 1	0	0 X	ooxooxoox	0	0	
	0	0 X	0000000000	0	0	984
	00-8899  00-1999  00-2999  00-3999  00-4999  00-5999  00-7599  00-7599  Ustments  00-7599  VENUES E OTHER ES  USES  10-8929 10-7629  80-8979 80-8979 80-8989  OURCES/USES	00-8899 0  545,728  00-1999 0  00-2999 0  00-3999 0  00-5999 0  00-7999 0  00-7399 0  00-7399 0  00-7599 0  545,728  /ENUES E OTHER ES 0  USES  10-8929 0  10-7629 0  10-7629 0  10-7699 0  10-7699 0  10-7699 0  10-8999 0	DO-8899   DO-8899   DO-8899   DO-8899   DO-8899   DO-8899   DO-8899   DO-8899   DO-8899   DO-7899   DO-88999   DO-88999	DO-8899   DO-88999   DO-88	00-8899   0	DO-8799

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		STATE SCHOOL		The state of the s	To a business		EDP
	/Object des	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES			" <del></del>				
Revenue Limit Sources 8010-8	099	0	0	0	0	0	20
Federal Revenues 8100-8		0	0	0	0	0	28
Other State Revenues 8300-8		0	(91,012)	(91,012)	(91,012)	0	45
Other Local Revenues 8600-8 P/Y Revenue Adjustments	799	0	0	O.	0	0	59
(Accts Rec, Accts Payable) 8800-8	899	_0_	0	0	0	0	001
TOTAL REVENUES		0	(91,012)	(91,012)	(91,012)	0	59
EXPENDITURES							
Certificated Salaries 1000-1	999	0	0	0	0	0	62
Classified Salaries 2000-2	999	0	0	0	0	0	65
Employee Benefits 3000-3		0	0	0	0	0	70
Books and Supplies 4000-4		0	0	0	0	0	72
Servs, Other Expenses 5000-5		0	0	0	0	0	76
Capital Outlay 5000-6		0	0	0	0	0	78
Other Outgo 7100-7: Direct Support/Ind Costs 7300-7:		0	0	0	0	Ü	84 85
P/Y Expenditures and Other Adjustri		U	U	U	U	U	00
(Accts Rec, Accts Payable) 7400-7		0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	85
EXCESS (DEFICIENCY) OF REVENU OVER EXPENDITURES BEFORE OF INANCING SOURCES AND USES		0	(91,012)	(91,012)	(91,012)		85
THER FINANCING SOURCES/USE	S						
Interfund Transfers							
Transfers In 8910-89		0	91,012	91,012	91,012	0	88
Transfers Out 7610-76	329	0	0	0	0	0	90
Other Sources/Uses	370			0	0	0	93
Sources 8930-89 Uses 7630-76		0	0	0	Ö	ő	98
Contributions to Restricted Programs					· ·	· ·	80
Statutory 8980-89		0	0	0	0	0	97
Other 8990-89		0	0	Ö	ņ	0	97
TOTAL OTHER FINANCING SOUR	CES/USES	0	91,012	91,012	91,012	0	977
ET INODEARE (DECREASE) IN EL	NO BALANCE	0	0	0	0	0	979
ET INCREASE (DECREASE) IN FU	ND BALANCE	U	3 0		U	- 0	971
UND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		0	n x	0000000000	0	0	986
Audit Adjustments		ŏ		0000000000	ŏ	ŏ	98
Unaudited Actual Adj.		0		20000000000	Ö	ō	
As of July 1 - Audited		0		XXXXXXXXXXX	0	Ó	100
Adjustment for Restatements		0	0 X	XXXXXXXXXXX	Q.	0	982
Net Beginning Balance, July 1		. 0	0 X	××××××××××××××××××××××××××××××××××××××	0	0	
Ending Balance, June 30		0	0 X	000000000C	0	0	984
Components of Ending Fund Balance	e						
Reserved Amounts				MMMMMMM	II 23	541	p.o.
	510	0		XXXXXXXXXXX	0	0	986
	810 810	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	988 990
	B10 B30	0		OCCOCCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	0	0	992
Restricted Program Balances		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx					994
Designated Amounts For	S						40-
	710	xxxxxxxxxxx	XXXXXXXXXXXX	ccccccccccc	xxxxxxxxxxxxxx	00000000000	996
Schools Construction 97	7XX	0	0 X	CXXXXXXXX	0	0	998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		STATE SCHOOL	BUILDING FUN	D 630 - Roof Re	placement - 50%	6 District / 50% S	
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	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	51	150	150	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	51	150	150	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	ō	Ö	ō	0	ō	651
Employee Benefits	3000-3999	ō	0	Ō	0	Ö	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	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
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
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF	DEVENIJES						
OVER EXPENDITURES BEF FINANCING SOURCES AND	ORE OTHER	0_	0	51	150	150	859
OTHER FINANCING SOURC	ES/USES	H	- 11				
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	ŏ	ő	ő	ů	ő	903
Other Sources/Uses	7010-1020				100		500
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	Ö	0	o	Ö	0	987
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	G SOURCES/USES	0	0	0	0	0	977
NET INCREASE (DECREASE	E) IN FUND BALANCE	0	0	51	150	150	979
FUND BALANCE RESERVES	5						
Beginning Balance As of July 1 - Estimated		2,299	2,299 X	0000000000	2,299	0	980
Audit Adjustments		0		000000000000000000000000000000000000000	0	ŏ	981
Unaudited Actual Adj.		ā		0000000000	30	ō	
As of July 1 - Audited		2,299		XXXXXXXXXXXX	2,329	0	
Adjustment for Restater	ments	0		0000000000	. 0	0	982
Net Beginning Balance,	July 1	2,299	2.329 X	000000000C	2,329	0	
Ending Balance, June 30		2,299	2,329 X	000000000C	2,479	150	984
Components of Ending Fund Reserved Amounts	d Balance						
Revolving Cash	9610	0	0 40	0000000000	0	0	986
Stores	9610	0		00000000000	0	ő	988
Prepaid Expenditures	9610	0		000000000000000000000000000000000000000	ö	ő	990
Gen Resrve (EC 42124)	9630	Ö		000000000000000000000000000000000000000	ŏ	Ö	992
Restricted Program Balan		xxxxxxxxxxxx				the state of the s	994
Designated Amounts For	0740	WWW.	VVVVAAAAAA	//////////////////////////////////////			
Economic Uncertainties	9710	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					996
Schools Construction	97XX	2,299		0000000000	2,479	150	998
	97XX	0	0 X	0000000000	0	0	998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		STATE SCHOOL	L BUILDING FUN	ID 640-Interest-M	lodemization-50	% District / 50%	
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 Other Local Revenues	8300-8599 8600-8799	0	0	1,991	1,300	1,300	450 597
P/Y Revenue Adjustments	0000-0188	U	J	1,561	1,300	1,300	381
(Accts Rec. Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	1,991	1,300	1,300	599
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 Servs, Other Expenses	4000-4999 5000-5999	0	0	0	0	0	729 782
Capital Outlay	5000-5999	0	0	0	0	0	780
Other Outgo	7100-7299	ő	0	ŏ	ő	ŏ	846
Direct Support/Ind Costs	7300-7399	Ö	0	ő	ä	ő	855
P/Y Expenditures and Other	r Adjustments					- 15	wile,
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF							
OVER EXPENDITURES BEF FINANCING SOURCES AND		0	0	1,991	1,300	1,300	859
-			5.50				
OTHER FINANCING SOURC	ES/USES						
Interfund Transfers	0040 0000						666
Transfers In Transfers Out	8910-8929 7810-7629	0	0	0	0	0	880 903
Other Sources/Uses	7010-7029	U	U	U	U	U	803
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	ŏ	Ö	0	Ö	ō	967
Contributions to Restricted !	Programs						
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING	G SOURCES/USES	0	0	0	0.	0	977
NET INCREASE (DECREASI	E) IN FUND BALANCE	0	0	1,991	1,300	1,300	979
FUND BALANCE RESERVES	S						
Beginning Balanca As of July 1 - Estimated	Ē	13,117	13.117 X	xxxxxxxxx	13,117	0	0
Audit Adjustments		0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	ŏ	ő
Unaudited Actual Adj.		0	357 X	XXXXXXXXXXXXX	357	. 0	0
As of July 1 - Audited Adjustment for Restater	mente	13,117		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	13,474 0	0	982
Net Beginning Balance,		13,117		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	13,474	0	
Ending Balance, June 30		13,117		XXXXXXXXXXXXXXXXX	14,774	1,300	984
Chang balance, June 30		13,(17_	13,474 A		14,774	1,300	3Q-4
Components of Ending Fund Reserved Amounts	d Balance						
Revolving Cash	9810	0	0 X	XXXXXXXXXXXX	0	0	986
Stores	9610	0		XXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0		XXXXXXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0		xxxxxxxxx	0	0	992
Restricted Program Balan	ices	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	**************************************	994
Designated Amounts For	0710	VVVVVVVVVVVV	~~~~~~~~~~	***************************************	·····	VVVVVVV	000
Economic Uncertainties Designated	9710 97XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	998 998
Schools Construction	97XX	13,117		XXXXXXXXXX	14,774	1,300	998
SCHOOLS CONSTRUCTION	91//	13,117	13,474 A	~~~~~	14,774	1,300	230

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Original	Operating	Antonia			EDP
ct Budget (A)	Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
	(5)	(0)	(0)	(5)	
					004
					200
					450
		the second secon	The later of the l		597
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,000	001
	) 0	0	0	0	001
0	0	1,588	3,000	3,000	599
					62
					65
					702
					729 762
					780
					846
					855
0	0	0	0	0	002
0	0	0	0	0	857
0	0	1,568	3,000	3,000	859
0		0	0	0	880 903
0		0	0	0	934 967
U	· ·	U		u	807
0	0	0	0	0	970
0	0	0	0	0	972
JSES 0	0	0	0	0	977
ALANCE 0	0	1,566	3,000	3,000	979
11,336	11,336	xxxxxxxxxx	11,336	0	980
0			0	0	981
0			(0)		
					982
				210	
1				Married I	984
11,338	11,338	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	14,338	3,000	9
0			0	0	986
0		XXXXXXXXXXXXXX	0	0	988
		XXXXXXXXXXXXXX	0	0	990
0				The second secon	200
0	0	XXXXXXXXXXXX	0	0	992
0	0		0		992 994
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	.xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	))))))))))))))))	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 200000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	))))))))))))))))	994
	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 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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

					irowth 100% Sta		EDP
	ource/Object	Original Budget	Operating Budget	Actuals To Date	Projected Yr Totals	Difference	No.
Description	Codes	(A)	(B)	(C)	(D)	(E)	
REVENUES	40 0000						0.0
	)10-80 <del>9</del> 9 100-82 <del>9</del> 9	0	0	0	0	0	20 28
	300-8599	ő	ő	ő	ő	ő	45
	300-8799	0	0	2,199	2,199	2,199	59
P/Y Revenue Adjustments							
(Accts Rec, Accts Payable) 88	800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	2,199	2,199	2,199	59
XPENDITURES							
	100-1999	0	0	0	0	0	62
	100-2999	0	0	0	0	0	65
	00-3999	0	0	0	0	0	70
	100-4999 100-5999	0	0	0	0	0	72 78
	100-6999	ő	ŏ	ö	ŏ	ő	78
	00-7299	ŏ	ō	ŏ	ŏ	ő	84
	00-7399	o	0	ō	ō	o o	85
P/Y Expenditures and Other Ad	diustments						
(Accts Rec. Accts Payable) 74	400-7599	0	0	. 0	- 0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	85
XCESS (DEFICIENCY) OF REV OVER EXPENDITURES BEFOR INANCING SOURCES AND US	RE OTHER	0	0	2,199	2,199	2,199	85
	/USES 10-8929 10-7629	0	0	0	0 115,067	0 (115,067)	88
Other Sources/Uses Sources 89	30-8979	0	0	0	0	0	93
	30-7699	ŏ	ŏ	ŏ	Ö	ő	96
Contributions to Restricted Prog			-				
	80-8989	0	0	0	0	0	97
Other 899	90-8999	0	0	_ 0	. 0	0	97
TOTAL OTHER FINANCING S	OURCES/USES	0	. 0	0	(115,067)	(115,067)	97
ET INCREASE (DECREASE) IN	N FLIND BALANCE	0	0	2.199	(112,868)	(112,868)	97
er manende (deamende) a	WY GIVE BALANCE			2,100	(112(000)	(112,000)	
UND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		112,011	112.011 X	00000000000	112,011	0	98
		0		XXXXXXXXXXX	0	0	98
Audit Adjustments				CCCCCCCCCCCCC	857	0	
Audit Adjustments Unaudited Actual Adj.		0	857 XX	~~~~~			
Unaudited Actual Adj. As of July 1 - Audited		112,011	112,868 X	CXXXXXXXXXXX	112,868	0	
Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatemen		112,011	112,868 X 0 X	000000000C	112,868 0	0	98:
Unaudited Actual Adj. As of July 1 - Audited		112,011	112,868 X 0 X	CXXXXXXXXXXX	112,868 0 112,868	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	98:
Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatemen Net Beginning Balance, Jul		112,011	112,868 X) 0 X) 112,868 X)	000000000C	112,868 0	0	
Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatemen Net Beginning Balance, Jul Ending Balance, June 30  Components of Ending Fund Ba	ly 1	112,011	112,868 X) 0 X) 112,868 X)	000000000000000000000000000000000000000	112,868 0 112,868	0	
Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatemen Net Beginning Balance, Jul Ending Balance, June 30  Components of Ending Fund Ba Reserved Amounts	ly 1	112,011 0 112,011 112,011	112,868 XX 0 XX 112,868 XX 112,868 XX	000000000000000000000000000000000000000	112,868 0 112,868 (0)	0 0 (112.868)	98-
Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatemen Net Beginning Balance, Jul Ending Balance, June 30  Components of Ending Fund Ba Reserved Amounts Revolving Cash	ly 1 alanca 9610	112,011 0 112,011 112,011	112,868 X0 0 XX 112,868 XX 112,868 XX	000000000000000000000000000000000000000	112,868 0 112,868 (0)	0 (112.888)	984
Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatemen Net Beginning Balance, Jul Ending Balance, June 30  Components of Ending Fund Ba Reserved Amounts Revolving Cash Stores	ly 1 alance 9610 9610	112,011 0 112,011 112,011	112,868 X0 0 X0 112,868 X0 112,868 X0 0 X0 0 X0	000000000000000000000000000000000000000	112,868 0 112,868 (0)	0 0 (112.888)	984 984 986 988
Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatemen Net Beginning Balance, Jul Ending Balance, June 30  Components of Ending Fund Ba Reserved Amounts Revolving Cash Stores Prepaid Expenditures	9610 9610 9610	112,011 0 112,011 112,011	112,868 XX 0 XX 112,868 XX 112,868 XX 0 XX 0 XX 0 XX	000000000000000000000000000000000000000	112,868 0 112,868 (0)	0 (112.888)	984 986 988 990
Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatemen Net Beginning Balance, Jul Ending Balance, June 30  Components of Ending Fund Ba Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	9610 9610 9610 9630	112,011 0 112,011 112,011	112,868 XX 0 XX 112,868 XX 112,868 XX 0 XX 0 XX 0 XX 0 XX	0000000000 00000000000 00000000000 00000	112,868 0 112,868 (0)	0 (112.888) 0 0 0	984 986 988 990
Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatemen Net Beginning Balance, Jul Ending Balance, June 30  Components of Ending Fund Ba Reserved Amounts Revolving Cash Stores Prepaid Expenditures	9610 9610 9610 9630	112,011 0 112,011 112,011	112,868 XX 0 XX 112,868 XX 112,868 XX 0 XX 0 XX 0 XX 0 XX	0000000000 00000000000 00000000000 00000	112,868 0 112,868 (0)	0 (112.888) 0 0 0	984 986 988 990
Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatemen Net Beginning Balance, Jul Ending Balance, June 30  Components of Ending Fund Ba Reserved Amounts Revolving Cash Stores Prapaid Expenditures Gen Resrve (EC 42124) Restricted Program Balances	9610 9610 9610 9630	112,011 0 112,011 112,011	112,868 X0 0 XX 112,868 XX 112,868 XX 0 XX 0 XX 0 XX 0 XX	0000000000 00000000000 00000000000 00000	112,868 0 112,868 (0)	0 (112.868) 0 0 0 0 0	984 988 988 990 992
Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatemen Net Beginning Balance, Jul Ending Balance, June 30  Components of Ending Fund Ba Reserved Amounts Revolving Cash Stores Prapaid Expenditures Gen Resrve (EC 42124) Restricted Program Balances Designated Amounts For	9610 9610 9610 9630 9630	112,011 0 112,011 112,011	112,868 XX 112,868 XX 112,868 XX 0 XX	0000000000 00000000000 00000000000 00000	112,868 0 112,868 (0)	0 (112.868) 0 0 0 0 0	984 986 986

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			CHILD	DEVELOPMENT	FUND (700)		EDE
So Description	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
or arterovis	00003		(0)	(0)	(5)	(=)	
REVENUES Revenue Limit Sources 80	110-8099	0	0	0	0	0	20
	00-8299	ő	Ö	ŏ	Ö	ő	28
	00-8599	477,661	505,582	347,538	500,896	(4,686)	45
	00-8799	145,543	145,543	13,887	145,543	0	59
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 88	ODER OD	0	0	0	0	0	001
TOTAL REVENUES	Q0-0000	623,204	651,125	361,425	646.439	(4,686)	599
XPENDITURES Certificated Salaries 10	00-1999	197,191	210,041	109,826	210,041	. 0	62
	00-2999	293,498	315,255	190,225	315,255	0	65
	00-3999	126,663	132,163	77,591	132,183	0	70
Books and Supplies 406	00-4999	36,794	41,994	5,914	37,308	4,686	72
	00-5999	23,145	5,757	5,827	5,757	0	76
The state of the s	00-6999	275	275	0	275	0	780
	00-7299	30,390	30,390	0	30,390	0	840
Direct Support/ind Costs 730 P/Y Expenditures and Other Ad	00-7399 livetments	0	0	0	0	0	85
(Accts Rec, Accts Payable) 74		. 0	0	0	0	0	002
TOTAL EXPENDITURES		707,954	735,875	389,382	731,189	4,686	857
XCESS (DEFICIENCY) OF REV	VENUES						-
VER EXPENDITURES BEFOR	E OTHER	(-,	(0.4 770)	te2 e520	(84,750)	0	05
INANCING SOURCES AND US	ES	(84,750)	(84,750)	(27,957)	(84,750)		859
Transfers Out 76' Other Sources/Uses	10-8929 10-7829	84,750 0	88,750 0	0	88,750 0	0	903
	30-8979 30-7699	0	0	0	0	0	934 967
Contributions to Restricted Prog					- CONTRACTOR		100
	80-8989 90-8999	0	0	0	0	0	970 972
			1 2 22	100	7.000000	10	7
TOTAL OTHER FINANCING SO	OURCES/USES	84,750	86,750	0_	88,750	Q	977
ET INCREASE (DECREASE) IN	N FUND BALANCE	0	2,000	(27,957)	2,000	Ō	976
UND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		2,000	2.000	000000000000000000000000000000000000000	2,000	0	980
Audit Adjustments		0		00000000000000000000000000000000000000	0	0	981
Unaudited Actual Adj.		0_		000000000000000000000000000000000000000	(2,000)	0	
As of July 1 - Audited		2,000		XXXXXXXXXXX	0	0	000
Adjustment for Restatemen		0		00000000000	0	0	982
Net Beginning Balance, July	y 1	2,000		00000000000	0	0	
		2,000	2,000 2	000000000000000000000000000000000000000	2,000	0	984
Ending Balance, June 30  Components of Ending Fund Ba	alance		7=18				
Ending Balance, June 30  Components of Ending Fund Ba	alance 9610	2,000	2,000	00000000000000000000000000000000000000	2,000	0	986
Ending Balance, June 30  Components of Ending Fund Ba		2,000		000000000000000000000000000000000000000	2,000 0	0	
Ending Balance, June 30  Components of Ending Fund Ba Reserved Amounts Revolving Cash Stores Prepaid Expenditures	9610	0	0	000000000000000000000000000000000000000	0	0	988
Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	9610 9610 9610 9630	0 0 0	0 2	000000000000000000000000000000000000000	0	0 0 0	988 990 992
Ending Balance, June 30  Components of Ending Fund Balances Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balances	9610 9610 9610 9630	0	0 2	000000000000000000000000000000000000000	0	0	988 990 992
Components of Ending Fund Ba Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balances Designated Amounts For	9610 9610 9610 9630 9630	0 0 0 0	0 2	000000000000000000000000000000000000000	0 0 0 0 X	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	988 990 992 994
Components of Ending Fund Ba Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balances	9610 9610 9610 9630	0 0 0	0 : 0 : 0 : 0 : 0 :	000000000000000000000000000000000000000	0	0 0 0	986 988 990 992 994 996

[ ] FIRST PERIOD INTERIM, AS OF 10/31 [X] SECOND PERIOD INTERIM, AS OF 1/31 [ ] THIRD PERIOD INTERIM, AS OF 4/30

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			STAT	E PRESCHOOL	FUND (701)		
Description	Sourca/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	O.	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	24,668	184,958	47,718	23,050	450
Other Local Revenues	8600-8799	278,740	278,740	0	278,740	0	59
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		278,740	303,408	184,958	326,458	23.050	599
EXPENDITURES							
Certificated Salaries	1000-1999	111,481	126,221	74,029	139,159	(12,938)	827
Classified Salaries	2000-2999	76,647	82,657	42,700	91,122	(8,465)	65
Employee Benefits	3000-3999	57,817	61,735	37,222	63,682	(1,947)	70:
Books and Supplies	4000-4999	11,372	11,372	8,983	11,072	300	729
Servs, Other Expenses	5000-5999	6,344	6,344	6,592	6,344	0	762
Capital Outlay	5000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	15,079	15,079	0	15,079	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	858
P/Y Expenditures and Other		0	0	0	0	0	002
(Accts Rec, Accts Payable)	7400-7599		- Charles			reministration.	376
TOTAL EXPENDITURES		278,740	303,408	189.525	326,458	(23,050)	857
EXCESS (DEFICIENCY) OF EXPENDITURES BEF ENANCING SOURCES AND	ORE OTHER	0	ō	15,433	0	0	859
THER FINANCING SOURCE Interfund Transfers	23/0323						
	8910-8929	0	0	0	. 0	0	
Interfund Transfers		0	0	0	0 0	0	
Interfund Transfers Transfers In Transfers Out	8910-8929	0	0	0	0	0	903
Interfund Transfers Transfers In Transfers Out	8910-8929 7610-7629 8930-8979	0	0	0	0	0	903 934
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses	8910-8929 7610-7629 8930-8979 7830-7899	0	0	0	0	0	903 934
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses	8910-8929 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 F Statutory	8910-8929 7610-7629 8930-8979 7630-7699 Programs 8980-8989	0 0	0 0 0	0 0	0 0 0	0 0 0	903 934 987 970
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses Contributions to Restricted F Statutory Other	8910-8929 7610-7829 8930-8979 7830-7699 Programs 8980-8989 8990-8999	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	903 934 987 970 972
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses Contributions to Restricted F Statutory	8910-8929 7610-7829 8930-8979 7830-7699 Programs 8980-8989 8990-8999	0 0	0 0 0	0 0	0 0 0	0 0 0	903 934 987 970 972
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses Contributions to Restricted F Statutory Other	8910-8929 7810-7829 8930-8979 7830-7899 Programs 8980-8989 8990-8999	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	880 903 934 987 970 972 977
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses Contributions to Restricted F Statutory Other TOTAL OTHER FINANCING	8910-8929 7610-7629 8930-8979 7630-7699 Programs 8980-8989 8990-8999 3 SOURCES/USES	0 0 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 F Statutory Other TOTAL OTHER FINANCING ET INCREASE (DECREASE UND BALANCE RESERVES Beginning Balance	8910-8929 7610-7629 8930-8979 7630-7699 Programs 8980-8989 8990-8999 G SOURCES/USES	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
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses Contributions to Restricted F Statutory Other TOTAL OTHER FINANCING ET INCREASE (DECREASE UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated	8910-8929 7610-7629 8930-8979 7630-7699 Programs 8980-8989 8990-8999 G SOURCES/USES	0 0 0	0 0 0 0	0 0 0 0 0 0 15,433	0 0 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 F Statutory Other TOTAL OTHER FINANCING ET INCREASE (DECREASE UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments	8910-8929 7610-7629 8930-8979 7630-7699 Programs 8980-8989 8990-8999 G SOURCES/USES	0 0 0	0 0 0 0	0 0 0 0 0 0 15,433	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 F Statutory Other TOTAL OTHER FINANCING ET INCREASE (DECREASE UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj.	8910-8929 7610-7629 8930-8979 7630-7699 Programs 8980-8989 8990-8999 G SOURCES/USES	0 0 0	0 0 0 0 0	0 0 0 0 0 0 15,433	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
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses Contributions to Restricted F Statutory Other TOTAL OTHER FINANCING ET INCREASE (DECREASE UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments	8910-8929 7610-7629 8930-8979 7630-7699 Programs 8980-8989 8990-8999 G SOURCES/USES	0 0 0	0 0 0 0 0	0 0 0 0 0 0 15,433	0 0 0	0 0 0	903 934 987 970 972
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses Contributions to Restricted F Statutory Other TOTAL OTHER FINANCING ET INCREASE (DECREASE UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited	8910-8929 7610-7629 8930-8979 7630-7699 Programs 8980-8989 8990-8999 G SOURCES/USES E) 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 15,433	0 0 0 0 0	0 0 0 0 0	903 934 987 970 972 977 979

PALM SPRINGS UNIFIED SCHOOL DISTRICT

				LATCHKEY FU	KND (702)		EDP
So Description	urce/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
			,=,		(_)		
REVENUES Revenue Limit Sources 80°	10-8099	0	0	0	0	0	200
	00-8299	0	0	0	0	Ō	280
Other State Revenues 830	00-8599	312,226	341,710	249,476	341,710	0	450
	00-8799	105,000	105,000	68,842	105,000	0	597
P/Y Revenue Adjustments	20.000	0	0	0	o o	0	001
(Accts Rec. Accts Payable) 880 TOTAL REVENUES	W-0098	417,226	446,710	318,318	446,710	0	599
TOTAL REVENUES		417,220	440,710	910,910	440,110		356
EXPENDITURES  Certificated Salaries 100	00-1999	192,486	192,486	84,540	192,486	0	627
	00-2999	119,640	119,640	116,329	119,640	ő	651
	00-3999	27,048	27,046	25,311	27,046	ō	702
	0-4999	42,951	42,951	5,362	42,951	ō	729
	0-5999	4,020	4,020	5,757	4,020	Ö	762
	00-6999	0	29,484	0	29,484	0	780
	0-7299	7,170	7,170	Ö	7,170	ō	846
	0-7399	23,913	23,913	Ö	23,913	ō	855
P/Y Expenditures and Other Adj	ustments						
(Accts Rec, Accts Payable) 74	00-7599	<u>0</u>	0	0	0	0	002
TOTAL EXPENDITURES		417,226	446,710	237,299	446,710	0	857
XCESS (DEFICIENCY) OF REV	enii iec	-					
VER EXPENDITURES BEFORE							
INANCING SOURCES AND US	ES	0_	0	81,019	0	Ó	859
Transfers Out 761 Other Sources/Uses	0-8929 0-7629	0	0	0	0 0	0	880 903
	10-8979 10-7699	0	0	0	0	0	934 967
Contributions to Restricted Prog						7.5	9244
	10-8989 10-8 <del>99</del> 9	0	0	0	0	0	970 972
						- 3	
TOTAL OTHER FINANCING SO	DURCES/USES	0	0	0	0	Q	977
ET INCREASE (DECREASE) IN	FUND BALANCE	0	0	81,019	0	0	979
UND BALANCE RESERVES				7-00		2 - 3	10 m
Beginning Balance							
As of July 1 - Estimated		0		XXXXXXXXXXXX	0	0	980
Audit Adjustments		0		XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	·
As of July 1 - Audited		0		XXXXXXXXXXX	0	0	000
Adjustment for Restatement				xxxxxxxxxxx			982
Net Beginning Balance, July	/1	0	0 X	XXXXXXXXXXX	. 0	0	
Ending Balance, June 30		0	0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	984
	lance						
Components of Ending Fund Ba		o	6 V	· · · · · · · · · · · · · · · · · · ·		0	986
Reserved Amounts	0040		UX	XXXXXXXXXXX	0	0	988 988
Reserved Amounts Revolving Cash	9610		0.10			- (1	900
Reserved Amounts Revolving Cash Stores	9610	0	0 X	XXXXXXXXXXX	0		
Reserved Amounts Revolving Cash Stores Prepaid Expenditures	9610 9610	0	0 X	XXXXXXXXXXXX	0	0	990
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	9610	0 0 0	0 X 0 X	000000000000000000000000000000000000000	0	0	990 992
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balances	9610 9610	0	0 X 0 X	000000000000000000000000000000000000000	0	0	990
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balances Designated Amounts For	9610 9610 9630	0 0 0 0 0	0 X 0 X XXXXXXXXXXXX	0000000000 000000000000000000000000000	0 0 0 X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	990 992 994
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balances	9610 9610	0 0 0	0 X 0 X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000	0	0	990 992

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			ADUL	T EDUCATION	FUND (800)		
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
	8010-8099	444,458	444,458	245,346	444,458	0	200
	8100-8299	0	0	60,934	0	0	280
	8300-8599	7,200	7,200	197,782	14,700	7,500	450 597
Other Local Revenues P/Y Revenue Adjustments	8600-8799	80,500	80,500	51,837	80,500	U	281
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		532,158	532,158	555,898	539,658	7,500	599
EXPENDITURES							
	1000-1999	250,781	261,992	121,877	261,992	0	627
	2000-2999	77,810	77,810	42,999	77,810	0	651
	3000-3999	54,620	55,888	32,888	56,211	(325)	702
Books and Supplies	4000-4999	50,292	50,292	20,622	50,292	0	729
	5000-5999	62,204	62,204	29,150	62,204	0	762
	6000-6999	400	400	0	400	0	780
	7100-7299	9,650	9,650	0	9,650	0	846
	7300-7399	26,401	26,401	0	26,401	0	855
P/Y Expenditures and Other (Accts Rec, Accts Payable)		0	0	0	0	0	002
TOTAL EXPENDITURES		532,158	544,835	247,547	544,960	(325)	857
TOTAL EXPENDITORES	1000	302,100	54-7,005	271,071		(525)	007
EXCESS (DEFICIENCY) OF R OVER EXPENDITURES BEFO FINANCING SOURCES AND I	ORE OTHER	0	(12,477)	308,351	(5,302)	7,175	859
OTHER FINANCING SOURCE Interfund Transfers							880
	8910-8929 7610-7629	0	0	0	0	0	880 903
Other Sources/Uses							
	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0		
Control of the State of State						•	967
Contributions to Restricted P		0	0	0	0	1784	967
Statutory	rograms 8980-8989 8990-8999	0	0 0	0	0	0	967 970 972
Statutory	8980-8989 8990-8999					0	970
Statutory Other TOTAL OTHER FINANCING	8980-8989 8990-8999 SOURCES/USES	0	0	0	0	0	970 972
Statutory Other  TOTAL OTHER FINANCING NET INCREASE (DECREASE FUND BALANCE RESERVES	8980-8989 8990-8999 SOURCES/USES	0	0	0	0	0 0	970 972 977
Statutory Other  TOTAL OTHER FINANCING  NET INCREASE (DECREASE  FUND BALANCE RESERVES  Beginning Balance	8980-8989 8990-8999 SOURCES/USES	0 0	(12,477)	308,351	0 0 (5,302)	0 0 0 7,175	970 972 977 979
Statutory Other  TOTAL OTHER FINANCING  NET INCREASE (DECREASE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated	8980-8989 8990-8999 SOURCES/USES	0 0	0 0 (12,477)	0 0 308,351	0 0 (5.302)	7,175	970 972 977 979
Statutory Other  TOTAL OTHER FINANCING  NET INCREASE (DECREASE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments	8980-8989 8990-8999 SOURCES/USES	0 0	0 0 (12,477) 1,000 X 0 X	0 0 308,351	0 0 (5.302) 1,000 0	7,175 0 0	970 972 977 979
Statutory Other  TOTAL OTHER FINANCING  NET INCREASE (DECREASE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj.	8980-8989 8990-8999 SOURCES/USES	1,000	0 0 (12,477) 1,900 X 0 X 120,173 X	308,351	0 0 (5,302) 1,000 0 120,173	7,175 0 0 0 0 0	970 972 977 979
Statutory Other  TOTAL OTHER FINANCING  NET INCREASE (DECREASE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments	8980-8989 8990-8999 SOURCES/USES ) IN FUND BALANCE	0 0	0 0 (12,477) 1,000 X 0 X 120,173 X 121,173 X	0 0 308,351	0 0 (5.302) 1,000 0	7,175 0 0	970 972 977 979
Statutory Other  TOTAL OTHER FINANCING  NET INCREASE (DECREASE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited	8980-8989 8990-8999 SOURCES/USES ) IN FUND BALANCE	1,000 0 1,000	1,000 X 0 X 1,000 X 0 X 120.173 X 121,173 X 0 X	0 0 308,351	0 0 (5,302) 1,000 0 120,173 121,173	7,175	970 972 977 979 980 981
Statutory Other  TOTAL OTHER FINANCING  NET INCREASE (DECREASE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem	8980-8989 8990-8999 SOURCES/USES ) IN FUND BALANCE	1,000 0 1,000 0 1,000	1,000 X 0 X 0 X 120,173 X 121,173 X 0 X 121,173 X	0 0 308,351	1,000 0 120,173 121,173	7,175	970 972 977 979 980 981
Other  TOTAL OTHER FINANCING  NET INCREASE (DECREASE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30  Components of Ending Fund	B980-8989 B990-8999 SOURCES/USES IN FUND BALANCE Hents July 1	1,000 0 1,000 0 1,000	1,000 X 0 X 0 X 120,173 X 121,173 X 0 X 121,173 X	0 0 308,351	1,000 0 120,173 121,173 0	7,175 0 0 0 0 0 0	970 972 977 979 980 981
Statutory Other  TOTAL OTHER FINANCING  NET INCREASE (DECREASE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30  Components of Ending Fund Reserved Amounts	BBB0-8989 B990-8999 SOURCES/USES IN FUND BALANCE Hents July 1 Balance	1,000 0 1,000 0 1,000 0	0 0 (12,477) 1,000 X 0 X 120,173 X 0 X 121,173 X 121,173 X 108,696 X	0 0 308,351	1,000 0 120,173 121,173 0 121,173	0 0 7,175	970 972 977 979 980 981 982
Statutory Other  TOTAL OTHER FINANCING  NET INCREASE (DECREASE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash	BBB0-8989 BB90-8999 SOURCES/USES IN FUND BALANCE Hents July 1 Balance 9810	1,000 0 1,000 0 1,000 1,000	0 0 (12,477) 1,900 X 0 X 120,173 X 121,173 X 0 X 121,173 X 108,696 X	0 0 308,351	0 0 (5,302) 1,000 0 120,173 121,173 0 121,173	0 0 7,175	970 972 977 979 980 981 982 984
Statutory Other  TOTAL OTHER FINANCING  NET INCREASE (DECREASE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash Stores	BBB0-8989 BB90-8999 SOURCES/USES IN FUND BALANCE Bents July 1 Balance 9810 9810	1,000 0 1,000 0 1,000 1,000	0 0 (12,477) 1,000 X 0 X 120,173 X 121,173 X 121,173 X 108,696 X	0 0 308,351	1,000 0 120,173 121,173 0 121,173	0 0 7,175	970 972 977 979 980 981 982
Statutory Other  TOTAL OTHER FINANCING  JET INCREASE (DECREASE  JUND BALANCE RESERVES  Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures	BBB0-8989 BSOURCES/USES  SOURCES/USES  IN FUND BALANCE  Hents  July 1  Balance  9810 9810 9810	1,000 0 1,000 0 1,000 1,000	0 0 (12,477) 1,000 X 0 X 120,173 X 121,173 X 108,696 X 0 X 0 X 0 X 0 X 0 X	0 0 308,351	1,000 0 120,173 121,173 0 121,173 115,871	0 0 0 7,175	970 972 977 979 980 981 982 984
Statutory Other  TOTAL OTHER FINANCING  JET INCREASE (DECREASE  JUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	8980-8989 8990-8999 SOURCES/USES IN FUND BALANCE Duly 1 Balance 9610 9610 9610 9630	1,000 0 1,000 0 1,000 1,000	0 0 (12,477) 1,000 X 0 X 120,173 X 121,173 X 0 X 121,173 X 108,696 X	0 0 308,351	0 0 (5,302) 1,000 0 120,173 121,173 0 121,173 115,871	0 0 0 7,175	970 972 977 979 980 981 982 984
Statutory Other  TOTAL OTHER FINANCING  JET INCREASE (DECREASE  JUND BALANCE RESERVES  Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash Stores Prapaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance	8980-8989 8990-8999 SOURCES/USES IN FUND BALANCE Duly 1 Balance 9610 9610 9610 9630	1,000 0 1,000 0 1,000 1,000	0 0 (12,477) 1,000 X 0 X 120,173 X 121,173 X 108,696 X 0 X 0 X 0 X 0 X 0 X	0 0 308,351	0 0 (5,302) 1,000 0 120,173 121,173 0 121,173 115,871	7,175 0 0 0 0 0 0 0 0 7,175	970 972 977 979 980 981 982 984 988 988 990 992
Statutory Other  TOTAL OTHER FINANCING  NET INCREASE (DECREASE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance Designated Amounts For	8980-8989 8990-8999 SOURCES/USES IN FUND BALANCE Duly 1 Balance 9610 9610 9610 9630	0 0 0 1,000 0 1,000 0 1,000	0 0 (12,477) 1,000 X 0 X 120,173 X 0 X 121,173 X 108,696 X 0 X 0 X 0 X	0 0 308,351	0 0 (5,302) 1,000 0 120,173 121,173 0 121,173 115,871	0 0 0 7,175	970 972 977 979 980 981 982 984 988 988 990 992
Statutory Other  TOTAL OTHER FINANCING  NET INCREASE (DECREASE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance	8980-8989 8990-8999 SOURCES/USES ) IN FUND BALANCE Hents July 1 Balance 9810 9810 9810 9810 9830	1,000 0 1,000 0 1,000 1,000	0 0 (12,477) 1,000 XX 0 XX 120,173 XX 121,173 XX 108,696 XX 0 XX 0 XX 0 XX 0 XX 108,696 XX	0 0 308,351	0 0 (5,302) 1,000 0 120,173 121,173 0 121,173 115,871	0 0 7,175	970 972 977 979 980 981 982 984 988 990 992 994

PALM SPRINGS UNIFIED SCHOOL DISTRICT

	AD	<u>ULT EDUCATION</u>	SPECIAL PRO	DJECTS FUND (	301)	
Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
8010-8099	0	0	0	0	0	200
8100-8299	102,038	109,101	0	98,713	(10,388)	280
8300-8599	188,264	555,137	339,991	555,135	(2)	450
8600-8799	35,000	35,000	0	35,000	0	597
8800-8899	0	0	0	0	0	001
5000-0080			339.991			599
1000-1999	173 662	179.687	64.801	173.043	6.644	627
						651
						702
4000-4999	36,107	376,098	31,496	373,377	2,721	729
5000-5999	20,780	20,780	12,701	17,350	3,430	782
6000-6999	11,500	40,382	20,283	39,882	500	780
7100-7299		3,070	0	3,070	0	846
	16,038	16,391	0	16,391	0	855
r Adjustments 7400-7599	0	0	0	0	0	002
	323,300	599,238	165,105	688,848	10,390	857
REVENUES FORE OTHER			474 000		0	859
USES			1/4,000	Ų		809
7610-7629 8930-8979	0	0	0	0 0	0 0	903 934 967
	•					
8980-8989	0	0	0	0	0	970
8990-8999	0_	0	0	0	0	070
						972
G SOURCES/USES	0	0	.0	0	0	977
G SOURCES/USES E) IN FUND BALANCE	0	0	174,886	0	0	-
			SSINE.			977
			SSINE.			977
E) IN FUND BALANCE	0	. 0	174,886	0	0	977
E) IN FUND BALANCE	0	0 X	174.886	0	0	977 979 980
E) IN FUND BALANCE	0	0 X	174.886	0 0	0 0	977
E) IN FUND BALANCE	0 0 0	0 X 0 X 0 X	174.888	0 0 0 0	0 0 0 0	977 979 980
E) IN FUND BALANCE	0	0 X 0 X 0 X 0 X	174.886	0 0	0 0	977 979 980
E) IN FUND BALANCE	0 0 0 0	0 X 0 X 0 X 0 X	174.888	0 0 0 0	0 0 0 0	977 979 980 981
	Codes  8010-8099 8100-8299 8300-8599 8600-8799 8800-8899  1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-8999 7100-7299 7300-7399 Adjustments 7400-7599  REVENUES ORE OTHER USES  8910-8929 7610-7629 8930-8979 7630-7699 Programs 8980-8989	Codes         (A)           8010-8099         0           8100-8299         102,036           8300-8599         186,264           8600-8799         35,000           8800-8899         0           1000-1999         173,682           2000-2999         43,586           3000-3999         18,577           4000-4999         36,107           5000-5999         20,780           6000-8999         11,500           7100-7299         3,070           7300-7399         16,038           Adjustments         7400-7599         0           323,300         323,300           REVENUES         0           SF/USES         0           ES/USES         0           8910-8929         0           7610-7629         0           8930-8979         0           7630-7699         0           7630-7699         0           7630-8989         0	Codes         (A)         (B)           8010-8099         0         0           8100-8299         102,036         109,101           8300-8599         186,264         555,137           8600-8799         35,000         35,000           8800-8899         0         0           0         323,300         699,238           1000-1999         173,862         179,687           2000-2999         43,566         43,568           3000-3999         18,577         19,264           4000-4999         36,107         376,098           5000-5999         20,780         20,780           6000-8999         11,500         40,382           7100-7299         3,070         3,070           7300-7399         16,038         16,391           Adjustments         7400-7599         0         0           SES/USES         0         0         0           8910-8929         0         0         0           7610-7629         0         0         0           8930-8979         0         0         0           7630-7699         0         0         0           7630-7699	Codes	Codes	Codes

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		DEFERRED MAINTENANCE FUND (930)					
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	20
Federal Revenues	8100-8299	0	0	0	0	0	28
Other State Revenues	8300-8599	0	580,000	538,273	538,275	(41,725)	45
Other Local Revenues P/Y Revenue Adjustments	8600-8799	40,000	40,000	8,543	40,000	0	59
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		40,000	820,000	546,816	578,275	(41,725)	59
		40,000	020,000	340,010	010,210	[41,723]	35
XPENDITURES Certificated Salaries	1000-1999	0	0	0	0	0	62
Classified Salaries	2000-2999	ŏ	ŏ	Ö	ő	ŏ	65
Employee Benefits	3000-3999	ō	0	Ö	ō	-0	70
Books and Supplies	4000-4999	0	275	3,199	11,875	(11,600)	72
Servs, Other Expenses	5000-5999	300,000	70,550	69,989	158,950	(88,400)	76
Capital Outlay	6000-6999	0	1,129,175	1,056,364	1,385,375	(258,200)	780
Other Outgo	7100-7299	0	0	0	0	0	840
Direct Support/Ind Costs P/Y Expenditures and Othe	7300-7399	0	0	0	0	0	85
(Accts Rec, Accts Payable)		0	0	0	0	0	002
TOTAL EXPENDITURES		300,000	1,200,000	1,129.553	1,558,200	(358,200)	857
XCESS (DEFICIENCY) OF VER EXPENDITURES BEF INANCING SOURCES AND	ORE OTHER	(260,000)	(580,000)	(582,737)	(977,925)	(397,925)	859
THER FINANCING SOURCE Interfund Transfers Transfers In	8910-8929	0	511,952	511,952	511,952	0	880
Transfers Out Other Sources/Uses	7610-7629	0	0	0	0	0	903
Sources	8930-8979 7630-7699	0	0	0	0	0	934 967
Contributions to Restricted F	Company of the Compan		·	U	U	ď	901
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	Ö	Ů.	972
TOTAL OTHER FINANCING	S SOURCES/USES	0	511,952	511,952	511,952	0	977
ET INCREASE (DECREASE	E) IN FUND BALANCE	(260,000)	(58,048)	(70,785)	(465,973)	(397.925)	979
UND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated	1	524,963		000000000000000000000000000000000000000	524,963	0	980
Audit Adjustments Unaudited Actual Adj.		0		000000000000000000000000000000000000000	0 39.076	0	981
As of July 1 - Audited		524,983	584,039	COCCOCC	564,039	0	77-2
Adjustment for Restater	ments	0	0.7	000000000000000000000000000000000000000	. 0	Q	982
Net Beginning Balance,	July 1	524,963	584,039 >	00000000000	564.039	0	100
Ending Balance, June 30		264,963	495,991	00000000000	98,066	(397,925)	984
Components of Ending Fund	1 Balance		-11				
Reserved Amounts Revolving Cash	9610	0	0.3	00000000000	0	0	986
Stores	9610	ő		000000000000000000000000000000000000000	ŏ	ő	988
Prepaid Expenditures	9610	ő		OXXXXXXXXXXXXXX	ő	ŏ	990
Gen Resrve (EC 42124)	9630	0		000000000000000000000000000000000000000	Ö	0	992
Restricted Program Balan	ces	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	00000000000000000000000000000000000000	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	994
Designated Amounts For	Will Seems	and the same of the					
Economic Uncertainties	9710	XXXXXXXXXXXXXX					996
					98,068		998
Various Projects Ramon Campus	97XX 97XX	264,963 0		000000000000000000000000000000000000000	98,088	(397,925)	

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		DEVE	LOPER FEES	- CAPITAL FACIL	ITIES FUND - 19	987 (980)	EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
	00000	V-V	(5)		107	N=1.	
REVENUES Revenue Limit Sources	8010-8099	0	0	0	0	0	20
Federal Revenues	8100-8299	ö	Ö	ő	Ö	ő	28
Other State Revenues	8300-8599	ŏ	ő	Ö	ő	ő	45
Other Local Revenues	8600-8799	4,000,000	4,000,000	2,416,637	4,000,000	0	59
P/Y Revenue Adjustments			The same of the same of	The same of the same of			
(Accts Rec, Accts Payable)	8800-8899	. 0	0	0	0	0	001
TOTAL REVENUES		4,000,000	4,000,000	2,416,637	4,000,000	0	59
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	62
Classified Salaries	2000-2999	372,904	405,070	236,099	405,070	0	65
Employee Benefits	3000-3999	80,614	83,585	47,421	84,248	(661)	70
Books and Supplies	4000-4999	3,444	18,599	21,440	18,599	(848.074)	72 78
Servs, Other Expenses	5000-5999 6000-6999	126,410	391,711 3,643,957	432,047 2,658,691	1,040,685 4,217,373	(648,974) (573,416)	78
Capital Outlay	7100-7299	867,000 48,551	48,551	2,000,001	48,551	(575,410)	84
Other Outgo Direct Support/Ind Costs	7300-7399	40,331	0	ő	0	ā	85
P/Y Expenditures and Other							
(Accts Rec, Accts Payable)		0	0	0	0	0	002
TOTAL EXPENDITURES		1,498,923	4,591,473	3,395,698	5.814,524	(1,223,051)	85
VALUE (\$100 DE 100 DE 1							
EXCESS (DEFICIENCY) OF OVER EXPENDITURES BEF							
FINANCING SOURCES AND		2,501,077	(591,473)	(979,061)	(1,814,524)	(1,223,051)	85
OTHER FINANCING SOURCE Interfund Transfers Transfers In Transfers Out	8910-8929 7810-7629	0 868,939	0 959,951	0 91,012	115,067 959,951	115,067 0	88 90
Other Sources/Uses	2000 2070		0	0	0	0	93
Sources	8930-8979 7630-7699	0	0	ŏ	Ö	ő	96
Uses Contributions to Restricted I		· ·		•			
Statutory	8980-8989	0	0	G	0	0	97
Other	8990-8999	0	0	0	0	0_	97.
TOTAL OTHER FINANCING	G SOURCES/USES	(868,939)	(959,951)	(91,012)	(844,884)	115,067	97
IET INCREASE (DECREASI	EVIN ENIND BALANCE	1,632,138	(1,551,424)	(1,070,073)	(2,659,408)	(1,107,984)	97
NET INCREASE (DEGREAS)	E) IN POND BADANCE	1,002,100	(1,001,424)	(1,0,0,0,0)	(2,550)	(1110-100-1)	
FUND BALANCE RESERVES Beginning Balance	S						
As of July 1 - Estimated		2,429,902		xxxxxxxxxxxx	2,429,902	0	98
Audit Adjustments		0		000000000000000000000000000000000000000	0	0	98
Unaudited Actual Adj.		0_		000000000000000000000000000000000000000	828,845	0	
As of July 1 - Audited Adjustment for Restater	mante	2,429,902		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,258,747	0	98
Net Beginning Balance,		2,429.902	1000	000000000000000000000000000000000000000	3,258,747	0	
	, doily i		to the same of the	000000000000000000000000000000000000000	599,339	(1,107,984)	98
Ending Balance, June 30		4,082,040	1,797,323 /		588,538	(1,107,904)	50
Components of Ending Fundaments	d Balance						
Revolving Cash	9610	0	0.2	000000000000000000000000000000000000000	0	0	98
Stores	9610	0	0 2	000000000000	0	0	98
Prepaid Expenditures	9610	0	0.3	XXXXXXXXXXXX	0	0	99
Gen Resrve (EC 42124)	9630	0	0.2	OXXXXXXXXXXXX	0	0	99
Restricted Program Balar	ices	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	OCCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	99
Designated Amounts For	The same			~~~~~~~~	www.waaaa	WWW.	-
Economic Uncertainties	9710	XXXXXXXXXXXX					99
Various Projects	97XX	4,062,040		000000000000000000000000000000000000000	199,339 400,000	(1,507,984)	88
Lease/Purchase Payment	97XX			***************************************	400,000	400,000	91

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Description  REVENUES Revenue Limit Sources 801: Federal Revenues 830: Other Local Revenues 860: P/Y Revenue Adjustments (Accts Rec, Accts Payable) 880: TOTAL REVENUES  EXPENDITURES Certificated Salaries 100: Classified Salaries 200: Employee Benefits 300: Books and Supplies 400: Servs, Other Expenses 500: Capital Outlay 600: Other Outgo 710: P/Y Expenditures and Other Adju	0-1999 0-2999 0-3999 0-4999 0-5999 0-6999	Original Budget (A)  0 0 0 0 0 3,000  0 3,000	Operating Budget (B)  0 0 0 3,000  0 3,000	Actuals To Date (C) 0 0 0 9,497 0	Projected Yr Totals (D)  0 0 0 3,000 0 3,000	Difference (E) 0 0 0 0 0	280 450 597 001
REVENUES Revenue Limit Sources 801: Federal Revenues 810: Other State Revenues 830: Other Local Revenues 860: P/Y Revenue Adjustments (Accts Rec, Accts Payable) 880: TOTAL REVENUES  EXPENDITURES Cartificated Salaries 100: Classified Salaries 2000: Employee Benefits 300: Books and Supplies 400: Servs, Other Expenses 500: Capital Outlay 600: Other Outgo 710: Direct Support/Ind Costs 730! P/Y Expenditures and Other Adju	0-8099 0-8299 0-8599 0-8599 0-8899 0-1999 0-2999 0-3999 0-4999 0-5999 0-6999	0 0 0 3,000 0 3,000	0 0 0 3,000 0 3,000	0 0 0 9,497 0	0 0 3,000 0 3,000	0 0 0 0	280 450 597 001
Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues P/Y Revenue Adjustments (Accts Rec, Accts Payable)  EXPENDITURES Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Servs, Other Expenses Capital Outlay Other Outgo Other Outgo P/Y Expenditures and Other Adju	0-8299 (0-8599 (0-8799 (0-8899 (0-1999 (0-2999 (0-3999 (0-4999 (0-6999	3,000 3,000 0 3,000	3,000 3,000	0 0 9,497 0 9,497	3,000 0 3,000	0	450 597 001
Federal Revenues Other State Revenues Other Local Revenues Other Local Revenues P/Y Revenue Adjustments (Accts Rec, Accts Payable) 880 TOTAL REVENUES  EXPENDITURES Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Servs, Other Expenses Capital Outlay Other Outgo Other Outgo P/Y Expenditures and Other Adju	0-8299 (0-8599 (0-8799 (0-8899 (0-1999 (0-2999 (0-3999 (0-4999 (0-6999	3,000 3,000 0 3,000	3,000 3,000	0 0 9,497 0 9,497	3,000 0 3,000	0	280 450 597
Other State Revenues 8300 Other Local Revenues 8600 P/Y Revenue Adjustments (Accts Rec, Accts Payable) 8800 TOTAL REVENUES  EXPENDITURES  EXPENDITURES  Certificated Salaries 1000 Classified Salaries 2000 Employee Benefits 3000 Books and Supplies 4000 Servs, Other Expenses 5000 Capital Outlay 6000 Other Outgo 7100 Direct Support/Ind Costs 7300 P/Y Expenditures and Other Adju	0-8599 0-8799 0-8899 0-1999 0-2999 0-2999 0-4999 0-5999 0-6999	3,000 0 3,000	3,000 0 3,000	0 9,497 0 9,497	3,000	0	450 597 001
Other Local Revenues 8600 P/Y Revenue Adjustments (Accts Rec, Accts Payable) 8800 TOTAL REVENUES EXPENDITURES Certificated Salaries 2000 Employee Benefits 3000 Books and Supplies 4000 Servs, Other Expenses 5000 Capital Outlay 6000 Other Outgo 7100 Direct Support/Ind Costs P/Y Expenditures and Other Adju	0-8899 0-8899 0-1999 0-2999 0-3999 0-4999 0-5999 0-6999	3,000 0 3,000 0 0 0	3,000 0 3,000	9,497 0 9,497	3,000	0	597 001
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 8800  TOTAL REVENUES  EXPENDITURES Certificated Salaries 1000 Classified Salaries 2000 Employee Benefits 3000 Books and Supplies 4000 Servs, Other Expenses 5000 Capital Outlay 6000 Other Outgo 7100 Direct Support/Ind Costs 7300 P/Y Expenditures and Other Adju	0-8899 0-1999 0-2999 0-3999 0-4999 0-5999 0-6999	3,000 0 0 0	3,000	9,497	3,000	0	001
(Accts Rec, Accts Payable) 8806 TOTAL REVENUES  EXPENDITURES Certificated Salaries 1006 Classified Salaries 2006 Employee Benefits 3006 Books and Supplies 4006 Servs, Other Expenses 5006 Capital Outlay 6006 Other Outgo 7100 Direct Support/Ind Costs 7306 P/Y Expenditures and Other Adju	0-1999 0-2999 0-3999 0-4999 0-5999 0-6999	3,000 0 0 0	3,000	9,497	3,000		TESM.
EXPENDITURES Certificated Salaries 100t Classified Salaries 200t Employee Benefits 300t Books and Supplies 400t Servs, Other Expenses 500t Capital Outlay 600t Other Outgo 710t Direct Support/Ind Costs 730t P/Y Expenditures and Other Adju	0-2999 0-3999 0-4999 0-5999 0-6999	0 0 0	0	0		0	599
EXPENDITURES Certificated Salaries 1000 Classified Salaries 2000 Employee Benefits 3000 Books and Supplies 4000 Servs, Other Expenses 5000 Capital Outlay 6000 Other Outgo 7100 Direct Support/Ind Costs 7300 P/Y Expenditures and Other Adju	0-2999 0-3999 0-4999 0-5999 0-6999	0	0		0		
Certificated Salaries 1000 Classified Salaries 2000 Employee Benefits 3000 Books and Supplies 4001 Servs, Other Expenses 5000 Capital Outlay 6000 Other Outgo 7100 Direct Support/Ind Costs 7301 P/Y Expenditures and Other Adju	0-2999 0-3999 0-4999 0-5999 0-6999	0	0		0		
Classified Salaries 2000 Employee Benefits 3000 Books and Supplies 4000 Servs, Other Expenses 5000 Capital Outlay 6000 Other Outgo 7100 Direct Support/Ind Costs 7300 P/Y Expenditures and Other Adju	0-2999 0-3999 0-4999 0-5999 0-6999	0	0		U	0	627
Employee Benefits 3006 Books and Supplies 4006 Servs, Other Expenses 5006 Capital Outlay 6006 Other Outgo 7106 Direct Support/Ind Costs 7306 P/Y Expenditures and Other Adju	0-3999 0-49 <del>99</del> 0-5999 0-69 <del>9</del> 9	0			0	ő	65
Books and Supplies 4000 Servs, Other Expenses 5000 Capital Outlay 6000 Price Outgo 7100 Direct Support/Ind Costs 7300 P/Y Expenditures and Other Adju	0-4999 0-5999 0-6999			ŏ	ő	Ö	702
Servs, Other Expenses 5000 Capital Outlay 6000 Other Outgo 7100 Direct Support/Ind Costs P/Y Expenditures and Other Adju	0-5999 0-6999		ō	ō	Ö	0	729
Capital Outlay 6000 Other Outgo 7100 Direct Support/Ind Costs 7300 P/Y Expenditures and Other Adju	0-6999	0	Ō	Ō	0	0	762
Other Outgo 7100 Direct Support/Ind Costs 7300 P/Y Expenditures and Other Adju	0.7000	0	0	0	0	0	780
P/Y Expenditures and Other Adju	0-/ Z88	0	0	0	0	0	846
	0-7399	0	0	0	0	0	855
			2				
(Accts Rec, Accts Payable) 740	00-7599	0	0	0	0_	0	002
TOTAL EXPENDITURES		0	00	0	0	.0.	857
EXCESS (DEFICIENCY) OF REVI OVER EXPENDITURES BEFORE FINANCING SOURCES AND USE	OTHER	3,000	3,000 _	9,497	3,000	0	859
OTHER FINANCING SOURCES/L	USES						
interfund Transfers Transfers in 8910	0-8929	0	0	0	0	0	880
	0-7629	0	ŏ	G	Ď	ű	903
Other Sources/Uses	0-1029	· ·	966				000
	0-8979	0	0	0	0	0	934
	0-7699	0	0	0	0	0	967
Contributions to Restricted Progra	ams						
Statutory 8980	0-8989	0	0	0	0	0	970
Other 8990	0-8999	0	_0	0	0	0	972
TOTAL OTHER FINANCING SO	URCES/USES	0	0	0	0	0	977
		1710-1111					
NET INCREASE (DECREASE) IN	FUND BALANCE	3,000	3,000	9,497	3.000	0	979
FUND BALANCE RESERVES							
Beginning Balance		10.020	10 030 Y	XXXXXXXXXXXXXX	19,939	0	980
		Marketon, complete of the last					981
Adjustment for Restatements	5	0		XXXXXXXXXXXXXXX	0	0	982
Net Beginning Balance, July	1	19,939	19,383 X	xxxxxxxxxx	19,383	0	2233
Ending Balance, June 30	ESSE PAR	22,939	22,383 X	xxxxxxxxxxx	22,383	0	984
Net Beginning Balance, July Ending Balance, June 30	1	19,939	0 X (556)X 19,383 X 0 X	000000000000000000000000000000000000000	0 (556) 19,383 0		0 0 0
Components of Ending Fund Bala Reserved Amounts							
Revolving Cash	9610	0		XXXXXXXXXXXX	0	0	90
Stores	9610	0		XXXXXXXXXXXXXX	0	0	98
Prepaid Expenditures	9610	0		XXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		.^^^^	992
Restricted Program Balances		xxxxxxxxxxxx	MAXIMAX X		······································	***************************************	994
Designated Amounts For	0740	VVVVVVVVVVVVVV	VVVVVVVVVV	·····	***********	~~~~~~	996
Economic Uncertainties	9710 97XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	22,383	0	998
Various Projects	97XX 97XX	22,939		000000000000000000000000000000000000000	22,303	Ö	998

As of January 31

### Second Period Interim School Districts/JPA Criteria and Standards Interim Review for Fiscal Year 2000/01

33 | 67173 | 250CS | CALIFORNIA DEPT OF EDUCATION J-250CS

RIVERSIDE County

3%

Palm Springs Unified School District 

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

#### GENERAL FUND

- Fund and Cash Balances (Mark an X by one of the following three statements) Ι.
- Based on a multiyear projection, the fund balance and cash balance at the end of this fiscal year and two subsequent fiscal years will be positive.

Based on a multiyear projection, the fund balance and/or cash balance at the end of this fiscal year and two subsequent fiscal years may not be positive.

Based on a multiyear projection, the fund balance and/or cash balance at the end of this fiscal year and two subsequent fiscal years will be negative.

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

# II. Supplemental Information

#### 1. Reserves

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

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

- Indicate the district's recommended percentage reserve.
- Indicate district's total expenditures, transfers out, and uses.
  (Form J-201I, column D, sum of lines B-9, D-1b and D-2b) \$ 126,312,110 h.
- Multiply the standard from step la times the amount from step 1b. \$ 3,789,363
- Enter the greater of \$50,000 or the amount from step 1c. The recommended minimum reserve amount is: \$ 3,789,363 --------

(Note: Amounts designated as reserves must be UNRESTRICTED)

(1)	General Fund Designated for Economic Uncertainties (DEU) (Form J-201I, column D, #9710)	\$ 4,670,307
(2)	General Fund - Undesignated (J-201I, column D, #9790)	\$ 0
(3)	Special Reserve Fund (J-207) - DEU (#9710)	\$ 2,962,054
(4)	Special Reserve Fund (J-207) - Undesignated (#9790)	\$ 0
(5)	Article XIII-B Fund (J-241) - DEU (#9710)	\$ 0
(6)	Article XIII-B Fund (J-241) - Undesignated (#9790)	\$ 0
(7)	Total projected unrestricted reserves (Sum of el through e6)	\$ 7,632,361

f. Do reserves meet the recommended minimum reserve amount? (Yes/No)

Yes

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

# 2. Components of Ending Fund Balance

Is the sum of the components of ending fund balance (Form J-201I/601I, Lines F.2.a. and F.2.b., Column D) greater than the ending fund balance (Form J-201I/601I, Line F.2., Column D)? (Yes/No) No

If yes, adjust the components of ending fund balance until the Undesignated Amount (Form J-201I/601I, Line F.2.c., Column D) is positive or zero.

### 3. Status of employee salary and benefit negotiations

		Certificated	Classified
a.	Enter the number of FTEs projected in this interim report.	1,137.07	693.54
b.	Enter the number of FTEs from the original adopted budget.	1,127.87	681.79

c. Are salary and benefit negotiations settled for the current fiscal year (Yes/No)

No

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

#### d. If negotiations have not been settled:

 Are any proposed or previously negotiated salary or benefit increases budgeted in expenditure categories 1000/2000 and 3000? (Yes/No)

Yes

\_\_\_\_\_\_\_\_ What would an overall 1% increase for all personnel be estimated to cost in total dollars?

> Salaries and Statutory Benefits (STRS/PERS, FICA, UI, Workers' Comp) 180,009 712,352 Health and Welfare benefits

Multiyear Commitments (include BOTH General Fund and OTHER FUNDS)

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

Type of Commitment	# of Years	Balance July 1, 2000 Principal Only	2000/01 Payment (P & I)	2001/02 Payment (P & I)	2002/03 Payment (P & I)	Funding Source/ Fund/Object Code
Gen. Obligation Bonds State School Bldg. Ins Other Postemployment Benefits Compensated Absences Cert. of Participation Capital Leases Other Commitments:	24 0 10 10 0 6	64,900,000 0 1,472,068 500,774 0 2,213,101	5,286,319 0 250,000 55,000 0 453,757	250,000	250,000 55,000 0	Sp Tax Assissment  0  General Purpose Fd General Purpose Fd  0  Developer Fees Fd

#### Comments:

#### Status of Other Funds

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

No

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

- Please explain below, or provide separate attachments, on how each fund with projected negative balances will be resolved:
- Changes in Contributions to Restricted Programs

Compare the budgeted Contributions to Restricted Programs to the projected year totals:

Enter Board Approved Operating Budget - Contributions to Restricted Programs (Form J-2011/6011, column B, line D-3) \$ -

Enter Projected Year Totals - Contributions to Restricted Programs (Form J-2011/6011, column D, line D-3) -5,449,170 Percentage of change from Board Approved Operating Budget

.29 %

School Districts/JPA Criteria and Standards Interim Review for Fiscal Year 2000/01 Palm Springs Unified School District (33-67173)

J-250CS Page 4 RIVERSIDE County

Provide an explanation if the percentage of change in contributions to restricted programs reflects an increase or decrease greater than 5%.

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