

PALM SPRINGS UNIFIED SCHOOL DISTRICT

SEP. DOC
REG. MTG. 12/12/00
ITEM NO. 28



FISCAL YEAR 2000/2001

Submitted by:
Accounting Services
December 12, 2000

GENERAL FUND
SUMMARY

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

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Im Springs Unified School District

RIVERSIDE County

Description	Account Codes	Summary - Unrestricted/Restricted					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
REVENUES							
1) Revenue Limit Sources	8010-8099	+ 83,206,092	+ 83,206,092	+ 23,180,319	+ 89,533,728	6,327,636	7.60
2) Federal Revenues	8100-8299	+ 5,775,406	+ 6,546,671	+ 1,011,338	+ 6,557,741	11,070	.17
3) Other State Revenues	8300-8599	+ 16,069,565	+ 18,816,104	+ 5,980,746	+ 18,933,522	117,418	.62
4) Other Local Revenues	8600-8799	+ 9,795,881	+ 9,944,406	+ 2,293,462	+ 10,087,025	142,619	1.43
5) TOTAL, REVENUES		= 114,846,944	= 118,513,273	= 32,465,865	= 125,112,016		
EXPENDITURES							
1) Certificated Salaries	1000-1999	+ 55,494,868	+ 57,367,580	+ 14,812,558	+ 57,628,012	-260,432	-.45
2) Classified Salaries	2000-2999	+ 15,913,712	+ 16,106,182	+ 5,386,785	+ 16,149,744	-43,562	-.27
3) Employee Benefits	3000-3999	+ 17,487,545	+ 17,821,117	+ 5,455,687	+ 17,860,819	-39,702	-.22
4) Books and Supplies	4000-4999	+ 8,027,183	+ 9,634,705	+ 2,232,355	+ 9,702,438	-67,733	-.70
5) Services, Other Operating Expenses	5000-5999	+ 10,888,966	+ 11,314,373	+ 3,541,477	+ 11,501,303	-186,930	-1.65
6) Capital Outlay	6000-6599	+ 1,726,216	+ 2,540,915	+ 9,009,220	+ 4,314,352	-1,773,437	-69.80
7) Other Outgo	7100-7299	+ 1,774,239	+ 1,774,239	+ 0	+ 1,774,239	0	.00
8) Direct Support/Indirect Costs	7300-7399	+ -526,104	+ -526,104	+ 0	+ -326,104	-200,000	38.02
9) TOTAL, EXPENDITURES		= 110,786,625	= 116,033,007	= 40,438,082	= 118,604,803		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		= 4,060,319	= 2,480,266	= -7,972,217	= 6,507,213		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	+ 0	+ 0	+ 0	+ 112,392	112,392	.00
b) Transfers Out	7610-7629	- 84,750	- 84,750	- 0	- 598,702	-513,952	-606.43
2) Other Sources/Uses							
a) Sources	8930-8979	+ 0	+ 0	+ 0	+ 0	0	.00
b) Uses	7630-7699	- 0	- 0	- 0	- 0	0	.00
3) Contributions to Restricted Programs	8980-8999	+ 0	+ 0	+ 0	+ 0	0	.00
4) TOTAL, OTHER FINANCING SOURCES/USES		= -84,750	= -84,750	= 0	= -486,310		

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	Summary - Unrestricted/Restricted					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		= 3,975,569	= 2,395,516	= -7,972,217	= 6,020,903		
F. FUND BALANCE, RESERVES							
1) Beginning Balance							
a) As of July 1 - Estimated		+ 6,499,940	+ 6,499,940	+xxxxxxxxxxxxxxxx	+ 6,499,940	0	.00
b) Unaudited Actual Adj.		+ 0	+ 658,160	+xxxxxxxxxxxxxxxx	+ 658,160	0	.00
c) As of July 1-Unaudited	9791	= 6,499,940	= 7,158,100	=xxxxxxxxxxxxxxxx	= 7,158,100		
d) Audit Adj/Restatement 9792-9793		+xxxxxxxxxxxxxxxx	+ 0	+xxxxxxxxxxxxxxxx	+ 0	0	.00
e) Net Beginning Balance		= 6,499,940	= 7,158,100	=xxxxxxxxxxxxxxxx	= 7,158,100		
2) Ending Balance, June 30 (E + F1e)		= 10,475,509	= 9,553,616	=xxxxxxxxxxxxxxxx	= 13,179,003		
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9611	- 50,000	- 50,000	-xxxxxxxxxxxxxxxx	- 50,000		
Stores	9612	- 275,000	- 273,091	-xxxxxxxxxxxxxxxx	- 273,091		
Prepaid Expenditures	9613	- 0	- 0	-xxxxxxxxxxxxxxxx	- 0		
Other	9619	- 0	- 0	-xxxxxxxxxxxxxxxx	- 0		
General Reserve (EC 42124)	9630	- 0	- 0	-xxxxxxxxxxxxxxxx	- 0		
Legally Restricted Balances	9640	-xxxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxxx	- 0		
b) Designated Amounts							
Designated for Economic Uncertainties	9710	- 6,862,550	- 5,341,913	-xxxxxxxxxxxxxxxx	- 9,707,420	4,365,507	81.72
Designated for Ramon Academy	9720-9789	- 500,000	- 500,000	-xxxxxxxxxxxxxxxx	- 500,000		
Transportation		- 150,000	- 650,000	-xxxxxxxxxxxxxxxx	- 650,000		
Redevelopment		- 2,620,204	- 2,738,612	-xxxxxxxxxxxxxxxx	- 1,998,492		
c) Undesignated Amount		9790	=xxxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxxx	= 0	
d) Unappropriated Amount		9790	= 17,755	= 0	=xxxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxxx	

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Im Springs Unified School District (33-67173)

RIVERSIDE County

		UNRESTRICTED					
Description	Account Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
REVENUES							
1) Revenue Limit Sources	8010-8099	+ 81,797,081	+ 81,797,081	+ 23,180,319	+ 88,124,717	6,327,636	7.74
2) Federal Revenues	8100-8299	+ 122,000	+ 122,000	+ 16,078	+ 122,000	0	.00
3) Other State Revenues	8300-8599	+ 8,479,084	+ 8,479,084	+ 798,921	+ 8,419,464	-59,620	-.70
4) Other Local Revenues	8600-8799	+ 3,453,166	+ 3,453,166	+ 468,863	+ 3,595,785	142,619	4.13
5) TOTAL, REVENUES		= 93,851,331	= 93,851,331	= 24,464,181	= 100,261,966		
EXPENDITURES							
1) Certificated Salaries	1000-1999	+ 47,743,091	+ 48,113,591	+ 12,170,483	+ 48,374,023	-260,432	-.54
2) Classified Salaries	2000-2999	+ 10,677,254	+ 10,878,780	+ 3,993,450	+ 10,888,684	-9,904	-.09
3) Employee Benefits	3000-3999	+ 14,288,044	+ 14,463,363	+ 4,475,932	+ 14,491,537	-28,174	-.19
4) Books and Supplies	4000-4999	+ 2,908,286	+ 3,085,209	+ 1,327,347	+ 3,004,304	80,905	2.62
5) Services, Other Operating Expenses	5000-5999	+ 7,327,251	+ 7,343,125	+ 2,614,787	+ 7,515,985	-172,860	-2.35
6) Capital Outlay	6000-6599	+ 1,726,216	+ 2,163,016	+ 8,768,992	+ 3,936,454	-1,773,438	-81.99
7) Other Outgo	7100-7299	+ 1,316,275	+ 1,316,275	+ 0	+ 1,316,275	0	.00
8) Direct Support/Indirect Costs	7300-7399	+ -1,028,128	+ -1,048,035	+ 0	+ -848,035	-200,000	19.08
9) TOTAL, EXPENDITURES		= 84,958,289	= 86,315,324	= 33,350,991	= 88,679,227		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		= 8,893,042	= 7,536,007	= -8,886,810	= 11,582,739		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	+ 0	+ 0	+ 0	+ 112,392	112,392	.00
b) Transfers Out	7610-7629	- 84,750	- 84,750	- 0	- 598,702	-513,952	-606.43
2) Other Sources/Uses							
a) Sources	8930-8979	+ 0	+ 0	+ 0	+ 0	0	.00
b) Uses	7630-7699	- 0	- 0	- 0	- 0	0	.00
3) Contributions to Restricted Programs	8980-8999	+ -4,832,723	+ -4,832,723	+ 0	+ -4,852,508	19,785	-.41
4) TOTAL, OTHER FINANCING SOURCES/USES		= -4,917,473	= -4,917,473	= 0	= -5,338,818		

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	UNRESTRICTED					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		= 3,975,569	= 2,618,534	= -8,886,810	= 6,243,921		
F. FUND BALANCE, RESERVES							
1) Beginning Balance							
a) As of July 1 - Estimated		+ 6,482,185	+ 6,482,185	+xxxxxxxxxxxxxxx	+ 6,482,185	0	.00
b) Unaudited Actual Adj.		+ 0	+ 452,897	+xxxxxxxxxxxxxxx	+ 452,897	0	.00
c) As of July 1-Unaudited	9791	= 6,482,185	= 6,935,082	=xxxxxxxxxxxxxxx	= 6,935,082		
d) Audit Adj/Restatement 9792-9793		+xxxxxxxxxxxxxxx	+ 0	+xxxxxxxxxxxxxxx	+ 0	0	.00
e) Net Beginning Balance		= 6,482,185	= 6,935,082	=xxxxxxxxxxxxxxx	= 6,935,082		
2) Ending Balance, June 30 (E + F1e)		= 10,457,754	= 9,553,616	=xxxxxxxxxxxxxxx	= 13,179,003		
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9611	- 50,000	- 50,000	-xxxxxxxxxxxxxxx	- 50,000		
Stores	9612	- 275,000	- 273,091	-xxxxxxxxxxxxxxx	- 273,091		
Prepaid Expenditures	9613	- 0	- 0	-xxxxxxxxxxxxxxx	- 0		
Other	9619	- 0	- 0	-xxxxxxxxxxxxxxx	- 0		
General Reserve (EC 42124)	9630	- 0	- 0	-xxxxxxxxxxxxxxx	- 0		
Legally Restricted Balances	9640	-xxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxx	- 0		
b) Designated Amounts							
Designated for Economic Uncertainties	9710	- 6,862,550	- 5,341,913	-xxxxxxxxxxxxxxx	- 9,707,420	4,365,507	81.72
Designated for Ramon Academy	9720-9789	- 500,000	- 500,000	-xxxxxxxxxxxxxxx	- 500,000		
Transportation		- 150,000	- 650,000	-xxxxxxxxxxxxxxx	- 650,000		
Redevelopment		- 2,620,204	- 2,738,612	-xxxxxxxxxxxxxxx	- 1,998,492		
c) Undesignated Amount	9790	=xxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxx	= 0		
d) Unappropriated Amount	9790	= 0	= 0	=xxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxx		

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Im Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	RESTRICTED					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
REVENUES							
1) Revenue Limit Sources	8010-8099	+ 1,409,011	+ 1,409,011	+ 0	+ 1,409,011	0	.00
2) Federal Revenues	8100-8299	+ 5,653,406	+ 6,424,671	+ 995,260	+ 6,435,741	11,070	.17
3) Other State Revenues	8300-8599	+ 7,590,481	+ 10,337,020	+ 5,181,825	+ 10,514,058	177,038	1.71
4) Other Local Revenues	8600-8799	+ 6,342,715	+ 6,491,240	+ 1,824,599	+ 6,491,240	0	.00
5) TOTAL, REVENUES		= 20,995,613	= 24,661,942	= 8,001,684	= 24,850,050		
EXPENDITURES							
1) Certificated Salaries	1000-1999	+ 7,751,777	+ 9,253,989	+ 2,642,075	+ 9,253,989	0	.00
2) Classified Salaries	2000-2999	+ 5,236,458	+ 5,227,402	+ 1,393,335	+ 5,261,060	-33,658	-.64
3) Employee Benefits	3000-3999	+ 3,199,501	+ 3,357,754	+ 979,755	+ 3,369,282	-11,528	-.34
4) Books and Supplies	4000-4999	+ 5,118,897	+ 6,549,496	+ 905,008	+ 6,698,134	-148,638	-2.27
5) Services, Other Operating Expenses	5000-5999	+ 3,561,715	+ 3,971,248	+ 926,690	+ 3,985,318	-14,070	-.35
6) Capital Outlay	6000-6599	+ 0	+ 377,899	+ 240,228	+ 377,898	1	.00
7) Other Outgo	7100-7299	+ 457,964	+ 457,964	+ 0	+ 457,964	0	.00
8) Direct Support/Indirect Costs	7300-7399	+ 502,024	+ 521,931	+ 0	+ 521,931	0	.00
9) TOTAL, EXPENDITURES		= 25,828,336	= 29,717,683	= 7,087,091	= 29,925,576		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		= -4,832,723	= -5,055,741	= 914,593	= -5,075,526		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	+ 0	+ 0	+ 0	+ 0	0	.00
b) Transfers Out	7610-7629	- 0	- 0	- 0	- 0	0	.00
2) Other Sources/Uses							
a) Sources	8930-8979	+ 0	+ 0	+ 0	+ 0	0	.00
b) Uses	7630-7699	- 0	- 0	- 0	- 0	0	.00
3) Contributions to Restricted Programs	8980-8999	+ 4,832,723	+ 4,832,723	+ 0	+ 4,852,508	-19,785	-.41
4) TOTAL, OTHER FINANCING SOURCES/USES		= 4,832,723	= 4,832,723	= 0	= 4,852,508		

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	RESTRICTED					Difference (Col. B & D) (E)	% Diff (E / B) (F)
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		= 0	= -223,018	= 914,593	= -223,018			
F. FUND BALANCE, RESERVES								
1) Beginning Balance		\$						
a) As of July 1 - Estimated		+ 17,755	+ 17,755	+XXXXXXXXXXXXXX	+ 17,755	0	.00	
b) Unaudited Actual Adj.		+ 0	+ 205,263	+XXXXXXXXXXXXXX	+ 205,263	0	.00	
c) As of July 1-Unaudited	9791	= 17,755	= 223,018	=XXXXXXXXXXXXXX	= 223,018			
d) Audit Adj/Restatement	9792-9793	+XXXXXXXXXXXXXX	+ 0	+XXXXXXXXXXXXXX	+ 0	0	.00	
e) Net Beginning Balance		= 17,755	= 223,018	=XXXXXXXXXXXXXX	= 223,018			
2) Ending Balance, June 30 (E + F1e)		= 17,755	= 0	=XXXXXXXXXXXXXX	= 0			
Components of Ending Fund Balance								
a) Reserved Amounts								
Revolving Cash	9611	-XXXXXXXXXXXXXX	-XXXXXXXXXXXXXX	-XXXXXXXXXXXXXX	-XXXXXXXXXXXXXX			
Stores	9612	- 0	- 0	-XXXXXXXXXXXXXX	- 0			
Prepaid Expenditures	9613	- 0	- 0	-XXXXXXXXXXXXXX	- 0			
Other	9619	- 0	- 0	-XXXXXXXXXXXXXX	- 0			
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXX	-XXXXXXXXXXXXXX	-XXXXXXXXXXXXXX	-XXXXXXXXXXXXXX			
Legally Restricted Balances	9640	-XXXXXXXXXXXXXX	-XXXXXXXXXXXXXX	-XXXXXXXXXXXXXX	- 0			
b) Designated Amounts								
Designated for Economic Uncertainties	9710	- 0	- 0	-XXXXXXXXXXXXXX	- 0	0	.00	
Designated for Ramon Academy	9720-9789	- 0	- 0	-XXXXXXXXXXXXXX	- 0			
Transportation		- 0	- 0	-XXXXXXXXXXXXXX	- 0			
Redevelopment		- 0	- 0	-XXXXXXXXXXXXXX	- 0			
c) Undesignated Amount	9790	=XXXXXXXXXXXXXX	=XXXXXXXXXXXXXX	=XXXXXXXXXXXXXX	= 0			
d) Unappropriated Amount	9790	= 17,755	= 0	=XXXXXXXXXXXXXX	=XXXXXXXXXXXXXX			

Elm Springs Unified School District

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

AVERAGE DAILY ATTENDANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

GENERAL FUND

Revenue Limit Summary
(Optional)

Temecula Unified School District

RIVERSIDE County

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

GENERAL FUND

Revenue Limit Summary
(Optional)

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	FORM K-12 EDP NO.	Board Approved Operating Budget	Projected Year Totals
24. All Other Adjustments	---	0	-1,232
25. TOTAL, REVENUE LIMIT (Sum Lines 5c, 6 through 11, minus Lines 12 through 15, plus Lines 16 through 19, minus Line 20, plus Lines 21 through 24)		87,571,065	87,667,580
REVENUE LIMIT - LOCAL SOURCES			
26. Charter Schools In-Lieu Taxes	124	0	0
27. Less: Property Taxes	117	23,484,269	23,484,269
28. Less: Miscellaneous Taxes	118	29,893	29,893
29. Less: Community Redevelopment Funds	125	0	0
30. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Line 26 minus Lines 27 through 29)		-23,514,162	-23,514,162
31. Less: Charter Schools General Purpose Block Grant	123	0	0
32. STATE AID ENTITLEMENT (Sum Lines 25 and 30, minus Line 31)		64,056,903	64,153,418
33. Less: State School Deficit (EDP #B2 minus EDP #65 of Form K-12)		6,231,122	0
34. REGULAR STATE AID (Line 32 minus Line 33)		57,825,781	64,153,418
35. BASIC AID ENTITLEMENT (For Basic Aid Districts only, Sum EDP 122, 121, 310, 181, 129, 087, 700 and 800 of Form K-12)		0	0
36. NET STATE AID - REVENUE LIMIT (Greater of Line 34 or Line 35)		57,825,781	64,153,418
37. Less: Actual Revenue Limit State Apportionment Receipts (Apportionment Doc: Form K-12, Exhibit H, EDP 999)	---	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
38. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 36 minus Line 37)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
STATE SCHOOL DEFICIT CALCULATION			
39. Revenue Limit Subject to Deficit (Sum of Lines 5c, 6 through 7, plus Lines 9, 11, and 23, minus Line 12)		89,093,685	89,365,331
40. State School Deficit (Percentage) (Line 33 divided by Line 39)		6.99	.00

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

GENERAL FUND (100) - Unrestricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	81,797,081	81,797,081	23,180,319	88,124,717	6,327,636	200
Federal Revenues	8100-8299	122,000	122,000	16,078	122,000	0	280
Other State Revenues	8300-8599	5,878,792	5,878,792	798,921	5,878,792	0	450
Other Local Revenues	8600-8799	1,608,673	1,608,673	353,325	1,751,292	142,619	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		89,408,546	89,406,546	24,348,642	95,876,801	6,470,255	599
EXPENDITURES							
Certificated Salaries	1000-1999	47,488,400	47,884,858	12,059,356	47,967,678	(82,820)	627
Classified Salaries	2000-2999	10,577,254	10,778,780	3,903,385	10,778,780	0	651
Employee Benefits	3000-3999	14,219,241	14,394,517	4,444,370	14,416,195	(21,676)	702
Books and Supplies	4000-4999	2,355,300	2,500,847	1,148,527	2,480,372	20,475	729
Servs, Other Expenses	5000-5999	6,582,999	6,593,298	2,494,416	6,625,796	(32,500)	762
Capital Outlay	6000-6999	589,818	1,009,234	6,152,533	1,159,239	(150,005)	780
Other Outgo	7100-7299	1,316,275	1,316,275	0	1,316,275	0	846
Direct Support/Ind Costs	7300-7399	(1,028,128)	(1,048,035)	0	(848,035)	(200,000)	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		82,111,157	83,429,772	30,202,587	83,898,300	(466,528)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		7,295,389	5,978,774	(5,853,945)	11,980,501	6,003,727	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929				112,392	112,392	880
Transfers Out	7610-7629	84,750	84,750		598,702	(513,952)	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	(3,731,430)	(3,731,430)	0	(3,751,215)	(19,785)	972
TOTAL OTHER FINANCING SOURCES/USES		(3,816,180)	(3,816,180)	0	(4,237,525)	(421,345)	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		3,479,209	2,160,594	(5,853,945)	7,742,976	5,582,382	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		2,948,275	2,948,275	XXXXXXXXXX	2,948,275	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	187,941	XXXXXXXXXX	187,941	0	
As of July 1 - Audited		2,948,275	3,136,216	XXXXXXXXXX	3,136,216	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		2,948,275	3,136,216	XXXXXXXXXX	3,136,216	0	
Ending Balance, June 30		6,427,484	5,296,810	XXXXXXXXXX	10,879,192	5,582,382	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	50,000	50,000	XXXXXXXXXX	50,000	0	986
Stores	9610	275,000	273,091	XXXXXXXXXX	273,091	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	5,102,464	3,973,719	XXXXXXXXXX	9,556,101	5,582,382	996
Staff Developm Buy Back	97XX	0	0	XXXXXXXXXX	0	0	998
School/Site Carryover	97XX	0	0	XXXXXXXXXX	0	0	998
District Equip Replace.	97XX	0	0	XXXXXXXXXX	0	0	998
Transportation	97XX	500,000	500,000	XXXXXXXXXX	500,000	0	998
Ramon Academy	97XX	500,000	500,000	XXXXXXXXXX	500,000	0	998
Redevelopment	97XX	0	0	XXXXXXXXXX	0	0	998
Mega Item	97XX	0	0	XXXXXXXXXX	0	0	998
Site Block Grant	97XX	0	0	XXXXXXXXXX	0	0	998

[X] FIRST PERIOD INTERIM, AS OF 10/31
 [] SECOND PERIOD INTERIM, AS OF 1/31
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2000/01 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

SPECIAL EDUCATION PROGRAM FUND (103) - Restricted							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	1,409,011	1,409,011	0	1,409,011	0	200
Federal Revenues	8100-8299	1,236,036	1,236,036	0	1,236,036	0	280
Other State Revenues	8300-8599	0	0	101,618	0	0	450
Other Local Revenues	8600-8799	5,435,924	5,435,924	1,669,747	5,435,924	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		8,080,971	8,080,971	1,771,365	8,080,971	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	5,333,469	5,333,469	1,330,607	5,333,469	0	627
Classified Salaries	2000-2999	1,619,483	1,619,483	356,228	1,619,483	0	651
Employee Benefits	3000-3999	1,703,150	1,703,150	468,250	1,703,150	0	702
Books and Supplies	4000-4999	82,000	82,000	16,372	82,900	(900)	729
Servs, Other Expenses	5000-5999	182,200	182,200	58,597	185,200	(3,000)	762
Capital Outlay	6000-6999	0	0	4,599	0	0	780
Other Outgo	7100-7299	188,852	188,852	0	188,852	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		9,109,154	9,109,154	2,234,653	9,113,054	(3,900)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(1,028,183)	(1,028,183)	(463,288)	(1,032,083)	(3,900)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	1,028,183	1,028,183	0	1,032,083	3,900	972
TOTAL OTHER FINANCING SOURCES/USES		1,028,183	1,028,183	0	1,032,083	3,900	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	(463,288)	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		0	0	XXXXXXXXXX	0	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

[X] FIRST PERIOD INTERIM, AS OF 10/31
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2000/01 INTERIM REPORT
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

LOTTERY FUND (106) - Unrestricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	2,384,802	2,384,802		2,325,182	(59,620)	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		2,384,802	2,384,802	0	2,325,182	(59,620)	599
EXPENDITURES							
Certificated Salaries	1000-1999	9,014	13,888	56,338	191,500	(177,612)	627
Classified Salaries	2000-2999	100,000	100,000	90,028	109,904	(9,904)	651
Employee Benefits	3000-3999	11,512	11,555	8,235	18,051	(6,496)	702
Books and Supplies	4000-4999	552,988	584,362	162,426	521,932	62,430	729
Servs, Other Expenses	5000-5999	544,252	549,829	112,591	690,189	(140,360)	762
Capital Outlay	6000-6999	38,400	53,782	59,828	939,095	(885,313)	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,254,164	1,313,416	490,248	2,470,671	(1,157,255)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		1,130,638	1,071,386	(490,246)	(145,489)	(1,216,875)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	(845,593)	(845,593)	0	(845,593)	0	972
TOTAL OTHER FINANCING SOURCES/USES		(845,593)	(845,593)	0	(845,593)	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		285,045	225,793	(490,246)	(991,082)	(1,216,875)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		1,125,021	1,125,021	XXXXXXXXXXXX	1,125,021	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	187,380	XXXXXXXXXXXX	187,380	0	
As of July 1 - Audited		1,125,021	1,292,401	XXXXXXXXXXXX	1,292,401	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		1,125,021	1,292,401	XXXXXXXXXXXX	1,292,401	0	
Ending Balance, June 30		1,410,068	1,518,194	XXXXXXXXXXXX	301,319	(1,216,875)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	988
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	1,260,068	888,194	XXXXXXXXXXXX	151,319	(716,875)	996
School/Site Carryover	97XX			XXXXXXXXXXXX	0	0	998
Transportation	97XX	150,000	150,000	XXXXXXXXXXXX	150,000	0	998
Intervention	97XX		300,000	XXXXXXXXXXXX		(300,000)	
Student Info System	97XX		200,000	XXXXXXXXXXXX		(200,000)	

[X] FIRST PERIOD INTERIM, AS OF 10/31
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2000/01 INTERIM REPORT
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 REVENUES, EXPENDITURES AND CHANGES
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE 9TH GRADE CSR - OPERATIONS FUND (107) - Unrestricted							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	215,490	215,490	0	215,490	0	450
Other Local Revenues	8600-8799	0	0	35	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		215,490	215,490	35	215,490	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	235,677	214,845	54,789	214,845	0	627
Classified Salaries	2000-2999	0	0	37	0	0	651
Employee Benefits	3000-3999	57,291	57,291	22,327	57,291	0	702
Books and Supplies	4000-4999	0	0	5,538	0	0	729
Servs, Other Expenses	5000-5999	0	0	(20)	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		292,968	272,136	82,671	272,136	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(77,478)	(56,646)	(82,636)	(56,646)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		(77,478)	(56,646)	(82,636)	(56,646)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		77,478	77,478	XXXXXXXXXXXX	77,478	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	(20,832)	XXXXXXXXXXXX	(20,832)	0	
As of July 1 - Audited		77,478	56,646	XXXXXXXXXXXX	56,646	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		77,478	56,646	XXXXXXXXXXXX	56,646	0	
Ending Balance, June 30		0	(0)	XXXXXXXXXXXX	(0)	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		0	(0)	XXXXXXXXXXXX	0	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	(0)	XXXXXXXXXXXX	996
CSR-9th grade-Staff Dev	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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2000/01 INTERIM REPORT
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 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

INSTRUCTIONAL MATERIALS 9/12 FUND (115) - Restricted							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	100,088	100,088	0	100,088	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		100,088	100,088	0	100,088	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	100,088	100,089	98,119	100,089	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		100,088	100,089	98,119	100,089	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	(1)	(98,119)	(1)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	(1)	(98,119)	(1)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	1	XXXXXXXXXXXX	1	0	
As of July 1 - Audited		0	1	XXXXXXXXXXXX	1	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	1	XXXXXXXXXXXX	1	0	
Ending Balance, June 30		0	(0)	XXXXXXXXXXXX	(0)	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		0	(0)	XXXXXXXXXXXX	(0)	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

[X] FIRST PERIOD INTERIM, AS OF 10/31
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2000/01 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
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 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

INSTRUCTIONAL MATERIALS K/8 FUND (116) - Restricted							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	405,618	405,618	443,543	443,543	37,925	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		405,618	405,618	443,543	443,543	37,925	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	405,618	452,949	78,650	490,874	(37,925)	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		405,618	452,949	78,650	490,874	(37,925)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	(47,331)	364,893	(47,331)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	(47,331)	364,893	(47,331)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	47,331	XXXXXXXXXXXX	47,331	0	
As of July 1 - Audited		0	47,331	XXXXXXXXXXXX	47,331	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	47,331	XXXXXXXXXXXX	47,331	0	
Ending Balance, June 30		0	(0)	XXXXXXXXXXXX	(0)	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		0	(0)	XXXXXXXXXXXX	(0)	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

Class Size Reduction - Facilities FUND (117) - Restricted							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	255,700	255,700	47,374	255,700	0	762
Capital Outlay	6000-6999	0	0	5,547	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		255,700	255,700	52,921	255,700	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(255,700)	(255,700)	(52,921)	(255,700)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	255,700	255,700	0	255,700	0	972
TOTAL OTHER FINANCING SOURCES/USES		255,700	255,700	0	255,700	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	(52,921)	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		0	0	XXXXXXXXXXXX	0	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
CSR - Facilities	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

[X] FIRST PERIOD INTERIM, AS OF 10/31
 [] SECOND PERIOD INTERIM, AS OF 1/31
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2000/01 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		REDEVELOPMENT FUND (118) - Unrestricted					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	1,844,493	1,844,493	115,503	1,844,493	0	597
P/Y Revenue Adjustments		0	0	0	0	0	
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		1,844,493	1,844,493	115,503	1,844,493	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	10,855	2,000	(2,000)	729
Servs, Other Expenses	5000-5999	200,000	200,000	7,800	200,000	0	782
Capital Outlay	6000-6999	1,100,000	1,100,000	2,556,832	1,838,120	(738,120)	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments		0	0	0	0	0	
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,300,000	1,300,000	2,575,487	2,040,120	(740,120)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		544,493	544,493	(2,459,983)	(195,627)	(740,120)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	(255,700)	(255,700)	0	(255,700)	0	972
TOTAL OTHER FINANCING SOURCES/USES		(255,700)	(255,700)	0	(255,700)	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		288,793	288,793	(2,459,983)	(451,327)	(740,120)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		2,331,411	2,331,411	XXXXXXXXXXXX	2,331,411	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	118,408	XXXXXXXXXXXX	118,408	0	
As of July 1 - Audited		2,331,411	2,449,819	XXXXXXXXXXXX	2,449,819	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		2,331,411	2,449,819	XXXXXXXXXXXX	2,449,819	0	
Ending Balance, June 30		2,620,204	2,738,612	XXXXXXXXXXXX	1,998,492	(740,120)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	0	0	XXXXXXXXXXXX	0	0	996
PSHS Reconstruction	97XX	0	0	XXXXXXXXXXXX	0	0	998
Redevelopment	97XX	2,620,204	2,738,612	XXXXXXXXXXXX	1,998,492	(740,120)	998

[X] FIRST PERIOD INTERIM, AS OF 10/31
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2000/01 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

ROUTINE REPAIR AND GENERAL MAINTENANCE FUND (119) - Restricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	1,528,060	1,528,060	515,710	1,561,718	(33,658)	651
Employee Benefits	3000-3999	455,836	455,836	149,111	467,364	(11,528)	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	193,483	193,483	0	193,483	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		2,177,379	2,177,379	664,822	2,222,565	(45,186)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(2,177,379)	(2,177,379)	(664,822)	(2,222,565)	(45,186)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	2,177,379	2,177,379	0	2,222,565	45,186	972
TOTAL OTHER FINANCING SOURCES/USES		2,177,379	2,177,379	0	2,222,565	45,186	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	(664,822)	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		0	0	XXXXXXXXXXXX	0	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

[X] FIRST PERIOD INTERIM, AS OF 10/31
 [] SECOND PERIOD INTERIM, AS OF 1/31
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2000/01 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

INSTRUCTIONAL MATERIALS FUND K-12 STANDARDS (140) - Restricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	849,072	849,072	857,588	849,072	0	450
Other Local Revenues	8600-8799	20,000	20,000	347	20,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		869,072	869,072	857,935	869,072	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	869,072	890,033	28,653	890,033	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	845
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		869,072	890,033	28,653	890,033	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	(20,961)	829,282	(20,961)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	(20,961)	829,282	(20,961)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		17,755	17,755	XXXXXXXXXXXX	17,755	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	3,206	XXXXXXXXXXXX	3,206	0	
As of July 1 - Audited		17,755	20,961	XXXXXXXXXXXX	20,961	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		17,755	20,961	XXXXXXXXXXXX	20,961	0	
Ending Balance, June 30		17,755	(0)	XXXXXXXXXXXX	(0)	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		17,755	(0)	XXXXXXXXXXXX	(0)	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

[X] FIRST PERIOD INTERIM, AS OF 10/31
 [] SECOND PERIOD INTERIM, AS OF 1/31
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2000/01 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

GENERAL OBLIGATION BONDS - SERIES A (300)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	1,943	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	1,943	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,025	1,025	0	1,025	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,025	1,025	0	1,025	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(1,025)	(1,025)	1,943	(1,025)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	30,350	(30,350)	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	(30,350)	(30,350)	977
NET INCREASE (DECREASE) IN FUND BALANCE		(1,025)	(1,025)	1,943	(31,375)	(30,350)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		38,689	38,689	XXXXXXXXXXXX	38,689	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	2,686	XXXXXXXXXXXX	2,686	0	
As of July 1 - Audited		38,689	41,375	XXXXXXXXXXXX	41,375	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		38,689	41,375	XXXXXXXXXXXX	41,375	0	
Ending Balance, June 30		37,664	40,350	XXXXXXXXXXXX	10,000	(30,350)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Capital Projects	97XX	37,664	40,350	XXXXXXXXXXXX	10,000	(30,350)	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

2000/01 INTERIM REPORT
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		GENERAL OBLIGATION BONDS - SERIES B (301)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,025	1,025	0	1,025	0	762
Capital Outlay	6000-6999	0	0	19,513	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,025	1,025	19,513	1,025	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(1,025)	(1,025)	(19,513)	(1,025)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	127,945	(127,945)	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	(127,945)	(127,945)	977
NET INCREASE (DECREASE) IN FUND BALANCE		(1,025)	(1,025)	(19,513)	(128,970)	(127,945)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		172,739	172,739	XXXXXXXXXXXX	172,739	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	(33,769)	XXXXXXXXXXXX	(33,769)	0	
As of July 1 - Audited		172,739	138,970	XXXXXXXXXXXX	138,970	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		172,739	138,970	XXXXXXXXXXXX	138,970	0	
Ending Balance, June 30		171,714	137,945	XXXXXXXXXXXX	10,000	(127,945)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Capital Projects	97XX	171,714	137,945	XXXXXXXXXXXX	10,000	(127,945)	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

[X] FIRST PERIOD INTERIM, AS OF 10/31
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

GENERAL OBLIGATION BONDS - SERIES C (302)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,025	1,025	0	1,025	0	762
Capital Outlay	6000-6999	0	0	12,909	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,025	1,025	12,909	1,025	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(1,025)	(1,025)	(12,909)	(1,025)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	74,395	(74,395)	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	(74,395)	(74,395)	977
NET INCREASE (DECREASE) IN FUND BALANCE		(1,025)	(1,025)	(12,909)	(75,420)	(74,395)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		68,591	68,591	XXXXXXXXXX	68,591	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	16,829	XXXXXXXXXX	16,829	0	
As of July 1 - Audited		68,591	85,420	XXXXXXXXXX	85,420	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		68,591	85,420	XXXXXXXXXX	85,420	0	
Ending Balance, June 30		67,566	84,395	XXXXXXXXXX	10,000	(74,395)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	87,566	84,395	XXXXXXXXXX	10,000	(74,395)	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		GENERAL OBLIGATION BONDS - SERIES D (303)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,025	1,025	1,961	1,025	0	762
Capital Outlay	6000-6999	0	0	28,125	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,025	1,025	30,086	1,025	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(1,025)	(1,025)	(30,086)	(1,025)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	419,658	419,658	0	419,658	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		(419,658)	(419,658)	0	(419,658)	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		(420,683)	(420,683)	(30,086)	(420,683)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		420,683	420,683	XXXXXXXXXXXX	420,683	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	4,984	XXXXXXXXXXXX	4,984	0	
As of July 1 - Audited		420,683	425,667	XXXXXXXXXXXX	425,667	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		420,683	425,667	XXXXXXXXXXXX	425,667	0	
Ending Balance, June 30		0	4,984	XXXXXXXXXXXX	4,984	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resv (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Capital Projects	97XX	0	4,984	XXXXXXXXXXXX	4,984	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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2000/01 INTERIM REPORT
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

GENERAL OBLIGATION BONDS - SERIES E (340)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	1,559	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	1,559	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,025	1,025	1,000	1,025	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,025	1,025	1,000	1,025	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(1,025)	(1,025)	559	(1,025)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	1,998,647	1,998,647	0	2,334,252	(335,605)	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		(1,998,647)	(1,998,647)	0	(2,334,252)	(335,605)	977
NET INCREASE (DECREASE) IN FUND BALANCE		(1,999,672)	(1,999,672)	559	(2,335,277)	(335,605)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		1,999,672	1,999,672	XXXXXXXXXXXX	1,999,672	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	345,605	XXXXXXXXXXXX	345,605	0	
As of July 1 - Audited		1,999,672	2,345,277	XXXXXXXXXXXX	2,345,277	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		1,999,672	2,345,277	XXXXXXXXXXXX	2,345,277	0	
Ending Balance, June 30		0	345,605	XXXXXXXXXXXX	10,000	(335,605)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	985
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Capital Projects	97XX	0	345,605	XXXXXXXXXXXX	10,000	(335,605)	998

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2000/01 INTERIM REPORT
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		GENERAL OBLIGATION BONDS - SERIES E (350)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	202,737	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	202,737	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,025	1,025	1,000	1,025	0	762
Capital Outlay	6000-6999	2,123,327	2,123,327	83,036	2,823,327	(700,000)	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		2,124,352	2,124,352	84,036	2,824,352	(700,000)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(2,124,352)	(2,124,352)	118,701	(2,824,352)	(700,000)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		(2,124,352)	(2,124,352)	118,701	(2,824,352)	(700,000)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		2,124,352	2,124,352	XXXXXXXXXXXX	2,124,352	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	705,811	XXXXXXXXXXXX	705,811	0	
As of July 1 - Audited		2,124,352	2,830,163	XXXXXXXXXXXX	2,830,163	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		2,124,352	2,830,163	XXXXXXXXXXXX	2,830,163	0	
Ending Balance, June 30		0	705,811	XXXXXXXXXXXX	5,811	(700,000)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Capital Projects	97XX	0	705,811	XXXXXXXXXXXX	5,811	(700,000)	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

SPECIAL RESERVE FUND - CAPITAL PROJECTS (400)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	10,000	10,000	245	10,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		10,000	10,000	245	10,000	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	2,606,329	(2,606,329)	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	2,606,329	(2,606,329)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		10,000	10,000	245	(2,596,329)	(2,606,329)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	319,972	(319,972)	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	(319,972)	(319,972)	977
NET INCREASE (DECREASE) IN FUND BALANCE		10,000	10,000	245	(2,916,301)	(2,926,301)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		9,418,697	9,418,697	XXXXXXXXXX	9,418,697	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	(1,974,955)	XXXXXXXXXX	(1,974,955)	0	
As of July 1 - Audited		9,418,697	7,443,742	XXXXXXXXXX	7,443,742	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		9,418,697	7,443,742	XXXXXXXXXX	7,443,742	0	
Ending Balance, June 30		9,428,697	7,453,742	XXXXXXXXXX	4,527,441	(2,926,301)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	9,428,697	6,894,256	XXXXXXXXXX	4,080,347	(2,813,909)	998
Service Center	97XX		447,094	XXXXXXXXXX	447,094	0	998
Katherine Finchy	97XX		112,392		0	(112,392)	

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

SPECIAL RESERVE FUND - OTHER THAN CAPITAL PROJECTS (410)							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	65,000	65,000	7,476	65,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		65,000	65,000	7,476	65,000	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		65,000	65,000	7,476	65,000	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		65,000	65,000	7,476	65,000	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		3,880,115	3,880,115	XXXXXXXXXXXX	3,880,115	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	16,939	XXXXXXXXXXXX	16,939	0	
As of July 1 - Audited		3,880,115	3,897,054	XXXXXXXXXXXX	3,897,054	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		3,880,115	3,897,054	XXXXXXXXXXXX	3,897,054	0	
Ending Balance, June 30		3,945,115	3,962,054	XXXXXXXXXXXX	3,962,054	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	3,945,115	3,962,054	XXXXXXXXXXXX	3,962,054	0	996
Various	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE SCHOOL BUILDING FUND 500-Growth - 50% District / 50% State							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	3,287,244	3,287,244	1,242	4,063,119	(775,875)	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		3,287,244	3,287,244	1,242	4,063,119	(775,875)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(3,287,244)	(3,287,244)	(1,242)	(4,063,119)	(775,875)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	3,287,244	3,287,244	0	4,063,119	775,875	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		3,287,244	3,287,244	0	4,063,119	775,875	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	(1,242)	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Schools Construction	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE SCHOOL BUILDING FUND 530 - Modernization - 50% District / 50% State

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	545,728	545,728	0	545,728	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		545,728	545,728	0	545,728	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	545,728	545,728	0	545,728	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		545,728	545,728	0	545,728	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	0	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	0	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Schools Construction	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE SCHOOL BUILDING FUND 560 - Growth - 100% State

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	(91,012)	(91,012)	(91,012)	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	(91,012)	(91,012)	(91,012)	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	(91,012)	(91,012)	(91,012)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	91,012	91,012	91,012	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	91,012	91,012	91,012	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	0	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Schools Construction	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE SCHOOL BUILDING FUND 630 - Roof Replacement - 50% District / 50% State							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	12	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	12	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	12	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	12	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		2,299	2,299	XXXXXXXXXX	2,299	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	30	XXXXXXXXXX	30	0	
As of July 1 - Audited		2,299	2,329	XXXXXXXXXX	2,329	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		2,299	2,329	XXXXXXXXXX	2,329	0	
Ending Balance, June 30		2,299	2,329	XXXXXXXXXX	2,329	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Schools Construction	97XX	2,299	2,329	XXXXXXXXXX	2,329	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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 [] THIRD PERIOD INTERIM, AS OF 4/30

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		STATE SCHOOL BUILDING FUND 640-Interest-Modernization-50% District / 50% State					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	112	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	112	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	112	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	112	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		13,117	13,117	XXXXXXXXXXXX	13,117	0	0
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	0
Unaudited Actual Adj.		0	357	XXXXXXXXXXXX	357	0	0
As of July 1 - Audited		13,117	13,474	XXXXXXXXXXXX	13,474	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		13,117	13,474	XXXXXXXXXXXX	13,474	0	
Ending Balance, June 30		13,117	13,474	XXXXXXXXXXXX	13,474	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Designated	97XX	0	0	XXXXXXXXXXXX	0	0	998
Schools Construction	97XX	13,117	13,474	XXXXXXXXXXXX	13,474	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE SCHOOL BUILDING FUND 650-Interest Growth - 50% District / 50% State

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	851
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	0	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	0	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		11,336	11,336	XXXXXXXXXXXX	11,336	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	(0)	XXXXXXXXXXXX	(0)	0	
As of July 1 - Audited		11,336	11,336	XXXXXXXXXXXX	11,336	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		11,336	11,336	XXXXXXXXXXXX	11,336	0	
Ending Balance, June 30		11,336	11,336	XXXXXXXXXXXX	11,336	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Designated	97XX	0	0	XXXXXXXXXXXX	0	0	998
Schools Construction	97XX	11,336	11,336	XXXXXXXXXXXX	11,336	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE SCHOOL BUILDING FUND 670-Interest-Growth 100% State

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	563	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	563	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	563	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	563	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		112,011	112,011	XXXXXXXXXXXX	112,011	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	857	XXXXXXXXXXXX	857	0	
As of July 1 - Audited		112,011	112,868	XXXXXXXXXXXX	112,868	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		112,011	112,868	XXXXXXXXXXXX	112,868	0	
Ending Balance, June 30		112,011	112,868	XXXXXXXXXXXX	112,868	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	988
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Designated	97XX	0	0	XXXXXXXXXXXX	0	0	998
Schools Construction	97XX	112,011	112,868	XXXXXXXXXXXX	112,868	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		CHILD DEVELOPMENT FUND (700)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	477,661	477,661	123,718	477,661	0	450
Other Local Revenues	8600-8799	145,543	145,543	6,177	145,543	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		623,204	623,204	129,895	623,204	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	197,191	197,191	64,305	197,191	0	627
Classified Salaries	2000-2999	293,496	293,496	114,611	293,496	0	651
Employee Benefits	3000-3999	126,663	126,663	44,529	126,663	0	702
Books and Supplies	4000-4999	36,794	34,794	2,385	36,794	(2,000)	729
Servs, Other Expenses	5000-5999	23,145	23,145	593	23,145	0	762
Capital Outlay	6000-6999	275	275	0	275	0	780
Other Outgo	7100-7299	30,390	30,390	0	30,390	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		707,954	705,954	228,423	707,954	(2,000)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(84,750)	(82,750)	(96,528)	(84,750)	(2,000)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	84,750	84,750	0	86,750	2,000	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		84,750	84,750	0	86,750	2,000	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	2,000	(96,528)	2,000	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		2,000	2,000	XXXXXXXXXX	2,000	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	(2,000)	XXXXXXXXXX	(2,000)	0	
As of July 1 - Audited		2,000	0	XXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		2,000	0	XXXXXXXXXX	0	0	
Ending Balance, June 30		2,000	2,000	XXXXXXXXXX	2,000	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	2,000	2,000	XXXXXXXXXX	2,000	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	0	XXXXXXXXXX	0	0	996
Various	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		STATE PRESCHOOL FUND (701)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	69,660	0	0	450
Other Local Revenues	8600-8799	278,740	278,740	0	278,740	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		278,740	278,740	69,660	278,740	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	111,481	111,481	31,215	111,481	0	627
Classified Salaries	2000-2999	76,647	76,647	16,706	76,647	0	651
Employee Benefits	3000-3999	57,817	57,817	18,462	57,817	0	702
Books and Supplies	4000-4999	11,372	11,372	6,811	11,372	0	729
Servs, Other Expenses	5000-5999	6,344	6,344	1,743	6,344	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	15,079	15,079	0	15,079	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		278,740	278,740	74,737	278,740	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	(5,077)	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	(5,077)	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	0	XXXXXXXXXXXX	0	0	996
Various	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		LATCHKEY FUND (702)					EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	312,226	312,226	17,354	312,226	0	450
Other Local Revenues	8600-8799	105,000	105,000	36,298	105,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		417,226	417,226	53,652	417,226	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	192,486	192,486	54,093	192,486	0	627
Classified Salaries	2000-2999	119,640	119,640	73,044	119,640	0	651
Employee Benefits	3000-3999	27,046	27,046	14,121	27,046	0	702
Books and Supplies	4000-4999	42,951	42,951	1,344	42,951	0	729
Servs, Other Expenses	5000-5999	4,020	4,020	2,776	4,020	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	7,170	7,170	0	7,170	0	846
Direct Support/Ind Costs	7300-7399	23,913	23,913	0	23,913	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		417,226	417,226	145,379	417,226	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	(91,727)	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	(91,727)	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	0	XXXXXXXXXXXX	0	0	996
Various	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

ADULT EDUCATION FUND (800)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	444,458	444,458	143,823	444,458	0	200
Federal Revenues	8100-8299	0	0	60,934	0	0	280
Other State Revenues	8300-8599	7,200	7,200	0	7,200	0	450
Other Local Revenues	8600-8799	80,500	80,500	25,198	80,500	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		532,158	532,158	229,954	532,158	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	250,781	250,781	64,865	250,781	0	627
Classified Salaries	2000-2999	77,810	77,810	24,469	77,810	0	651
Employee Benefits	3000-3999	54,620	54,620	18,162	54,620	0	702
Books and Supplies	4000-4999	50,292	50,292	12,516	50,292	0	729
Servs, Other Expenses	5000-5999	62,204	62,204	6,421	62,204	0	762
Capital Outlay	6000-6999	400	400	0	400	0	780
Other Outgo	7100-7299	9,650	9,650	0	9,650	0	846
Direct Support/Ind Costs	7300-7399	26,401	26,401	0	26,401	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		532,158	532,158	128,433	532,158	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	103,522	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	103,522	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		1,000	1,000	XXXXXXXXXXXX	1,000	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	120,173	XXXXXXXXXXXX	120,173	0	
As of July 1 - Audited		1,000	121,173	XXXXXXXXXXXX	121,173	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		1,000	121,173	XXXXXXXXXXXX	121,173	0	
Ending Balance, June 30		1,000	121,173	XXXXXXXXXXXX	121,173	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	1,000	121,173	XXXXXXXXXXXX	121,173	0	996
Various	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

ADULT EDUCATION SPECIAL PROJECTS FUND (801)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	102,036	102,036	0	102,036	0	280
Other State Revenues	8300-8599	186,284	528,255	339,991	528,255	0	450
Other Local Revenues	8600-8799	35,000	35,000	0	35,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		323,300	663,291	339,991	663,291	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	173,662	173,662	31,299	173,662	0	627
Classified Salaries	2000-2999	43,566	43,566	12,766	43,566	0	651
Employee Benefits	3000-3999	18,577	18,577	7,033	18,577	0	702
Books and Supplies	4000-4999	36,107	378,098	21,512	376,098	0	729
Servs. Other Expenses	5000-5999	20,780	20,780	9,020	20,780	0	762
Capital Outlay	6000-6999	11,500	11,500	13,392	11,500	0	780
Other Outgo	7100-7299	3,070	3,070	0	3,070	0	846
Direct Support/Ind Costs	7300-7399	16,038	16,038	0	16,038	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		323,300	663,291	95,022	663,291	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	244,969	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	244,969	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	0	XXXXXXXXXXXX	0	0	996
Various	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

[X] FIRST PERIOD INTERIM, AS OF 10/31
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2000/01 INTERIM REPORT
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 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

DEFERRED MAINTENANCE FUND (930)							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	580,000	580,000	450
Other Local Revenues	8600-8799	40,000	40,000	2,218	40,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		40,000	40,000	2,218	620,000	580,000	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	261	275	(275)	729
Servs, Other Expenses	5000-5999	300,000	0	69,989	70,550	(70,550)	762
Capital Outlay	6000-6999	0	300,000	324,961	1,129,175	(829,175)	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		300,000	300,000	395,212	1,200,000	(900,000)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(260,000)	(260,000)	(392,994)	(580,000)	(320,000)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	511,952	511,952	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	511,952	511,952	977
NET INCREASE (DECREASE) IN FUND BALANCE		(260,000)	(260,000)	(392,994)	(68,048)	191,952	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		524,963	524,963	XXXXXXXXXXXX	524,963	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	39,076	XXXXXXXXXXXX	39,076	0	
As of July 1 - Audited		524,963	564,039	XXXXXXXXXXXX	564,039	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		524,963	564,039	XXXXXXXXXXXX	564,039	0	
Ending Balance, June 30		264,963	304,039	XXXXXXXXXXXX	495,991	191,952	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resvra (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Various Projects	97XX	264,963	304,039	XXXXXXXXXXXX	495,991	191,952	998
Ramon Campus	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

DEVELOPER FEES - CAPITAL FACILITIES FUND - 1987 (980)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	4,000,000	4,000,000	1,127,115	4,000,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		4,000,000	4,000,000	1,127,115	4,000,000	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	372,904	372,904	125,013	372,904	0	651
Employee Benefits	3000-3999	80,614	80,614	26,255	80,614	0	702
Books and Supplies	4000-4999	3,444	3,444	10,667	18,599	(15,155)	729
Servs, Other Expenses	5000-5999	126,410	126,410	244,789	391,711	(265,301)	762
Capital Outlay	6000-6999	867,000	867,000	1,562,681	3,643,957	(2,776,957)	780
Other Outgo	7100-7299	48,551	48,551	0	48,551	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,498,923	1,498,923	1,989,406	4,556,336	(3,057,413)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		2,501,077	2,501,077	(842,291)	(556,336)	(3,057,413)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	868,939	868,939	91,012	959,951	(91,012)	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		(868,939)	(868,939)	(91,012)	(959,951)	(91,012)	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		1,632,138	1,632,138	(933,303)	(1,516,287)	(3,148,425)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		2,429,902	2,429,902	XXXXXXXXXXXX	2,429,902	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	828,845	XXXXXXXXXXXX	828,845	0	
As of July 1 - Audited		2,429,902	3,258,747	XXXXXXXXXXXX	3,258,747	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		2,429,902	3,258,747	XXXXXXXXXXXX	3,258,747	0	
Ending Balance, June 30		4,062,040	4,890,885	XXXXXXXXXXXX	1,742,460	(3,148,425)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Various Projects	97XX	4,062,040	4,890,885	XXXXXXXXXXXX	1,742,460	(3,148,425)	998
Project #22-10 - Match	97XX			XXXXXXXXXXXX		0	998

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

DEVELOPER FEES - CAPITAL FACILITIES FUND - K-6 (990)							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	3,000	3,000	4,345	3,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		3,000	3,000	4,345	3,000	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		3,000	3,000	4,345	3,000	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		3,000	3,000	4,345	3,000	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		19,939	19,939	XXXXXXXXXX	19,939	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	(556)	XXXXXXXXXX	(556)	0	
As of July 1 - Audited		19,939	19,383	XXXXXXXXXX	19,383	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		19,939	19,383	XXXXXXXXXX	19,383	0	
Ending Balance, June 30		22,939	22,383	XXXXXXXXXX	22,383	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Various Projects	97XX	22,939	22,383	XXXXXXXXXX	22,383	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, CA

CAFETERIA

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	D - B Difference (E)
REVENUES						
Revenue Limit Sources	8010-8099	0	0	0	0	0
Federal Revenues	8100-8299	3,180,610	3,180,610	775,885	3,180,610	0
Other State Revenues	8300-8599	222,275	222,275	51,424	222,275	0
Other Local Revenues	8600-8799	2,040,000	2,040,000	852,888	2,080,000	20,000
P/Y Revenue Adjustments (Accts Rec, Accts Payabl)	8800-8899	0	0	0	0	0
TOTAL REVENUES		5,442,885	5,442,885	1,479,997	5,462,885	20,000
EXPENDITURES						
Certificated Salaries	1000-1999			0	0	0
Classified Salaries	2000-2999	1,857,081	1,857,081	356,429	1,857,081	0
Employee Benefits	3000-3999	634,326	634,326	179,235	634,326	0
Books and Supplies	4000-4999	2,292,444	2,292,444	666,545	2,292,444	0
Services, Other Expenses	5000-5999	143,250	143,250	77,498	143,250	0
Capital Outlay	6000-6999	30,000	30,000	4,924	50,000	20,000
Other Outgo	7100-7299	0	0	0	0	0
Direct Support/Indirect Co	7300-7399	459,752	459,752	119,254	259,752	(200,000)
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payabl)	7400-7599	0	0	0	0	0
TOTAL EXPENDITURES		5,416,853	5,416,853	1,403,886	5,238,853	(180,000)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES						
		26,032	26,032	76,112	226,032	200,000
OTHER FINANCING SOURCES/USES						
Interfund Transfers						
Transfers In	8910-8929	0	0	0	0	0
Transfers Out	7610-7629	0	0	0	0	0
Other Sources/Uses						
Sources	8930-8979	0	0	0	0	0
Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs						
Statutory	8980-8989	0	0	0	0	0
Other	8990-8999	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE						
		26,032	26,032	76,112	226,032	200,000
FUND BALANCE RESERVES						
Beginning Balance						
As of July 1 - Unaudited		266,816	266,816	xxxxxxxxxxxx	266,816	0
Audit Adjustments		0	0	xxxxxxxxxxxx	0	0
Unaudited Actual Adjustments			(107,867)		(107,867)	
As of July 1 - Audited		266,816	158,949	xxxxxxxxxxxx	158,949	0
Adjustment for Restatements		0	0	xxxxxxxxxxxx	0	0
Net Beginning Balance, July 1		266,816	158,949	xxxxxxxxxxxx	158,949	0
Ending Balance, October 31		292,848	184,981	xxxxxxxxxxxx	384,981	200,000
Components of Ending Fund Balance						
Reserved Amounts						
Revolving Cash	9610	1,030	1,030	xxxxxxxxxxxx	1,030	0
Stores	9610	89,728	89,728	xxxxxxxxxxxx	89,728	0
Prepaid Expenditures	9610	0	0	xxxxxxxxxxxx	0	0
General Reserve (EC)	9630	0	0	xxxxxxxxxxxx	0	0
Restricted Program Balances				xxxxxxxxxxxx		xxxxxxxxxxxx
Designated Amounts For						
Economic Uncertainty	9710	202,090	94,223	xxxxxxxxxxxx	294,223	200,000
Various	9720	0	0	xxxxxxxxxxxx	0	0
Schools Construction	9730	0	0	xxxxxxxxxxxx	0	0

