

SEP. DOC.
Reg. Mtg. 3-13-01
Item No. 21

Second Period Interim Report



2001/2002

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Palm Springs Unified School District

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NOTICE OF REVIEW

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

To the County Superintendent of Schools:

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

Date of Meeting: March 13, 2001

Signed _____

(President)

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

(Signed) _____

District Superintendent
or Designee

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CERTIFICATION OF FINANCIAL CONDITION

x POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

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SUPPLEMENTAL INFORMATION

Report Prepared By: Evelyn Hernandez

Date Prepared: March 13, 2001

Telephone Number: (760) 416-6155

GENERAL FUND
SUMMARY

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

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Palm 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)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	+ 83,206,092	+ 89,533,728	+ 49,957,064	+ 88,701,006	-832,722	-.93
2) Federal Revenues	8100-8299	+ 5,775,406	+ 6,652,392	+ 2,714,145	+ 6,702,295	49,903	.75
3) Other State Revenues	8300-8599	+ 16,069,565	+ 18,853,522	+ 9,917,606	+ 20,031,844	1,178,322	6.25
4) Other Local Revenues	8600-8799	+ 9,795,881	+ 10,108,643	+ 3,888,664	+ 10,189,000	80,357	.79
5) TOTAL, REVENUES		= 114,846,944	= 125,148,285	= 66,477,479	= 125,624,145		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	+ 55,494,868	+ 64,111,319	+ 32,163,175	+ 64,291,633	-180,314	-.28
2) Classified Salaries	2000-2999	+ 15,913,712	+ 16,514,283	+ 9,674,687	+ 16,562,879	-48,596	-.29
3) Employee Benefits	3000-3999	+ 17,487,545	+ 18,707,605	+ 11,212,936	+ 18,878,434	-170,829	-.91
4) Books and Supplies	4000-4999	+ 8,027,183	+ 7,498,800	+ 3,687,357	+ 8,499,758	-1,000,958	-13.35
5) Services, Other Operating Expenses	5000-5999	+ 10,888,966	+ 11,846,709	+ 6,580,724	+ 11,932,201	-85,492	-.72
6) Capital Outlay	6000-6599	+ 1,726,216	+ 4,558,265	+ 7,249,082	+ 4,072,718	485,547	10.65
7) Other Outgo	7100-7299	+ 1,774,239	+ 1,774,239	+ 0	+ 1,802,242	-28,003	-1.58
8) Direct Support/Indirect Costs	7300-7399	+ -526,104	+ -326,457	+ 0	+ -326,457	0	.00
9) TOTAL, EXPENDITURES		= 110,786,625	= 124,684,763	= 70,567,961	= 125,713,408		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		= 4,060,319	= 463,522	= -4,090,482	= -89,263		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	+ 0	+ 112,392	+ 0	+ 1,112,392	1,000,000	889.74
b) Transfers Out	7610-7629	- 84,750	- 598,702	- 511,952	- 598,702	0	.00
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	= -486,310	= -511,952	= 513,690		

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

		Summary - Unrestricted/Restricted					
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		= 3,975,569	= -22,788	= -4,602,434	= 424,427		
F. FUND BALANCE, RESERVES							
1) Beginning Balance							
a) As of July 1 - Estimated		+ 6,499,940	+ 6,499,940	+xxxxxxxxxxxxxxx	+ 6,499,940	0	.00
b) Unaudited Actual Adj.		+ 0	+ 658,160	+xxxxxxxxxxxxxxx	+ 658,160	0	.00
c) As of July 1-Unaudited	9791	= 6,499,940	= 7,158,100	=xxxxxxxxxxxxxxx	= 7,158,100		
d) Audit Adj/Restatement	9792-9793	+xxxxxxxxxxxxxxx	+ 0	+xxxxxxxxxxxxxxx	+ -828,640	-828,640	.00
e) Net Beginning Balance		= 6,499,940	= 7,158,100	=xxxxxxxxxxxxxxx	= 6,329,460		
2) Ending Balance, June 30 (E + Fie)		= 10,475,509	= 7,135,312	=xxxxxxxxxxxxxxx	= 6,753,887		
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	- 3,663,729	-xxxxxxxxxxxxxxx	- 4,642,304	978,575	26.71
Designated for Ramon Academy	9720-9789	- 500,000	- 500,000	-xxxxxxxxxxxxxxx	- 0		
Transportation		- 150,000	- 650,000	-xxxxxxxxxxxxxxx	- 150,000		
Redevelopment		- 2,620,204	- 1,998,492	-xxxxxxxxxxxxxxx	- 1,638,492		
c) Undesignated Amount	9790	=xxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxx	= 0		
d) Unappropriated Amount	9790	= 17,755	= 0	=xxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxx		

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Palm 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)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	+ 81,797,081	+ 88,124,717	+ 49,957,064	+ 87,291,995	-832,722	-.94
2) Federal Revenues	8100-8299	+ 122,000	+ 122,000	+ 51,767	+ 133,373	11,373	9.32
3) Other State Revenues	8300-8599	+ 8,479,084	+ 8,419,464	+ 2,994,952	+ 9,305,618	886,154	10.53
4) Other Local Revenues	8600-8799	+ 3,453,166	+ 3,595,785	+ 836,789	+ 3,676,142	80,357	2.23
5) TOTAL, REVENUES		= 93,851,331	= 100,261,966	= 53,840,572	= 100,407,128		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	+ 47,743,091	+ 53,100,593	+ 26,557,712	+ 53,188,913	-88,320	-.17
2) Classified Salaries	2000-2999	+ 10,677,254	+ 11,084,720	+ 6,977,695	+ 11,109,374	-24,654	-.22
3) Employee Benefits	3000-3999	+ 14,288,044	+ 15,042,425	+ 9,306,047	+ 15,170,082	-127,657	-.85
4) Books and Supplies	4000-4999	+ 2,908,286	+ 3,098,340	+ 1,823,971	+ 4,036,318	-937,978	-30.27
5) Services, Other Operating Expenses	5000-5999	+ 7,327,251	+ 7,563,343	+ 4,447,872	+ 7,611,761	-48,418	-.64
6) Capital Outlay	6000-6599	+ 1,726,216	+ 3,755,060	+ 6,747,735	+ 3,187,748	567,312	15.11
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	+ -850,539	+ -418	+ -796,268	-54,271	6.38
9) TOTAL, EXPENDITURES		= 84,958,289	= 94,110,217	= 55,860,614	= 94,824,203		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		= 8,893,042	= 6,151,749	= -2,020,042	= 5,582,925		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	+ 0	+ 112,392	+ 0	+ 1,112,392	1,000,000	889.74
b) Transfers Out	7610-7629	- 84,750	- 598,702	- 511,952	- 598,702	0	.00
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	+ -5,465,209	+ 0	+ -5,449,170	-16,039	.29
4) TOTAL, OTHER FINANCING SOURCES/USES		= -4,917,473	= -5,951,519	= -511,952	= -4,935,480		

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	= 200,230	= -2,531,994	= 647,445		
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	+ -828,640	-828,640	.00
e) Net Beginning Balance		= 6,482,185	= 6,935,082	=xxxxxxxxxxxxxxx	= 6,106,442		
2) Ending Balance, June 30 (E + F1e)		= 10,457,754	= 7,135,312	=xxxxxxxxxxxxxxx	= 6,753,887		
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	- 3,663,729	-xxxxxxxxxxxxxxx	- 4,642,304	978,575	26.71
Designated for Ramon Academy	9720-9789	- 500,000	- 500,000	-xxxxxxxxxxxxxxx	- 0		
Transportation		- 150,000	- 650,000	-xxxxxxxxxxxxxxx	- 150,000		
Redevelopment		- 2,620,204	- 1,998,492	-xxxxxxxxxxxxxxx	- 1,638,492		
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

Palm 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)
A. 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	+ 6,530,392	+ 2,662,378	+ 6,568,922	38,530	.59
3) Other State Revenues	8300-8599	+ 7,590,481	+ 10,434,058	+ 6,922,654	+ 10,726,226	292,168	2.80
4) Other Local Revenues	8600-8799	+ 6,342,715	+ 6,512,858	+ 3,051,875	+ 6,512,858	0	.00
5) TOTAL, REVENUES		= 20,995,613	= 24,886,319	= 12,636,907	= 25,217,017		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	+ 7,751,777	+ 11,010,726	+ 5,605,463	+ 11,102,720	-91,994	-.84
2) Classified Salaries	2000-2999	+ 5,236,458	+ 5,429,563	+ 2,696,992	+ 5,453,505	-23,942	-.44
3) Employee Benefits	3000-3999	+ 3,199,501	+ 3,665,180	+ 1,906,889	+ 3,708,352	-43,172	-1.18
4) Books and Supplies	4000-4999	+ 5,118,897	+ 4,400,460	+ 1,863,386	+ 4,463,440	-62,980	-1.43
5) Services, Other Operating Expenses	5000-5999	+ 3,561,715	+ 4,283,366	+ 2,132,852	+ 4,320,440	-37,074	-.87
6) Capital Outlay	6000-6599	+ 0	+ 803,205	+ 501,347	+ 884,970	-81,765	-10.18
7) Other Outgo	7100-7299	+ 457,964	+ 457,964	+ 0	+ 485,967	-28,003	-6.11
8) Direct Support/Indirect Costs	7300-7399	+ 502,024	+ 524,082	+ 418	+ 469,811	54,271	10.36
9) TOTAL, EXPENDITURES		= 25,828,336	= 30,574,546	= 14,707,347	= 30,889,205		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		= -4,832,723	= -5,688,227	= -2,070,440	= -5,672,188		
D. 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	+ 5,465,209	+ 0	+ 5,449,170	16,039	.29
4) TOTAL, OTHER FINANCING SOURCES/USES		= 4,832,723	= 5,465,209	= 0	= 5,449,170		

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Palm 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		= 0	= -223,018	= -2,070,440	= -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	-xxxxxxxH			

AVERAGE DAILY ATTENDANCE

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

Palm Springs Unified School District

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)
ELEMENTARY						
1. General Education	0	14,000	14,000	14,000	0	.00
2. Special Education	0	314	314	314	0	.00
HIGH SCHOOL						
3. General Education	0	5,114	5,114	4,928	-186	-3.64
4. Special Education	0	181	181	181	0	.00
COUNTY SUPPLEMENT						
5. County Community Schools	0	182	182	182	0	.00
6. Special Education	0	20	20	20	0	.00
7. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	0	19,811	19,811	19,625	-186	-.94
8. ADA for Necessary Small Schools also included in lines 1 - 4.						
	0	0	0	0	0	.00
9. Regional Occupational Centers/Programs (ROC/P)						
	0	0	0	0	0	.00
CLASSES FOR ADULTS						
10. Concurrently Enrolled	0	0	7	7	0	.00
11. Not Concurrently Enrolled- Mandated Programs	0	0	201	201	0	.00
12. Independent Study - (21 or older and 19 or over and not continuously enrolled)	0	0	0	0	0	.00
13. TOTAL, CLASSES FOR ADULTS	0	0	208	208	0	.00
14. Adults in Correctional Facilities						
	0	0	0	0	0	.00
15. ADA TOTALS (sum lines 7,9,13,&14)						
	0	19,811	20,019	19,833	-186	-.93
SUMMER SCHOOL (Report in Hours)						
16. Elementary	0	0	194,352	194,352	0	.00
17. High School	0	0	166,234	166,234	0	.00
18. 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)

Palm Springs Unified School District

RIVERSIDE County

Description	FORM K-12 EDP NO.	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT			
1. Base Revenue Limit per ADA	025	4,339.00	4,339.00
2. Inflation Increase	019	123.00	138.00
3. All Other Adjustments	---	.00	.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	024	4,462.00	4,477.00
TOTAL REVENUE LIMIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from Line 4)	024	4,462.00	4,477.00
b. Total Revenue Limit ADA	033	19,811.00	19,625.00
c. Total Base Revenue Limit (5a times 5b)	034	88,396,682.00	87,861,125.00
6. Necessary Small Elementary School Allowance	209	0	0
7. Necessary Small High School Allowance	211	0	0
8. Necessary Small Continuation High School Increase	058	109,859	109,859
9. Gain or Loss from Interdistrict Attendance (PL 81-874)	045	0	0
10. Unemployment Insurance Increase	960	14,159	14,159
11. Meals for Needy Increase	370	697,003	671,484
12. Less: Class Size Penalties	084	0	0
13. Less: PERS Reduction (must agree with accounts 8092 and 7270, not applicable to Basic Aid districts)	085	1,866,149	1,894,152
14. Less: Transfer of Special Education SDC Revenues to County Offices	121	720,337	777,132
15. Less: Transfer of County Community School Revenues to County Offices	310	82,997	89,540
16. Summer School Core Programs	181	491,711	491,711
17. Mandated Summer School Funding	129	208,598	208,598
18. Apprentice Allowance	087	0	0
19. Community Day Schools	800	0	0
20. Less: Revenue Limit Adjustment - Longer Day/Year Penalty & Excess ROC/P Reserves	060	0	0
21. Pupil Promotion and Retention (Grades 2-9)	070/240	189,626	210,743
22. Elementary Intensive Reading (Grades K-4)	165	132,910	0
23. Other Revenue Limit Adjustments	062	0	0

GENERAL FUND

Revenue Limit Summary
(Optional)

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	FORM K-12 EDP NO.	Board Approved Operating Budget	Projected Year Totals
24. All Other Adjustments	---	0	0
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	86,806,855
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	63,292,693
33. Less: State School Deficit (EDP #82 minus EDP #65 of Form K-12)		6,231,122	0
34. REGULAR STATE AID (Line 32 minus Line 33)		57,825,781	63,292,693
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	63,292,693
37. Less: Actual Revenue Limit State Apportionment Receipts (Apportionment Doc: Form K-12, Exhibit H, EDP 999)	---	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
38. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 36 minus Line 37)		XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
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	88,532,609
40. State School Deficit (Percentage) (Line 33 divided by Line 39)		6.99	.00

**SUPPLEMENTARY
INFORMATION**

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

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	88,124,717	49,957,064	87,291,995	(832,722)	200
Federal Revenues	8100-8299	122,000	122,000	51,787	133,373	11,373	280
Other State Revenues	8300-8599	5,878,792	5,878,792	2,250,975	8,784,948	886,154	450
Other Local Revenues	8800-8799	1,808,673	1,751,292	891,878	1,831,649	80,357	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		89,408,548	95,876,801	52,951,883	98,021,983	145,182	599
EXPENDITURES							
Certificated Salaries	1000-1999	47,498,400	52,670,226	28,320,252	52,758,548	(88,320)	827
Classified Salaries	2000-2999	10,577,254	10,974,816	8,843,893	10,999,470	(24,854)	851
Employee Benefits	3000-3999	14,219,241	14,984,597	9,245,510	15,091,874	(127,277)	702
Books and Supplies	4000-4999	2,355,300	2,578,317	1,509,881	3,513,870	(937,553)	729
Servs, Other Expenses	5000-5999	6,582,999	6,589,282	4,115,422	6,830,458	(41,174)	782
Capital Outlay	6000-6999	589,818	1,081,808	3,672,275	281,284	780,544	750
Other Outgo	7100-7299	1,316,275	1,316,275	0	1,316,275	0	848
Direct Support/Ind Costs	7300-7399	(1,028,128)	(850,539)	(418)	(788,288)	(54,271)	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		82,111,157	88,302,782	51,708,615	89,795,487	(492,705)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		7,295,389	6,574,019	1,245,069	6,228,478	(347,543)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929		112,392		1,112,392	1,000,000	880
Transfers Out	7810-7829	84,750	598,702	511,952	598,702	0	803
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	987
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8980-8999	(3,731,430)	(4,388,424)	0	(4,372,785)	15,859	972
TOTAL OTHER FINANCING SOURCES/USES		(3,816,180)	(4,874,734)	(511,952)	(3,859,075)	1,015,859	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		3,479,209	1,699,285	733,117	2,367,401	888,116	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		2,948,275	2,948,275	XXXXXXXXXXXX	2,948,275	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	(828,840)	(828,840)	981
Unaudited Actual Adj.		0	187,941	XXXXXXXXXXXX	187,941	0	
As of July 1 - Audited		2,948,275	3,136,216	XXXXXXXXXXXX	2,307,578	(828,840)	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		2,948,275	3,136,216	XXXXXXXXXXXX	2,307,578	(828,840)	
Ending Balance, June 30		6,427,484	4,835,501	XXXXXXXXXXXX	4,874,977	(180,524)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	50,000	50,000	XXXXXXXXXXXX	50,000	0	986
Stores	9810	275,000	273,091	XXXXXXXXXXXX	273,091	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXXXXXX	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	5,102,484	3,512,410	XXXXXXXXXXXX	4,351,888	839,476	996
Staff Developm Buy Back	97XX	0	0	XXXXXXXXXXXX	0	0	998
School/Site Carryover	97XX	0	0	XXXXXXXXXXXX	0	0	998
District Equip Replace.	97XX	0	0	XXXXXXXXXXXX	0	0	998
Transportation	97XX	500,000	500,000	XXXXXXXXXXXX	0	(500,000)	998
Ramon Academy	97XX	500,000	500,000	XXXXXXXXXXXX	0	(500,000)	998
Redevelopment	97XX	0	0	XXXXXXXXXXXX	0	0	998
Mega Item	97XX	0	0	XXXXXXXXXXXX	0	0	998
Site Block Grant	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

CATEGORICAL PROJECTS FUND (101) - 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	4,417,370	5,294,356	2,662,378	5,332,886	38,530	280
Other State Revenues	8300-8599	4,027,200	6,693,739	4,810,675	6,968,799	275,060	450
Other Local Revenues	8600-8799	886,791	1,056,934	192,116	1,056,934	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		9,331,361	13,045,029	7,665,168	13,358,619	313,590	599
EXPENDITURES							
Certificated Salaries	1000-1999	2,418,308	5,144,440	2,768,550	5,260,057	(115,617)	827
Classified Salaries	2000-2999	2,076,023	2,217,407	1,036,219	2,241,349	(23,942)	851
Employee Benefits	3000-3999	1,036,290	1,428,820	733,959	1,463,008	(34,388)	702
Books and Supplies	4000-4999	3,659,452	2,694,285	900,818	2,741,356	(47,071)	729
Servs, Other Expenses	5000-5999	91,182	810,333	371,228	847,408	(37,075)	762
Capital Outlay	6000-6999	0	803,205	488,429	884,970	(81,765)	780
Other Outgo	7100-7299	73,950	73,950	0	101,953	(28,003)	848
Direct Support/Ind Costs	7300-7399	502,024	524,082	418	469,811	54,271	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		9,857,229	13,896,322	6,299,620	14,009,912	(313,590)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(525,868)	(851,293)	1,365,548	(651,293)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	987
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	525,868	496,567	0	496,567	0	972
TOTAL OTHER FINANCING SOURCES/USES		525,868	496,567	0	496,567	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	(154,726)	1,365,548	(154,726)	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	154,726	XXXXXXXXXXXX	154,726	0	
As of July 1 - Audited		0	154,726	XXXXXXXXXXXX	154,726	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	154,726	XXXXXXXXXXXX	154,726	0	
Ending Balance, June 30		0	(0)XXXXXXXXXXXX	(0)	(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 Resrve (EC 42124)	9830	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	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

TRANSPORTATION FUND (102) - 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	2,208,503	2,208,503	458,741	2,208,503	0	450
Other Local Revenues	8800-8799	0	0	7,178	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		2,208,503	2,208,503	465,917	2,208,503	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	12,892	12,892	4,689	12,892	0	651
Employee Benefits	3000-3999	4,225	4,225	1,456	4,225	0	702
Books and Supplies	4000-4999	2,667	2,667	3,323	2,667	0	729
Servs, Other Expenses	5000-5999	3,032,633	3,032,633	1,547,329	3,032,633	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	1,679	1,679	0	1,679	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		3,054,096	3,054,096	1,556,797	3,054,096	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(845,593)	(845,593)	(1,090,880)	(845,593)	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	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							
		0	0	(1,090,880)	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

SPECIAL EDUCATION PROGRAM FUND (103) - 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	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	101,818	0	0	450
Other Local Revenues	8600-8799	5,435,924	5,435,924	2,849,393	5,435,924	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		8,080,971	8,080,971	2,951,011	8,080,971	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	5,333,469	5,866,286	2,836,912	5,842,663	23,823	827
Classified Salaries	2000-2999	1,619,483	1,619,483	786,543	1,619,483	0	651
Employee Benefits	3000-3999	1,703,150	1,763,302	914,599	1,769,397	(6,095)	702
Books and Supplies	4000-4999	82,000	83,400	33,348	82,200	1,200	729
Servs, Other Expenses	5000-5999	182,200	184,700	134,637	184,700	0	762
Capital Outlay	6000-6999	0	0	4,599	0	0	780
Other Outgo	7100-7299	188,852	188,852	0	188,852	0	848
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		9,109,154	9,706,023	4,710,638	9,687,295	18,728	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(1,028,183)	(1,625,052)	(1,759,627)	(1,606,324)	18,728	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	1,625,052	0	1,606,324	(18,728)	872
TOTAL OTHER FINANCING SOURCES/USES		1,028,183	1,625,052	0	1,606,324	(18,728)	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	(1,759,627)	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

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	2,325,182	743,978	2,325,182	0	450
Other Local Revenues	8600-8799	0	0	230	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		2,384,802	2,325,182	744,208	2,325,182	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	9,014	193,500	101,778	193,500	0	627
Classified Salaries	2000-2999	100,000	109,904	133,803	109,904	0	651
Employee Benefits	3000-3999	11,512	18,051	18,867	18,051	0	702
Books and Supplies	4000-4999	552,986	520,023	302,670	520,023	0	729
Servs, Other Expenses	5000-5999	544,252	774,061	312,450	774,061	0	762
Capital Outlay	6000-6999	38,400	855,132	669,937	716,033	139,099	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	2,470,671	1,537,502	2,331,572	139,099	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		1,130,638	(145,489)	(793,294)	(6,390)	139,099	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	(991,082)	(793,294)	(851,983)	139,099	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	167,380	XXXXXXXXXXXX	167,380	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		1,410,066	301,319	XXXXXXXXXXXX	440,418	139,099	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 Resrve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	1,260,066	151,319	XXXXXXXXXXXX	290,418	139,099	996
School/Site Carryover	97XX			XXXXXXXXXXXX	0	0	998
Transportation	97XX	150,000	150,000	XXXXXXXXXXXX	150,000	0	998
Intervention	97XX			XXXXXXXXXXXX			0
Student Info System	97XX			XXXXXXXXXXXX			0

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE 9TH GRADE CSR - OPERATIONS FUND (107) - 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	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	236,867	135,685	236,867	(0)	827
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	57,291	59,777	43,671	60,157	(380)	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		292,968	296,644	179,355	297,024	(380)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(77,478)	(81,154)	(179,321)	(81,534)	(380)	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	24,508	0	24,888	380	972
TOTAL OTHER FINANCING SOURCES/USES		0	24,508	0	24,888	380	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		(77,478)	(56,646)	(179,321)	(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	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 Resrve (EC 42124)	9830	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

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

RESTRICTED LOTTERY FUND (113) - 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	139,113	141,809	139,113	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	587
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	139,113	141,809	139,113	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	827
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	139,113	139,113	139,113	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	139,113	139,113	139,113	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	2,696	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	2,696	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		0	0	XXXXXXXXXXXX	0	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	0	0	XXXXXXXXXXXX	0	0	996
School/Site Carryover	97XX	0	0	XXXXXXXXXXXX	0	0	998
Transportation	97XX	0	0	XXXXXXXXXXXX	0	0	998
Intervention	97XX	0	0	XXXXXXXXXXXX	0	0	998
Student Info System	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

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	108,680	108,680	8,592	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	108,680	108,680	8,592	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	827
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	108,681	(8,592)	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	108,681	(8,592)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	(1)	10,561	(1)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	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)	10,561	(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	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 Resrve (EC 42124)	9830	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

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

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	443,543	443,543	443,543	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		405,618	443,543	443,543	443,543	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	405,618	490,874	133,579	490,874	(0)	729
Sarvs, 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	490,874	133,579	490,874	(0)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	(47,331)	309,964	(47,331)	(0)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	0	0	0	0	0	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	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	(47,331)	309,964	(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 Resrv (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

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

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		0	0	0	0	0	0
(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	827
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	79,658	255,700	0	762
Capital Outlay	6000-6999	0	0	8,320	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		0	0	0	0	0	0
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		255,700	255,700	87,977	255,700	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(255,700)	(255,700)	(87,977)	(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	(87,977)	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	0
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	0
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	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		0	0	XXXXXXXXXXXX	0	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
CSR - Facilities	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

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	144,646	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	144,646	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	2,000	11,620	2,425	(425)	729
Servs, Other Expenses	5000-5999	200,000	200,000	20,000	207,244	(7,244)	762
Capital Outlay	6000-6999	1,100,000	1,838,120	2,405,524	2,190,451	(352,331)	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	2,040,120	2,437,144	2,400,120	(360,000)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		544,493	(195,627)	(2,292,497)	(555,627)	(360,000)	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	(451,327)	(2,292,497)	(811,327)	(360,000)	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	1,998,492	XXXXXXXXXXXX	1,838,492	(360,000)	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 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	0	0	XXXXXXXXXXXX	0	0	996
PSHS Reconstruction	97XX	0	0	XXXXXXXXXXXX	0	0	998
Redevelopment	97XX	2,620,204	1,998,492	XXXXXXXXXXXX	1,838,492	(360,000)	998

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

2000/01 INTERIM REPORT
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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	1,579,781	869,541	1,579,781	0	651
Employee Benefits	3000-3999	455,836	469,033	256,875	471,722	(2,689)	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	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		2,177,379	2,242,297	1,126,416	2,244,986	(2,689)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(2,177,379)	(2,242,297)	(1,126,416)	(2,244,986)	(2,689)	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	2,242,297	0	2,244,986	2,689	972
TOTAL OTHER FINANCING SOURCES/USES		2,177,379	2,242,297	0	2,244,986	2,689	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	(1,126,416)	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

[] FIRST PERIOD INTERIM, AS OF 10/31
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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	857,588	8,516	450
Other Local Revenues	8600-8799	20,000	20,000	3,190	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	860,778	877,588	8,516	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	555,087	898,549	(8,516)	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		869,072	890,033	555,087	898,549	(8,516)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	(20,961)	305,692	(20,961)	0	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							
		0	(20,961)	305,692	(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	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		GENERAL OBLIGATION BONDS - SERIES A (300)					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	3,290	1,000	1,000	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	3,290	1,000	1,000	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	827
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	1,025	1,025	1,077	2,102	(1,077)	762
Capital Outlay	6000-6999	0	0	40,273	40,273	(40,273)	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		1,025	1,025	41,350	42,375	(41,350)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(1,025)	(1,025)	(38,060)	(41,375)	(40,350)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	30,350	0	0	30,350	903
Other Sources/Uses							
Sources	8930-8979	0	0	100,000	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	(30,350)	100,000	0	30,350	977
NET INCREASE (DECREASE) IN FUND BALANCE		(1,025)	(31,375)	61,941	(41,375)	(10,000)	978
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	10,000	XXXXXXXXXXXX	0	(10,000)	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 Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XX					994
Designated Amounts For							
Economic Uncertainties	9710	XX					996
Capital Projects	97XX	37,664	10,000	XXXXXXXXXXXX	0	(10,000)	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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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	1,860	1,500	1,500	597	
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001	
TOTAL REVENUES		0	0	1,860	1,500	1,500	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	1,025	1,025	0	1,025	0	762	
Capital Outlay	6000-6999	0	0	139,445	139,445	(139,445)	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		1,025	1,025	139,445	140,470	(139,445)	857	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES								
		(1,025)	(1,025)	(137,785)	(138,970)	(137,945)	859	
OTHER FINANCING SOURCES/USES								
Interfund Transfers								
Transfers In	8910-8929	0	0	0	0	0	880	
Transfers Out	7610-7629	0	127,945	0	0	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	(127,945)	0	0	127,945	977	
NET INCREASE (DECREASE) IN FUND BALANCE								
		(1,025)	(128,970)	(137,785)	(138,970)	(10,000)	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	(33,789)	XXXXXXXXXXXX	(33,789)	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	10,000	XXXXXXXXXXXX	(0)	(10,000)	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 Resvrs (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992	
Restricted Program Balances		XX						994
Designated Amounts For								
Economic Uncertainties	9710	XX						998
Capital Projects	97XX	171,714	10,000	XXXXXXXXXXXX	(0)	(10,000)	998	
	97XX	0	0	XXXXXXXXXXXX	0	0	998	

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

GENERAL OBLIGATION BONDS - SERIES C (302)							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	1,751	1,500	1,500	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	1,751	1,500	1,500	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	85,895	85,895	(85,895)	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		1,025	1,025	85,895	86,920	(85,895)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(1,025)	(1,025)	(84,144)	(85,420)	(84,395)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	0	74,395	0	0	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	(74,395)	0	0	74,395	977
NET INCREASE (DECREASE) IN FUND BALANCE		(1,025)	(75,420)	(84,144)	(85,420)	(10,000)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		68,591	68,591	XXXXXXXXXXXX	68,591	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	16,829	XXXXXXXXXXXX	16,829	0	
As of July 1 - Audited		68,591	85,420	XXXXXXXXXXXX	85,420	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		68,591	85,420	XXXXXXXXXXXX	85,420	0	
Ending Balance, June 30		67,566	10,000	XXXXXXXXXXXX	0	(10,000)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	988
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (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
Capital Projects	97XX	67,566	10,000	XXXXXXXXXXXX	0	(10,000)	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

GENERAL OBLIGATION BONDS - SERIES D (303)							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	1,058	1,000	1,000	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	1,058	1,000	1,000	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	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	487,292	425,642	(425,642)	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	489,253	426,667	(425,642)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(1,025)	(1,025)	(488,195)	(425,667)	(424,642)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	419,658	419,658	0	0	419,658	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	0	419,658	977
NET INCREASE (DECREASE) IN FUND BALANCE		(420,683)	(420,683)	(488,195)	(425,667)	(4,984)	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	(0)	(4,984)	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
Capital Projects	97XX	0	4,984	XXXXXXXXXXXX	(0)	(4,984)	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		GENERAL OBLIGATION BONDS - SERIES E (340)					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	6,052	6,000	6,000	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	6,052	6,000	6,000	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	1,025	1,025	1,000	1,025	0	782
Capital Outlay	6000-6999	0	0	258,740	129,520	(129,520)	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	257,740	130,545	(129,520)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(1,025)	(1,025)	(251,688)	(124,545)	(123,520)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	1,998,647	2,334,252	0	2,220,732	113,520	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	987
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)	(2,334,252)	0	(2,220,732)	113,520	977
NET INCREASE (DECREASE) IN FUND BALANCE		(1,999,872)	(2,335,277)	(251,688)	(2,345,277)	(10,000)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		1,999,872	1,999,872	XXXXXXXXXXXX	1,999,872	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	345,805	XXXXXXXXXXXX	345,805	0	
As of July 1 - Audited		1,999,872	2,345,277	XXXXXXXXXXXX	2,345,277	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		1,999,872	2,345,277	XXXXXXXXXXXX	2,345,277	0	
Ending Balance, June 30		0	10,000	XXXXXXXXXXXX	(0)	(10,000)	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 Resrv (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
Capital Projects	97XX	0	10,000	XXXXXXXXXXXX	(0)	(10,000)	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

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	205,304	5,000	5,000	597	
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001	
TOTAL REVENUES		0	0	205,304	5,000	5,000	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	0	0	0	729	
Sarvs, Other Expenses	5000-5999	1,025	1,025	1,000	1,025	0	782	
Capital Outlay	6000-6999	2,123,327	2,823,327	186,786	2,834,138	(10,811)	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		2,124,352	2,824,352	187,786	2,835,163	(10,811)	857	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES								
		(2,124,352)	(2,824,352)	37,518	(2,830,163)	(5,811)	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								
		(2,124,352)	(2,824,352)	37,518	(2,830,163)	(5,811)	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	5,811	XXXXXXXXXXXX	(0)	(5,811)	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		XX						994
Designated Amounts For								
Economic Uncertainties	9710	XX						996
Capital Projects	97XX	0	5,811	XXXXXXXXXXXX	(0)	(5,811)	998	
	97XX	0	0	XXXXXXXXXXXX	0	0	998	

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

GENERAL OBLIGATION BONDS - Measure S - SERIES A (360)							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	250,000	250,000	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	250,000	250,000	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	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	130,000	(130,000)	782
Capital Outlay	6000-6999	0	0	0	9,516,980	(9,516,980)	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	9,646,980	(9,646,980)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	0	(9,396,980)	(9,396,980)	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	10,000,000	10,000,000	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	10,000,000	10,000,000	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	0	603,040	603,040	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	603,040	603,040	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 Resrve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XX					994
Designated Amounts For							
Economic Uncertainties	9710	XX					996
Capital Projects	97XX	0	0	XXXXXXXXXXXX	603,040	603,040	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

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	1,020	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	1,020	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	782
Capital Outlay	6000-6999	0	2,606,329	0	0	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	2,606,329	0	0	2,606,329	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		10,000	(2,596,329)	1,020	10,000	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	319,972	0	112,392	207,580	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	(319,972)	0	(112,392)	207,580	977
NET INCREASE (DECREASE) IN FUND BALANCE		10,000	(2,916,301)	1,020	(102,392)	2,813,909	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		9,418,697	9,418,697	XXXXXXXXXXXX	9,418,697	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	(1,974,955)	XXXXXXXXXXXX	(1,974,955)	0	
As of July 1 - Audited		9,418,697	7,443,742	XXXXXXXXXXXX	7,443,742	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		9,418,697	7,443,742	XXXXXXXXXXXX	7,443,742	0	
Ending Balance, June 30		9,428,697	4,527,441	XXXXXXXXXXXX	7,341,350	2,813,909	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 Resrv (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
Capital Projects	97XX	9,428,697	4,080,347	XXXXXXXXXXXX	6,894,256	2,813,909	998
Service Center	97XX		447,094	XXXXXXXXXXXX	447,094	0	998
Katherine Finchy	97XX				0	0	

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

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	85,000	85,000	31,426	85,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		85,000	85,000	31,426	85,000	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	782
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		85,000	85,000	31,426	85,000	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	0	0	0	1,000,000	(1,000,000)	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	(1,000,000)	(1,000,000)	977
NET INCREASE (DECREASE) IN FUND BALANCE		85,000	85,000	31,426	(935,000)	(1,000,000)	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	18,939	XXXXXXXXXXXX	18,939	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	2,962,054	(1,000,000)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	988
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9830	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	2,962,054	(1,000,000)	986
Various	97XX	0	0	XXXXXXXXXXXX	0	0	988
	97XX	0	0	XXXXXXXXXXXX	0	0	988

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE SCHOOL BUILDING FUND 420							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	2,784,398	2,784,398	2,784,398	450
Other Local Revenues	8600-8799	0	0	0	35,000	35,000	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	2,784,398	2,819,398	2,819,398	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	2,025,028	2,400,000	(2,400,000)	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		0	0	2,025,028	2,400,000	(2,400,000)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	759,372	419,398	419,398	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	987
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	759,372	419,398	419,398	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	419,398	419,398	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	988
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances				XX			994
Designated Amounts For							
Economic Uncertainties	9710			XX			996
Schools Construction	97XX	0	0	XXXXXXXXXXXX	419,398	419,398	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE SCHOOL BUILDING FUND 500-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	1,889	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	1,889	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	827
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	782
Capital Outlay	6000-6999	3,287,244	4,063,119	5,433	3,089,871	973,448	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	4,063,119	5,433	3,089,871	973,448	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(3,287,244)	(4,063,119)	(3,743)	(3,089,871)	973,448	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	3,287,244	4,063,119	0	3,089,871	(973,448)	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	987
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	4,063,119	0	3,089,871	(973,448)	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	(3,743)	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

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

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	(785,799)	(785,799)	(1,311,527)	450
Other Local Revenues	8600-8799	0	0	0	0	0	587
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		545,728	545,728	(785,799)	(785,799)	(1,311,527)	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	782
Capital Outlay	6000-6999	545,728	545,728	(782,642)	(785,799)	1,311,527	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	(782,642)	(785,799)	1,311,527	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	(3,157)	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	(3,157)	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		XX					994
Designated Amounts For							
Economic Uncertainties	9710	XX					996
Schools Construction	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

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	(91,012)	(91,012)	(91,012)	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	(91,012)	(91,012)	(91,012)	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	(91,012)	(91,012)	(91,012)	0	859
OTHER FINANCING SOURCES/USES							
interfund Transfers							
Transfers In	8910-8929	0	91,012	91,012	91,012	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	91,012	91,012	91,012	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	992
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

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE SCHOOL BUILDING FUND 630 - Roof Replacement - 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	51	150	150	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	51	150	150	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	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	51	150	150	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	0	0	0	0	0	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	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	51	150	150	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	2,479	150	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9830	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances				XX			994
Designated Amounts For							
Economic Uncertainties	9710			XX			996
Schools Construction	97XX	2,299	2,329	XXXXXXXXXX	2,479	150	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE SCHOOL BUILDING FUND 640-Interest-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	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	1,991	1,300	1,300	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	1,991	1,300	1,300	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	827
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	782
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	1,991	1,300	1,300	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	987
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	1,991	1,300	1,300	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	14,774	1,300	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				XX			994
Designated Amounts For							
Economic Uncertainties	9710			XX			996
Designated	97XX	0	0	XXXXXXXXXXXX	0	0	998
Schools Construction	97XX	13,117	13,474	XXXXXXXXXXXX	14,774	1,300	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE SCHOOL BUILDING FUND 850-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	1,566	3,000	3,000	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	1,566	3,000	3,000	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	827
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	1,566	3,000	3,000	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7889	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	1,566	3,000	3,000	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	882
Net Beginning Balance, July 1		11,336	11,336	XXXXXXXXXXXX	11,336	0	
Ending Balance, June 30		11,336	11,336	XXXXXXXXXXXX	14,336	3,000	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	988
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances				XX			984
Designated Amounts For							
Economic Uncertainties	9710			XX			996
Designated	97XX	0	0	XXXXXXXXXXXX	0	0	998
Schools Construction	97XX	11,336	11,336	XXXXXXXXXXXX	14,336	3,000	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE SCHOOL BUILDING FUND 870-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	2,199	2,199	2,199	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	2,199	2,199	2,199	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	2,199	2,199	2,199	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	115,067	(115,067)	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	(115,067)	(115,067)	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	2,199	(112,868)	(112,868)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		112,011	112,011	XXXXXXXXXX	112,011	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	857	XXXXXXXXXX	857	0	
As of July 1 - Audited		112,011	112,868	XXXXXXXXXX	112,868	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		112,011	112,868	XXXXXXXXXX	112,868	0	
Ending Balance, June 30		112,011	112,868	XXXXXXXXXX	(0)	(112,868)	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	994
Designated Amounts For							
Economic Uncertainties	9710			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Designated	97XX	0	0	XXXXXXXXXX	0	0	998
Schools Construction	97XX	112,011	112,868	XXXXXXXXXX	(0)	(112,868)	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

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	477,861	505,582	347,538	500,896	(4,688)	450
Other Local Revenues	8600-8799	145,543	145,543	13,887	145,543	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		623,204	651,125	381,425	646,439	(4,686)	599
EXPENDITURES							
Certificated Salaries	1000-1999	197,191	210,041	108,828	210,041	0	627
Classified Salaries	2000-2999	293,498	315,255	190,225	315,255	0	651
Employee Benefits	3000-3999	126,663	132,163	77,591	132,163	0	702
Books and Supplies	4000-4999	36,794	41,994	5,914	37,308	4,686	729
Servs, Other Expenses	5000-5999	23,145	5,757	5,827	5,757	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	735,875	389,382	731,189	4,686	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(84,750)	(84,750)	(27,957)	(84,750)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	84,750	86,750	0	86,750	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		84,750	86,750	0	86,750	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	2,000	(27,957)	2,000	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		2,000	2,000	XXXXXXXXXXXX	2,000	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	(2,000)	XXXXXXXXXXXX	(2,000)	0	
As of July 1 - Audited		2,000	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		2,000	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		2,000	2,000	XXXXXXXXXXXX	2,000	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	2,000	2,000	XXXXXXXXXXXX	2,000	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

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

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	24,868	184,958	47,718	23,050	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	303,408	184,958	326,458	23,050	599
EXPENDITURES							
Certificated Salaries	1000-1999	111,481	126,221	74,029	139,159	(12,938)	827
Classified Salaries	2000-2999	76,647	82,657	42,700	91,122	(8,465)	651
Employee Benefits	3000-3999	57,817	61,735	37,222	63,882	(1,947)	702
Books and Supplies	4000-4999	11,372	11,372	8,983	11,072	300	729
Servs, Other Expenses	5000-5999	6,344	6,344	6,592	6,344	0	782
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	303,408	189,525	326,458	(23,050)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	15,433	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	7830-7899	0	0	0	0	0	987
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	15,433	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 Resrve (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

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		LATCHKEY FUND (702)					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	312,226	341,710	249,476	341,710	0	450
Other Local Revenues	8600-8799	105,000	105,000	68,842	105,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		417,226	446,710	318,318	446,710	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	192,486	192,486	84,540	192,486	0	627
Classified Salaries	2000-2999	119,640	119,640	116,329	119,640	0	651
Employee Benefits	3000-3999	27,046	27,046	25,311	27,046	0	702
Books and Supplies	4000-4999	42,951	42,951	5,362	42,951	0	729
Servs, Other Expenses	5000-5999	4,020	4,020	5,757	4,020	0	762
Capital Outlay	6000-6999	0	29,484	0	29,484	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	446,710	237,298	446,710	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	81,019	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	81,019	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

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		ADULT EDUCATION FUND (800)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	444,458	444,458	245,348	444,458	0	200
Federal Revenues	8100-8299	0	0	80,934	0	0	280
Other State Revenues	8300-8599	7,200	7,200	197,782	14,700	7,500	450
Other Local Revenues	8600-8799	80,500	80,500	51,837	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	555,898	539,858	7,500	599
EXPENDITURES							
Carlificated Salaries	1000-1999	250,781	281,992	121,877	281,992	0	627
Classified Salaries	2000-2999	77,810	77,810	42,999	77,810	0	651
Employee Benefits	3000-3999	54,620	55,888	32,888	58,211	(325)	702
Books and Supplies	4000-4999	50,292	50,292	20,822	50,292	0	729
Servs, Other Expenses	5000-5999	62,204	62,204	29,150	62,204	0	782
Capital Outlay	6000-6999	400	400	0	400	0	780
Other Outgo	7100-7299	9,850	9,850	0	9,850	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	544,635	247,547	544,960	(325)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	(12,477)	308,351	(5,302)	7,175	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	(12,477)	308,351	(5,302)	7,175	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	108,696	XXXXXXXXXXXX	115,871	7,175	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	108,696	XXXXXXXXXXXX	115,871	7,175	996
Various	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

ADULT EDUCATION SPECIAL PROJECTS FUND (601)							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	109,101	0	98,713	(10,388)	280
Other State Revenues	8300-8599	186,284	555,137	339,991	555,135	(2)	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	699,238	339,991	688,848	(10,390)	599
EXPENDITURES							
Certificated Salaries	1000-1999	173,862	179,687	64,801	173,043	6,644	627
Classified Salaries	2000-2999	43,566	43,566	22,588	46,274	(2,708)	651
Employee Benefits	3000-3999	18,577	19,264	13,236	19,461	(197)	702
Books and Supplies	4000-4999	38,107	376,096	31,496	373,377	2,721	729
Servs, Other Expenses	5000-5999	20,780	20,780	12,701	17,350	3,430	782
Capital Outlay	6000-6999	11,500	40,382	20,283	39,862	500	780
Other Outgo	7100-7299	3,070	3,070	0	3,070	0	846
Direct Support/Ind Costs	7300-7399	16,038	16,391	0	16,391	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		323,300	699,238	165,105	688,848	10,390	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	174,886	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	174,886	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 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

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

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	580,000	538,273	538,275	(41,725)	450
Other Local Revenues	8600-8799	40,000	40,000	8,543	40,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		40,000	620,000	546,816	578,275	(41,725)	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	275	3,199	11,875	(11,600)	729
Servs, Other Expenses	5000-5999	300,000	70,550	69,989	158,850	(88,400)	762
Capital Outlay	6000-6999	0	1,129,175	1,056,364	1,385,375	(256,200)	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		300,000	1,200,000	1,129,553	1,558,200	(356,200)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(260,000)	(580,000)	(582,737)	(977,925)	(397,925)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	511,952	511,952	511,952	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	511,952	511,952	511,952	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		(260,000)	(68,048)	(70,785)	(465,973)	(397,925)	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	495,991	XXXXXXXXXXXX	98,066	(397,925)	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
Various Projects	97XX	264,963	495,991	XXXXXXXXXXXX	98,066	(397,925)	998
Ramon Campus	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

DEVELOPER FEES - CAPITAL FACILITIES FUND - 1987 (980)

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
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	2,416,837	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	2,416,837	4,000,000	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	372,904	405,070	236,099	405,070	0	851
Employee Benefits	3000-3999	80,814	83,585	47,421	84,248	(681)	702
Books and Supplies	4000-4999	3,444	18,599	21,440	18,599	0	729
Servs, Other Expenses	5000-5999	128,410	391,711	432,047	1,040,685	(648,974)	782
Capital Outlay	6000-6999	867,000	3,643,957	2,858,691	4,217,373	(573,416)	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	4,591,473	3,395,698	5,814,524	(1,223,051)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		2,501,077	(591,473)	(979,061)	(1,814,524)	(1,223,051)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	115,067	115,067	880
Transfers Out	7810-7829	868,939	959,951	91,012	959,951	0	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		(868,939)	(959,951)	(91,012)	(844,884)	115,067	977
NET INCREASE (DECREASE) IN FUND BALANCE		1,832,138	(1,551,424)	(1,070,073)	(2,659,408)	(1,107,984)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		2,429,902	2,429,902	XXXXXXXXXX	2,429,902	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	828,845	XXXXXXXXXX	828,845	0	
As of July 1 - Audited		2,429,902	3,258,747	XXXXXXXXXX	3,258,747	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		2,429,902	3,258,747	XXXXXXXXXX	3,258,747	0	
Ending Balance, June 30		4,062,040	1,707,323	XXXXXXXXXX	599,339	(1,107,984)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9830	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	4,062,040	1,707,323	XXXXXXXXXX	199,339	(1,507,984)	998
Lease/Purchase Payment	97XX			XXXXXXXXXX	400,000	400,000	996

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

DEVELOPER FEES - CAPITAL FACILITIES FUND - K-8 (890)							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	3,000	3,000	9,497	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	9,497	3,000	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							
		3,000	3,000	9,497	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	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	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		3,000	3,000	9,497	3,000	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		19,939	19,939	XXXXXXXXXXXX	19,939	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	(558)	XXXXXXXXXXXX	(558)	0	
As of July 1 - Audited		19,939	19,383	XXXXXXXXXXXX	19,383	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		19,939	19,383	XXXXXXXXXXXX	19,383	0	
Ending Balance, June 30		22,939	22,383	XXXXXXXXXXXX	22,383	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 Resrve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XX					994
Designated Amounts For							
Economic Uncertainties	9710	XX					996
Various Projects	97XX	22,939	22,383	XXXXXXXXXXXX	22,383	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

GENERAL FUND

I. Fund and Cash Balances (Mark an X by one of the following three statements)

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

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

II. Supplemental Information

1. Reserves

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

Reserve Standard	Size of district by ADA		
5% or \$50,000 (Greater of)	0	to	300
4% or \$50,000 (Greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	Over

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

e. List and total below district's projected reserve amount.

(Note: Amounts designated as reserves must be UNRESTRICTED)

(1) General Fund Designated for Economic Uncertainties (DEU) (Form J-201I, column D, #9710)	\$	4,670,307
(2) General Fund - Undesignated (J-201I, column D, #9790)	\$	0
(3) Special Reserve Fund (J-207) - DEU (#9710)	\$	2,962,054
(4) Special Reserve Fund (J-207) - Undesignated (#9790)	\$	0
(5) Article XIII-B Fund (J-241) - DEU (#9710)	\$	0
(6) Article XIII-B Fund (J-241) - Undesignated (#9790)	\$	0
(7) Total projected unrestricted reserves (Sum of e1 through e6)	\$	7,632,361

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

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

2. Components of Ending Fund Balance

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

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

3. Status of employee salary and benefit negotiations

	Certificated	Classified

a. Enter the number of FTEs projected in this interim report.	1,137.07	693.54
b. Enter the number of FTEs from the original adopted budget.	1,127.87	681.79
c. Are salary and benefit negotiations settled for the current fiscal year (Yes/No)		No

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

d. If negotiations have not been settled:

1. Are any proposed or previously negotiated salary or benefit increases budgeted in expenditure categories 1000/2000 and 3000? (Yes/No)	Yes	No
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2. What would an overall 1% increase for all personnel be estimated to cost in total dollars?

Salaries and Statutory Benefits (STRS/PERS, FICA, UI, Workers' Comp)	\$ 712,352	\$ 180,009
Health and Welfare benefits	\$ 0	\$ 0

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

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

Type of Commitment	# of Years	Balance July 1, 2000 Principal Only	2000/01 Payment (P & I)	2001/02 Payment (P & I)	2002/03 Payment (P & I)	Funding Source/ Fund/Object Code
Gen. Obligation Bonds	24	64,900,000	5,286,319	5,286,319	5,284,564	Sp Tax Assissment
State School Bldg. Lns	0	0	0	0	0	0
Other Postemployment Benefits	10	1,472,068	250,000	250,000	250,000	General Purpose Fd
Compensated Absences	10	500,774	55,000	55,000	55,000	General Purpose Fd
Cert. of Participation	0	0	0	0	0	0
Capital Leases	6	2,213,101	453,757	448,184	448,184	Developer Fees Fd
Other Commitments:						
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	

Comments:

5. Status of Other Funds

- a. Are any other fund balances projected to be negative for the current fiscal year: (Yes/No) No
If yes, prepare a complete financial statement for that fund.
- b. Please explain below, or provide separate attachments, on how each fund with projected negative balances will be resolved:

6. Changes in Contributions to Restricted Programs

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

Enter Board Approved Operating Budget - Contributions to Restricted Programs (Form J-201I/601I, column B, line D-3)	\$ -5,465,209
Enter Projected Year Totals - Contributions to Restricted Programs (Form J-201I/601I, column D, line D-3)	\$ -5,449,170
Percentage of change from Board Approved Operating Budget	

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Provide an explanation if the percentage of change in contributions to restricted programs reflects an increase or decrease greater than 5%.
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This is the end of the First Tier Review. You do not need to continue on to the Second Tier Review unless (1) the First Tier Review reflects that the district's or JPA's projected General Fund balance and/or cash balance may not or will not be positive at the end of the current or subsequent two fiscal years or (2) your county office of education has requested a Second Tier Review.
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