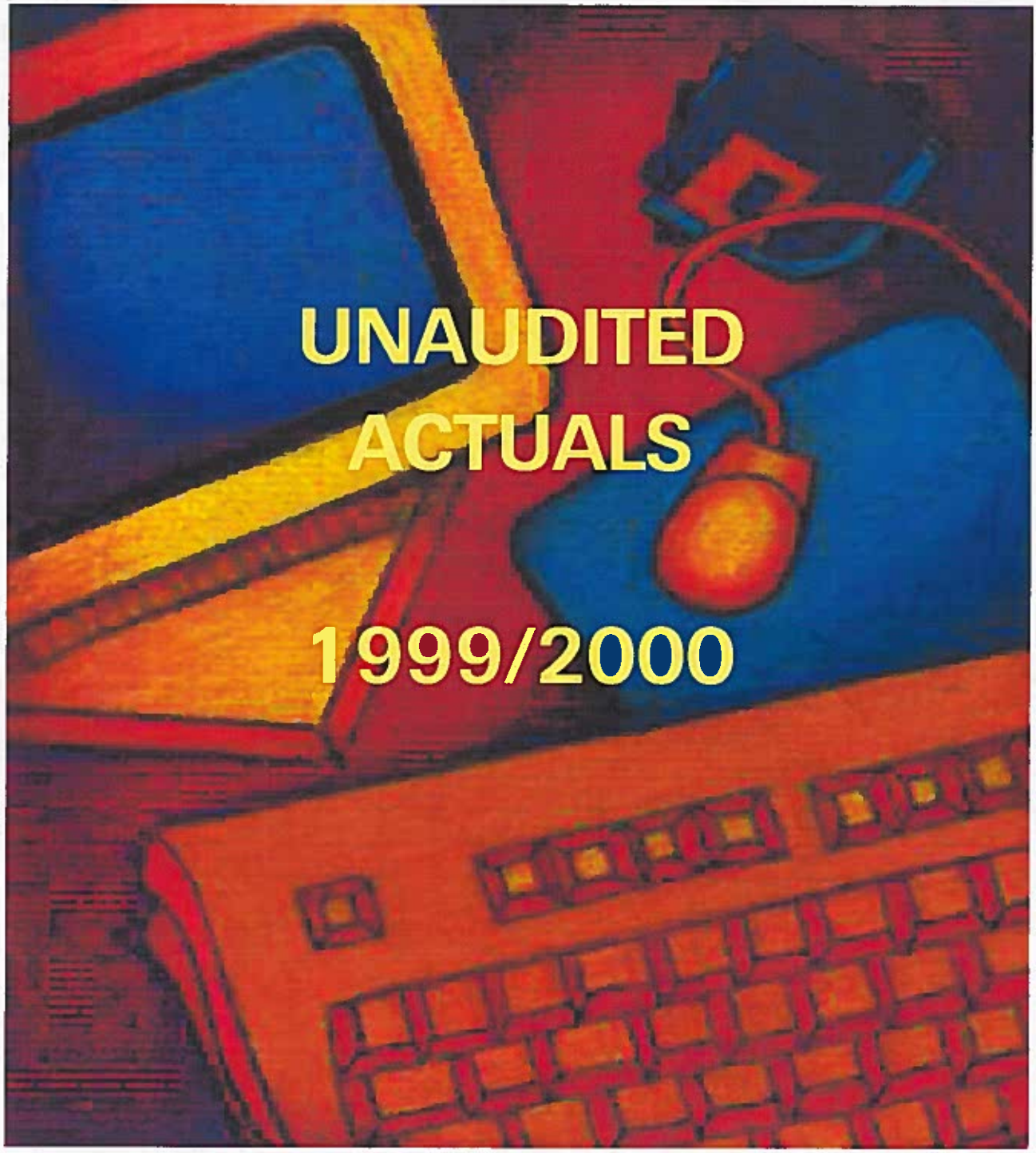
SEP. DOC.
REG. MTG. 9/12/00
ITEM NO. 24

Palm Springs Unified School District



September 12, 2000

1999/00 UNAUDITED ACTUALS
FINANCIAL REPORTS

| 33 | 67173 | 200CA |

CALIFORNIA
DEPT OF EDUCATION
J-200CA

DISTRICT CERTIFICATION

Palm Springs Unified School District — RIVERSIDE County

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

( ) 1999/00 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby filed by the governing board of the school district. (Pursuant to E.C. 42100)

Signed _____ Date of Meeting: September 12, 2000
Clerk/Secretary of the Governing Board
(original signature required)

To the Superintendent of Public Instruction:

( ) 1999/00 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools. (Pursuant to E.C. 42100)

Signed _____ Date: _____
County Superintendent/Designee
(original signature required)

For additional information on the unaudited actual reports, please contact:

County Office of Education	School District
Barbara Goodell	Evelyn Hernandez
Name	Name
Manager	Controller
Title	Title
(909) 826-6341	(760) 416-6155
Telephone	Telephone

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to E.C. 42127(i), this school district elects to use the selected budget adoption cycle for the 2001/02 budget year:

x SINGLE BUDGET ADOPTION CYCLE

DUAL BUDGET ADOPTION CYCLE

1999/00 UNAUDITED ACTUAL

TABLE OF CONTENTS

Palm Springs Unified School District (33-67173)

RIVERSIDE County

SUMMARY OF INTERFUND ACTIVITIES

.m Springs Unified School District

RM	DESCRIPTION	Direct Costs Interfund Services In 5750-5799	Direct Costs Interfund Services Out 5750-5799	Direct/Indirect Support In 7350-7399	Direct/Indirect Support Out 7350-7399	Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629
1	GENERAL FUND						
	Expenditure Detail	.00	-1,954.50	.00	-464,454.95		
	Other Sources/Uses Detail					.00	5,665,545.55
2	ADULT EDUCATION FUND						
	Expenditure Detail	.00	.00	38,986.13	.00		
	Other Sources/Uses Detail					.00	.00
5	CAFETERIA FUND/ACCOUNT						
	Expenditure Detail	1,683.27	.00	402,650.80	.00		
	Other Sources/Uses Detail					.00	.00
4	CHILD DEVELOPMENT FUND						
	Expenditure Detail	271.23	.00	22,818.02	.00		
	Other Sources/Uses Detail					72,352.55	.00
5	DEFERRED MAINTENANCE FUND						
	Expenditure Detail	.00	.00	xxxxxxxxxxxx	xxxxxxxxxxxx		
	Other Sources/Uses Detail					527,207.00	.00
5	PUPIL TRANSPORTATION EQUIPMENT FUND						
	Expenditure Detail	.00	.00	xxxxxxxxxxxx	xxxxxxxxxxxx		
	Other Sources/Uses Detail					.00	.00
7	SPECIAL RESERVE FUND (Other than Capital Projects)						
	Expenditure Detail	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx		
	Other Sources/Uses Detail					.00	.00
9	SCHOOL BUS EMISSIONS REDUCTION FUND						
	Expenditure Detail	.00	.00	xxxxxxxxxxxx	xxxxxxxxxxxx		
	Other Sources/Uses Detail					.00	.00
0	CHARTER SCHOOLS FUND						
	Expenditure Detail	.00	.00	.00	.00		
	Other Sources/Uses Detail					.00	.00
5	BUILDING FUND						
	Expenditure Detail	.00	.00	xxxxxxxxxxxx	xxxxxxxxxxxx		
	Other Sources/Uses Detail					.00	1,042,446.89
7	CAPITAL FACILITIES FUND						
	Expenditure Detail	.00	.00	.00	xxxxxxxxxxxx		
	Other Sources/Uses Detail					.00	431,978.03
3	STATE SCHOOL BUILDING LEASE/PURCHASE FUND						
	Expenditure Detail	.00	.00	xxxxxxxxxxxx	xxxxxxxxxxxx		
	Other Sources/Uses Detail					5,154,049.22	8,087.31
9	SPECIAL RESERVE FUND (Capital Projects)						
	Expenditure Detail	.00	.00	xxxxxxxxxxxx	xxxxxxxxxxxx		
	Other Sources/Uses Detail					5,065,986.00	3,671,536.99

SUMMARY OF INTERFUND ACTIVITIES

Palm Springs Unified School District (33-67173) RIVERSIDE County

FORM	DESCRIPTION	Direct Costs Interfund Services In 5750-5799	Direct Costs Interfund Services Out 5750-5799	Direct/Indirect Support In 7350-7399	Direct/Indirect Support Out 7350-7399	Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629
220	COUNTY SCHOOL FACILITIES FUND						
	Expenditure Detail	.00	.00	xxxxxxxxxxxxx	xxxxxxxxxxxxx		
	Other Sources/Uses Detail					.00	.00
226	BOND INTEREST AND REDEMPTION FUND						
	Expenditure Detail	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx		
	Other Sources/Uses Detail					.00	.00
227	TAX OVERRIDE FUND						
	Expenditure Detail	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx		
	Other Sources/Uses Detail					.00	.00
228	_ DEBT SERVICE FUND						
	Expenditure Detail	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx		
	Other Sources/Uses Detail					.00	.00
231	CAFETERIA ENTERPRISE FUND/ACCOUNT						
	Expenditure Detail	.00	.00	.00	.00		
	Other Sources/Uses Detail					.00	.00
232	_ ENTERPRISE FUND						
	Expenditure Detail	.00	.00	xxxxxxxxxxxxx	xxxxxxxxxxxxx		
	Other Sources/Uses Detail					.00	.00
236	SELF-INSURANCE FUND						
	Expenditure Detail	.00	.00	xxxxxxxxxxxxx	xxxxxxxxxxxxx		
	Other Sources/Uses Detail					.00	.00
237	WAREHOUSE REVOLVING FUND						
	Expenditure Detail	.00	.00	xxxxxxxxxxxxx	xxxxxxxxxxxxx		
	Other Sources/Uses Detail					.00	.00
241	ARTICLE XIII-B FUND						
	Expenditure Detail	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx		
	Other Sources/Uses Detail					.00	.00
242	FOUNDATION FUND						
	Expenditure Detail	.00	.00	xxxxxxxxxxxxx	xxxxxxxxxxxxx		
	Other Sources/Uses Detail					.00	.00
244	RETIREE BENEFIT FUND						
	Expenditure Detail	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx		
	Other Sources/Uses Detail					.00	.00
	TOTALS	1,954.50	-1,954.50	464,454.95	-464,454.95	10,819,594.77	10,819,594.77

lm Springs Unified School District

Description	1999/00 UNAUDITED ACTUAL P-2 ADA	Annual ADA	Revenue Limit ADA
EMENTARY (Form J-18/19)			
. General Education	xxxxxxxxxxxx	xxxxxxxxxxxx	13,556.57
a. Kindergarten	1,516.54	1,516.54	xxxxxxxxxxxx
b. Grades One through Three	4,944.29	4,944.29	xxxxxxxxxxxx
c. Grades Four through Six	4,511.51	4,511.51	xxxxxxxxxxxx
d. Grades Seven and Eight	2,555.66	2,555.66	xxxxxxxxxxxx
e. Opportunity Schools	21.29	21.29	xxxxxxxxxxxx
f. Home and Hospital	7.28	7.28	xxxxxxxxxxxx
g. Community Day Schools	.00	.00	xxxxxxxxxxxx
. Special Education			
a. Master Plan	353.35	353.35	353.35
b. NPS	2.71	2.71	2.71
c. Extended Year - Master Plan	13.14	13.14	13.14
d. Extended Year - NPS	.00	.00	.00
. TOTAL, ELEMENTARY	13,925.77	13,925.77	13,925.77
GH SCHOOL (Form J-18/19)			
. General Education	xxxxxxxxxxxx	xxxxxxxxxxxx	4,701.88
a. Grades Nine through Twelve	4,413.30	4,413.30	xxxxxxxxxxxx
b. Continuation Education	259.85	259.85	xxxxxxxxxxxx
c. Opportunity Schools	24.48	24.48	xxxxxxxxxxxx
d. Home and Hospital	4.25	4.25	xxxxxxxxxxxx
e. Community Day Schools	.00	.00	xxxxxxxxxxxx
. Special Education			
a. Master Plan	168.83	168.83	168.83
b. NPS	2.13	2.13	2.13
c. Extended Year - Master Plan	8.16	8.16	8.16
d. Extended Year - NPS	.01	.01	.01
. TOTAL, HIGH SCHOOL	4,881.01	4,881.01	4,881.01
UNTY SUPPLEMENT (Form J-18/19C)			
. County Community Schools			
a. Grades K-8	.56	.56	.56
b. Grades 9-12	15.18	15.18	15.18
. Special Education			
a. Master Plan - Elementary	94.45	94.45	94.45
b. Master Plan - High School	74.54	74.54	74.54

AVERAGE DAILY ATTENDANCE

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	1999/00 UNAUDITED ACTUAL P-2 ADA	Annual ADA	Revenue Limit ADA
COUNTY SUPPLEMENT (Con't)			
c. Extended Year - Elementary	7.37	7.37	7.37
d. Extended Year - High School	6.82	6.82	6.82
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	198.92	198.92	198.92
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	19,005.70	19,005.70	19,005.70
11. ADA for Necessary Small Schools also included in lines 3 and 6.	xxxxxxxxxxxx	xxxxxxxxxxxx	.00
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS (Form J-18/19)	.00	.00	.00
CLASSES FOR ADULTS (Form J-18/19)			
13. Concurrently Enrolled	6.44	6.44	6.44
14. Not Concurrently Enrolled-Mandated Programs	203.21	203.21	203.21
15. Students 21 Years or Older and Students 19 or Older NOT Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study.	.00	.00	.00
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	209.65	209.65	209.65
17. Adults in Correctional Facilities (Form J-18/19)	.00	.00	.00
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	19,215.35	19,215.35	19,215.35
SUMMER SCHOOL - HOURS OF ATTENDANCE (Form J-18/19)			
19. ELEMENTARY	297,194.41	297,194.41	297,194.41
20. HIGH SCHOOL	422,699.91	422,699.91	422,699.91
21. TOTAL, SUMMER SCHOOL HOURS (sum lines 19 and 20)	719,894.32	719,894.32	719,894.32
COMMUNITY DAY SCHOOLS (5th-8th Hours) (Form J-18/19)			
22. ELEMENTARY			
a. 5th & 6th Hours (ADA)	.00	.00	.00
b. 7th & 8th Pupil Hours (Hours)	.00	.00	.00
23. HIGH SCHOOL			
a. 5th & 6th Hours (ADA)	.00	.00	.00
b. 7th & 8th Pupil Hours (Hours)	.00	.00	.00

2000/01 BUDGET

AVERAGE DAILY ATTENDANCE

.lm Springs Unified School District (33-67173) RIVERSIDE County

:scription	1999/00 UNAUDITED ACTUAL P-2 ADA	Annual ADA	Revenue Limit ADA
(ARTER SCHOOLS (Forms J-18/19CH, CH/B, CH/BG, CH/BG/B, CH/BG/U,VCH/BG/U/B)			
. General Education	xxxxxxxxxxxx	xxxxxxxxxxxx	.00
a. Kindergarten	.00	.00	xxxxxxxxxxxx
b. Grades One through Three	.00	.00	xxxxxxxxxxxx
c. Grades Four through Six	.00	.00	xxxxxxxxxxxx
d. Grades Seven and Eight	.00	.00	xxxxxxxxxxxx
e. Grades Nine through Twelve	.00	.00	xxxxxxxxxxxx
. Special Education			
a. Master Plan - Elementary	.00	.00	.00
b. Master Plan - High School	.00	.00	.00
c. NPS - Elementary	.00	.00	.00
d. NPS - High School	.00	.00	.00
e. Extended Year - Master Plan-Elementary	.00	.00	.00
f. Extended Year - Master Plan-High School	.00	.00	.00
g. Extended Year - NPS - Elementary	.00	.00	.00
h. Extended Year - NPS - High School	.00	.00	.00
. TOTAL, CHARTER SCHOOLS ADA (sum lines 24 through 24e and 25a through 25h)	.00	.00	.00
'. SUMMER SCHOOL - SUPPLEMENTAL INSTRUCTION HOURS			
a. Elementary	.00	.00	.00
b. High School	.00	.00	.00

2000/01 BUDGET

GENERAL FUND
Unrestricted and Restricted

CALIFORNIA
DEPT OF EDUCATION
Form J-201

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District — RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
A. REVENUES				
1) Revenue Limit Sources	8010-8099	76,371,986.88	2,110,423.47	78,482,410.35
2) Federal Revenues	8100-8299	88,888.21	5,638,349.56	5,727,237.77
3) Other State Revenues	8300-8599	8,906,255.61	8,533,300.74	17,439,556.35
4) Other Local Revenues	8600-8799	5,942,104.90	5,863,516.99	11,805,621.89
5) TOTAL, REVENUES		91,309,235.60	22145,590.76	113454,826.36
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	46,765,439.76	8,541,746.60	55,307,186.36
2) Classified Salaries	2000-2999	9,833,347.68	5,103,500.95	14,936,848.63
3) Employee Benefits	3000-3999	13,225,405.22	2,979,282.45	16,204,687.67
4) Books and Supplies	4000-4999	3,513,939.91	3,472,705.04	6,986,644.95
5) Services, Other Operating Expenses	5000-5999	7,612,606.93	5,144,228.16	12,756,835.09
6) Capital Outlay	6000-6599	3,726,489.83	1,567,408.34	5,293,898.17
7) Other Outgo	7100-7299	1,122,123.91	417,764.18	1,539,888.09
8) Direct Support/Indirect Costs	7300-7399	-835,907.93	371,452.98	-464,454.95
9) TOTAL, EXPENDITURES		84,963,445.31	27598,088.70	112561,534.01
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,345,790.29	-5452,497.94	893,292.35
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers a) Transfers In	8910-8929	.00	.00	.00
b) Transfers Out	7610-7629	5,665,545.55	.00	5,665,545.55
2) Other Sources/Uses a) Sources	8930-8979	.00	.00	.00
b) Uses	7630-7699	.00	.00	.00
3) Contributions to Restricted Programs	8980-8999	-4,350,100.51	4,350,100.51	.00
4) TOTAL, OTHER FINANCING SOURCES/USES		-10015,646.06	4,350,100.51	-5,665,545.55

2000/01 BUDGET

GENERAL FUND
Unrestricted and Restricted

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	-3,669,855.77	-1102,397.43	-4,772,253.20
. FUND BALANCE, RESERVES				
1) Beginning Balance				
a) As of July 1 - Unaudited	9791	10,604,937.50	1,325,416.08	11,930,353.58
b) Audit Adjustments	9792	.00	.00	.00
c) As of July 1-Audited (F1a + F1b)		10,604,937.50	1,325,416.08	11,930,353.58
d) Adj. for Restatements	9793	.00	.00	.00
e) Net Beginning Balance		10,604,937.50	1,325,416.08	11,930,353.58
2) Ending Balance, June 30 (E + F1e)		6,935,081.73	223,018.65	7,158,100.38
Components of Ending Fund Balance				
a) Reserved Amounts				
Revolving Cash	9611	50,000.00	xxxxxxxxxxxx	50,000.00
Stores	9612	273,090.67	.00	273,090.67
Prepaid Expenditures	9613	.00	.00	.00
Other	9619	.00	.00	.00
General Reserve (EC 42124)	9630	.00	xxxxxxxxxxxx	.00
Legally Restricted Balances	9640	xxxxxxxxxxxx	.00	.00
b) Designated Amounts				
Designated for Economic Uncertainties	9710	.00	.00	.00
Designated for	9720-9789	.00	.00	.00
		.00	.00	.00
		.00	.00	.00
c) Undesignated Amount	9790	6,611,991.06	223,018.65	6,835,009.71
d) Unappropriated Amount	9790	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

2000/01 BUDGET

GENERAL FUND
Unrestricted and Restricted

FUND RECONCILIATION

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
G. ASSETS				
1) Cash				
a) in County Treasury	9110	14,605,387.76	2,865,184.67	17,470,572.43
b) in Banks	9120	.00	.00	.00
c) in Revolving Fund	9130	50,000.00	xxxxxxxxxxxx	50,000.00
d) with Fiscal Agent	9135	.00	.00	.00
e) collections awaiting deposit	9140	95,663.54	6,969.07	102,632.61
2) Investments	9150	.00	.00	.00
3) Accounts Receivable	9160	4,082,068.13	1,361,005.82	5,443,073.95
4) Due from Other Funds	9170	4,695,014.69	850.37	4,695,865.06
5) Stores	9210	273,090.67	.00	273,090.67
6) Prepaid Expenditures	9220	.00	.00	.00
7) Other Current Assets	9300	.00	.00	.00
8) Fixed Assets	9400	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
9) TOTAL, ASSETS		23,801,224.79	4,234,009.93	28,035,234.72
H. LIABILITIES				
1) Accounts Payable	9510	2,834,745.24	576,173.00	3,410,918.24
2) Due to Other Funds	9520	14,031,397.82	4,697.12	14,036,094.94
3) Current Loans	9530	.00	.00	.00
4) Deferred Revenue	9540	.00	3,430,121.16	3,430,121.16
5) Other Current Liabilities	9570	.00	.00	.00
6) Long-Term Liabilities	9580	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
7) TOTAL, LIABILITIES		16,866,143.06	4,010,991.28	20,877,134.34
I. FUND EQUITY				
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		6,935,081.73	223,018.65	7,158,100.38

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
EVENUE LIMIT SOURCES				
Principal Apportionment State Aid - Current Year	8011	51,917,817.00	xxxxxxxxxxxx	51,917,817.00
Charter Schools General Purpose Entitlement - State Aid	8015	.00	xxxxxxxxxxxx	.00
State Aid - Prior Years	8019	-42,883.86	xxxxxxxxxxxx	-42,883.86
Tax Relief Subventions Homeowners' Exemptions	8021	484,644.48	xxxxxxxxxxxx	484,644.48
Timber Yield Tax	8022	.00	xxxxxxxxxxxx	.00
Other Subventions/In-Lieu Taxes	8029	.00	xxxxxxxxxxxx	.00
County & District Taxes Secured Roll Taxes	8041	16,618,592.41	xxxxxxxxxxxx	16,618,592.41
Unsecured Roll Taxes	8042	888,761.66	xxxxxxxxxxxx	888,761.66
Prior Years' Taxes	8043	1,573,904.67	xxxxxxxxxxxx	1,573,904.67
Supplemental Taxes	8044	398,008.36	xxxxxxxxxxxx	398,008.36
Education Revenue Augmentation Fund (ERAF)	8045	4,951,714.59	xxxxxxxxxxxx	4,951,714.59
Community Redevelopment Funds (SB 617/699/1992)	8047	.00	xxxxxxxxxxxx	.00
Penalties and Interest on Delinquent Revenue Limit Taxes	8048	.00	xxxxxxxxxxxx	.00
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	.00	xxxxxxxxxxxx	.00
Other In-Lieu Taxes	8082	61,249.68	xxxxxxxxxxxx	61,249.68
Less: Non-Revenue Limit (50%) Adjustment	8089	-30,624.85	xxxxxxxxxxxx	-30,624.85
Subtotal, Revenue Limit Sources		76,821,184.14	xxxxxxxxxxxx	76,821,184.14
Revenue Limit Transfers Special Education ADA Transfer	8091	-2,110,423.47	2,110,423.47	.00
PERS Reduction Transfer	8092	1,661,226.21	xxxxxxxxxxxx	1,661,226.21
ROC/P Apprentice Hours Transfer	8093	.00	.00	.00
Adult Education ADA/Apprentice Transfer to Adult Ed Fund	8094	.00	xxxxxxxxxxxx	.00
Juvenile Court/County Community Schools/Continuation Education ADA Transfer	8095	.00	.00	.00

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
REVENUE LIMIT SOURCES (Continued)				
Property Taxes Transfers	8097	.00	.00	.00
Community Day Schools Transfer	8098	.00	.00	.00
All Other Transfers	8099	.00	.00	.00
TOTAL, REVENUE LIMIT SOURCES		76,371,986.88	2,110,423.47	78,482,410.35
FEDERAL REVENUES				
Maintenance and Operation	8110	.00	.00	.00
School Construction	8130	xxxxxxxxxxxxx	.00	.00
Education Prof Dev Act	8140	xxxxxxxxxxxxx	.00	.00
Economic Opportunity Act	8150	xxxxxxxxxxxxx	.00	.00
ECIA/ESEA/IASA	8160	xxxxxxxxxxxxx	3,089,328.02	3,089,328.02
JTPA	8170	xxxxxxxxxxxxx	111,196.64	111,196.64
Special Education Entitlement Per UDC	8181	xxxxxxxxxxxxx	1,236,036.00	1,236,036.00
Discretionary Grants	8182	xxxxxxxxxxxxx	134,485.50	134,485.50
EESA/Math & Science	8190	xxxxxxxxxxxxx	106,386.22	106,386.22
Drug/Alcohol/Tobacco Funds	8210	xxxxxxxxxxxxx	99,007.87	99,007.87
Child Nutrition Programs	8220	xxxxxxxxxxxxx	.00	.00
Vocational and Applied Technology Education Act	8240	xxxxxxxxxxxxx	148,914.34	148,914.34
Forest Reserve Funds	8260	1,442.09	xxxxxxxxxxxx	1,442.09
Flood Control Funds	8270	.00	xxxxxxxxxxxx	.00
Wildlife Reserve Funds	8280	.00	xxxxxxxxxxxx	.00
Interagency Contracts	8285	.00	.00	.00
Pass-Through Revenues from Federal Sources	8287	xxxxxxxxxxxxx	.00	.00
Other Federal Revenue	8290	87,446.12	712,994.97	800,441.09
TOTAL, FEDERAL REVENUES		88,888.21	5,638,349.56	5,727,237.77
OTHER STATE REVENUES				
Principal Apportionment ROC/P Entitlement Current Year	8311	xxxxxxxxxxxxx	.00	.00
Prior Years	8319	xxxxxxxxxxxxx	.00	.00

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
THER STATE REVENUES (Continued)				
Special Education Master Plan Current Year	8321	xxxxxxxxxxxxx	.00	.00
Prior Years	8329	xxxxxxxxxxxxx	7,032.89	7,032.89
Gifted and Talented Pupils	8331	xxxxxxxxxxxxx	162,763.00	162,763.00
Special Purpose Apportionment Home-to-School Transportation	8342	xxxxxxxxxxxxx	1,362,315.00	1,362,315.00
School Improvement Program	8344	xxxxxxxxxxxxx	.00	.00
Economic Impact Aid	8346	xxxxxxxxxxxxx	123,389.09	123,389.09
Spec. Ed. Transportation	8347	xxxxxxxxxxxxx	755,835.00	755,835.00
Special Instructional Allowances Basic Reading Act	8411	xxxxxxxxxxxxx	73,472.99	73,472.99
Instructional Television	8412	xxxxxxxxxxxxx	.00	.00
Special Teacher Employment	8413	xxxxxxxxxxxxx	.00	.00
Demo Program, Reading & Math	8414	xxxxxxxxxxxxx	.00	.00
Instructional Materials Elementary	8415	xxxxxxxxxxxxx	405,618.00	405,618.00
Secondary	8416	xxxxxxxxxxxxx	100,088.00	100,088.00
Other	8417	xxxxxxxxxxxxx	828,927.35	828,927.35
Voc. Ed., Handicapped Students	8418	xxxxxxxxxxxxx	.00	.00
Staff Development	8419	xxxxxxxxxxxxx	102,630.45	102,630.45
Tenth Grade Counseling	8421	xxxxxxxxxxxxx	30,559.15	30,559.15
Mentor Teacher	8422	xxxxxxxxxxxxx	215,586.29	215,586.29
Educational Technology Assistance Grants	8424	xxxxxxxxxxxxx	520,125.09	520,125.09
Year Round School Incentive	8425	260,064.02	.00	260,064.02
School Based Coordination Program	8429	xxxxxxxxxxxxx	2,221,038.02	2,221,038.02
Class Size Reduction K-3	8434	4,160,920.00	xxxxxxxxxxxx	4,160,920.00
Class Size Reduction 9-12	8435	253,275.00	xxxxxxxxxxxx	253,275.00
Certificated Staff Performance Incentive	8440	xxxxxxxxxxxxx	.00	.00
Peer Assistance and Review	8442	xxxxxxxxxxxxx	.00	.00
Charter Schools Categorical Block Grant	8480	.00	xxxxxxxxxxxx	.00

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
OTHER STATE REVENUES (Continued)				
Other Instructional Allowances	8490	.00	94,525.34	94,525.34
Other State Revenue				
Child Nutrition Programs	8520	xxxxxxxxxxxxx	.00	.00
Mandated Costs Reimbursements	8550	611,666.83	.00	611,666.83
State Lottery Revenue	8560	2,401,117.97	.00	2,401,117.97
Tax Relief Subventions				
Restricted Levies - Other				
Homeowners' Exemptions	8575	xxxxxxxxxxxxx	.00	.00
Other Subventions/In-Lieu Taxes	8576	xxxxxxxxxxxxx	.00	.00
Drug/Alcohol/Tobacco Funds	8580	xxxxxxxxxxxxx	91,016.20	91,016.20
Healthy Start	8581	xxxxxxxxxxxxx	.00	.00
Class Size Reduction Facilities	8584	xxxxxxxxxxxxx	.00	.00
Pass-Through Revenues from State Sources	8587	xxxxxxxxxxxxx	.00	.00
All Other State Revenue	8590	1,219,211.79	1,438,378.88	2,657,590.67
TOTAL, OTHER STATE REVENUES		8,906,255.61	8,533,300.74	17,439,556.35
OTHER LOCAL REVENUES				
Local Revenue				
County and District Taxes				
Restricted Levies - Other				
Secured Roll	8615	xxxxxxxxxxxxx	.00	.00
Unsecured Roll	8616	xxxxxxxxxxxxx	.00	.00
Prior Years' Taxes	8617	xxxxxxxxxxxxx	.00	.00
Supplemental Taxes	8618	xxxxxxxxxxxxx	.00	.00
Non-Ad Valorem Taxes				
Parcel Taxes	8621	.00	.00	.00
Other	8622	.00	.00	.00
Community Redevelopment Funds Not Subject to RL Deduction	8625	1,909,142.92	.00	1,909,142.92
Penalties and Interest on Delinquent Non-Revenue Limit Taxes	8629	xxxxxxxxxxxxx	.00	.00
Sales				
Sale of Equipment/Supplies	8631	14,146.25	.00	14,146.25
Sale of Publications	8632	.00	.00	.00

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
THER LOCAL REVENUES (Continued)				
Food Service Sales	8634	.00	.00	.00
Other Sales	8639	.00	.00	.00
Leases and Rentals	8650	166,807.50	.00	166,807.50
Interest	8660	1,465,516.42	63,634.23	1,529,150.65
Net Increase (Decrease) in the Fair Value of Investments	8662	.00	.00	.00
Fees and Contracts Non-Resident Students	8672	.00	xxxxxxxxxxxx	.00
Transportation Fees From Individuals	8675	xxxxxxxxxxxx	.00	.00
Transportation Services	8676	xxxxxxxxxxxx	.00	.00
Interagency Services	8677	331,412.14	988,313.22	1,319,725.36
Mitigation/Developer Fees	8681	.00	.00	.00
All Other Fees and Contracts	8689	40,720.72	.00	40,720.72
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment	8691	30,624.85	xxxxxxxxxxxx	30,624.85
Pass-Through Revenues From Local Sources	8697	xxxxxxxxxxxx	.00	.00
All Other Local Revenue	8699	1,977,684.10	159,250.54	2,136,934.64
Tuition	8710	6,050.00	.00	6,050.00
Other Transfers In Special Education SELPA Transfers From Districts	8721	xxxxxxxxxxxx	.00	.00
From County Offices	8722	xxxxxxxxxxxx	4,652,319.00	4,652,319.00
From JPAs	8723	xxxxxxxxxxxx	.00	.00
ROC/P Transfers From Districts	8731	xxxxxxxxxxxx	.00	.00
From County Offices	8732	xxxxxxxxxxxx	.00	.00
From JPAs	8733	xxxxxxxxxxxx	.00	.00
Charter Schools Funding In-Lieu of Property Taxes	8780	.00	xxxxxxxxxxxx	.00
All Other Transfers In From Districts	8791	.00	.00	.00
From County Offices	8792	.00	.00	.00
From JPAs	8793	.00	.00	.00

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
OTHER LOCAL REVENUES (Continued)				
From All Others	8799	.00	.00	.00
TOTAL, OTHER LOCAL REVENUES		5,942,104.90	5,863,516.99	11,805,621.89
TOTAL, REVENUES		91,309,235.60	22145,590.76	113454,826.36

GENERAL FUND
Unrestricted and Restricted

EXPENDITURE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
ERTIFICATED SALARIES				
Teachers' Salaries	1100	40,347,159.74	5,863,397.83	46,210,557.57
School Administrators' Salaries	1200	3,616,705.50	3,270.60	3,619,976.10
Supervisors' Salaries	1300	257,933.46	287,135.09	545,068.55
Librarians' Salaries	1400	420,127.88	789.21	420,917.09
Guidance, Welfare and Attendance Salaries	1500	1,173,694.81	465,455.82	1,639,150.63
Physical and Mental Health Salaries	1600	205,353.74	104,937.24	310,290.98
Superintendents' Salaries	1700	435,741.32	10,023.84	445,765.16
Administrative Personnel Salaries	1800	124,673.44	26,668.32	151,341.76
Other Certificated Salaries	1900	184,049.87	1,780,068.65	1,964,118.52
TOTAL, CERTIFICATED SALARIES		46,765,439.76	8,541,746.60	55,307,186.36
LASSIFIED SALARIES				
Instructional Aides' Salaries	2100	472,216.77	2,642,120.33	3,114,337.10
Administrative Salaries	2200	400,890.83	96,040.25	496,931.08
Clerical/Office Salaries	2300	4,664,925.24	452,621.42	5,117,546.66
Maintenance and Operations Salaries	2400	3,948,487.69	1,513,451.27	5,461,938.96
Food Services Salaries	2500	34,792.72	6,050.71	40,843.43
Transportation Salaries	2600	.00	.00	.00
Other Classified Salaries	2900	312,034.43	393,216.97	705,251.40
TOTAL, CLASSIFIED SALARIES		9,833,347.68	5,103,500.95	14,936,848.63
MPLOYEE BENEFITS				
STRS - Instructional	3110	3,044,817.20	403,291.59	3,448,108.79
- Non-Instructional	3120	505,124.80	184,297.69	689,422.49
PERS - Instructional	3210	.00	.00	.00
- Non-Instructional	3220	64,121.58	81,753.89	145,875.47
OASDI - Regular - Instructional	3310	48,806.92	120,239.38	169,046.30
- Non-Instructional	3320	542,514.11	146,085.01	688,599.12

GENERAL FUND
Unrestricted and Restricted

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
EMPLOYEE BENEFITS (Continued)				
OASDI - Medicare - Instructional	3330	509,349.59	114,676.41	624,026.00
- Non-Instructional	3340	210,254.32	65,402.24	275,656.56
Retirement in Lieu of OASDI - Instructional	3350	15,301.41	34,724.56	50,025.97
- Non-Instructional	3360	24,819.19	5,186.19	30,005.38
Health and Welfare Benefits - Instructional	3410	4,886,572.17	1,022,757.78	5,909,329.95
- Non-Instructional	3420	2,313,212.21	548,371.27	2,861,583.48
Unemployment Insurance - Instructional	3510	28,787.52	5,231.73	34,019.25
- Non-Instructional	3520	9,490.26	5,079.57	14,569.83
Workers' Compensation - Instructional	3610	732,510.63	151,763.68	884,274.31
- Non-Instructional	3620	283,723.31	90,421.46	374,144.77
Other Employee Benefits - Instructional	3910	.00	.00	.00
- Non-Instructional	3920	6,000.00	.00	6,000.00
TOTAL, EMPLOYEE BENEFITS		13,225,405.22	2,979,282.45	16,204,687.67
BOOKS AND SUPPLIES				
Textbooks	4100	669,572.28	2,127,251.11	2,796,823.39
Books other than Textbooks	4200	54,363.98	212,904.75	267,268.73
Instructional Materials and Supplies	4300	1,105,949.38	1,065,865.83	2,171,815.21
Other Supplies	4500	1,684,030.31	51,711.74	1,735,742.05
Pupil Transportation Supplies	4600	.00	.00	.00
Food Service Supplies	4700	23.96	14,971.61	14,995.57
TOTAL, BOOKS AND SUPPLIES		3,513,939.91	3,472,705.04	6,986,644.95
SERVICES, OTHER OPERATING EXPENSES				
Personal Services of Instructional Consultants, Lecturers and Others	5100	182,684.36	96,716.05	279,400.41
Travel and Conferences	5200	376,771.31	342,129.85	718,901.16

GENERAL FUND
Unrestricted and Restricted

EXPENDITURE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
ERVICES, OTHER OPERATING EXPENSES (Cont.)				
Dues and Memberships	5300	68,782.35	109,051.08	177,833.43
Insurance	5400	527,046.43	.00	527,046.43
Utilities and Housekeeping Services	5500	4,130,595.38	4,176.58	4,134,771.96
Rentals, Leases and Repairs	5600	851,508.92	360,596.01	1,212,104.93
Direct Costs - Interprogram Services	5710-5749	175,503.71	-175,503.71	.00
Direct Costs - Interfund Services	5750-5799	-1,902.72	-51.78	-1,954.50
Other Services and Operating Expenditures	5800	1,301,617.19	4,407,114.08	5,708,731.27
Inter-Governmental Fees (Optional)	5900	.00	.00	.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		7,612,606.93	5,144,228.16	12,756,835.09
APITAL OUTLAY				
Sites and Improvements of Sites	6100	365,076.97	85,744.10	450,821.07
Buildings and Improvements of Buildings	6200	1,619,464.83	89,000.80	1,708,465.63
Books and Media for New and Expanded Libraries	6300	.00	.00	.00
Equipment	6400	1,176,630.86	1,383,233.38	2,559,864.24
Equipment Replacement	6500	565,317.17	9,430.06	574,747.23
TOTAL, CAPITAL OUTLAY		3,726,489.83	1,567,408.34	5,293,898.17
THER OUTGO				
Tuition				
Inter-District Attendance Agreements	7110	.00	.00	.00
ROC/P Tuition				
Payments to Districts	7121	.00	.00	.00
Payments to County Offices	7122	.00	.00	.00
Payments to JPAs	7123	.00	.00	.00
Special Education Excess Costs				
Payments to Districts	7131	.00	.00	.00
Payments to County Offices	7132	.00	.00	.00

GENERAL FUND
Unrestricted and Restricted

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
OTHER OUTGO (Continued)				
Payments to JPAs	7133	.00	.00	.00
State Special Schools	7140	20,113.00	.00	20,113.00
Other Tuition, Excess Costs and/or Deficits	7190	.00	.00	.00
Other Transfers Out				
Transfers of Pass-Through Revenues				
To Districts	7211	.00	.00	.00
To County Offices	7212	.00	.00	.00
To JPAs	7213	.00	.00	.00
Special Education SELPA Transfers of Apportionments				
To Districts	7221	.00	.00	.00
To County Offices	7222	.00	.00	.00
To JPAs	7223	.00	.00	.00
ROC/P Transfers of Apportionments				
To Districts	7231	.00	.00	.00
To County Offices	7232	.00	.00	.00
To JPAs	7233	.00	.00	.00
PERS Reduction from Revenue Limit	7270	1,102,010.91	417,764.18	1,519,775.09
Transfers to Charter Schools Funding In-Lieu of Property Taxes	7280	.00	xxxxxxxxxxxx	.00
All Other Transfers Out				
To Districts	7291	.00	.00	.00
To County Offices	7292	.00	.00	.00
To JPAs	7293	.00	.00	.00
Other Transfers Out	7299	.00	.00	.00
TOTAL, OTHER OUTGO		1,122,123.91	417,764.18	1,539,888.09
DIRECT SUPPORT/INDIRECT COSTS				
Interprogram Transfers of Direct Support/Indirect Costs	7310-7349	-371,452.98	371,452.98	.00
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	-464,454.95	.00	-464,454.95
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		-835,907.93	371,452.98	-464,454.95

GENERAL FUND
Unrestricted and Restricted

EXPENDITURE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
OTAL, EXPENDITURES		84,963,445.31	27598,088.70	112561,534.01

GENERAL FUND
Unrestricted and Restricted

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: Special Reserve Fund	8912	.00	.00	.00
From: Bond Interest and Redemption Fund	8914	.00	xxxxxxxxxxxx	.00
Other Authorized Interfund Transfers In	8919	.00	.00	.00
(a) TOTAL, INTERFUND TRANSFERS IN		.00	.00	.00
INTERFUND TRANSFERS OUT				
To: Child Development Fund	7611	72,352.55	.00	72,352.55
To: Special Reserve Fund	7612	5,065,986.00	.00	5,065,986.00
To: State School Building Fund/ County School Facilities Fund	7613	.00	.00	.00
To: Deferred Maintenance Fund	7615	527,207.00	.00	527,207.00
To: Cafeteria Fund/Account	7616	.00	.00	.00
Other Authorized Interfund Transfers Out	7619	.00	.00	.00
(b) TOTAL, INTERFUND TRANSFERS OUT		5,665,545.55	.00	5,665,545.55
OTHER SOURCES/USES				
SOURCES				
State Apportionments Emergency Apportionment	8931	.00	xxxxxxxxxxxx	.00
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings	8953	.00	.00	.00
Other Sources Transfers from Funds of Lapsed/Reorganized Districts	8965	.00	.00	.00
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	xxxxxxxxxxxx	.00	.00
Proceeds from Capital Leases	8972	.00	.00	.00
Proceeds from Lease Revenue Bonds	8973	.00	.00	.00
All Other Sources	8979	.00	.00	.00

GENERAL FUND
Unrestricted and Restricted

OTHER FINANCING SOURCES/USES DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
THER SOURCES/USES (Continued)				
(c) TOTAL, SOURCES		.00	.00	.00

GENERAL FUND
Unrestricted and Restricted

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
USES				
Debt Service				
Debt Service/Other Debt				
Other Debt Service Payments	7639	.00	.00	.00
Loan Repayments				
Long-Term Loan Repayment	7641	.00	.00	.00
Other Loan Repayments	7649	.00	.00	.00
Other Uses				
Transfers from Funds of Lapsed/Reorganized Districts	7651	.00	.00	.00
All Other Uses	7699	.00	.00	.00
(d) TOTAL, USES		.00	.00	.00
CONTRIBUTIONS TO RESTRICTED PROGRAMS				
ENTER CURRENT YEAR DATA ONLY				
	8980-8999			
.	8992	-470,616.08	470,616.08	.00
.	8993	-406,322.53	406,322.53	.00
.	8994	-139,774.00	139,774.00	.00
.	8995	-1,192,270.11	1,192,270.11	.00
.	8996	-1,986,078.57	1,986,078.57	.00
.	8997	-155,039.22	155,039.22	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00

GENERAL FUND
Unrestricted and Restricted

OTHER FINANCING SOURCES/USES DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
ONTRIBUTIONS TO RESTRICTED PROGRAMS				
ENTER PRIOR YEAR ADJUSTMENTS ONLY				
	8980-8999	.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
(e) TOTAL, CONTRIBUTIONS (CY and PY adjustments)		-4,350,100.51	4,350,100.51	.00
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		-10015,646.06	4,350,100.51	-5,665,545.55

Palm Springs Unified School District — RIVERSIDE County

Description	FORM K-12 EDP NO.	1999/00 UNAUDITED ACTUAL	2000/01 BUDGET
BASE REVENUE LIMIT			
1. Base Revenue Limit per ADA	025	4,279.00	.00
2. Inflation Increase	019	60.00	.00
3. All Other Adjustments	---	.00	.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	024	4,339.00	.00
TOTAL REVENUE LIMIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from Line 4)	024	4,339.00	.00
b. Total Revenue Limit ADA	033	19,215.35	.00
c. Total Base Revenue Limit (5a times 5b)	034	83,375,403.65	.00
6. Necessary Small Elementary School Allowance	209	.00	.00
7. Necessary Small High School Allowance	211	.00	.00
8. Necessary Small Continuation High School Increase	058	109,859.00	.00
9. Gain or Loss from Interdistrict Attendance (PL 81-874)	045	.00	.00
10. Unemployment Insurance Increase	960	29,747.00	.00
11. Meals for Needy Increase	370	637,860.60	.00
12. Less: Class Size Penalties	084	.00	.00
13. Less: PERS Reduction (must agree with accounts 8092 and 7270, not applicable to Basic Aid districts)	085	1,661,226.21	.00
14. Less: Transfer of Special Education SDC Revenues to County Offices	121	705,027.09	.00
15. Less: Transfer of County Community School Revenues to County Offices	310	63,679.30	.00
16. Summer School Core Programs	181	298,642.00	.00
17. Mandated Summer School Funding	129	465,476.04	.00
18. Apprentice Allowance	087	.00	.00
19. Community Day Schools	800	.00	.00
20. Less: Revenue Limit Adjustment - Longer Day/Year Penalty & Excess ROC/P Reserves	060	.00	.00
21. Pupil Promotion and Retention (Grades 2-9)	070/240	45,214.14	.00
22. Elementary Intensive Reading (Grades K-4)	165	120,204.14	.00
23. Other Revenue Limit Adjustments	062	.00	.00

2000/01 BUDGET

GENERAL FUND

Revenue Limit Summary

.m Springs Unified School District (33-67173) RIVERSIDE County

:cription	FORM K-12 EDP NO.	1999/00 UNAUDITED ACTUAL	2000/01 BUDGET
. All Other Adjustments	---	.00	.00
. 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)		82,652,473.97	.00
/ENUE LIMIT - LOCAL SOURCES			
. Charter Schools In-Lieu Taxes	124	.00	.00
. Less: Property Taxes	117	24,915,626.17	.00
. Less: Miscellaneous Taxes	118	30,624.83	.00
. Less: Community Redevelopment Funds	125	.00	.00
. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Line 26 minus Lines 27 through 29)		-24,946,251.00	.00
. Less: Charter Schools General Purpose Block Grant	123	.00	.00
. STATE AID ENTITLEMENT (Sum Lines 25 and 30, minus Line 31)		57,706,222.97	.00
. Less: State School Deficit (EDP #82 minus EDP #65 of Form K-12)		5,788,405.97	.00
. REGULAR STATE AID (Line 32 minus Line 33)		51,917,817.00	.00
. BASIC AID ENTITLEMENT (For Basic Aid Districts only, Sum EDP 122, 121, 310, 181, 129, 087, 700 and 800 of Form K-12)		.00	.00
. NET STATE AID - REVENUE LIMIT (Greater of Line 34 or Line 35)		51,917,817.00	.00
. Less: Actual Revenue Limit State Apportionment Receipts (Apportionment Doc: Form K-12, Exhibit H, EDP 999)	---	51,089,177.00	xxxxxxxxxxxxxxxxxxxx
. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 36 minus Line 37)		828,640.00	xxxxxxxxxxxxxxxxxxxx
ATE SCHOOL DEFICIT CALCULATION			
. Revenue Limit Subject to Deficit (Sum of Lines 5c, 6 through 7, plus Lines 9, 11, and 23, minus Line 12)		84,013,264.25	.00
. State School Deficit (Percentage) (Line 33 divided by Line 39)		6.89	.00

Unaudited Actuals (9/15)
As of June 30, 2000

2000/01 BUDGET

| 33 | 67173 | 202 |

CALIFORNIA
DEPT OF EDUCATION
Form J-202

ADULT EDUCATION FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District — RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+ 428,505.00
2) Federal Revenues	8100-8299	+ 111,811.97
3) Other State Revenues	8300-8599	+ 227,488.18
4) Other Local Revenues	8600-8799	+ 186,058.21
5) TOTAL, REVENUES		= 953,863.36
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	+ 381,341.88
2) Classified Salaries	2000-2999	+ 105,190.35
3) Employee Benefits	3000-3999	+ 80,844.52
4) Books and Supplies	4000-4999	+ 81,079.88
5) Services, Other Operating Expenses	5000-5999	+ 114,660.02
6) Capital Outlay	6000-6599	+ 29,872.21
7) Other Outgo	7100-7299	+ 10,830.89
8) Direct Support/Indirect Costs	7300-7399	+ 38,986.13
9) TOTAL, EXPENDITURES		= 842,805.88
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(A5 - B9)	= 111,057.48
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers a) Transfers In	8910-8929	+ .00
b) Transfers Out	7610-7629	- .00
2) Other Sources/Uses a) Sources	8930-8979	+ .00
b) Uses	7630-7699	- .00
3) Contributions to Restricted Programs	8980-8999	+XXXXXXXXXXXXXXX
4) TOTAL, OTHER FINANCING SOURCES/USES		= .00

2000/01 BUDGET

ADULT EDUCATION FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= 111,057.48
. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 10,115.23
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 10,115.23
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 10,115.23
2) Ending Balance, June 30 (E + F1e)		= 121,172.71
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- .00
Stores	9612	- .00
Prepaid Expenditures	9613	- .00
Other	9619	-xxxxxxxxxxxxxxx
General Reserve (EC 42124)	9630	- .00
Legally Restricted Balances	9640	-xxxxxxxxxxxxxxx
b) Designated Amounts		
Designated for Economic Uncertainties	9710	- .00
Designated for	9720-9789	
_____		- .00
_____		- .00
_____		- .00
c) Undesignated Amount	9790	= 121,172.71
d) Unappropriated Amount	9790	=xxxxxxxxxxxxxxx

2000/01 BUDGET

ADULT EDUCATION FUND
Special Revenue Fund

FUND RECONCILIATION

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 407,248.87
b) in Banks	9120	+ .00
c) in Revolving Fund	9130	+ .00
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ 10,389.58
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 164,406.97
4) Due from Other Funds	9170	+ .00
5) Stores	9210	+ .00
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+xxxxxxxxxxxxxxx
9) TOTAL, ASSETS		= 582,045.42
H. LIABILITIES		
1) Accounts Payable	9510	+ 6,588.89
2) Due to Other Funds	9520	+ 114,292.80
3) Current Loans	9530	+xxxxxxxxxxxxxxx
4) Deferred Revenue	9540	+ 339,991.02
5) Other Current Liabilities	9570	+ .00
6) Long-Term Liabilities	9580	+xxxxxxxxxxxxxxx
7) TOTAL, LIABILITIES		= 460,872.71
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 121,172.71

2000/01 BUDGET

ADULT EDUCATION FUND
Special Revenue Fund

REVENUE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
EVENUE LIMIT SOURCES		
Principal Apportionment		
State Aid - Current Year	8011	+ 428,448.00
State Aid - Prior Years	8019	+ 57.00
Revenue Limit Transfers		
Adult Education ADA/Apprentice Transfer from General Fund/CSSF	8094	+ .00
TOTAL, REVENUE LIMIT SOURCES		= 428,505.00
EDERAL REVENUES		
ECIA/ESEA/IASA	8160	+ .00
JTPA	8170	+ .00
Vocational and Applied Technology Education Act	8240	+ 66,069.17
Interagency Contracts	8285	+ .00
Other Federal Revenue	8290	+ 45,742.80
TOTAL, FEDERAL REVENUES		= 111,811.97
THER STATE REVENUES		
Special Instructional Allowances		
Other Instructional Allowances	8490	+ 11,409.00
Other State Revenue		
All Other State Revenue	8590	+ 216,079.18
TOTAL, OTHER STATE REVENUES		= 227,488.18
THER LOCAL REVENUES		
Local Revenue		
Sales		
Sale of Equipment/Supplies	8631	+ 22,282.00
Leases and Rentals	8650	+ .00
Interest	8660	+ 24,947.11
Net Increase (Decrease) in the Fair Value of Investments	8662	+ .00
Fees and Contracts		
Adult Education Fees	8671	+ 18,592.00
Interagency Services	8677	+ 70,619.52
Other Local Revenue		
All Other Local Revenue	8699	+ 49,617.58
Tuition	8710	+ .00

ADULT EDUCATION FUND
Special Revenue Fund

REVENUE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
OTHER LOCAL REVENUES (Continued)		
TOTAL, OTHER LOCAL REVENUES		= 186,058.21
TOTAL, REVENUES		= 953,863.36

2000/01 BUDGET

ADULT EDUCATION FUND
Special Revenue Fund

EXPENDITURE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
ERTIFICATED SALARIES		
Teachers' Salaries	1100	+ 299,231.88
School Administrators' Salaries	1200	+ 82,110.00
Supervisors' Salaries	1300	+ .00
Guidance, Welfare and Attendance Salaries	1500	+ .00
Physical and Mental Health Salaries	1600	+ .00
Superintendents' Salaries	1700	+ .00
Administrative Personnel Salaries	1800	+ .00
Other Certificated Salaries	1900	+ .00
TOTAL, CERTIFICATED SALARIES		= 381,341.88
LASSIFIED SALARIES		
Instructional Aides' Salaries	2100	+ 5,897.68
Administrative Salaries	2200	+ .00
Clerical/Office Salaries	2300	+ 75,981.00
Maintenance and Operations Salaries	2400	+ 17,491.02
Transportation Salaries	2600	+ .00
Other Classified Salaries	2900	+ 5,820.65
TOTAL, CLASSIFIED SALARIES		= 105,190.35
MPLOYEE BENEFITS		
STRS	3100	+ 25,646.20
PERS	3200	+ .00
OASDI, Medicare & Retire. in Lieu	3300	+ 13,892.78
Health and Welfare Benefits	3400	+ 32,291.36
Unemployment Insurance	3500	+ 292.13
Workers' Compensation	3600	+ 8,722.05
Other Employee Benefits	3900	+ .00
TOTAL, EMPLOYEE BENEFITS		= 80,844.52

2000/01 BUDGET

ADULT EDUCATION FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
BOOKS AND SUPPLIES		
Textbooks	4100	+ 48,460.18
Books other than Textbooks	4200	+ 38.41
Instructional Materials and Supplies	4300	+ 26,501.05
Other Supplies	4500	+ 6,080.24
Pupil Transportation Supplies	4600	+ .00
TOTAL, BOOKS AND SUPPLIES		= 81,079.88
SERVICES, OTHER OPERATING EXPENSES		
Personal Services of Instructional Consultants, Lecturers and Others	5100	+ 844.40
Travel and Conferences	5200	+ 5,742.34
Dues and Memberships	5300	+ 187.00
Insurance	5400	+ 363.00
Utilities and Housekeeping Services	5500	+ 19,427.62
Rentals, Leases and Repairs	5600	+ 75,577.68
Direct Costs - Interfund Services	5750-5799	+ .00
Other Services and Operating Expenditures	5800	+ 12,517.98
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= 114,660.02
CAPITAL OUTLAY		
Sites and Improvements of Sites	6100	+ .00
Buildings and Improvements of Buildings	6200	+ .00
Equipment	6400	+ 26,914.52
Equipment Replacement	6500	+ 2,957.69
TOTAL, CAPITAL OUTLAY		= 29,872.21

2000/01 BUDGET

ADULT EDUCATION FUND
Special Revenue Fund

EXPENDITURE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
THER OUTGO		
Tuition Other Tuition, Excess Costs and/or Deficits	7190	+ .00
PERS Reduction from Revenue Limit	7270	+ 10,830.89
TOTAL, OTHER OUTGO		= 10,830.89
IRECT SUPPORT/INDIRECT COSTS		
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	+ 38,986.13
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		= 38,986.13
OTAL, EXPENDITURES		= 842,805.88

ADULT EDUCATION FUND
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
INTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
Other Authorized Interfund Transfers In	8919	+ .00
(a) TOTAL, INTERFUND TRANSFERS IN		= .00
INTERFUND TRANSFERS OUT		
To: State School Building Fund/ County School Facilities Fund	7613	+ .00
Other Authorized Interfund Transfers Out	7619	+ .00
(b) TOTAL, INTERFUND TRANSFERS OUT		= .00
OTHER SOURCES/USES		
SOURCES		
Other Sources Transfers from Funds of Lapsed/Reorganized Districts	8965	+ .00
Long-Term Debt Proceeds Proceeds from Capital Leases	8972	+ .00
All Other Sources	8979	+ .00
(c) TOTAL, SOURCES		= .00
USES		
Debt Service Debt Service/Other Debt Other Debt Service Payments	7639	+ .00
Other Uses Transfers from Funds of Lapsed/Reorganized Districts	7651	+ .00
All Other Uses	7699	+ .00
(d) TOTAL, USES		= .00
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		= .00

2000/01 BUDGET

| 33 | 67173 | 203 |

CALIFORNIA
DEPT OF EDUCATION
Form J-203

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

alm Springs Unified School District — RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
. REVENUES		
1) Revenue Limit Sources	8010-8099	+ .00
2) Federal Revenues	8100-8299	+ 3,021,286.62
3) Other State Revenues	8300-8599	+ 199,613.53
4) Other Local Revenues	8600-8799	+ 2,256,305.35
5) TOTAL, REVENUES		= 5,477,205.50
. EXPENDITURES		
1) Certificated Salaries	1000-1999	+ .00
2) Classified Salaries	2000-2999	+ 1,752,713.38
3) Employee Benefits	3000-3999	+ 565,197.72
4) Books and Supplies	4000-4999	+ 2,437,787.33
5) Services, Other Operating Expenses	5000-5999	+ 275,064.54
6) Capital Outlay	6000-6599	+ 218,452.42
7) Other Outgo	7100-7299	+ .00
8) Direct Support/Indirect Costs	7300-7399	+ 402,650.80
9) TOTAL, EXPENDITURES		= 5,651,866.19
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(A5 - B9)	= -174,660.69
. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers a) Transfers In	8910-8929	+ .00
b) Transfers Out	7610-7629	- .00
2) Other Sources/Uses a) Sources	8930-8979	+ .00
b) Uses	7630-7699	- .00
3) Contributions to Restricted Programs	8980-8999	+xxxxxxxxxxxxxxx
4) TOTAL, OTHER FINANCING SOURCES/USES		= .00

2000/01 BUDGET

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		= -174,660.69
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 333,609.52
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 333,609.52
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 333,609.52
2) Ending Balance, June 30 (E + F1e)		= 158,948.83
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- 2,830.00
Stores	9612	- 132,482.08
Prepaid Expenditures	9613	- .00
Other	9619	-xxxxxxxxxxxxxxx
General Reserve (EC 42124)	9630	-xxxxxxxxxxxxxxx
Legally Restricted Balances	9640	-xxxxxxxxxxxxxxx
b) Designated Amounts		
Designated for Economic Uncertainties	9710	- .00
Designated for	9720-9789	
_____		- .00
_____		- .00
_____		- .00
c) Undesignated Amount	9790	= 23,636.75
d) Unappropriated Amount	9790	=xxxxxxxxxxxxxxx

2000/01 BUDGET

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

FUND RECONCILIATION

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
. ASSETS		
1) Cash		
a) in County Treasury	9110	+ .00
b) in Banks	9120	+ 494,921.43
c) in Revolving Fund	9130	+ 2,830.00
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ .00
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 616,451.51
4) Due from Other Funds	9170	+ 15,618.25
5) Stores	9210	+ 132,482.08
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+xxxxxxxxxxxxxxx
9) TOTAL, ASSETS		= 1,262,303.27
. LIABILITIES		
1) Accounts Payable	9510	+ 106,297.36
2) Due to Other Funds	9520	+ 983,637.79
3) Current Loans	9530	+xxxxxxxxxxxxxxx
4) Deferred Revenue	9540	+ 13,419.29
5) Other Current Liabilities	9570	+ .00
6) Long-Term Liabilities	9580	+xxxxxxxxxxxxxxx
7) TOTAL, LIABILITIES		= 1,103,354.44
. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 158,948.83

2000/01 BUDGET

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

REVENUE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
REVENUE LIMIT SOURCES		
Revenue Limit Transfers		
All Other Transfers	8099	+ .00
TOTAL, REVENUE LIMIT SOURCES		= .00
FEDERAL REVENUES		
Child Nutrition Programs	8220	+ 3,021,286.62
Other Federal Revenue	8290	+ .00
TOTAL, FEDERAL REVENUES		= 3,021,286.62
OTHER STATE REVENUES		
Other State Revenue		
Child Nutrition Programs	8520	+ 199,613.53
All Other State Revenue	8590	+ .00
TOTAL, OTHER STATE REVENUES		= 199,613.53
OTHER LOCAL REVENUES		
Local Revenue		
Sales		
Sale of Equipment/Supplies	8631	+ .00
Food Service Sales	8634	+ 2,238,411.22
Leases and Rentals	8650	+ .00
Interest	8660	+ .00
Net Increase (Decrease) in the Fair Value of Investments	8662	+ .00
Other Local Revenue		
All Other Local Revenue	8699	+ 17,894.13
TOTAL, OTHER LOCAL REVENUES		= 2,256,305.35
TOTAL, REVENUES		= 5,477,205.50

2000/01 BUDGET

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

EXPENDITURE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
ERTIFICATED SALARIES		
Administrative Personnel Salaries	1800	+ .00
Other Certificated Salaries	1900	+ .00
TOTAL, CERTIFICATED SALARIES		= .00
LASSIFIED SALARIES		
Administrative Salaries	2200	+ 89,878.30
Clerical/Office Salaries	2300	+ 122,720.23
Maintenance and Operations Salaries	2400	+ 115,790.69
Food Services Salaries	2500	+ 1,411,876.18
Other Classified Salaries	2900	+ 12,447.98
TOTAL, CLASSIFIED SALARIES		= 1,752,713.38
MPLOYEE BENEFITS		
STRS	3100	+ .00
PERS	3200	+ 7,303.00
OASDI, Medicare & Retire. in Lieu	3300	+ 127,542.38
Health and Welfare Benefits	3400	+ 397,654.82
Unemployment Insurance	3500	+ 1,059.94
Workers' Compensation	3600	+ 31,637.58
Other Employee Benefits	3900	+ .00
TOTAL, EMPLOYEE BENEFITS		= 565,197.72
OOKS AND SUPPLIES		
Other Supplies	4500	+ 31,516.17
Food Service Supplies	4700	+ 2,406,271.16
TOTAL, BOOKS AND SUPPLIES		= 2,437,787.33
ERVICES, OTHER OPERATING EXPENSES		
Travel and Conferences	5200	+ 7,134.40
Dues and Memberships	5300	+ 233.42
Insurance	5400	+ .00
Utilities and Housekeeping Services	5500	+ 8,452.41

2000/01 BUDGET

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
SERVICES, OTHER OPERATING EXPENSES (Cont.)		
Rentals, Leases and Repairs	5600	+ 131,012.36
Direct Costs - Interfund Services	5750-5799	+ 1,683.27
Other Services and Operating Expenditures	5800	+ 126,548.68
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= 275,064.54
CAPITAL OUTLAY		
Buildings and Improvements of Buildings	6200	+ .00
Equipment	6400	+ 218,452.42
Equipment Replacement	6500	+ .00
TOTAL, CAPITAL OUTLAY		= 218,452.42
OTHER OUTGO		
PERS Reduction from Revenue Limit	7270	+ .00
TOTAL, OTHER OUTGO		= .00
DIRECT SUPPORT/INDIRECT COSTS		
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	+ 402,650.80
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		= 402,650.80
TOTAL, EXPENDITURES		= 5,651,866.19

2000/01 BUDGET

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
NTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
From: General Fund	8916	+ .00
Other Authorized Interfund Transfers In	8919	+ .00
(a) TOTAL, INTERFUND TRANSFERS IN		= .00
INTERFUND TRANSFERS OUT		
Other Authorized Interfund Transfers Out	7619	+ .00
(b) TOTAL, INTERFUND TRANSFERS OUT		= .00
THER SOURCES/USES		
SOURCES		
Other Sources		
Transfers from Funds of Lapsed/Reorganized Districts	8965	+ .00
Long-Term Debt Proceeds		
Proceeds from Capital Leases	8972	+ .00
All Other Sources	8979	+ .00
(c) TOTAL, SOURCES		= .00
USES		
Debt Service		
Debt Service/Other Debt		
Other Debt Service Payments	7639	+ .00
Other Uses		
Transfers from Funds of Lapsed/Reorganized Districts	7651	+ .00
All Other Uses	7699	+ .00
(d) TOTAL, USES		= .00
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		= .00

Unaudited Actuals (9/15)
As of June 30, 2000

2000/01 BUDGET

| 33 | 67173 | 204 |

CALIFORNIA
DEPT OF EDUCATION
Form J-204

CHILD DEVELOPMENT FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District — RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+xxxxxxxxxxxxxxx
2) Federal Revenues	8100-8299	+ .00
3) Other State Revenues	8300-8599	+ 1,147,394.00
4) Other Local Revenues	8600-8799	+ 151,861.13
5) TOTAL, REVENUES		= 1,299,255.13
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	+ 473,828.56
2) Classified Salaries	2000-2999	+ 522,296.99
3) Employee Benefits	3000-3999	+ 214,506.88
4) Books and Supplies	4000-4999	+ 45,257.54
5) Services, Other Operating Expenses	5000-5999	+ 8,326.37
6) Capital Outlay	6000-6599	+ 20,699.43
7) Other Outgo	7100-7299	+ 65,873.89
8) Direct Support/Indirect Costs	7300-7399	+ 22,818.02
9) TOTAL, EXPENDITURES		= 1,373,607.68
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(A5 - B9)	= -74,352.55
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers a) Transfers In	8910-8929	+ 72,352.55
b) Transfers Out	7610-7629	- .00
2) Other Sources/Uses a) Sources	8930-8979	+ .00
b) Uses	7630-7699	- .00
3) Contributions to Restricted Programs	8980-8999	+xxxxxxxxxxxxxxx
4) TOTAL, OTHER FINANCING SOURCES/USES		= 72,352.55

2000/01 BUDGET

CHILD DEVELOPMENT FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= -2,000.00
. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 2,000.00
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 2,000.00
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 2,000.00
2) Ending Balance, June 30 (E + F1e)		= .00
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- 2,000.00
Stores	9612	- .00
Prepaid Expenditures	9613	- .00
Other	9619	-xxxxxxxxxxxxxxx
General Reserve (EC 42124)	9630	-xxxxxxxxxxxxxxx
Legally Restricted Balances	9640	-xxxxxxxxxxxxxxx
b) Designated Amounts		
Designated for Economic Uncertainties	9710	- .00
Designated for	9720-9789	
_____		- .00
_____		- .00
_____		- .00
c) Undesignated Amount	9790	= -2,000.00
d) Unappropriated Amount	9790	=xxxxxxxxxxxxxxx

2000/01 BUDGET

CHILD DEVELOPMENT FUND
Special Revenue Fund

FUND RECONCILIATION

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 156,766.59
b) in Banks	9120	+ .00
c) in Revolving Fund	9130	+ 2,000.00
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ 376.30
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 58,774.62
4) Due from Other Funds	9170	+ 72,537.78
5) Stores	9210	+ .00
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+xxxxxxxxxxxxxxx
9) TOTAL, ASSETS		= 290,455.29
H. LIABILITIES		
1) Accounts Payable	9510	+ 1,631.99
2) Due to Other Funds	9520	+ 288,823.30
3) Current Loans	9530	+xxxxxxxxxxxxxxx
4) Deferred Revenue	9540	+ .00
5) Other Current Liabilities	9570	+ .00
6) Long-Term Liabilities	9580	+xxxxxxxxxxxxxxx
7) TOTAL, LIABILITIES		= 290,455.29
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= .00

2000/01 BUDGET

CHILD DEVELOPMENT FUND
Special Revenue Fund

REVENUE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
EDERAL REVENUES		
Economic Opportunity Act	8150	+ .00
Child Nutrition Programs	8220	+ .00
Interagency Contracts	8285	+ .00
Other Federal Revenue	8290	+ .00
TOTAL, FEDERAL REVENUES		= .00
THER STATE REVENUES		
Other State Revenue		
State Preschool	8510	+ 274,752.00
Child Nutrition Programs	8520	+ .00
Children's Centers Apportionments	8530	+ 856,484.00
All Other State Revenue	8590	+ 16,158.00
TOTAL, OTHER STATE REVENUES		= 1,147,394.00
THER LOCAL REVENUES		
Local Revenue		
Sales		
Sale of Equipment/Supplies	8631	+ .00
Food Service Sales	8634	+ .00
Interest	8660	+ 3,163.75
Net Increase (Decrease) in the Fair Value of Investments	8662	+ .00
Fees and Contracts		
Children's Centers Fees	8673	+ 38,593.26
Interagency Services	8677	+ .00
All Other Fees and Contracts	8689	+ 105,066.28
Other Local Revenue		
All Other Local Revenue	8699	+ 5,037.84
Other Transfers In		
All Other Transfers In From All Others	8799	+ .00
TOTAL, OTHER LOCAL REVENUES		= 151,861.13
OTAL, REVENUES		= 1,299,255.13

2000/01 BUDGET

CHILD DEVELOPMENT FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
CERTIFICATED SALARIES		
Teachers' Salaries	1100	+ 377,201.56
School Administrators' Salaries	1200	+ .00
Supervisors' Salaries	1300	+ 40,219.80
Guidance, Welfare and Attendance Salaries	1500	+ .00
Physical and Mental Health Salaries	1600	+ .00
Superintendents' Salaries	1700	+ .00
Administrative Personnel Salaries	1800	+ .00
Other Certificated Salaries	1900	+ 56,407.20
TOTAL, CERTIFICATED SALARIES		= 473,828.56
CLASSIFIED SALARIES		
Instructional Aides' Salaries	2100	+ 456,430.25
Administrative Salaries	2200	+ .00
Clerical/Office Salaries	2300	+ 40,781.13
Maintenance and Operations Salaries	2400	+ 3,598.95
Food Services Salaries	2500	+ 2,697.69
Transportation Salaries	2600	+ .00
Other Classified Salaries	2900	+ 18,788.97
TOTAL, CLASSIFIED SALARIES		= 522,296.99
EMPLOYEE BENEFITS		
STRS	3100	+ 20,117.23
PERS	3200	+ .00
OASDI, Medicare & Retire. in Lieu	3300	+ 50,724.91
Health and Welfare Benefits	3400	+ 125,217.27
Unemployment Insurance	3500	+ 598.11
Workers' Compensation	3600	+ 17,849.36
Other Employee Benefits	3900	+ .00
TOTAL, EMPLOYEE BENEFITS		= 214,506.88

2000/01 BUDGET

CHILD DEVELOPMENT FUND
Special Revenue Fund

EXPENDITURE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
OOKS AND SUPPLIES		
Textbooks	4100	+ .00
Books other than Textbooks	4200	+ .00
Instructional Materials and Supplies	4300	+ 24,284.03
Other Supplies	4500	+ 6,414.21
Pupil Transportation Supplies	4600	+ .00
Food Service Supplies	4700	+ 14,559.30
TOTAL, BOOKS AND SUPPLIES		= 45,257.54
ERVICES, OTHER OPERATING EXPENSES		
Personal Services of Instructional Consultants, Lecturers and Others	5100	+ .00
Travel and Conferences	5200	+ 2,392.57
Dues and Memberships	5300	+ .00
Insurance	5400	+ .00
Utilities and Housekeeping Services	5500	+ 1,316.53
Rentals, Leases and Repairs	5600	+ 2,309.04
Direct Costs - Interfund Services	5750-5799	+ 271.23
Other Services and Operating Expenditures	5800	+ 2,037.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= 8,326.37
APITAL OUTLAY		
Sites and Improvements of Sites	6100	+ 7,350.00
Buildings and Improvements of Buildings	6200	+ 12,700.27
Equipment	6400	+ .00
Equipment Replacement	6500	+ 649.16
TOTAL, CAPITAL OUTLAY		= 20,699.43

2000/01 BUDGET

CHILD DEVELOPMENT FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
OTHER OUTGO		
PERS Reduction from Revenue Limit	7270	+ 65,873.89
All Other Transfers Out Other Transfers Out	7299	+ .00
TOTAL, OTHER OUTGO		= 65,873.89
DIRECT SUPPORT/INDIRECT COSTS		
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	+ 22,818.02
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		= 22,818.02
TOTAL, EXPENDITURES		= 1,373,607.68

2000/01 BUDGET

CHILD DEVELOPMENT FUND
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
NTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
From: General Fund	8911	+ 72,352.55
Other Authorized Interfund Transfers In	8919	+ .00
(a) TOTAL, INTERFUND TRANSFERS IN		= 72,352.55
INTERFUND TRANSFERS OUT		
Other Authorized Interfund Transfers Out	7619	+ .00
(b) TOTAL, INTERFUND TRANSFERS OUT		= .00
THER SOURCES/USES		
SOURCES		
Other Sources Transfers from Funds of Lapsed/Reorganized Districts	8965	+ .00
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	+ .00
Proceeds from Capital Leases	8972	+ .00
All Other Sources	8979	+ .00
(c) TOTAL, SOURCES		= .00
USES		
Debt Service Debt Service/Other Debt Other Debt Service Payments	7639	+ .00
Other Uses Transfers from Funds of Lapsed/Reorganized Districts	7651	+ .00
All Other Uses	7699	+ .00
(d) TOTAL, USES		= .00
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		= 72,352.55

DEFERRED MAINTENANCE FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District — RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+xxxxxxxxxxxxxxx
2) Federal Revenues	8100-8299	+xxxxxxxxxxxxxxx
3) Other State Revenues	8300-8599	+ 507,140.00
4) Other Local Revenues	8600-8799	+ 44,685.74
5) TOTAL, REVENUES		= 551,825.74
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	+xxxxxxxxxxxxxxx
2) Classified Salaries	2000-2999	+ .00
3) Employee Benefits	3000-3999	+ .00
4) Books and Supplies	4000-4999	+ 14,995.07
5) Services, Other Operating Expenses	5000-5999	+ 153,027.35
6) Capital Outlay	6000-6599	+ 727,516.24
7) Other Outgo	7100-7299	+ .00
8) Direct Support/Indirect Costs	7300-7399	+xxxxxxxxxxxxxxx
9) TOTAL, EXPENDITURES		= 895,538.66
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(A5 - B9)	= -343,712.92
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers a) Transfers In	8910-8929	+ 527,207.00
b) Transfers Out	7610-7629	- .00
2) Other Sources/Uses a) Sources	8930-8979	+ .00
b) Uses	7630-7699	- .00
3) Contributions to Restricted Programs	8980-8999	+xxxxxxxxxxxxxxx
4) TOTAL, OTHER FINANCING SOURCES/USES		= 527,207.00

2000/01 BUDGET

DEFERRED MAINTENANCE FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= 183,494.08
. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 380,544.77
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 380,544.77
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 380,544.77
2) Ending Balance, June 30 (E + F1e)		= 564,038.85
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- .00
Stores	9612	-xxxxxxxxxxxxxxx
Prepaid Expenditures	9613	- .00
Other	9619	-xxxxxxxxxxxxxxx
General Reserve (EC 42124)	9630	-xxxxxxxxxxxxxxx
Legally Restricted Balances	9640	-xxxxxxxxxxxxxxx
b) Designated Amounts		
Designated for Economic Uncertainties	9710	-xxxxxxxxxxxxxxx
Designated for	9720-9789	
_____		- .00
_____		- .00
_____		- .00
c) Undesignated Amount	9790	= 564,038.85
d) Unappropriated Amount	9790	=xxxxxxxxxxxxxxx

2000/01 BUDGET

DEFERRED MAINTENANCE FUND
Special Revenue Fund

FUND RECONCILIATION

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 590,609.52
b) in Banks	9120	+ .00
c) in Revolving Fund	9130	+ .00
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ .00
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 12,244.40
4) Due from Other Funds	9170	+ .00
5) Stores	9210	+xxxxxxxxxxxxxxx
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+xxxxxxxxxxxxxxx
9) TOTAL, ASSETS		= 602,853.92
H. LIABILITIES		
1) Accounts Payable	9510	+ 38,815.07
2) Due to Other Funds	9520	+ .00
3) Current Loans	9530	+xxxxxxxxxxxxxxx
4) Deferred Revenue	9540	+ .00
5) Other Current Liabilities	9570	+ .00
6) Long-Term Liabilities	9580	+xxxxxxxxxxxxxxx
7) TOTAL, LIABILITIES		= 38,815.07
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 564,038.85

2000/01 BUDGET

DEFERRED MAINTENANCE FUND
Special Revenue Fund

REVENUE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
THER STATE REVENUES		
Other State Revenue		
Deferred Maintenance Allowance	8540	+ 507,140.00
All Other State Revenue	8590	+ .00
TOTAL, OTHER STATE REVENUES		= 507,140.00
THER LOCAL REVENUES		
Local Revenue		
Sales		
Sale of Equipment/Supplies	8631	+ .00
Interest	8660	+ 44,685.74
Net Increase (Decrease) in the Fair Value of Investments	8662	+ .00
Other Local Revenue		
All Other Local Revenue	8699	+ .00
Other Transfers In		
All Other Transfers In From All Others	8799	+ .00
TOTAL, OTHER LOCAL REVENUES		= 44,685.74
OTAL, REVENUES		= 551,825.74

2000/01 BUDGET

DEFERRED MAINTENANCE FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
CLASSIFIED SALARIES		
Maintenance and Operations Salaries	2400	+ .00
Other Classified Salaries	2900	+ .00
TOTAL, CLASSIFIED SALARIES		= .00
EMPLOYEE BENEFITS		
STRS	3100	+ .00
PERS	3200	+ .00
OASDI, Medicare & Retire. in Lieu	3300	+ .00
Health and Welfare Benefits	3400	+ .00
Unemployment Insurance	3500	+ .00
Workers' Compensation	3600	+ .00
Other Employee Benefits	3900	+ .00
TOTAL, EMPLOYEE BENEFITS		= .00
BOOKS AND SUPPLIES		
Other Supplies	4500	+ 14,995.07
TOTAL, BOOKS AND SUPPLIES		= 14,995.07
SERVICES, OTHER OPERATING EXPENSES		
Travel and Conferences	5200	+ .00
Rentals, Leases and Repairs	5600	+ 153,027.35
Direct Costs - Interfund Services	5750-5799	+ .00
Other Services and Operating Expenditures	5800	+ .00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= 153,027.35
CAPITAL OUTLAY		
Sites and Improvements of Sites	6100	+ 236,670.00
Buildings and Improvements of Buildings	6200	+ 458,920.24
Equipment	6400	+ .00
Equipment Replacement	6500	+ 31,926.00
TOTAL, CAPITAL OUTLAY		= 727,516.24

2000/01 BUDGET

DEFERRED MAINTENANCE FUND
Special Revenue Fund

EXPENDITURE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
THER OUTGO		
PERS Reduction from Revenue Limit	7270	+ .00
TOTAL, OTHER OUTGO		= .00
OTAL, EXPENDITURES		= 895,538.66

2000/01 BUDGET

DEFERRED MAINTENANCE FUND
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
INTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
From: General, Special Reserve, & Building Funds	8915	+ 527,207.00
(a) TOTAL, INTERFUND TRANSFERS IN		= 527,207.00
INTERFUND TRANSFERS OUT		
Other Authorized Interfund Transfers Out	7619	+ .00
(b) TOTAL, INTERFUND TRANSFERS OUT		= .00
OTHER SOURCES/USES		
SOURCES		
Other Sources		
Transfers from Funds of Lapsed/Reorganized Districts	8965	+ .00
All Other Sources	8979	+ .00
(c) TOTAL, SOURCES		= .00
USES		
Other Uses		
Transfers from Funds of Lapsed/Reorganized Districts	7651	+ .00
All Other Uses	7699	+ .00
(d) TOTAL, USES		= .00
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		= 527,207.00

2000/01 BUDGET

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CALIFORNIA
DEPT OF EDUCATION
Form J-207

SPECIAL RESERVE FUND
(Other than Capital Projects)
Special Revenue Fund
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

alm Springs Unified School District — RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
. REVENUES		
1) Revenue Limit Sources	8010-8099	+xxxxxxxxxxxxxxx
2) Federal Revenues	8100-8299	+xxxxxxxxxxxxxxx
3) Other State Revenues	8300-8599	+xxxxxxxxxxxxxxx
4) Other Local Revenues	8600-8799	+ 78,938.31
5) TOTAL, REVENUES		= 78,938.31
. EXPENDITURES		
1) Certificated Salaries	1000-1999	+xxxxxxxxxxxxxxx
2) Classified Salaries	2000-2999	+xxxxxxxxxxxxxxx
3) Employee Benefits	3000-3999	+xxxxxxxxxxxxxxx
4) Books and Supplies	4000-4999	+xxxxxxxxxxxxxxx
5) Services, Other Operating Expenses	5000-5999	+xxxxxxxxxxxxxxx
6) Capital Outlay	6000-6599	+xxxxxxxxxxxxxxx
7) Other Outgo	7100-7299	+xxxxxxxxxxxxxxx
8) Direct Support/Indirect Costs	7300-7399	+xxxxxxxxxxxxxxx
9) TOTAL, EXPENDITURES		=xxxxxxxxxxxxxxx
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(A5 - B9)	= 78,938.31
. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers a) Transfers In	8910-8929	+ .00
b) Transfers Out	7610-7629	- .00
2) Other Sources/Uses a) Sources	8930-8979	+ .00
b) Uses	7630-7699	- .00
3) Contributions to Restricted Programs	8980-8999	+xxxxxxxxxxxxxxx
4) TOTAL, OTHER FINANCING SOURCES/USES		= .00

2000/01 BUDGET

SPECIAL RESERVE FUND
(Other than Capital Projects)
Special Revenue Fund
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= 78,938.31
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 3,818,115.22
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 3,818,115.22
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 3,818,115.22
2) Ending Balance, June 30 (E + F1e)		= 3,897,053.53
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	-xxxxxxxxxxxxxxx
Stores	9612	-xxxxxxxxxxxxxxx
Prepaid Expenditures	9613	-xxxxxxxxxxxxxxx
Other	9619	-xxxxxxxxxxxxxxx
General Reserve (EC 42124)	9630	-xxxxxxxxxxxxxxx
Legally Restricted Balances	9640	-xxxxxxxxxxxxxxx
b) Designated Amounts		
Designated for Economic Uncertainties	9710	- .00
Designated for	9720-9789	
_____		- .00
_____		- .00
_____		- .00
c) Undesignated Amount	9790	= 3,897,053.53
d) Unappropriated Amount	9790	=xxxxxxxxxxxxxxx

2000/01 BUDGET

SPECIAL RESERVE FUND
(Other than Capital Projects)
Special Revenue Fund
FUND RECONCILIATION

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 1,400,395.96
b) in Banks	9120	+ .00
c) in Revolving Fund	9130	+xxxxxxxxxxxxxxx
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ .00
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 21,517.57
4) Due from Other Funds	9170	+ 2,475,140.00
5) Stores	9210	+xxxxxxxxxxxxxxx
6) Prepaid Expenditures	9220	+xxxxxxxxxxxxxxx
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+xxxxxxxxxxxxxxx
9) TOTAL, ASSETS		= 3,897,053.53
. LIABILITIES		
1) Accounts Payable	9510	+ .00
2) Due to Other Funds	9520	+ .00
3) Current Loans	9530	+xxxxxxxxxxxxxxx
4) Deferred Revenue	9540	+ .00
5) Other Current Liabilities	9570	+ .00
6) Long-Term Liabilities	9580	+xxxxxxxxxxxxxxx
7) TOTAL, LIABILITIES		= .00
. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 3,897,053.53

2000/01 BUDGET

SPECIAL RESERVE FUND
(Other than Capital Projects)
Special Revenue Fund
REVENUE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
OTHER LOCAL REVENUES		
Local Revenue		
Sales		
Sale of Equipment/Supplies	8631	+ .00
Interest	8660	+ 78,938.31
Net Increase (Decrease) in the Fair Value of Investments	8662	+ .00
TOTAL, OTHER LOCAL REVENUES		= 78,938.31
TOTAL, REVENUES		= 78,938.31

2000/01 BUDGET

SPECIAL RESERVE FUND
(Other than Capital Projects)
Special Revenue Fund
OTHER FINANCING SOURCES/USES DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
NTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
From: General Fund/CSSF	8912	+ .00
Other Authorized Interfund Transfers In	8919	+ .00
(a) TOTAL, INTERFUND TRANSFERS IN		= .00
INTERFUND TRANSFERS OUT		
To: General Fund/CSSF	7612	+ .00
To: State School Building Fund/ County School Facilities Fund	7613	+ .00
To: Deferred Maintenance Fund	7615	+ .00
Other Authorized Interfund Transfers Out	7619	+ .00
(b) TOTAL, INTERFUND TRANSFERS OUT		= .00
THER SOURCES/USES		
SOURCES		
Other Sources Transfers from Funds of Lapsed/Reorganized Districts	8965	+ .00
(c) TOTAL, SOURCES		= .00
USES		
Other Uses Transfers from Funds of Lapsed/Reorganized Districts	7651	+ .00
(d) TOTAL, USES		= .00
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		= .00

Unaudited Actuals (9/15)
As of June 30, 2000

2000/01 BUDGET

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BUILDING FUND
Capital Projects Fund

CALIFORNIA
DEPT OF EDUCATION
Form J-216

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District — RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+XXXXXXXXXXXXXXX
2) Federal Revenues	8100-8299	+ .00
3) Other State Revenues	8300-8599	+ .00
4) Other Local Revenues	8600-8799	+ 339,790.71
5) TOTAL, REVENUES		= 339,790.71
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	+XXXXXXXXXXXXXXX
2) Classified Salaries	2000-2999	+ .00
3) Employee Benefits	3000-3999	+ .00
4) Books and Supplies	4000-4999	+ 276.97
5) Services, Other Operating Expenses	5000-5999	+ 23,781.40
6) Capital Outlay	6000-6599	+ 3,351,371.81
7) Other Outgo	7100-7299	+ .00
8) Direct Support/Indirect Costs	7300-7399	+XXXXXXXXXXXXXXX
9) TOTAL, EXPENDITURES		= 3,375,430.18
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(A5 - B9)	= -3,035,639.47
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers a) Transfers In	8910-8929	+ .00
b) Transfers Out	7610-7629	- 1,042,446.89
2) Other Sources/Uses a) Sources	8930-8979	+ .00
b) Uses	7630-7699	- .00
3) Contributions to Restricted Programs	8980-8999	+XXXXXXXXXXXXXXX
4) TOTAL, OTHER FINANCING SOURCES/USES		= -1,042,446.89

2000/01 BUDGET

BUILDING FUND
Capital Projects Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= -4,078,086.36
. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 9,944,957.90
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 9,944,957.90
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 9,944,957.90
2) Ending Balance, June 30 (E + F1e)		= 5,866,871.54
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- .00
Stores	9612	-xxxxxxxxxxxxxxx
Prepaid Expenditures	9613	- .00
Other	9619	-xxxxxxxxxxxxxxx
General Reserve (EC 42124)	9630	-xxxxxxxxxxxxxxx
Legally Restricted Balances	9640	-xxxxxxxxxxxxxxx
b) Designated Amounts		
Designated for Economic Uncertainties	9710	-xxxxxxxxxxxxxxx
Designated for	9720-9789	
_____		- .00
_____		- .00
_____		- .00
c) Undesignated Amount	9790	= 5,866,871.54
d) Unappropriated Amount	9790	=xxxxxxxxxxxxxxx

2000/01 BUDGET

BUILDING FUND
Capital Projects Fund

FUND RECONCILIATION

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 800,288.76
b) in Banks	9120	+ .00
c) in Revolving Fund	9130	+ .00
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ .00
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 18,243.74
4) Due from Other Funds	9170	+ 6,481,688.56
5) Stores	9210	+xxxxxxxxxxxxxxx
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+xxxxxxxxxxxxxxx
9) TOTAL, ASSETS		= 7,300,221.06
H. LIABILITIES		
1) Accounts Payable	9510	+ 43,815.25
2) Due to Other Funds	9520	+ 1,389,534.27
3) Current Loans	9530	+xxxxxxxxxxxxxxx
4) Deferred Revenue	9540	+ .00
5) Other Current Liabilities	9570	+ .00
6) Long-Term Liabilities	9580	+xxxxxxxxxxxxxxx
7) TOTAL, LIABILITIES		= 1,433,349.52
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 5,866,871.54

2000/01 BUDGET

BUILDING FUND
Capital Projects Fund

REVENUE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
EDERAL REVENUES		
School Construction	8130	+ .00
Other Federal Revenue	8290	+ .00
TOTAL, FEDERAL REVENUES		= .00
THER STATE REVENUES		
Other State Revenue		
School Facilities Apportionments	8545	+ .00
Tax Relief Subventions		
Restricted Levies - Other		
Homeowners' Exemptions	8575	+ .00
Other Subventions/In-Lieu Taxes	8576	+ .00
All Other State Revenue	8590	+ .00
TOTAL, OTHER STATE REVENUES		= .00
THER LOCAL REVENUES		
Local Revenue		
County and District Taxes		
Restricted Levies - Other		
Secured Roll	8615	+ .00
Unsecured Roll	8616	+ .00
Prior Years' Taxes	8617	+ .00
Supplemental Taxes	8618	+ .00
Non-Ad Valorem Taxes		
Parcel Taxes	8621	+ .00
Other	8622	+ .00
Community Redevelopment Funds Not Subject to RL Deduction	8625	+ .00
Sales		
Sale of Equipment/Supplies	8631	+ .00
Leases and Rentals	8650	+ .00
Interest	8660	+ 330,012.89
Net Increase (Decrease) in the Fair Value of Investments	8662	+ .00
Other Local Revenue		
All Other Local Revenue	8699	+ 9,777.82
Other Transfers In		
All Other Transfers In From All Others	8799	+ .00

2000/01 BUDGET

BUILDING FUND
Capital Projects Fund

REVENUE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
OTHER LOCAL REVENUES (Continued)		
TOTAL, OTHER LOCAL REVENUES		= 339,790.71
TOTAL, REVENUES		= 339,790.71

2000/01 BUDGET

BUILDING FUND
Capital Projects Fund

EXPENDITURE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
LASSIFIED SALARIES		
Maintenance and Operations Salaries	2400	+ .00
Other Classified Salaries	2900	+ .00
TOTAL, CLASSIFIED SALARIES		= .00
MPLOYEE BENEFITS		
STRS	3100	+ .00
PERS	3200	+ .00
OASDI, Medicare & Retire. in Lieu	3300	+ .00
Health and Welfare Benefits	3400	+ .00
Unemployment Insurance	3500	+ .00
Workers' Compensation	3600	+ .00
Other Employee Benefits	3900	+ .00
TOTAL, EMPLOYEE BENEFITS		= .00
OOKS AND SUPPLIES		
Instructional Materials and Supplies	4300	+ .00
Other Supplies	4500	+ 276.97
TOTAL, BOOKS AND SUPPLIES		= 276.97
ERVICES, OTHER OPERATING EXPENSES		
Travel and Conferences	5200	+ .00
Insurance	5400	+ .00
Utilities and Housekeeping Services	5500	+ .00
Rentals, Leases and Repairs	5600	+ 162.00
Direct Costs - Interfund Services	5750-5799	+ .00
Other Services and Operating Expenditures	5800	+ 23,619.40
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= 23,781.40

2000/01 BUDGET

BUILDING FUND
Capital Projects Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
CAPITAL OUTLAY		
Sites and Improvements of Sites	6100	+ 290.00
Buildings and Improvements of Buildings	6200	+ 3,351,081.81
Books and Media for New and Expanded Libraries	6300	+ .00
Equipment	6400	+ .00
Equipment Replacement	6500	+ .00
TOTAL, CAPITAL OUTLAY		= 3,351,371.81
OTHER OUTGO		
PERS Reduction from Revenue Limit	7270	+ .00
All Other Transfers Out Other Transfers Out	7299	+ .00
TOTAL, OTHER OUTGO		= .00
TOTAL, EXPENDITURES		= 3,375,430.18

2000/01 BUDGET

BUILDING FUND
Capital Projects Fund

OTHER FINANCING SOURCES/USES DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
NTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
Other Authorized Interfund Transfers In	8919	+ .00
(a) TOTAL, INTERFUND TRANSFERS IN		= .00
INTERFUND TRANSFERS OUT		
To: State School Building Fund/ County School Facilities Fund	7613	+ 1,042,446.89
To: Deferred Maintenance Fund	7615	+ .00
Other Authorized Interfund Transfers Out	7619	+ .00
(b) TOTAL, INTERFUND TRANSFERS OUT		= 1,042,446.89
THER SOURCES/USES		
SOURCES		
State Apportionments		
School Facilities Apportnmnts	8935	+ .00
Proceeds		
Proceeds from Sale of Bonds	8951	+ .00
Proceeds from Sale/Lease-Purchase of Land/Buildings	8953	+ .00
Other Sources		
Transfer of School Bldg Aid	8961	+ .00
Transfers from Funds of Lapsed/Reorganized Districts	8965	+ .00
Long-Term Debt Proceeds		
Proceeds from Certificates of Participation	8971	+ .00
Proceeds from Capital Leases	8972	+ .00
Proceeds from Lease Revenue Bonds	8973	+ .00
All Other Sources	8979	+ .00
(c) TOTAL, SOURCES		= .00
USES		
Debt Service		
Repayment of State School Bldg Fund Aid-Proceeds from Bonds	7635	+ .00
Debt Service/Other Debt		
Other Debt Service Payments	7639	+ .00
Other Uses		
Transfers from Funds of Lapsed/Reorganized Districts	7651	+ .00

2000/01 BUDGET

BUILDING FUND
Capital Projects Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
OTHER SOURCES/USES (Continued)		
(d) TOTAL, USES		= .00
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		= -1,042,446.89

2000/01 BUDGET

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CALIFORNIA
DEPT OF EDUCATION
Form J-217

CAPITAL FACILITIES FUND

Capital Projects Fund
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

alm Springs Unified School District — RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
. REVENUES		
1) Revenue Limit Sources	8010-8099	+xxxxxxxxxxxxxxx
2) Federal Revenues	8100-8299	+xxxxxxxxxxxxxxx
3) Other State Revenues	8300-8599	+ .00
4) Other Local Revenues	8600-8799	+ 5,195,930.30
5) TOTAL, REVENUES		= 5,195,930.30
. EXPENDITURES		
1) Certificated Salaries	1000-1999	+ .00
2) Classified Salaries	2000-2999	+ 497,373.02
3) Employee Benefits	3000-3999	+ 104,225.12
4) Books and Supplies	4000-4999	+ 78,595.02
5) Services, Other Operating Expenses	5000-5999	+ 622,144.35
6) Capital Outlay	6000-6599	+ 2,238,136.37
7) Other Outgo	7100-7299	+ 64,746.34
8) Direct Support/Indirect Costs	7300-7399	+ .00
9) TOTAL, EXPENDITURES		= 3,605,220.22
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(A5 - B9)	= 1,590,710.08
. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers a) Transfers In	8910-8929	+ .00
b) Transfers Out	7610-7629	- 431,978.03
2) Other Sources/Uses a) Sources	8930-8979	+ .00
b) Uses	7630-7699	- .00
3) Contributions to Restricted Programs	8980-8999	+xxxxxxxxxxxxxxx
4) TOTAL, OTHER FINANCING SOURCES/USES		= -431,978.03

2000/01 BUDGET

CAPITAL FACILITIES FUND

Capital Projects Fund
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= 1,158,732.05
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 2,119,398.43
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 2,119,398.43
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 2,119,398.43
2) Ending Balance, June 30 (E + F1e)		= 3,278,130.48
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- .00
Stores	9612	-xxxxxxxxxxxxxxx
Prepaid Expenditures	9613	- .00
Other	9619	-xxxxxxxxxxxxxxx
General Reserve (EC 42124)	9630	-xxxxxxxxxxxxxxx
Legally Restricted Balances	9640	-xxxxxxxxxxxxxxx
b) Designated Amounts		
Designated for Economic Uncertainties	9710	-xxxxxxxxxxxxxxx
Designated for	9720-9789	
_____		- .00
_____		- .00
_____		- .00
c) Undesignated Amount	9790	= 3,278,130.48
d) Unappropriated Amount	9790	=xxxxxxxxxxxxxxx

2000/01 BUDGET

CAPITAL FACILITIES FUND

Capital Projects Fund
FUND RECONCILIATION

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 3,316,933.57
b) in Banks	9120	+ .00
c) in Revolving Fund	9130	+ .00
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ 22,953.85
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 191,206.92
4) Due from Other Funds	9170	+ 1,710.97
5) Stores	9210	+xxxxxxxxxxxxxxx
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+xxxxxxxxxxxxxxx
9) TOTAL, ASSETS		= 3,532,805.31
. LIABILITIES		
1) Accounts Payable	9510	+ 157,936.18
2) Due to Other Funds	9520	+ 96,738.65
3) Current Loans	9530	+xxxxxxxxxxxxxxx
4) Deferred Revenue	9540	+ .00
5) Other Current Liabilities	9570	+ .00
6) Long-Term Liabilities	9580	+xxxxxxxxxxxxxxx
7) TOTAL, LIABILITIES		= 254,674.83
. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 3,278,130.48

2000/01 BUDGET

CAPITAL FACILITIES FUND

Capital Projects Fund
REVENUE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
OTHER STATE REVENUES		
Other State Revenue		
Tax Relief Subventions		
Restricted Levies - Other		
Homeowners' Exemptions	8575	+ .00
Other Subventions/In-Lieu Taxes	8576	+ .00
All Other State Revenue	8590	+ .00
TOTAL, OTHER STATE REVENUES		= .00
OTHER LOCAL REVENUES		
Local Revenue		
County and District Taxes		
Restricted Levies - Other		
Secured Roll	8615	+ .00
Unsecured Roll	8616	+ .00
Prior Years' Taxes	8617	+ .00
Supplemental Taxes	8618	+ .00
Non-Ad Valorem Taxes		
Parcel Taxes	8621	+ .00
Other	8622	+ .00
Community Redevelopment Funds Not Subject to RL Deduction	8625	+ .00
Sales		
Sale of Equipment/Supplies	8631	+ .00
Interest	8660	+ 131,581.35
Net Increase (Decrease) in the Fair Value of Investments	8662	+ .00
Fees and Contracts		
Mitigation/Developer Fees	8681	+ 5,064,348.95
Other Local Revenue		
All Other Local Revenue	8699	+ .00
Other Transfers In		
All Other Transfers In From All Others	8799	+ .00
TOTAL, OTHER LOCAL REVENUES		= 5,195,930.30
TOTAL, REVENUES		= 5,195,930.30

2000/01 BUDGET

CAPITAL FACILITIES FUND

Capital Projects Fund
EXPENDITURE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
ERTIFICATED SALARIES		
Other Certificated Salaries	1900	+ .00
TOTAL, CERTIFICATED SALARIES		= .00
LASSIFIED SALARIES		
Administrative Salaries	2200	+ 383,975.86
Clerical/Office Salaries	2300	+ 113,397.16
Maintenance and Operations Salaries	2400	+ .00
Other Classified Salaries	2900	+ .00
TOTAL, CLASSIFIED SALARIES		= 497,373.02
MPLOYEE BENEFITS		
STRS	3100	+ .00
PERS	3200	+ 778.55
OASDI, Medicare & Retire. in Lieu	3300	+ 37,632.40
Health and Welfare Benefits	3400	+ 56,607.70
Unemployment Insurance	3500	+ 298.36
Workers' Compensation	3600	+ 8,908.11
Other Employee Benefits	3900	+ .00
TOTAL, EMPLOYEE BENEFITS		= 104,225.12
OOKS AND SUPPLIES		
Textbooks	4100	+ .00
Instructional Materials and Supplies	4300	+ 9,538.33
Other Supplies	4500	+ 69,056.69
TOTAL, BOOKS AND SUPPLIES		= 78,595.02

2000/01 BUDGET

CAPITAL FACILITIES FUND

Capital Projects Fund
EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
SERVICES, OTHER OPERATING EXPENSES		
Travel and Conferences	5200	+ 10,490.58
Insurance	5400	+ .00
Utilities and Housekeeping Services	5500	+ 221.12
Rentals, Leases and Repairs	5600	+ 463,418.83
Direct Costs - Interfund Services	5750-5799	+ .00
Other Services and Operating Expenditures	5800	+ 148,013.82
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= 622,144.35
CAPITAL OUTLAY		
Sites and Improvements of Sites	6100	+ 229,759.80
Buildings and Improvements of Buildings	6200	+ 919,596.04
Books and Media for New and Expanded Libraries	6300	+ 73,495.83
Equipment	6400	+ 1,002,799.26
Equipment Replacement	6500	+ 12,485.44
TOTAL, CAPITAL OUTLAY		= 2,238,136.37
OTHER OUTGO		
PERS Reduction from Revenue Limit	7270	+ 64,746.34
All Other Transfers Out Other Transfers Out	7299	+ .00
TOTAL, OTHER OUTGO		= 64,746.34
DIRECT SUPPORT/INDIRECT COSTS		
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	+ .00
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		= .00
TOTAL, EXPENDITURES		= 3,605,220.22

2000/01 BUDGET

CAPITAL FACILITIES FUND

Capital Projects Fund
OTHER FINANCING SOURCES/USES DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
NTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
Other Authorized Interfund Transfers In	8919	+ .00
(a) TOTAL, INTERFUND TRANSFERS IN		= .00
INTERFUND TRANSFERS OUT		
To: State School Building Fund/ County School Facilities Fund	7613	+ 431,978.03
Other Authorized Interfund Transfers Out	7619	+ .00
(b) TOTAL, INTERFUND TRANSFERS OUT		= 431,978.03
THER SOURCES/USES		
SOURCES		
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings	8953	+ .00
Other Sources Transfers from Funds of Lapsed/Reorganized Districts	8965	+ .00
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	+ .00
Proceeds from Capital Leases	8972	+ .00
Proceeds from Lease Revenue Bonds	8973	+ .00
All Other Sources	8979	+ .00
(c) TOTAL, SOURCES		= .00
USES		
Debt Service Debt Service/Other Debt Other Debt Service Payments	7639	+ .00
Other Uses Transfers from Funds of Lapsed/Reorganized Districts	7651	+ .00
(d) TOTAL, USES		= .00

2000/01 BUDGET

CAPITAL FACILITIES FUND

Capital Projects Fund
OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		= -431,978.03

2000/01 BUDGET

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CALIFORNIA
DEPT OF EDUCATION
Form J-218

STATE SCHOOL BUILDING LEASE-PURCHASE FUND
Capital Projects Fund
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

alm Springs Unified School District — RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
. REVENUES		
1) Revenue Limit Sources	8010-8099	+xxxxxxxxxxxxxxx
2) Federal Revenues	8100-8299	+ .00
3) Other State Revenues	8300-8599	+ .00
4) Other Local Revenues	8600-8799	+ 7,343.98
5) TOTAL, REVENUES		= 7,343.98
. EXPENDITURES		
1) Certificated Salaries	1000-1999	+xxxxxxxxxxxxxxx
2) Classified Salaries	2000-2999	+ .00
3) Employee Benefits	3000-3999	+ .00
4) Books and Supplies	4000-4999	+ .00
5) Services, Other Operating Expenses	5000-5999	+ .00
6) Capital Outlay	6000-6599	+ 10,202,259.12
7) Other Outgo	7100-7299	+ .00
8) Direct Support/Indirect Costs	7300-7399	+xxxxxxxxxxxxxxx
9) TOTAL, EXPENDITURES		= 10,202,259.12
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		= -10,194,915.14
. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers a) Transfers In	8910-8929	+ 5,154,049.22
b) Transfers Out	7610-7629	- 8,087.31
2) Other Sources/Uses a) Sources	8930-8979	+ 3,984,144.67
b) Uses	7630-7699	- .00
3) Contributions to Restricted Programs	8980-8999	+xxxxxxxxxxxxxxx
4) TOTAL, OTHER FINANCING SOURCES/USES		= 9,130,106.58

2000/01 BUDGET

STATE SCHOOL BUILDING
LEASE-PURCHASE FUND
Capital Projects Fund
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= -1,064,808.56
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 1,204,814.93
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 1,204,814.93
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 1,204,814.93
2) Ending Balance, June 30 (E + F1e)		= 140,006.37
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- .00
Stores	9612	-xxxxxxxxxxxxxxx
Prepaid Expenditures	9613	- .00
Other	9619	-xxxxxxxxxxxxxxx
General Reserve (EC 42124)	9630	-xxxxxxxxxxxxxxx
Legally Restricted Balances	9640	-xxxxxxxxxxxxxxx
b) Designated Amounts		
Designated for Economic Uncertainties	9710	-xxxxxxxxxxxxxxx
Designated for	9720-9789	
_____		- .00
_____		- .00
_____		- .00
c) Undesignated Amount	9790	= 140,006.37
d) Unappropriated Amount	9790	=xxxxxxxxxxxxxxx

2000/01 BUDGET

STATE SCHOOL BUILDING
LEASE-PURCHASE FUND
Capital Projects Fund
FUND RECONCILIATION

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 214,885.37
b) in Banks	9120	+ .00
c) in Revolving Fund	9130	+ .00
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ .00
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 4,547,404.51
4) Due from Other Funds	9170	+ 4,896,803.65
5) Stores	9210	+xxxxxxxxxxxxxxx
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+xxxxxxxxxxxxxxx
9) TOTAL, ASSETS		= 9,659,093.53
. LIABILITIES		
1) Accounts Payable	9510	+ 391,740.38
2) Due to Other Funds	9520	+ 9,127,346.78
3) Current Loans	9530	+xxxxxxxxxxxxxxx
4) Deferred Revenue	9540	+ .00
5) Other Current Liabilities	9570	+ .00
6) Long-Term Liabilities	9580	+xxxxxxxxxxxxxxx
7) TOTAL, LIABILITIES		= 9,519,087.16
. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 140,006.37

2000/01 BUDGET

STATE SCHOOL BUILDING
LEASE-PURCHASE FUND
Capital Projects Fund
REVENUE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
FEDERAL REVENUES		
School Construction	8130	+ .00
Other Federal Revenue	8290	+ .00
TOTAL, FEDERAL REVENUES		= .00
OTHER STATE REVENUES		
Other State Revenue		
School Facilities Apportionments	8545	+ .00
Pass-Through Revenues from State Sources	8587	+ .00
All Other State Revenue	8590	+ .00
TOTAL, OTHER STATE REVENUES		= .00
OTHER LOCAL REVENUES		
Local Revenue		
Sales		
Sale of Equipment/Supplies	8631	+ .00
Leases and Rentals	8650	+ .00
Interest	8660	+ 7,343.98
Net Increase (Decrease) in the Fair Value of Investments	8662	+ .00
Other Local Revenue		
All Other Local Revenue	8699	+ .00
Other Transfers In		
All Other Transfers In From All Others	8799	+ .00
TOTAL, OTHER LOCAL REVENUES		= 7,343.98
TOTAL, REVENUES		= 7,343.98

2000/01 BUDGET

STATE SCHOOL BUILDING
LEASE-PURCHASE FUND
Capital Projects Fund
EXPENDITURE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
LASSIFIED SALARIES		
Maintenance and Operations Salaries	2400	+ .00
Other Classified Salaries	2900	+ .00
TOTAL, CLASSIFIED SALARIES		= .00
MPLOYEE BENEFITS		
STRS	3100	+ .00
PERS	3200	+ .00
OASDI, Medicare & Retire. in Lieu	3300	+ .00
Health and Welfare Benefits	3400	+ .00
Unemployment Insurance	3500	+ .00
Workers' Compensation	3600	+ .00
Other Employee Benefits	3900	+ .00
TOTAL, EMPLOYEE BENEFITS		= .00
OOKS AND SUPPLIES		
Other Supplies	4500	+ .00
TOTAL, BOOKS AND SUPPLIES		= .00
ERVICES, OTHER OPERATING EXPENSES		
Travel and Conferences	5200	+ .00
Insurance	5400	+ .00
Utilities and Housekeeping Services	5500	+ .00
Rentals, Leases and Repairs	5600	+ .00
Direct Costs - Interfund Services	5750-5799	+ .00
Other Services and Operating Expenditures	5800	+ .00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= .00

2000/01 BUDGET

STATE SCHOOL BUILDING
LEASE-PURCHASE FUND
Capital Projects Fund
EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
CAPITAL OUTLAY		
Sites and Improvements of Sites	6100	+ 67,139.07
Buildings and Improvements of Buildings	6200	+ 9,919,844.05
Books and Media for New and Expanded Libraries	6300	+ .00
Equipment	6400	+ 215,276.00
Equipment Replacement	6500	+ .00
TOTAL, CAPITAL OUTLAY		= 10,202,259.12
OTHER OUTGO		
Transfers of Pass-Through Revenues To Districts	7211	+ .00
To County Offices	7212	+ .00
To JPAs	7213	+ .00
PERS Reduction from Revenue Limit	7270	+ .00
All Other Transfers Out Other Transfers Out	7299	+ .00
TOTAL, OTHER OUTGO		= .00
TOTAL, EXPENDITURES		= 10,202,259.12

2000/01 BUDGET

STATE SCHOOL BUILDING
LEASE-PURCHASE FUND
Capital Projects Fund
OTHER FINANCING SOURCES/USES DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
NTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
To: State School Building Fund/ County School Facilities Fund		
From: All Other Funds	8913	+ 5,145,961.91
Other Authorized Interfund Transfers In	8919	+ 8,087.31
(a) TOTAL, INTERFUND TRANSFERS IN		= 5,154,049.22
INTERFUND TRANSFERS OUT		
To: State School Building Fund/ County School Facilities Fund	7613	+ .00
Other Authorized Interfund Transfers Out	7619	+ 8,087.31
(b) TOTAL, INTERFUND TRANSFERS OUT		= 8,087.31
THER SOURCES/USES		
SOURCES		
State Apportionments		
School Facilities Apportnmnts	8935	+ 3,984,144.67
Proceeds		
Proceeds from Sale/Lease-Purchase of Land/Buildings	8953	+ .00
Other Sources		
Transfers from Funds of Lapsed/Reorganized Districts	8965	+ .00
Proceeds from Certificates of Participation	8971	+ .00
Proceeds from Capital Leases	8972	+ .00
Proceeds from Lease Revenue Bonds	8973	+ .00
All Other Sources	8979	+ .00
(c) TOTAL, SOURCES		= 3,984,144.67
USES		
Debt Service		
Debt Service/Other Debt		
Other Debt Service Payments	7639	+ .00
Other Uses		
Transfers from Funds of Lapsed/Reorganized Districts	7651	+ .00
(d) TOTAL, USES		= .00

2000/01 BUDGET

STATE SCHOOL BUILDING
LEASE-PURCHASE FUND
Capital Projects Fund
OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		= 9,130,106.58

1999/00 FINANCIAL REPORT

STATE SCHOOL BUILDING LEASE-PURCHASE FUND
Capitol Projects Fund

CALIFORNIA
DEPT OF EDUCATION
Form J-218P (Rev 12/96)

Schedule of Project Balances

.m Springs Unified School District

RIVERSIDE County

Project Site/Location	Project Number	Total Revenue and Other Sources	Total Exp and Other Uses	Beginning Balance	Ending Balance
J-218 Totals (to be allocated among projects)	XXXXXXXXXXX	9,145,537.87	10,210,346.43	1,204,814.93	140,006.37
THEDRAL CITY ELEM RELOC	22/67173-01	7,489,985.99	8,145,278.15	655,292.16	.00
THEDRAL CITY ELEM MOD	77/67173-17	307,744.98	307,744.98	.00	.00
THERINE FINCHEY RECON	22/67173-14	-205,935.25	-205,918.75	16.50	.00
SERT HOT SPRINGS H S	22/67173-15	53,934.78	422,874.13	368,939.35	.00
) BUNCH PALMS ELEM	22/67173-19	-120.69	39,696.53	39,817.22	.00
.M SPRINGS H S RECON	77/67173-22	726,784.85	726,784.85	.00	.00
YMOND CREE MIDDLE SCHOOL	57/67173-02	765,799.23	765,799.23	.00	.00
OF REPLACEMENT -- 630	41/67173-01	129.26	.00	2,199.25	2,328.51
TEREST FUND -- 640	N/A	1,357.31	8,087.31	20,204.07	13,474.07
TEREST FUND -- 650	N/A	.00	.00	11,335.84	11,335.84
TEREST FUND -- 670	N/A	5,857.41	.00	107,010.54	112,867.95
Totals (must net to zero)	XXXXXXXXXXX	.00	.00	.00	.00

Unaudited Actuals (9/15)
As of June 30, 2000

2000/01 BUDGET

| 33 | 67173 | 219 |

CALIFORNIA
DEPT OF EDUCATION
Form J-219

SPECIAL RESERVE FUND
(Capital Projects)
Capital Projects Fund
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District — RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+xxxxxxxxxxxxxxx
2) Federal Revenues	8100-8299	+xxxxxxxxxxxxxxx
3) Other State Revenues	8300-8599	+xxxxxxxxxxxxxxx
4) Other Local Revenues	8600-8799	+ 6,582.04
5) TOTAL, REVENUES		= 6,582.04
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	+xxxxxxxxxxxxxxx
2) Classified Salaries	2000-2999	+ .00
3) Employee Benefits	3000-3999	+ .00
4) Books and Supplies	4000-4999	+ .00
5) Services, Other Operating Expenses	5000-5999	+ .00
6) Capital Outlay	6000-6599	+ .00
7) Other Outgo	7100-7299	+ .00
8) Direct Support/Indirect Costs	7300-7399	+xxxxxxxxxxxxxxx
9) TOTAL, EXPENDITURES		= .00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		= 6,582.04
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers a) Transfers In	8910-8929	+ 5,065,986.00
b) Transfers Out	7610-7629	- 3,671,536.99
2) Other Sources/Uses a) Sources	8930-8979	+ .00
b) Uses	7630-7699	- .00
3) Contributions to Restricted Programs	8980-8999	+xxxxxxxxxxxxxxx
4) TOTAL, OTHER FINANCING SOURCES/USES		= 1,394,449.01

2000/01 BUDGET

SPECIAL RESERVE FUND
(Capital Projects)
Capital Projects Fund
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= 1,401,031.05
. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 6,042,710.95
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 6,042,710.95
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 6,042,710.95
2) Ending Balance, June 30 (E + F1e)		= 7,443,742.00
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- .00
Stores	9612	-xxxxxxxxxxxxxxx
Prepaid Expenditures	9613	- .00
Other	9619	-xxxxxxxxxxxxxxx
General Reserve (EC 42124)	9630	-xxxxxxxxxxxxxxx
Legally Restricted Balances	9640	-xxxxxxxxxxxxxxx
b) Designated Amounts		
Designated for Economic Uncertainties	9710	-xxxxxxxxxxxxxxx
Designated for	9720-9789	
_____		- .00
_____		- .00
_____		- .00
c) Undesignated Amount	9790	= 7,443,742.00
d) Unappropriated Amount	9790	=xxxxxxxxxxxxxxx

2000/01 BUDGET

SPECIAL RESERVE FUND
(Capital Projects)
Capital Projects Fund
FUND RECONCILIATION

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 45,902.75
b) in Banks	9120	+ .00
c) in Revolving Fund	9130	+ .00
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ .00
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 734.99
4) Due from Other Funds	9170	+ 11,443,641.25
5) Stores	9210	+xxxxxxxxxxxxxxx
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+xxxxxxxxxxxxxxx
9) TOTAL, ASSETS		= 11,490,278.99
H. LIABILITIES		
1) Accounts Payable	9510	+ .00
2) Due to Other Funds	9520	+ 4,046,536.99
3) Current Loans	9530	+xxxxxxxxxxxxxxx
4) Deferred Revenue	9540	+ .00
5) Other Current Liabilities	9570	+ .00
6) Long-Term Liabilities	9580	+xxxxxxxxxxxxxxx
7) TOTAL, LIABILITIES		= 4,046,536.99
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 7,443,742.00

2000/01 BUDGET

SPECIAL RESERVE FUND
(Capital Projects)
Capital Projects Fund
REVENUE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
THER LOCAL REVENUES		
Local Revenue		
Sales		
Sale of Equipment/Supplies	8631	+ .00
Leases and Rentals	8650	+ .00
Interest	8660	+ 6,582.04
Net Increase (Decrease) in the Fair Value of Investments	8662	+ .00
TOTAL, OTHER LOCAL REVENUES		= 6,582.04
TAL, REVENUES		= 6,582.04

2000/01 BUDGET

SPECIAL RESERVE FUND
(Capital Projects)
Capital Projects Fund
EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
CLASSIFIED SALARIES		
Maintenance and Operations Salaries	2400	+ .00
Other Classified Salaries	2900	+ .00
TOTAL, CLASSIFIED SALARIES		= .00
EMPLOYEE BENEFITS		
STRS	3100	+ .00
PERS	3200	+ .00
OASDI, Medicare & Retire. in Lieu	3300	+ .00
Health and Welfare Benefits	3400	+ .00
Unemployment Insurance	3500	+ .00
Workers' Compensation	3600	+ .00
Other Employee Benefits	3900	+ .00
TOTAL, EMPLOYEE BENEFITS		= .00
BOOKS AND SUPPLIES		
Other Supplies	4500	+ .00
TOTAL, BOOKS AND SUPPLIES		= .00
SERVICES, OTHER OPERATING EXPENSES		
Travel and Conferences	5200	+ .00
Insurance	5400	+ .00
Utilities and Housekeeping Services	5500	+ .00
Rentals, Leases and Repairs	5600	+ .00
Direct Costs - Interfund Services	5750-5799	+ .00
Other Services and Operating Expenditures	5800	+ .00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= .00

2000/01 BUDGET

SPECIAL RESERVE FUND
(Capital Projects)
Capital Projects Fund
EXPENDITURE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
APITAL OUTLAY		
Sites and Improvements of Sites	6100	+ .00
Buildings and Improvements of Buildings	6200	+ .00
Books and Media for New and Expanded Libraries	6300	+ .00
Equipment	6400	+ .00
Equipment Replacement	6500	+ .00
TOTAL, CAPITAL OUTLAY		= .00
THER OUTGO		
PERS Reduction from Revenue Limit	7270	+ .00
TOTAL, OTHER OUTGO		= .00
OTAL, EXPENDITURES		= .00

2000/01 BUDGET

SPECIAL RESERVE FUND
(Capital Projects)
Capital Projects Fund
OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
INTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
From: General Fund/CSSF	8912	+ 5,065,986.00
Other Authorized Interfund Transfers In	8919	+ .00
(a) TOTAL, INTERFUND TRANSFERS IN		= 5,065,986.00
INTERFUND TRANSFERS OUT		
To: General Fund/CSSF	7612	+ .00
To: State School Building Fund/ County School Facilities Fund	7613	+ 3,671,536.99
To: Deferred Maintenance Fund	7615	+ .00
Other Authorized Interfund Transfers Out	7619	+ .00
(b) TOTAL, INTERFUND TRANSFERS OUT		= 3,671,536.99
OTHER SOURCES/USES		
SOURCES		
Proceeds		
Proceeds from Sale/Lease-Purchase of Land/Buildings	8953	+ .00
Other Sources		
Transfers from Funds of Lapsed/Reorganized Districts	8965	+ .00
Proceeds from Capital Leases	8972	+ .00
(c) TOTAL, SOURCES		= .00
USES		
Debt Service		
Debt Service/Other Debt Other Debt Service Payments	7639	+ .00
Other Uses		
Transfers from Funds of Lapsed/Reorganized Districts	7651	+ .00
(d) TOTAL, USES		= .00
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		= 1,394,449.01

naudited Actuals (9/15)
s of June 30, 2000

2000/01 BUDGET

| 33 | 67173 | 226 |

CALIFORNIA
DEPT OF EDUCATION
Form J-226

BOND INTEREST AND REDEMPTION FUND
Debt Service Fund
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

alm Springs Unified School District — RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
. REVENUES		
1) Revenue Limit Sources	8010-8099	+xxxxxxxxxxxxxxx
2) Federal Revenues	8100-8299	+ .00
3) Other State Revenues	8300-8599	+ 92,796.00
4) Other Local Revenues	8600-8799	+ 5,730,064.18
5) TOTAL, REVENUES		= 5,822,860.18
. EXPENDITURES		
1) Certificated Salaries	1000-1999	+xxxxxxxxxxxxxxx
2) Classified Salaries	2000-2999	+xxxxxxxxxxxxxxx
3) Employee Benefits	3000-3999	+xxxxxxxxxxxxxxx
4) Books and Supplies	4000-4999	+xxxxxxxxxxxxxxx
5) Services, Other Operating Expenses	5000-5999	+xxxxxxxxxxxxxxx
6) Capital Outlay	6000-6599	+xxxxxxxxxxxxxxx
7) Other Outgo	7100-7299	+xxxxxxxxxxxxxxx
8) Direct Support/Indirect Costs	7300-7399	+xxxxxxxxxxxxxxx
9) TOTAL, EXPENDITURES		=xxxxxxxxxxxxxxx
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(A5 - B9)	= 5,822,860.18
. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers a) Transfers In	8910-8929	+ .00
b) Transfers Out	7610-7629	- .00
2) Other Sources/Uses a) Sources	8930-8979	+ .00
b) Uses	7630-7699	- 5,483,364.43
3) Contributions to Restricted Programs	8980-8999	+xxxxxxxxxxxxxxx
4) TOTAL, OTHER FINANCING SOURCES/USES		= -5,483,364.43

2000/01 BUDGET

BOND INTEREST AND
REDEMPTION FUND
Debt Service Fund
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= 339,495.75
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 2,099,339.82
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 2,099,339.82
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 2,099,339.82
2) Ending Balance, June 30 (E + F1e)		= 2,438,835.57
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	-xxxxxxxxxxxxxxx
Stores	9612	-xxxxxxxxxxxxxxx
Prepaid Expenditures	9613	-xxxxxxxxxxxxxxx
Other	9619	-xxxxxxxxxxxxxxx
General Reserve (EC 42124)	9630	-xxxxxxxxxxxxxxx
Legally Restricted Balances	9640	-xxxxxxxxxxxxxxx
b) Designated Amounts		
Designated for Economic Uncertainties	9710	-xxxxxxxxxxxxxxx
Designated for	9720-9789	
_____		-xxxxxxxxxxxxxxx
_____		-xxxxxxxxxxxxxxx
_____		-xxxxxxxxxxxxxxx
c) Undesignated Amount	9790	= 2,438,835.57
d) Unappropriated Amount	9790	=xxxxxxxxxxxxxxx

2000/01 BUDGET

BOND INTEREST AND
REDEMPTION FUND
Debt Service Fund
FUND RECONCILIATION

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 2,438,835.57
b) in Banks	9120	+ .00
c) in Revolving Fund	9130	+xxxxxxxxxxxxxxx
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ .00
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ .00
4) Due from Other Funds	9170	+ .00
5) Stores	9210	+xxxxxxxxxxxxxxx
6) Prepaid Expenditures	9220	+xxxxxxxxxxxxxxx
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+xxxxxxxxxxxxxxx
9) TOTAL, ASSETS		= 2,438,835.57
. LIABILITIES		
1) Accounts Payable	9510	+ .00
2) Due to Other Funds	9520	+ .00
3) Current Loans	9530	+xxxxxxxxxxxxxxx
4) Deferred Revenue	9540	+ .00
5) Other Current Liabilities	9570	+ .00
6) Long-Term Liabilities	9580	+xxxxxxxxxxxxxxx
7) TOTAL, LIABILITIES		= .00
. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 2,438,835.57

2000/01 BUDGET

BOND INTEREST AND
REDEMPTION FUND
Debt Service Fund
REVENUE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	1999/00 Unaudited Actual
FEDERAL REVENUES		
Other Federal Revenue	8290	+ .00
TOTAL, FEDERAL REVENUES		= .00
OTHER STATE REVENUES		
Other State Revenue Tax Relief Subventions Voted Indebtedness Levies Homeowners' Exemptions	8571	+ 92,796.00
Other Subventions/In-Lieu Taxes	8572	+ .00
TOTAL, OTHER STATE REVENUES		= 92,796.00
OTHER LOCAL REVENUES		
Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll	8611	+ 5,018,204.12
Unsecured Roll	8612	+ 226,161.88
Prior Years' Taxes	8613	+ 340,443.54
Supplemental Taxes	8614	+ 90,836.80
Penalties and Interest on Delinquent Non-Revenue Limit Taxes	8629	+ .00
Interest	8660	+ 54,417.84
Net Increase (Decrease) in the Fair Value of Investments	8662	+ .00
Other Local Revenue All Other Local Revenue	8699	+ .00
Other Transfers In All Other Transfers In From All Others	8799	+ .00
TOTAL, OTHER LOCAL REVENUES		= 5,730,064.18
TOTAL, REVENUES		= 5,822,860.18

2000/01 BUDGET

BOND INTEREST AND
REDEMPTION FUND
Debt Service Fund
OTHER FINANCING SOURCES/USES DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
NTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
Other Authorized Interfund Transfers In	8919	+ .00
(a) TOTAL, INTERFUND TRANSFERS IN		= .00
INTERFUND TRANSFERS OUT		
To: General Fund	7614	+ .00
Other Authorized Interfund Transfers Out	7619	+ .00
(b) TOTAL, INTERFUND TRANSFERS OUT		= .00
THER SOURCES/USES		
SOURCES		
Other Sources		
Transfers from Funds of Lapsed/Reorganized Districts	8965	+ .00
(c) TOTAL, SOURCES		= .00
USES		
Debt Service		
Bond Redemptions	7633	+ 1,515,000.00
Bond Interest and Other Service Charges	7634	+ 3,968,364.43
Debt Service/Other Debt Other Debt Service Payments	7639	+ .00
Other Uses		
Transfers from Funds of Lapsed/Reorganized Districts	7651	+ .00
(d) TOTAL, USES		= 5,483,364.43
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		= -5,483,364.43

2000/01 BUDGET

BOND INTEREST & REDEMPTION FUND
DEBT SERVICE FUND

CALIFORNIA
DEPT OF EDUCATION
Form J-226A (Rev 02/97)

Analysis of Bonded Indebtedness

Palm Springs Unified School District — RIVERSIDE County

BOND DESCRIPTION		GENERAL OBLIGATION BOND	TOTAL
OUTSTANDING BONDED INDEBTEDNESS	July 1	+ 66,415,000.00	+ 66,415,000.00
Bonds from Acquired District		+ .00	+ .00
Bonds Sold		+ .00	+ .00
Subtotal		= 66,415,000.00	= 66,415,000.00
Less: Bonds to Acquiring District		- .00	- .00
Less: Bonds Redeemed		- 1,515,000.00	- 1,515,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	= 64,900,000.00	= 64,900,000.00
1. Restricted Balance, July 1	1999/00	+ 2,099,339.82	+ 2,099,339.82
2. Tax Receipts	1999/00	+ 5,675,646.34	+ 5,675,646.34
3. State and Federal Apportionments	1999/00	+ 92,796.00	+ 92,796.00
4. Other Designated Revenue	1999/00	+ 54,417.84	+ 54,417.84
5. Subtotal (Sum of lines 1 through 4)		= 7,922,200.00	= 7,922,200.00
6. Less: Actual Expenditures or Other Uses	1999/00	- 5,483,364.43	- 5,483,364.43
7. Restricted Balance, June 30 (Line 5 minus 6)	1999/00	= 2,438,835.57	= 2,438,835.57
8. Estimated Tax Receipts on the Unsecured Roll	2000/01	+ 351,316.70	+ 351,316.70
9. Estimated State and Federal Apportionments	2000/01	+ .00	+ .00
10. Other Estimated Revenue	2000/01	+ .00	+ .00
11. Subtotal (Sum of lines 7 through 10)		= 2,790,152.27	= 2,790,152.27
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2000/01	+ 8,049,185.43	+ 8,049,185.43
13. Maximum Amount: District Tax Requirements (Line 12 minus 11)	2000/01	= 5,259,033.16	= 5,259,033.16
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2000/01	.05609	.05609
b) LEVIED	2000/01	.05609	.05609

GENERAL LONG-TERM DEBT ACCOUNT GROUP

CALIFORNIA
DEPT OF EDUCATION
Form J-249

alm Springs Unified School District RIVERSIDE County

escription	Account Codes	1999/00 Unaudited Actual
. ASSETS		
1) Amount Available in Other Funds	9680	+ 2,438,835.57
2) Amount to be provided for Retirement of General Long-Term Debt (B9-A1)	9685	= 66,647,107.43
3) TOTAL, ASSETS (must equal B9)		= 69,085,943.00
. LIABILITIES		
1) General Obligation Bond Payable	9581	+ 64,900,000.00
2) State School Building Loans Payable	9582	+ .00
3) Other Postemployment Benefits	9584	+ 1,472,068.00
4) Compensated Absences	9585	+ 500,774.00
5) COPs Payable	9586	+ .00
6) Obligations Under Capital Lease Agreements	9587	+ 2,213,101.00
7) Lease Revenue Bonds Payable	9588	+ .00
8) Other General Long-Term Debt	9589	+ .00
9) TOTAL, LIABILITIES (must equal A3)		= 69,085,943.00

GENERAL LONG-TERM DEBT
Schedule of Changes

Palm Springs Unified School District

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deductions	Balance* June 30
General Obligation Bond	9581	66,415,000.00	.00	66,415,000.00	.00	1,515,000.00	64,900,000.00
State School Building Loans	9582	.00	.00	.00	.00	.00	.00
Other Postemployment Benefits	9584	900,692.00	.00	900,692.00	808,000.00	236,624.00	1,472,068.00
Compensated Absences	9585	445,655.00	.00	445,655.00	55,119.00	.00	500,774.00
Certificates of Participation	9586	.00	.00	.00	.00	.00	.00
Obligations Under Capital Lease Agreements	9587	254,280.00	.00	254,280.00	2,128,076.00	169,255.00	2,213,101.00
Lease Revenue Bonds	9588	.00	.00	.00	.00	.00	.00
Other General Long-Term Debt	9589	432,099.00	.00	432,099.00	.00	432,099.00	.00
Totals		68,447,726.00	.00	68,447,726.00	2,991,195.00	2,352,978.00	69,085,943.00

* Amounts must agree with J-249

GENERAL FUND
Class Size Reduction Program (9-12)

CALIFORNIA
DEPT OF EDUCATION
Form J-301CSR (Rev 01/97)

Revenues, Expenditures, and Changes in Fund Balance

alm Springs Unified School District — RIVERSIDE County

escription	Account Codes	Total Program
. REVENUES		
1) Revenue Limit Sources	8010-8099	+ .00
2) Federal Revenues	8100-8299	+ .00
3) Other State Revenues	8300-8599	+ 253,275.00
4) Other Local Revenues	8600-8799	+ .00
5) TOTAL, REVENUES		= 253,275.00
. EXPENDITURES		
1) Certificated Salaries	1000-1999	+ 165,163.90
2) Classified Salaries	2000-2999	+ .00
3) Employee Benefits	3000-3999	+ 31,465.59
4) Books and Supplies	4000-4999	+ .00
5) Services, Other Operating Expenses	5000-5999	+ .00
6) Capital Outlay	6000-6599	+ .00
7) Other Outgo	7100-7299	+ .00
8) Direct Support/Indirect Costs	7300-7399	+ .00
9) TOTAL, EXPENDITURES		= 196,629.49
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		= 56,645.51
. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers a) Transfers In	8910-8929	+ .00
b) Transfers Out	7610-7629	- .00
2) Other Sources/Uses a) Sources	8930-8979	+ .00
b) Uses	7630-7699	- .00
3) Contributions to Restricted Programs	8980-8999	+ .00
4) TOTAL, OTHER FINANCING SOURCES/USES		= .00

GENERAL FUND
Class Size Reduction Program (9-12)

Revenues, Expenditures, and Changes in Fund Balance

Palm Springs Unified School District (33-67173) RIVERSIDE County

Description	Account Codes	Total Program
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		= 56,645.51
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited		+ .00
b) Audit Adjustments		+ .00
c) As of July 1-Audited (F1a + F1b)		= .00
d) Adjustment for Restatements		+ .00
e) Net Beginning Balance(F1c + F1d)		= .00
2) Ending Balance, June 30 (E + F1e) (Beginning Balance in budget year)		= 56,645.51
Components of Ending Fund Balance		
a) Reserved Amounts		
1. Revolving Cash	9611	xxxxxxxxxxxxxxx
2. Stores	9612	xxxxxxxxxxxxxxx
3. Prepaid Expenditures	9613	- .00
4. General Reserve (EC 42124)	9630	xxxxxxxxxxxxxxx
5. Legally Restricted Balances	9640	- .00
b) Designated Amounts		
1. Designated for Economic Uncertainties	9710	- 56,645.61
		- .00
		- .00
		- .00
		- .00
		- .00
		- .00
		- .00
		- .00
c) Undesignated Amount	9790	= -.10
d) Unappropriated Amount		xxxxxxxxxxxxxxx

lm Springs Unified School District — RIVERSIDE County

RT I - CURRENT PENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (See Note 2) (4)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
00 - Certificated laries	55,307,186.36	301	- 603,908.74	303	54,703,277.62	305	- 31,270.28	307	54,672,007.34	309
00 - Classified laries	14,936,848.63	311	- 372,234.03	313	14,564,614.60	315	- 204,842.59	317	14,359,772.01	319
00 - Employee nefits	16,204,687.67	321	- 483,226.27	323	15,721,461.40	325	- 23,115.77	327	15,698,345.63	329
00 - Books, Supplies uip Replace. (6500)	7,561,392.18	331	- 48,370.89	333	7,513,021.29	335	- 724,649.70	337	6,788,371.59	339
00 - Services... & 300) Direct Support.	12,292,380.14	341	- 796,951.77	343	11,495,428.37	345	- 2,903,085.33	347	8,592,343.04	349
				TOTAL	103,997,803.28	365		TOTAL	100,110,839.61	369

te 1 - In Column 2, report expenditures for the following programs: Nonagency, Community Services, Food Services, Fringe Benefits for Retired Persons, and Facilities Acquisition & Construction (See J-380).

te 2 - In Column 4, report expenditures for: Transportation, Lottery Expenditures, Lease Agreements for Plant & Equipment, Special Education Students in Nonpublic Schools, and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of E.C. Section 41372.

RT II: MINIMUM CLASSROOM COMPENSATION	Account Code		EDP No.
. Teacher Salaries as Per E.C. 41011	1100	46,210,557.57	375
. Salaries of Instruct. Aides Per E.C. 41011	2100	3,114,337.10	380
. STRS - Teachers	3110	3,448,108.79	382
. PERS - Instruct. Aides	3210	.00	383
. OASDI - Regular, Medicare and Retirement in Lieu	3310/3330/3350	843,098.27	384
. Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3410	5,909,329.95	385
. Unemployment Insurance for Teachers & Instruct. Aides	3510	34,019.25	390
. Workers' Compensation Insurance for Teachers and Instruct. Aides	3610	884,274.31	392
. Tax Shelter Annuities (E.C. 22310)	3910	.00	393
. SUB-TOTAL Salaries and Benefits (Sum Lines 1 - 9)		60,443,725.24	395
. Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2		- .00	
. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4		- .00	396
. TOTAL SALARIES AND BENEFITS		60,443,725.24	397

. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 14 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provision of E.C. 41372 ..... 60.38%

. District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X') [ ]

FEDERAL, STATE & LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES (GRANTS)

CALIFORNIA
DEPT OF EDUCATION
Form J-390 (Rev 03/00)

Palm Springs Unified School District

RIVERSIDE County

FEDERAL PROGRAM NAME	ADULT ED	ADULT ED	CLASS SIZE	SP ED LOW	SP ED PRESC	SP ED FED	SP ED IDEA	WORKABLITY
FEDERAL CATALOG NUMBER	FAMILY LIT	VOC ED	REDUCTION	INCIDENCE		PRESCH ENT	STAFF DEV	98/99
REVENUE ACCOUNT	8290	8240	8160		8182	8182	8182 3360	8182 3405
LOCAL DESCRIPTION (if any)	25026 00000	25024 50000	25063 10000	25074 50000	25074 44000	25074 40000	25074 00000	25078 03099
AWARD								
1) Prior Year Carryover	3,532.20	.00	.00	.00	.00	.00	.00	5,963.52
2) Current Year Award	56,985.80	66,526.00	433,425.00	4,131.00	37,188.00	53,274.00	6,479.00	.00
3) Required Matching Funds/Other	.00	.00	.00	.00	.00	.00	.00	.00
4) Total Available Award (sum lines 1, 2, & 3)	60,518.00	66,526.00	433,425.00	4,131.00	37,188.00	53,274.00	6,479.00	5,963.52
REVENUES								
5) Revenue Deferred from Prior Year	3,532.20	.00	.00	.00	.00	.00	.00	.00
6) Cash Received in Current Year	1,375.00	49,894.50	346,740.00	.00	27,891.00	38,311.00	4,860.00	5,963.52
7) Contributed Matching Funds	.00	.00	.00	.00	.00	.00	.00	.00
8) Total Available (sum lines 5, 6 & 7)	4,907.20	49,894.50	346,740.00	.00	27,891.00	38,311.00	4,860.00	5,963.52
EXPENDITURES								
9) Donor-Authorized Expenditures	45,742.80	66,069.17	433,425.00	4,131.00	26,846.89	47,881.01	6,479.00	5,963.52
10) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00	.00	.00	.00
11) Total Expenditures (line 9 plus line 10)	45,742.80	66,069.17	433,425.00	4,131.00	26,846.89	47,881.01	6,479.00	5,963.52
12) Amounts Included in Line 6 above for Prior Year Adjustments	.00	.00	.00	.00	.00	.00	.00	.00
13) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	-40,835.60	-16,174.67	-86,685.00	-4,131.00	1,044.11	-9,570.01	-1,619.00	.00
13a) Deferred Revenue	.00	.00	.00	.00	11,762.40	3,199.99	.00	.00
13b) Accounts Payable	1,148.75	.00	.00	.00	.00	.00	.00	.00
13c) Accounts Receivable	41,984.35	16,174.67	86,685.00	4,131.00	9,297.00	12,770.00	1,619.00	.00
14) Unused Grant Award Calculation (line 4 minus line 9)	14,775.20	456.83	.00	.00	10,341.11	5,392.99	.00	.00
15) If Carryover is allowed, enter line 14 amt. here	.00	.00	.00	.00	10,341.11	5,392.99	.00	.00
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	45,742.80	66,069.17	433,425.00	4,131.00	25,425.60	47,881.01	6,479.00	5,963.52

1999/00 FINANCIAL REPORT

FEDERAL, STATE & LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES (GRANTS)

ılm Springs Unified School District (33-67173) RIVERSIDE County

DERAL PROGRAM NAME	WORKABILITY	BIL ED/COMP	TITLE VI	TITLE I	K-3 READING	ED TECH LIT	ED TECH LIT	TITLE IV
DERAL CATALOG NUMBER	99/00	SCHL GRANT				99/00	98/99	SAFE & DRUG
VENUE ACCOUNT	8182 3405	8290	8160 4110	8160 3020	8290 3815	8290 4040	8290 4040	8210 3710
ICAL DESCRIPTION f any)	25078 03020	25068 00000	25063 00000	25062 00000	25056 40000	25047 02000	25047 00000	25031 00000
IARD								
Prior Year Carryover	.00	.00	.00	71,882.67	.00	.00	161,798.15	32,451.00
Current Year Award	51,890.00	244,357.00	105,344.00	3045,782.00	42,840.00	222,663.00	.00	80,746.00
Required Matching Funds/Other	.00	.00	.00	.00	.00	.00	.00	.00
Total Available Award (sum lines 1, 2, & 3)	51,890.00	244,357.00	105,344.00	3117,664.67	42,840.00	222,663.00	161,798.15	113,197.00
VENUES								
Revenue Deferred from Prior Year	.00	.00	.00	71,882.67	.00	.00	89,432.15	.00
Cash Received in Current Year	12,973.00	.00	105,344.00	3045,782.00	32,130.00	222,663.00	50,099.00	64,749.07
Contributed Matching Funds	.00	.00	.00	.00	.00	.00	.00	.00
Total Available (sum lines 5, 6 & 7)	12,973.00	.00	105,344.00	3117,664.67	32,130.00	222,663.00	139,531.15	64,749.07
PENDITURES								
Donor-Authorized Expenditures	44,605.37	241,309.02	103,267.55	2552,635.47	32,715.12	222,663.00	154,275.96	99,007.87
I) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00	.00	.00	.00
) Total Expenditures (line 9 plus line 10)	44,605.37	241,309.02	103,267.55	2552,635.47	32,715.12	222,663.00	154,275.96	99,007.87
) Amounts Included in Line 6 above for Prior Year Adjustments	.00	.00	.00	.00	.00	.00	.00	.00
) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	-31,632.37	-241,309.02	2,076.45	565,029.20	-585.12	.00	-14,744.81	-34,258.80
ıa) Deferred Revenue	.00	.00	2,076.45	565,029.20	.00	.00	.00	.00
ıb) Accounts Payable	.00	.00	.00	.00	.00	.00	.00	.00
ıc) Accounts Receivable	31,632.37	241,309.02	.00	.00	585.12	.00	14,744.81	34,258.80
) Unused Grant Award Calculation (line 4 minus line 9)	7,284.63	3,047.98	2,076.45	565,029.20	10,124.88	.00	7,522.19	14,189.13
) If Carryover is allowed, enter line 14 amt. here	7,284.63	.00	.00	565,029.20	.00	.00	.00	14,189.13
) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	44,605.37	241,309.02	103,267.55	2552,635.47	32,715.12	222,663.00	154,275.96	99,007.87

1999/00 FINANCIAL REPORT

FEDERAL, STATE & LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES (GRANTS)

Palm Springs Unified School District (33-67173) RIVERSIDE County

FEDERAL PROGRAM NAME	TITLE II	VOC ED IIC	EIEP					
FEDERAL CATALOG NUMBER	EISENHOWER							
REVENUE ACCOUNT	8190 4010	8240 3550	8290 4215					
LOCAL DESCRIPTION (if any)	25025 00000	25024 50000	25021 00000					
AWARD								
1) Prior Year Carryover	27,636.75	50,211.69	98,878.15					
2) Current Year Award	91,785.00	127,922.00	134,116.48					
3) Required Matching Funds/Other	.00	.00	.00					
4) Total Available Award (sum lines 1, 2, & 3)	119,421.75	178,133.69	232,994.63					
REVENUES								
5) Revenue Deferred from Prior Year	27,636.75	23,014.94	65,362.72					
6) Cash Received in Current Year	91,774.00	114,674.25	167,631.91					
7) Contributed Matching Funds	.00	.00	.00					
8) Total Available (sum lines 5, 6 & 7)	119,410.75	137,689.19	232,994.63					
EXPENDITURES								
9) Donor-Authorized Expenditures	106,386.22	148,914.34	56,822.10					
10) Non Donor-Authorized Expenditures	.00	.00	.00					
11) Total Expenditures (line 9 plus line 10)	106,386.22	148,914.34	56,822.10					
12) Amounts Included in Line 6 above for Prior Year Adjustments	.00	.00	.00					
13) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	13,024.53	-11,225.15	176,172.53					
13a) Deferred Revenue	13,024.53	.00	176,172.53					
13b) Accounts Payable	.00	.00	.00					
13c) Accounts Receivable	.00	11,225.15	.00					
14) Unused Grant Award Calculation (line 4 minus line 9)	13,035.53	29,219.35	176,172.53					
15) If Carryover is allowed, enter line 14 amt. here	13,035.53	.00	176,172.53					
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	106,386.22	148,914.34	56,822.10					

FEDERAL, STATE & LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES (GRANTS)

lm Springs Unified School District (33-67173) RIVERSIDE County

ATE PROGRAM NAME	LATCHKEY	LATCHKEY	LATCHKEY	ADULT ED	ADULT ED	ADULT ED	SBCP	PEER ASSIST
ATE ID NUMBER (if any)		1 TIME SUPP	RENOVATION					REVIEW
EXIBILITY TRANSFERS ID (F2)								
VENUE ACCOUNT	8530	8530	8530	8590	8590	8590	8429 7250	8422 7271
CAL DESCRIPTION	25058 00000	25058 00002	25058 00001	25026 40000	25026 50000	25041 00000	25087 00000	25085 00000
ARD								
Prior Year Carryover	.00	.00	16,158.00	.00	134,981.87	.00	324,868.00	.00
) Current Year Award	312,226.00	2,651.00	.00	17,364.00	.00	393,856.00	2258,261.00	128,800.00
) Flexibility Transfers	.00	.00	.00	.00	.00	.00	.00	.00
) Per ADA Distribution	.00	.00	.00	.00	.00	.00	.00	.00
) Adj CY Award (2a+2b+2c)	312,226.00	2,651.00	.00	17,364.00	.00	393,856.00	2258,261.00	128,800.00
Required Matching Funds/Other	121,516.87	.00	.00	.00	.00	.00	.00	.00
Total Available Award (sum lines 1, 2d, & 3)	433,742.87	2,651.00	16,158.00	17,364.00	134,981.87	393,856.00	2583,129.00	128,800.00
VENUES								
Revenue Deferred from Prior Year	.00	.00	16,158.00	.00	134,981.87	.00	324,868.82	.00
Cash Received in Current Year	433,742.87	2,651.00	.00	17,364.00	.00	393,856.00	2263,199.88	128,800.00
Contributed Matching Funds	.00	.00	.00	.00	.00	.00	.00	.00
Total Available (sum lines 5, 6, & 7)	433,742.87	2,651.00	16,158.00	17,364.00	134,981.87	393,856.00	2588,068.70	128,800.00
PENDITURES								
Donor-Authorized Expenditures	433,742.87	2,651.00	16,158.00	17,364.00	116,200.32	72,646.53	2225,693.02	.00
) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00	.00	.00	.00
) Total Expenditures (line 9 plus line 10)	433,742.87	2,651.00	16,158.00	17,364.00	116,200.32	72,646.53	2225,693.02	.00
) Amounts Included in Line 6 above for Prior Year Adjustments	.00	.00	.00	.00	.00	.00	.00	.00
) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	.00	.00	.00	.00	18,781.55	321,209.47	362,375.68	128,800.00
a) Deferred Revenue	.00	.00	.00	.00	18,781.55	321,209.47	362,375.68	128,800.00
b) Accounts Payable	.00	.00	.00	.00	.00	.00	.00	.00
c) Accounts Receivable	.00	.00	.00	.00	.00	.00	.00	.00
) Unused Grant Award Calculation (line 4 minus line 9)	.00	.00	.00	.00	18,781.55	321,209.47	357,435.98	128,800.00
) If Carryover is allowed, enter line 14 amt. here	.00	.00	.00	.00	18,781.55	321,209.47	357,435.98	128,800.00
) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	433,742.87	2,651.00	16,158.00	17,364.00	116,200.32	72,646.53	2225,693.02	.00

1999/00 FINANCIAL REPORT

FEDERAL, STATE & LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES (GRANTS)

Palm Springs Unified School District (33-67173) RIVERSIDE County

STATE PROGRAM NAME	EIA-LEP	ENG LANG	TUPE	INST.MAT.	STAFF DEV.	STAFF DEV.	MILLER UNRU	MILLER UNRU
STATE ID NUMBER (if any)		LEARNERS		STAF BLOCK	ED SERVICES	H.S.	97/98	99/00
FLEXIBILITY TRANSFERS ID (F2)								
REVENUE ACCOUNT	8346 7091	8590 6286	8580 6660	8590 7186	8419 7315	8419 7315	8411 7200	8411 7200
LOCAL DESCRIPTION	25083 10000	25083 00000	25076 10000	25075 00000	25073 00000	25073 00000	25071 00780	25071 00000
AWARD								
1) Prior Year Carryover	15,339.88	.00	82,869.39	.00	88,479.26	4,016.00	3,016.04	.00
2a) Current Year Award	113,888.12	178,600.00	48,619.61	428,916.00	.00	55,201.00	.00	73,473.00
2b) Flexibility Transfers	.00	.00	.00	.00	.00	.00	.00	.00
2c) Per ADA Distribution	.00	.00	.00	.00	.00	.00	.00	.00
2d) Adj CY Award (2a+2b+2c)	113,888.12	178,600.00	48,619.61	428,916.00	.00	55,201.00	.00	73,473.00
3) Required Matching Funds/Other	.00	.00	.00	.00	.00	.00	.00	.00
4) Total Available Award (sum lines 1, 2d, & 3)	129,228.00	178,600.00	131,489.00	428,916.00	88,479.26	59,217.00	3,016.04	73,473.00
REVENUES								
5) Revenue Deferred from Prior Year	15,339.88	.00	55,172.39	.00	88,479.26	4,016.32	.00	.00
6) Cash Received in Current Year	113,888.12	178,600.00	18,807.00	428,916.00	.00	55,201.00	3,106.04	55,104.00
7) Contributed Matching Funds	.00	.00	.00	.00	.00	.00	.00	.00
8) Total Available (sum lines 5, 6, & 7)	129,228.00	178,600.00	73,979.39	428,916.00	88,479.26	59,217.32	3,106.04	55,104.00
EXPENDITURES								
9) Donor-Authorized Expenditures	123,389.09	.00	91,016.20	.00	44,248.27	58,382.18	.00	73,472.99
10) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00	.00	.00	.00
11) Total Expenditures (line 9 plus line 10)	123,389.09	.00	91,016.20	.00	44,248.27	58,382.18	.00	73,472.99
12) Amounts Included in Line 6 above for Prior Year Adjustments	.00	.00	.00	.00	.00	.00	.00	.00
13) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	5,838.91	178,600.00	-17,036.81	428,916.00	44,230.99	835.14	3,106.04	-18,368.99
13a) Deferred Revenue	5,838.91	178,600.00	.00	428,916.00	44,230.99	835.14	3,106.04	.00
13b) Accounts Payable	.00	.00	.00	.00	.00	.00	.00	.00
13c) Accounts Receivable	.00	.00	17,036.81	.00	.00	.00	.00	18,368.99
14) Unused Grant Award Calculation (line 4 minus line 9)	5,838.91	178,600.00	40,472.80	428,916.00	44,230.99	834.82	3,016.04	.01
15) If Carryover is allowed, enter line 14 amt. here	5,838.91	178,600.00	40,472.80	428,916.00	44,230.99	834.82	3,106.04	.00
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	123,389.09	.00	91,016.20	.00	44,248.27	58,382.18	.00	73,472.99

FEDERAL, STATE & LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES (GRANTS)

lm Springs Unified School District (33-67173) RIVERSIDE County

ATE PROGRAM NAME	EARLY MENTA	SCH SAFETY	SCH LAW EN	SCH LAW ENF	CLASRM LIB	SCH LIBRARY	LIB PRT GR	SCH LIBRARY
ATE ID NUMBER (if any)	HEALTH	VIOL PREVEN	CONFLICT	20900	99/00	99/00	99/00	98/99
EXIBILITY TRANSFERS ID (F2)								
VENUE ACCOUNT	8590 6250	8590 6405	8590 6315	8590 6400	8590 6292	8590 6295	8590 6295	8590 6295
CAL DESCRIPTION	25069 50000	25064 60000	25064 30000	25064 10000	25055 50000	25055 40000	25055 30000	25055 10000
ARD								
Prior Year Carryover	.00	.00	.00	2,762.98	.00	.00	5,478.32	426,195.06
) Current Year Award	50,838.00	316,458.00	10,000.00	.00	88,187.00	518,286.00	.00	.00
) Flexibility Transfers	.00	.00	.00	.00	.00	.00	.00	.00
) Per ADA Distribution	.00	.00	.00	.00	.00	.00	.00	.00
) Adj CY Award (2a+2b+2c)	50,838.00	316,458.00	10,000.00	.00	88,187.00	518,286.00	.00	.00
Required Matching Funds/Other	.00	.00	.00	.00	.00	.00	.00	.00
Total Available Award (sum lines 1, 2d, & 3)	50,838.00	316,458.00	10,000.00	2,762.98	88,187.00	518,286.00	5,478.32	426,195.06
VENUES								
Revenue Deferred from Prior Year	.00	.00	.00	2,762.98	.00	.00	5,478.32	426,195.06
Cash Received in Current Year	.00	316,458.00	10,000.00	.00	88,187.00	518,286.00	.00	.00
Contributed Matching Funds	.00	.00	.00	.00	.00	.00	.00	.00
Total Available (sum lines 5, 6, & 7)	.00	316,458.00	10,000.00	2,762.98	88,187.00	518,286.00	5,478.32	426,195.06
PENDITURES								
Donor-Authorized Expenditures	48,158.53	316,458.00	9,677.93	2,704.86	385.23	2,191.78	5,478.32	398,120.94
) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00	.00	.00	.00
) Total Expenditures (line 9 plus line 10)	48,158.53	316,458.00	9,677.93	2,704.86	385.23	2,191.78	5,478.32	398,120.94
) Amounts Included in Line 6 above for Prior Year Adjustments	.00	.00	.00	.00	.00	.00	.00	.00
) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	-48,158.53	.00	322.07	58.12	87,801.77	516,094.22	.00	28,074.12
a) Deferred Revenue	.00	.00	322.07	58.12	87,801.77	516,094.22	.00	28,074.12
b) Accounts Payable	.00	.00	.00	.00	.00	.00	.00	.00
c) Accounts Receivable	48,158.53	.00	.00	.00	.00	.00	.00	.00
) Unused Grant Award Calculation (line 4 minus line 9)	2,679.47	.00	322.07	58.12	87,801.77	516,094.22	.00	28,074.12
) If Carryover is allowed, enter line 14 amt. here	.00	.00	322.07	58.12	87,801.77	516,094.22	.00	28,074.12
) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	48,158.53	316,458.00	9,677.93	2,704.86	385.23	2,191.78	5,478.32	398,120.94

1999/00 FINANCIAL REPORT

FEDERAL, STATE & LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES (GRANTS)

Palm Springs Unified School District (33-67173) RIVERSIDE County

STATE PROGRAM NAME	CA PART ACA	CA PART ACA	SCIENCE LAB	10TH GR	MENTOR	DIGITAL HS	ED TECH	ED TECH
STATE ID NUMBER (if any)	99/00	98/99		COUNSELING	TEACHER	CCHS	RCMS	JWMS KNOTS
FLEXIBILITY TRANSFERS ID (F2)								
REVENUE ACCOUNT	8590 7220	8590 7220	8590 7185	8421 7375	8422 7270	8424 7100	8424 7120	8424 7120
LOCAL DESCRIPTION	25053 00010	25053 00000	25050 00000	25049 00000	25048 00000	25044 00000	25043 30000	25043 30000
AWARD								
1) Prior Year Carryover	.00	24,783.54	228,215.73	1,194.00	321,826.42	511,358.33	511.19	.00
2a) Current Year Award	82,468.00	.00	.00	31,027.00	259,555.00	102,060.00	.00	24,060.00
2b) Flexibility Transfers	.00	.00	.00	.00	.00	.00	.00	.00
2c) Per ADA Distribution	.00	.00	.00	.00	.00	.00	.00	.00
2d) Adj CY Award (2a+2b+2c)	82,468.00	.00	.00	31,027.00	259,555.00	102,060.00	.00	24,060.00
3) Required Matching Funds/Other	.00	.00	.00	.00	.00	.00	.00	.00
4) Total Available Award (sum lines 1, 2d, & 3)	82,468.00	24,783.54	228,215.73	32,221.00	581,381.42	613,418.33	511.19	24,060.00
REVENUES								
5) Revenue Deferred from Prior Year	.00	24,783.54	228,214.73	1,194.00	321,826.42	450,698.33	511.19	.00
6) Cash Received in Current Year	41,601.00	.00	.00	31,027.00	259,555.00	162,720.00	.00	24,060.00
7) Contributed Matching Funds	.00	.00	.00	.00	.00	.00	.00	.00
8) Total Available (sum lines 5, 6, & 7)	41,601.00	24,783.54	228,214.73	32,221.00	581,381.42	613,418.33	511.19	24,060.00
EXPENDITURES								
9) Donor-Authorized Expenditures	69,741.80	23,625.54	132,869.65	31,753.15	215,586.29	509,874.54	511.19	1,583.85
10) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00	.00	.00	.00
11) Total Expenditures (line 9 plus line 10)	69,741.80	23,625.54	132,869.65	31,753.15	215,586.29	509,874.54	511.19	1,583.85
12) Amounts Included in Line 6 above for Prior Year Adjustments	.00	.00	.00	.00	.00	.00	.00	.00
13) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	-28,140.80	1,158.00	95,345.08	467.85	365,795.13	103,543.79	.00	22,476.15
13a) Deferred Revenue	.00	.00	95,345.00	467.85	365,795.13	103,543.79	.00	22,476.15
13b) Accounts Payable	.00	1,158.00	.00	.00	.00	.00	.00	.00
13c) Accounts Receivable	28,140.80	.00	.00	.00	.00	.00	.00	.00
14) Unused Grant Award Calculation (line 4 minus line 9)	12,726.20	1,158.00	95,346.08	467.85	365,795.13	103,543.79	.00	22,476.15
15) If Carryover is allowed, enter line 14 amt. here	12,726.20	.00	95,346.00	467.85	365,795.13	103,543.79	.00	22,476.15
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	69,741.80	23,625.54	132,869.73	31,753.15	215,586.29	509,874.54	511.19	1,583.85

1999/00 FINANCIAL REPORT

FEDERAL, STATE & LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES (GRANTS)

lm Springs Unified School District (33-67173) RIVERSIDE County

ATE PROGRAM NAME	ED TECH	ED TECH	UNDERPERFOR	ED TECH	TOTAL			
ATE ID NUMBER (if any)	MEGA IT 205	MEGA IT	SCHOOLS	DSL				
EXIBILITY TRANSFERS ID (F2)								
VENUE ACCOUNT	8590	8590		8424 7120				
CAL DESCRIPTION	25043 00099	25043 00099	8590	25043 00000				
ARD								
Prior Year Carryover	159,819.00	27,598.85	.00	9,350.62	2388,822.48			
) Current Year Award	.00	.00	200,000.00	.00	5694,794.73			
) Flexibility Transfers	.00	.00	.00	.00	.00			
) Per ADA Distribution	.00	.00	.00	.00	.00			
) Adj CY Award (2a+2b+2c)	.00	.00	200,000.00	.00	5694,794.73			
Required Matching Funds/Other	.00	.00	.00	.00	121,516.87			
Total Available Award (sum lines 1, 2d, & 3)	159,819.00	27,598.85	200,000.00	9,350.62	8205,134.08			
VENUES								
Revenue Deferred from Prior Year	159,819.00	27,598.85	.00	9,350.62	2297,449.58			
Cash Received in Current Year	.00	.00	200,000.00	.00	5745,129.91			
Contributed Matching Funds	.00	.00	.00	.00	.00			
Total Available (sum lines 5, 6, & 7)	159,819.00	27,598.85	200,000.00	9,350.62	8042,579.49			
PENDITURES								
Donor-Authorized Expenditures	.00	27,598.79	187,803.95	8,155.51	5267,244.32			
) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00			
) Total Expenditures (line 9 plus line 10)	.00	27,598.79	187,803.95	8,155.51	5267,244.32			
) Amounts Included in Line 6 above for Prior Year Adjustments	.00	.00	.00	.00	.00			
) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	159,819.00	.06	12,196.05	1,195.11	2775,335.17			
a) Deferred Revenue	159,819.00	.06	12,196.05	1,195.11	2885,882.22			
b) Accounts Payable	.00	.00	.00	.00	1,158.00			
c) Accounts Receivable	.00	.00	.00	.00	111,705.13			
) Unused Grant Award Calculation (line 4 minus line 9)	159,819.00	.06	12,196.05	1,195.11	2937,889.76			
) If Carryover is allowed, enter line 14 amt. here	159,819.00	.06	12,196.50	1,195.11	2934,142.65			
) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	.00	27,598.79	187,803.95	8,155.51	5267,244.40			

1999/00 FINANCIAL REPORT

FEDERAL, STATE & LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES (ENTITLEMENTS)

Palm Springs Unified School District (33-67173) RIVERSIDE County

FEDERAL PROGRAM NAME	MEDICAL							
FEDERAL CATALOG NUMBER	BILLING							
REVENUE ACCOUNT	8290 5640							
LOCAL DESCRIPTION (if any)	25030 00000							
AWARD								
1) Prior Year Restricted Ending Balance	139,774.00							
2) Current Year Award	89,201.64							
3) Required Matching Funds/Other	.00							
4) Total Available Award (sum lines 1, 2, & 3)	228,975.64							
REVENUES								
5) Cash Received in Current Year	228,975.64							
6) Amounts Included in Line 5 for Prior Year Adjustments	139,774.00							
7a) Accounts Receivable (line 2 minus lines 5 & 6)	-279,548.00							
7b) Non-current Accounts Receivable	.00							
7c) Current Accounts Receivable (7a - 7b)	-279,548.00							
8) Contributed Matching Funds	.00							
9) Total Available (sum of lines 5, 7c, & 8)	-50,572.36							
EXPENDITURES								
10) Donor-Authorized Expenditures	125,396.74							
11) Non Donor-Authorized Expenditures	.00							
12) Total Expenditures (line 10 plus line 11)	125,396.74							
RESTRICTED ENDING BALANCE								
13) Current Year (line 4 minus line 10)	103,578.90							

1999/00 FINANCIAL REPORT

FEDERAL, STATE & LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES (ENTITLEMENTS)

ılm Springs Unified School District (33-67173) RIVERSIDE County

ATE PROGRAM NAME	BSTA	TRANSPORT	SP ED	FACILITIES	IMF	INSTR. MAT	INSTR.MAT.	GATE
ATE ID NUMBER (if any)						GRADE 9-12	GRADE K-8	
EXIBILITY TRANSFERS ID (F2)								
VENUE ACCOUNT	8677			8997	8417 8660	8415	8416	8331
ICAL DESCRIPTION	50005 25069	FUND 102	FUND 103	FUND 117	FUND 140	FUND 116	FUND 115	123000000X
IARD								
Prior Year Restricted Ending Balance	.00	.00	97,670.88	324,018.31	824,520.89	45,616.49	32,395.43	97,671.00
) Current Year Award	52,776.54	3607,265.10	8313,041.60	166,483.22	888,287.52	409,892.06	100,088.00	163,388.00
) Flexibility Transfers	.00	.00	.00	.00	.00	.00	.00	.00
) Per ADA Distribution	.00	.00	.00	.00	.00	.00	.00	.00
) Adj CY Award (2a+2b+2c)	52,776.54	3607,265.10	8313,041.60	166,483.22	888,287.52	409,892.06	100,088.00	163,388.00
Required Matching Funds/Other	.00	.00	.00	.00	.00	.00	.00	.00
Total Available Award (sum lines 1, 2d, & 3)	52,776.54	3607,265.10	8410,712.48	490,501.53	1712,808.41	455,508.55	132,483.43	261,059.00
VENUES								
Cash Received in Current Year	.00	3607,265.10	8313,041.60	166,483.22	888,287.52	409,892.06	100,088.00	261,059.00
Amounts Included in Line 5 for Prior Year Adjustments	.00	.00	.00	.00	.00	.00	.00	.00
) Accounts Receivable (line 2d minus lines 5 & 6)	52,776.54	.00	.00	.00	.00	.00	.00	-97,671.00
) Non-current Accounts Receivable	.00	.00	.00	.00	.00	.00	.00	.00
) Current Accounts Receivable (7a - 7b)	52,776.54	.00	.00	.00	.00	.00	.00	-97,671.00
Contributed Matching Funds	.00	.00	.00	.00	.00	.00	.00	.00
Total Available (sum of lines 5, 7c, & 8)	52,776.54	3607,265.10	8313,041.60	166,483.22	888,287.52	409,892.06	100,088.00	163,388.00
PENDITURES								
) Donor-Authorized Expenditures	12,670.34	3607,265.10	8410,712.48	490,501.53	1691,847.56	408,177.43	132,482.87	250,018.06
) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00	.00	.00	.00
) Total Expenditures (line 10 plus line 11)	12,670.34	3607,265.10	8410,712.48	490,501.53	1691,847.56	408,177.43	132,482.87	250,018.06
STRICTED ENDING BALANCE								
) Current Year (line 4 minus line 10)	40,106.20	.00	.00	.00	20,960.85	47,331.12	.56	11,040.94

1999/00 FINANCIAL REPORT

FEDERAL, STATE & LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES (ENTITLEMENTS)

Palm Springs Unified School District (33-67173) RIVERSIDE County

STATE PROGRAM NAME	TOTAL							
STATE ID NUMBER (if any)								
FLEXIBILITY TRANSFERS ID (F2)								
REVENUE ACCOUNT								
LOCAL DESCRIPTION								
AWARD								
1) Prior Year Restricted Ending Balance	1421,893.00							
2a) Current Year Award	13701222.04							
2b) Flexibility Transfers	.00							
2c) Per ADA Distribution	.00							
2d) Adj CY Award (2a+2b+2c)	13701222.04							
3) Required Matching Funds/Other	.00							
4) Total Available Award (sum lines 1, 2d, & 3)	15123115.04							
REVENUES								
5) Cash Received in Current Year	13746116.50							
6) Amounts Included in Line 5 for Prior Year Adjustments	.00							
7a) Accounts Receivable (line 2d minus lines 5 & 6)	-44,894.46							
7b) Non-current Accounts Receivable	.00							
7c) Current Accounts Receivable (7a - 7b)	-44,894.46							
8) Contributed Matching Funds	.00							
9) Total Available (sum of lines 5, 7c, & 8)	13701222.04							
EXPENDITURES								
10) Donor-Authorized Expenditures	15003675.37							
11) Non Donor-Authorized Expenditures	.00							
12) Total Expenditures (line 10 plus line 11)	15003675.37							
RESTRICTED ENDING BALANCE								
13) Current Year (line 4 minus line 10)	119,439.67							

1999/00 FINANCIAL REPORT

FEDERAL, STATE & LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES (GRANTS)

ılm Springs Unified School District (33-67173) RIVERSIDE County

ICAL PROGRAM NAME	MSJ	SS HOST	ECE	CAH	TBP	AC	NNC RAP	JWMS
VENUE ACCOUNT	8699	8699	8699	8699	8699	8699	8699	8699
ICAL DESCRIPTION f any)	25090 12000	25090 00000	25090 13000	25090 14000	25090 15000	25090 30000	25090 18000	25090 17000
ARD								
Prior Year Carryover	1,414.18	47,071.26	5,097.75	85.00	728.02	1,505.60	.00	2,478.70
Current Year Award	.00	50,921.00	28,043.48	.00	.00	.00	3,900.00	.00
Required Matching Funds/Other	.00	.00	.00	.00	.00	.00	.00	.00
Total Available Award (sum lines 1, 2, & 3)	1,414.18	97,992.26	33,141.23	85.00	728.02	1,505.60	3,900.00	2,478.70
VENUES								
Revenue Deferred from Prior Year	1,414.18	47,071.26	5,097.75	85.00	728.02	1,505.60	.00	.00
Cash Received in Current Year	.00	50,921.00	28,043.48	.00	.00	.00	3,900.00	2,478.70
Contributed Matching Funds	.00	.00	.00	.00	.00	.00	.00	.00
Total Available (sum lines 5, 6 & 7)	1,414.18	97,992.26	33,141.23	85.00	728.02	1,505.60	3,900.00	2,478.70
PENDITURES								
Donor-Authorized Expenditures	1,070.08	13,928.80	15,356.96	85.00	728.02	1,505.60	3,900.00	1,493.58
) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00	.00	.00	.00
) Total Expenditures (line 9 plus line 10)	1,070.08	13,928.80	15,356.96	85.00	728.02	1,505.60	3,900.00	1,493.58
) Amounts Included in Line 6 above for Prior Year Adjustments	.00	.00	.00	.00	.00	.00	.00	.00
) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	344.10	84,063.46	17,784.27	.00	.00	.00	.00	985.12
a) Deferred Revenue	344.10	84,163.46	17,784.27	.00	.00	.00	.00	985.12
b) Accounts Payable	.00	.00	.00	.00	.00	.00	.00	.00
c) Accounts Receivable	.00	100.00	750.00	.00	.00	.00	.00	.00
) Unused Grant Award Calculation (line 4 minus line 9)	344.10	84,063.46	17,784.27	.00	.00	.00	.00	985.12
) If Carryover is allowed, enter line 14 amt. here	344.10	84,063.46	17,784.27	.00	.00	.00	.00	985.12
) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,070.08	13,928.80	16,106.96	85.00	728.02	1,505.60	3,900.00	1,493.58

1999/00 FINANCIAL REPORT

FEDERAL, STATE & LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES (GRANTS)

Palm Springs Unified School District (33-67173) RIVERSIDE County

LOCAL PROGRAM NAME	RCMS	RCMS RAP	ECE	ANDERSON	STC-CCHS			
REVENUE ACCOUNT	8699	8699	8699	8699	8677			
LOCAL DESCRIPTION (if any)	25090 50000	25090 80000	25090 90000	25090 92000	50005 25032			
AWARD								
1) Prior Year Carryover	521.31	3,681.27	500.35	.00	4,182.24			
2) Current Year Award	.00	.00	.00	28,335.00	.00			
3) Required Matching Funds/Other	.00	.00	.00	.00	.00			
4) Total Available Award (sum lines 1, 2, & 3)	521.31	3,681.27	500.35	28,335.00	4,182.24			
REVENUES								
5) Revenue Deferred from Prior Year	521.31	3,681.27	500.35	.00	4,182.24			
6) Cash Received in Current Year	.00	.00	.00	28,335.00	.00			
7) Contributed Matching Funds	.00	.00	.00	.00	.00			
8) Total Available (sum lines 5, 6 & 7)	521.31	3,681.27	500.35	28,335.00	4,182.24			
EXPENDITURES								
9) Donor-Authorized Expenditures	521.31	500.00	.00	24,690.80	1,820.23			
10) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00			
11) Total Expenditures (line 9 plus line 10)	521.31	500.00	.00	24,690.80	1,820.23			
12) Amounts Included in Line 6 above for Prior Year Adjustments	.00	.00	.00	.00	.00			
13) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	.00	3,181.27	500.35	3,644.20	2,362.01			
13a) Deferred Revenue	.00	3,181.27	500.35	3,644.20	2,362.01			
13b) Accounts Payable	.00	.00	.00	.00	.00			
13c) Accounts Receivable	.00	.00	.00	.00	.00			
14) Unused Grant Award Calculation (line 4 minus line 9)	.00	3,181.27	500.35	3,644.20	2,362.01			
15) If Carryover is allowed, enter line 14 amt. here	.00	3,181.27	500.35	3,644.20	2,362.01			
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	521.31	500.00	.00	24,690.80	1,820.23			

TECHNICAL REVIEW CHECKLIST
SCHOOL DISTRICT'S UNAUDITED ACTUALS
Fiscal Year 1999/00

alm Springs Unified School District

JND NUMBER: 201 - GENERAL FUND

TEP 1: EXPORT VALIDATION

1a1.	Export validation of all funds and schedules. No export validation errors exist	Yes
	All required forms have been completed and are in balance. Please explain reason for the missing required forms using <F4> message window.	Okay
1a2.	This check is no longer applicable.	
1b.	In compliance with E.C. 42127(i), selection of Budget Adoption cycle has been completed on J-200CA, District Certification.	Okay
1c.	The J-249 and J-249A have been completed. (Based on data reported to specific funds and accounts, the J-249 and J-249A are required for your district.)	Okay
1d.	This check is no longer applicable.	
1e.	The J-301ROP has not been completed. (Based on data reported in specific account codes in the J-201, the J-301ROP is not required for your district.)	Okay
1f.	The J-301DAY has not been completed. (Based on data reported for Community Day Schools in the J-200A, the J-301DAY is not required for your district.)	Okay

TEP 2: J-300S, SUMMARY OF INTERFUND ACTIVITIES

2a.	Total Interfund Direct Services In (5750-5799).	1,954.50	
	Total Interfund Direct Services Out (5750-5799).	-1,954.50	
	Total Interfund Direct Services In (5750-5799) plus Total Interfund Direct Services Out (5750-5799).	.00	
	Interfund Direct Costs (5750-5799) must net to -0-.		Okay
2b.	Direct Support/Indirect Costs In (7350-7399).	464,454.95	
	Direct Support/Indirect Costs Out (7350-7399).	-464,454.95	
	Direct Support/Indirect Costs In (7350-7399) plus Direct Support/Indirect Costs Out (7350-7399).	.00	
	Direct Support/Indirect Costs must net to -0-.		Okay
2c.	Total Interfund Transfers In (8910-8929).	10,819,594.77	
	Total Interfund Transfers Out (7610-7629).	10,819,594.77	
	Total Interfund Transfers In (8910-8929) minus Total Interfund Transfers Out (7610-7629)	.00	
	Total Interfund Transfers (8910-8929, 7610-7629) must net to -0-.		Okay

2d.	Total Due from Other Funds (9170)	30,083,005.52	
	Total Due to Other Funds (9520)	30,083,005.52	
	Total Due from Other Funds (9170) must agree with Total Due to Other Funds (9520)		Okay

STEP 3: J-201R REVENUE DETAIL

REVENUE LIMIT SOURCES:

3a.	Revenue Limit Sources (8011-8089) minus State Aid - Prior Years (8019) on J-201R should agree with Total Revenue Limit (Line 25) minus State School Deficit (Line 33) on J-201RL. For Basic Aid Districts, Revenue Limit Sources (8011-8089) minus State Aid - Prior Years (8019) on the J-201R should agree with Property Taxes (EDP 117, Line 27) plus Miscellaneous Taxes (EDP 118, Line 28), plus Community Redevelopment Funds (EDP 125, Line 29) plus Basic Aid Entitlement (Line 35) on the J-201RL.		Okay
	REVENUE LIMIT SOURCES:		
	Revenue Limit Sources on J-201R (Column C) (8011-8089).	76,821,184.14	
	State Aid - Prior Years (8019) on J-201R (Column C).	-42,883.86	
	Revenue Limit Sources (8011-8089) minus State Aid - Prior Years (8019) on J-201R (Column C).	76,864,068.00	
	Total Revenue Limit (Line 25) on J-201RL.	82,652,473.97	
	State School Deficit (Line 33) on J-201RL.	5,788,405.97	
	Total Revenue Limit (Line 25) on J-201RL minus State School Deficit (Line 33) on J-201RL.	76,864,068.00	
	OR		
	BASIC AID DISTRICTS:		
	Revenue Limit Sources on J-201R (Column C) (8011-8089).	76,821,184.14	
	State Aid - Prior Years (8019) on J-201R (Column C).	-42,883.86	
	Revenue Limit Sources (8011-8089) minus State Aid - Prior Years (8019) on J-201R (Column C).	76,864,068.00	
	Property Taxes (EDP 117, Line 27) on J-201RL.	24,915,626.17	
	Miscellaneous Taxes (EDP 118, Line 28) on J-201RL.	30,624.83	
	Community Redevelopment Funds (EDP 125, Line 29) on J-201RL.	.00	
	Basic Aid Entitlement (Line 35) on J-201RL.	.00	
	Property Taxes (EDP 117, Line 27) on J-201RL plus Miscellaneous Taxes (EPD 118, Line 28) on J-201RL plus Community Redevelopment Funds (EDP 125, Line 29) on J-201RL plus Basic Aid Entitlement (Line 35) on J-201RL.	24,946,251.00	
3b.	RL State Aid (8011) on J-201R.	51,917,817.00	
	Net State Aid calculated on J-201RL (Line 36).	51,917,817.00	
	RL State Aid (8011) in J-201R should agree with		

	Net State Aid calculated on J-201RL (Line 36).		Okay
3c.	RL Local Revenues (8021-8089) in J-201R.		
	Total Revenue Limit Sources	76,821,184.14	
	Principal Apportionment - Current Year	51,917,817.00	
	Principal Apportionment - Prior Year	-42,883.86	
	Total RL Sources minus Principal Apportionment - CY minus Principal Apportionment - PY	24,946,251.00	
	Sum of Local Revenues (EDP 117, EDP 118, EDP 125) in J-201RL:		
	EDP 117	24,915,626.17	
	EDP 118	30,624.83	
	EDP 125	.00	
	Sum of Local Revenues (EDP 117, 118, 125).	24,946,251.00	
	The sum of RL Local Revenues (8021-8089) in J-201R agrees with sum of Local Revenues (EDP 117, 118, 125) in J-201RL.		Okay
3d.	PERS Reduction Transfer (8092) in J-201R.	1,661,226.21	
	Total PERS Reduction from RL (7270) from:		
	J-201 - PERS Reduction from RL (7270)	1,519,775.09	
	J-202 - PERS Reduction from RL (7270)	10,830.89	
	J-203 - PERS Reduction from RL (7270)	.00	
	J-204 - PERS Reduction from RL (7270)	65,873.89	
	J-205 - PERS Reduction from RL (7270)	.00	
	J-206 - PERS Reduction from RL (7270)	.00	
	J-209 - PERS Reduction from RL (7270)	.00	
	J-210 - PERS Reduction from RL (7270)	.00	
	J-216 - PERS Reduction from RL (7270)	.00	
	J-217 - PERS Reduction from RL (7270)	64,746.34	
	J-218 - PERS Reduction from RL (7270)	.00	
	J-219 - PERS Reduction from RL (7270)	.00	
	J-220 - PERS Reduction from RL (7270)	.00	
	J-231 - PERS Reduction from RL (7270)	.00	
	J-232 - PERS Reduction from RL (7270)	.00	
	J-236 - PERS Reduction from RL (7270)	.00	
	J-237 - PERS Reduction from RL (7270)	.00	
	J-242 - PERS Reduction from RL (7270)	.00	
	Total PERS Reduction from RL (7270) all funds.	1,661,226.21	
	PERS Reduction Transfer (8092) in J-201R equals PERS Reduction from RL (7270) for all funds.		Okay
3e.	Total Revenue Limit - K-12 ADA (Line 10) from J-200A.	19,005.70	
	ADA for Necessary Small Schools (Line 11) from J-200A.	.00	
	Total Revenue Limit K-12 ADA (Line 10) from J-200A minus ADA for Necessary Small Schools (Line 11) from J-200A.	19,005.70	
	Total Revenue Limit ADA from Line 5b of J-201RL.	19,215.35	
	Total Revenue Limit K-12 ADA (Line 10) on the J-200A minus ADA from Necessary Small Schools (Line 11) must agree with the ADA reported on the J-201RL, Line 5b.		Exception
	The difference between the above J-200A and J-201RL data is:	209.65	

3f.	PERS Reduction Transfer (8092) in J-201R.	1,661,226.21		
	PERS Reduction (EDP 085) in J-201RL.	1,661,226.21		
	PERS Reduction Transfer (8092) in J-201R equals PERS Reduction (EDP 085) in J-201RL.			Okay

REVENUE LIMIT TRANSFERS:

3g.	Special Education ADA transfer (8091) in J-201R.		.00	
	Special Education ADA transfer (8091) in J-201R equals -0- in Column C.			Okay
3h.	Special Education ADA Transfer - Column A (8091) in J-201R.	-2,110,423.47		
	Special Education ADA Transfer - Column A (8091) in J-201R must be negative or -0-.			Okay
	Special Education ADA Transfer - Column B (8091) in J-201R.	2,110,423.47		
	Special Education ADA Transfer - Column B (8091) in J-201R must be positive or -0-.			Okay
3i.	Have the restricted portions of the revenue limit been transferred from unrestricted sources to restricted sources (i.e., Continuation Education (Account 8095), Specialized Secondary Schools (Account 8099))? Enter Yes, No, or N/A			Okay
3j.	ROC/P Apprentice Hours Transfer (8093) in J-201R (Column A).		.00	
	ROC/P Apprentice Hours Transfer (8093) in J-201R is negative or -0- in Column A.			Okay
	ROC/P Apprentice Hours Transfer (8093) in J-201R (Column B).		.00	
	ROC/P Apprentice Hours Transfer (8093) in J-201R is positive or -0- in Column B.			Okay
	ROC/P Apprentice Hours Transfer (8093) in J-201R (Column C).		.00	
	ROC/P Apprentice Hours Transfer (8093) in J-201R is -0- in Column C.			Okay
3k.	Adult Ed. ADA/Apprentice Transfer (8094) in J-201R.			.00
	Adult Ed. ADA/Apprentice Transfer (8094) in J-201R is negative or -0-.			Okay
	Adult Ed. ADA/Apprentice Transfer (8094) in J-202R.			.00
	Adult Ed. ADA/Apprentice Transfer (8094) in J-202R. is positive or -0-.			Okay
	Adult Ed. ADA/Apprentice Transfer (8094) in J-201R and Adult Ed. ADA/Apprentice Transfer (8094) in J-202R must net to -0- between the two funds.			.00 Okay
3l.	Juvenile Court Community Schools/Continuation Education ADA Transfers (8095) (Column A).		.00	
	Juvenile Court Community Schools/Continuation Education ADA Transfers (8095) in J-201R should be negative or -0- in Column A.			Okay

	Juvenile Court Community Schools/Continuation Education ADA Transfers (8095) in J-201R (Column B).	.00	
	Juvenile Court Community Schools/Continuation Education ADA Transfers (8095) should be positive or -0- in Column B.		Okay
	Juvenile Court Community Schools/Continuation Education ADA Transfers (8095) (Column C).	.00	
	Juvenile Court Community Schools/Continuation Education ADA Transfers (8095) should be -0- in Column C.		Okay
3m.	All Other Transfers (8099) (Column A)	.00	
	All Other Transfers (8099) should be negative or -0- in Column A.		Okay
	All Other Transfers (8099) (Column B)	.00	
	All Other Transfers (8099) should be positive or -0- in Column B.		Okay
	All Other Transfers (8099) (Column C).	.00	
	All Other Transfers (8099) should be negative or -0- in Column C.		Okay
	All Other Transfers (8099) in J-203R (Estimated Actual).	.00	
	All Other Transfers (8099) should be positive or -0- in J-203R (Estimated Actual).		Okay
	All Other Transfers (8099) in J-210R (Estimated Actual).	.00	
	All Other Transfers (8099) should be positive or -0- in J-210R (Estimated Actual).		Okay
	All Other Transfers (8099) in J-231R (Estimated Actual).	.00	
	All Other Transfers (8099) should be positive or -0- in J-231R (Estimated Actual).		Okay
	All Other Transfers (8099) should be -0- in J-201R (8099) (Column C) or, if transfer is for Meals for Needy, negative in J-201R (8099) (Column C) and positive in J-203R or J-231R (Estimated Actual) and net to -0- between the two funds.		Okay

FEDERAL REVENUES:

3n. This check is no longer applicable.

OTHER STATE REVENUES:

3o. This check is no longer applicable.

TEP 4: J-201E EXPENDITURE DETAIL

4a.	Direct Costs - Interprogram Services (5710-5749).	.00	
	Direct Costs - Interprogram Services (5710-5749) must be -0- in Column C.		Okay

4b.	Direct Costs - Interfund Services (5750-5799).	-1,954.50	
	Direct Costs - Interfund Services (5750-5799) must be -0- or negative in Column C.		Okay
4c.	Interprogram Transfers of Direct Support/Indirect Costs (7310-7349).	.00	
	Interprogram Transfers of Direct Support/Indirect Costs (7310-7349) must be -0- in Column C.		Okay
4d.	Interfund Transfers of Direct Support/Indirect Costs (7350-7399).	-464,454.95	
	Interfund Transfers of Direct Support/Indirect Costs (7350-7399) should be -0- or negative in Column C.		Okay

STEP 5: J-2010 OTHER FINANCING SOURCES/USES DETAIL

5a. Contributions to Restricted Programs (8980-8999) (Current Year).

Actuals - Column A			-4,350,100.51
.	8992	-470616.08	
.	8993	-406322.53	
.	8994	-139774.00	
.	8995	-1192270.11	
.	8996	-1986078.57	
.	8997	-155039.22	
Actuals - Column B			4,350,100.51
.	8992	470616.08	
.	8993	406322.53	
.	8994	139774.00	
.	8995	1192270.11	
.	8996	1986078.57	
.	8997	155039.22	

Contributions to Restricted Programs (8980-8999) Column A, Unrestricted, should be all negative or -0- entries.		Okay
Contributions to Restricted Programs (8980-8999) Column B, Restricted, should be all positive or -0- entries.		Okay
5b. Contributions to Restricted Programs (8980-8999) Total (CY and PY adjustments), Column C.	.00	
Contributions to Restricted Programs (8980-8999) Total should crossfoot to -0- in Column C.		Okay

STEP 6: J-201 FUND SUMMARY

6a.			
6a.	Ending Fund Balance, Unrestricted (Col. A, Line F-2)	6,935,081.73	
	Fund Equity, Unrestricted (Col. A, Line I)	6,935,081.73	
	Ending Fund Balance, Unrestricted (Col. A, Line F-2) must agree with Fund Equity, Unrestricted (Col. A, Line I)		Okay
	Ending Fund Balance, Restricted (Col. B, Line F-2)	223,018.65	
	Fund Equity, Restricted (Col. B, Line I)	223,018.65	
	Ending Fund Balance, Restricted (Col. B, Line F-2) must agree with Fund Equity, Restricted (Col. B, Line I)		Okay

	Ending Fund Balance, Total Fund (Col. C, Line F-2)	7,158,100.38	
	Fund Equity, Total Fund (Col. C, Line I)	7,158,100.38	
	Ending Fund Balance, Total Fund (Col. C, Line F-2) must agree with Fund Equity, Total Fund (Col. C, Line I)		Okay
6b.	Restricted Ending Balance (Line F-2, Column B)	223,018.65	
	Restricted Ending Balance (Line F-2, Column B) should be positive or -0-.		Okay
6c.	If large positive restricted ending balance exists, are restricted revenues and/or expenditures correctly budgeted and reported (i.e., revenues are not overstated, expenditures are not understated)? Enter Yes, No or N/A		N/A
6d.	This check does not apply to the unaudited actuals process.		
6e.	Designated for Economic Uncertainties (9710)	.00	
	Designated for _____ (9720-9789)	.00	
	Undesignated Amount (9790)	6,835,009.71	
	Undesignated Fund Balance (Line F-2c) is positive or -0- if there are designated amounts in Lines F-2b.		Okay
6f.	This check does not apply to the unaudited actuals process.		
6g.	This check does not apply to the unaudited actuals process.		

TEP 7: J-385 CURRENT EXPENSE FORMULA/MINIMUM CLASSROOM COMPENSATION

7a.	Percent of Current Cost of Education Expended for Classroom Compensation (Line 14) on J-385.	60.38 %	
	Allowable percentage for district type.	55.00 %	
	District is exempt from E. C. 41372.	No	
	Except for those districts meeting provisions under E. C. 41374, the Percent of Current Cost of Education Expended for Classroom Compensation must equal or exceed the allowable percentage for district type.		Okay

TEP 8: J-202, ADULT EDUCATION FUND

FUND SUMMARY

8a.	Ending Fund Balance (Line F-2)	121,172.71	
	Ending Fund Balance, Fund Reconciliation (Line I)	121,172.71	
	Ending Fund Balance (Line F-2) agrees with Ending Fund Balance, Fund Reconciliation (Line I)		Okay
8b.	This check does not apply to the unaudited actuals process.		
8c.	Designated for Economic Uncertainties (9710)	.00	
	Designated for _____ (9720-9789)	.00	
	Undesignated Amount (9790)	121,172.71	

	Undesignated Fund Balance (Line F-2c) is positive or -0- if there are designated amounts in Lines F-2b.		Okay
8d.	This check does not apply to the unaudited actuals process.		

STEP 9: J-203, CAFETERIA FUND/ACCOUNT

FUND SUMMARY

9a.	Ending Fund Balance (Line F-2)	158,948.83	
	Ending Fund Balance, Fund Reconciliation (Line I)	158,948.83	
	Ending Fund Balance (Line F-2) agrees with Ending Fund Balance, Fund Reconciliation (Line I)		Okay
9b.	This check does not apply to the unaudited actuals process.		
9c.	Designated for Economic Uncertainties (9710)	.00	
	Designated for _____ (9720-9789)	.00	
	Undesignated Amount (9790)	23,636.75	
	Undesignated Fund Balance (Line F-2c) is positive or -0- if there are designated amounts in Lines F-2b.		Okay
9d.	This check does not apply to the unaudited actuals process.		

STEP 10: J-204, CHILD DEVELOPMENT FUND

FUND SUMMARY

10a.	Ending Fund Balance (Line F-2)	.00	
	Ending Fund Balance, Fund Reconciliation (Line I)	.00	
	Ending Fund Balance (Line F-2) agrees with Ending Fund Balance, Fund Reconciliation (Line I)		Okay
10b.	This check does not apply to the unaudited actuals process.		
10c.	Designated for Economic Uncertainties (9710)	.00	
	Designated for _____ (9720-9789)	.00	
	Undesignated Amount (9790)	-2,000.00	
	Undesignated Fund Balance (Line F-2c) is positive or -0- if there are designated amounts in Lines F-2b.		Okay
10d.	This check does not apply to the unaudited actuals process.		

STEP 11: J-205, DEFERRED MAINTENANCE FUND

FUND SUMMARY

11a.	Ending Fund Balance (Line F-2)	564,038.85	
	Ending Fund Balance, Fund Reconciliation (Line I)	564,038.85	

	Ending Fund Balance (Line F-2) agrees with Ending Fund Balance, Fund Reconciliation (Line I)		Okay
11b.	This check does not apply to the unaudited actuals process.		
11c.	Designated for _____ (9720-9789)	.00	
	Undesignated Amount (9790)	564,038.85	
	Undesignated Fund Balance (Line F-2c) is positive or -0- if there is a designated amount in Line F-2b.		Okay
11d.	This check does not apply to the unaudited actuals process.		

TEP 13-1: J-207, SPECIAL RESERVE FUND

FUND SUMMARY

13a.	Ending Fund Balance (Line F-2)	3,897,053.53	
	Ending Fund Balance, Fund Reconciliation (Line I)	3,897,053.53	
	Ending Fund Balance (Line F-2) agrees with Ending Fund Balance, Fund Reconciliation (Line I)		Okay
13b.	This check does not apply to the unaudited actuals process.		
13c.	Designated for Economic Uncertainties (9710)	.00	
	Designated for _____ (9720-9789)	.00	
	Undesignated Amount (9790)	3,897,053.53	
	Undesignated Fund Balance (Line F-2c) is positive or -0- if there are designated amounts in Lines F-2b.		Okay
13d.	This check does not apply to the unaudited actuals process.		

TEP 14: J-216, BUILDING FUND

FUND SUMMARY

14a.	Ending Fund Balance (Line F-2)	5,866,871.54	
	Ending Fund Balance, Fund Reconciliation (Line I)	5,866,871.54	
	Ending Fund Balance (Line F-2) agrees with Ending Fund Balance, Fund Reconciliation (Line I)		Okay
14b.	This check does not apply to the unaudited actuals process.		
14c.	Designated for _____ (9720-9789)	.00	
	Undesignated Amount (9790)	5,866,871.54	
	Undesignated Fund Balance (Line F-2c) is positive or -0- if there is a designated amount in Line F-2b.		Okay
14d.	This check does not apply to the unaudited actuals process.		

STEP 15: J-217, CAPITAL FACILITIES FUND

FUND SUMMARY

15a.	Ending Fund Balance (Line F-2)	3,278,130.48	
	Ending Fund Balance, Fund Reconciliation (Line I)	3,278,130.48	
	Ending Fund Balance (Line F-2) agrees with Ending Fund Balance, Fund Reconciliation (Line I)		Okay
15b.	This check does not apply to the unaudited actuals process.		
15c.	Designated for _____ (9720-9789)	.00	
	Undesignated Amount (9790)	3,278,130.48	
	Undesignated Fund Balance (Line F-2c) is positive or -0- if there is a designated amount in Line F-2b.		Okay
15d.	This check does not apply to the unaudited actuals process.		

STEP 16: J-218, STATE SCHOOL BUILDING LEASE/PURCHASE FUND

FUND SUMMARY

16a.	Ending Fund Balance (Line F-2)	140,006.37	
	Ending Fund Balance, Fund Reconciliation (Line I)	140,006.37	
	Ending Fund Balance (Line F-2) agrees with Ending Fund Balance, Fund Reconciliation (Line I)		Okay
16b.	This check does not apply to the unaudited actuals process.		
16c.	Designated for _____ (9720-9789)	.00	
	Undesignated Amount (9790)	140,006.37	
	Undesignated Fund Balance (Line F-2c) is positive or -0- if there is a designated amount in Line F-2b.		Okay
16d.	This check does not apply to the unaudited actuals process.		

STEP 17: J-219, SPECIAL RESERVE FUND

FUND SUMMARY

17a.	Ending Fund Balance (Line F-2)	7,443,742.00	
	Ending Fund Balance, Fund Reconciliation (Line I)	7,443,742.00	
	Ending Fund Balance (Line F-2) agrees with Ending Fund Balance, Fund Reconciliation (Line I)		Okay
17b.	This check does not apply to the unaudited actuals process.		
17c.	Designated for _____ (9720-9789)	.00	
	Undesignated Amount (9790)	7,443,742.00	

	Undesignated Fund Balance (Line F-2c) is positive or -0- if there is a designated amount in Line F-2b.	Okay
17d.	This check does not apply to the unaudited actuals process.	

TEP 18: J-226, BOND INTEREST AND REDEMPTION FUND

FUND SUMMARY

18a.	Ending Fund Balance (Line F-2)	2,438,835.57	
	Ending Fund Balance, Fund Reconciliation (Line I)	2,438,835.57	
	Ending Fund Balance (Line F-2) agrees with Ending Fund Balance, Fund Reconciliation (Line I)		Okay
18b.	This check does not apply to the unaudited actuals process.		
18c.	This check is no longer applicable.		
18d.	This check does not apply to the unaudited actuals process.		

TEP 28: J-249, GENERAL LONG TERM DEBT ACCOUNT GROUP

FUND SUMMARY

28a. This check is no longer applicable.

28b. This check is no longer applicable.