SEP. DOC.
REG. MTG. 12/14/99
Item No. 17

PALM SPRINGS UNIFIED SCHOOL DISTRICT

FIRST PERIOD INTERIM REPORT

Fiscal Year 1999/2000

Submitted by:
ACCOUNTING SERVICES
December 14, 1999

First Period Interim
As of October 31

DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 1999/00

| 33 | 67173 | 250 |

CALIFORNIA
DEPT OF EDUCATION
J-250
RIVERSIDE County

Palm Springs Unified School District

NOTICE OF REVIEW

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

To the County Superintendent of Schools:

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

Date of Meeting: December 14, 1999 Signed _____

(President)

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

(Signed)_____ District Superintendent or Designee

CERTIFICATION OF FINANCIAL CONDITION

x POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

SUPPLEMENTAL INFORMATION

Report Prepared By: Evelyn Hernandez, Controller

Date Prepared: December 14, 1999

Telephone Number: (760) 416-6155

GENERAL FUND
SUMMARY

CALIFORNIA
DEPT OF EDUCATION
Form J-251 (Rev 01/95)

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	+ 76,275,974	+ 76,275,974	+ 19,424,274	+ 77,079,990	804,016	1.05
2) Federal Revenues	8100-8299	+ 3,505,305	+ 3,787,715	+ 211,571	+ 4,349,294	561,579	14.83
3) Other State Revenues	8300-8599	+ 19,309,820	+ 21,774,068	+ 2,798,764	+ 23,642,234	1,868,166	8.58
4) Other Local Revenues	8600-8799	+ 4,453,699	+ 4,607,743	+ 1,945,041	+ 5,914,657	1,306,914	28.36
5) TOTAL, REVENUES		= 103,544,798	= 106,445,500	= 24,379,650	= 110,986,175		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	+ 53,276,356	+ 54,331,696	+ 13,258,656	+ 55,172,316	-840,620	-1.55
2) Classified Salaries	2000-2999	+ 14,648,271	+ 14,882,514	+ 4,318,861	+ 15,080,990	-198,476	-1.33
3) Employee Benefits	3000-3999	+ 16,305,632	+ 16,406,778	+ 4,862,212	+ 16,631,970	-225,192	-1.37
4) Books and Supplies	4000-4999	+ 4,320,129	+ 5,882,551	+ 1,627,164	+ 6,082,336	-199,785	-3.40
5) Services, Other Operating Expenses	5000-5999	+ 11,648,837	+ 13,109,332	+ 3,321,068	+ 13,864,046	-754,714	-5.76
6) Capital Outlay	6000-6599	+ 1,026,485	+ 2,786,891	+ 1,935,135	+ 4,337,046	-1,550,155	-55.62
7) Other Outgo	7100-7299	+ 1,078,687	+ 1,078,687	+ 0	+ 1,078,687	0	.00
8) Direct Support/Indirect Costs	7300-7399	+ -497,396	+ -497,396	+ 0	+ -497,396	0	.00
9) TOTAL, EXPENDITURES		= 101,807,001	= 107,981,053	= 29,323,096	= 111,749,995		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		= 1,737,797	= -1,535,553	= -4,943,446	= -763,820		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8910-8929	+ 1,000,000	+ 1,000,000	+ 0	+ 1,000,000	0	.00
b) Transfers Out	7610-7629	- 84,750	- 84,750	- 527,207	- 1,612,705	-1,527,955	-1802.90
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		= 915,250	= 915,250	= -527,207	= -612,705		

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

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

Description	Account Codes	Summary - Unrestricted/Restricted: Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		= 2,653,047	= -620,303	= -5,470,653	= -1,376,525		
F. FUND BALANCE, RESERVES							
1) Beginning Balance							
a) As of July 1 - Estimated		+ 8,337,349	+ 8,337,349	+xxxxxxxxxxxxxx	+ 8,337,349	0	.00
b) Unaudited Actual Adj.		+ 0	+ 3,593,004	+xxxxxxxxxxxxxx	+ 3,593,004	0	.00
c) As of July 1-Unaudited	9791	= 8,337,349	= 11,930,353	=xxxxxxxxxxxxxx	= 11,930,353		
d) Audit Adj/Restatement	9792-9793	+ 0	+ 0	+xxxxxxxxxxxxxx	+ 0	0	.00
e) Net Beginning Balance		= 8,337,349	= 11,930,353	=xxxxxxxxxxxxxx	= 11,930,353		
2) Ending Balance, June 30 (E + F1e)		= 10,990,396	= 11,310,050	=xxxxxxxxxxxxxx	= 10,553,828		
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9611	- 50,000	- 50,000	-xxxxxxxxxxxxxx	- 50,000		
Stores	9612	- 275,458	- 231,934	-xxxxxxxxxxxxxx	- 231,934		
Prepaid Expenditures	9613	- 0	- 0	-xxxxxxxxxxxxxx	- 0		
Other	9619	- 0	- 0	-xxxxxxxxxxxxxx	- 0		
General Reserve (EC 42124)	9630	- 0	- 0	-xxxxxxxxxxxxxx	- 0		
Legally Restricted Balances	9640	-xxxxxxxxxxxxxx	-xxxxxxxxxxxxxx	-xxxxxxxxxxxxxx	- 1,797,690		
b) Designated Amounts							
Designated for Economic Uncertainties	9710	- 4,503,701	- 4,387,982	-xxxxxxxxxxxxxx	- 4,855,521	467,539	10.66
Designated for Transportation	9720-9789	- 150,000	- 150,000	-xxxxxxxxxxxxxx	- 150,000		
Redevelopment		- 4,365,328	- 4,339,047	-xxxxxxxxxxxxxx	- 3,242,370		
District Equipment Replac		- 0	- 300,000	-xxxxxxxxxxxxxx	- 0		
CSR - 9th grade-Staff Dev		- 0	- 0	-xxxxxxxxxxxxxx	- 143,573		
Staff Developm Buy Back		- 0	- 0	-xxxxxxxxxxxxxx	- 82,740		
c) Undesignated Amount	9790	=xxxxxxxxxxxxxx	=xxxxxxxxxxxxxx	=xxxxxxxxxxxxxx	= 0		
d) Unappropriated Amount	9790	= 1,645,909	= 1,851,087	=xxxxxxxxxxxxxx	=xxxxxxxxxxxxxx		

1999/00 INTERIM REPORT

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

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

Description	Account Codes	UNRESTRICTED (OPTIONAL) 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	+ 74,650,089	+ 74,650,089	+ 19,414,591	+ 75,454,105	804,016	1.08
2) Federal Revenues	8100-8299	+ 75,000	+ 75,000	+ 3,346	+ 510,646	435,646	580.86
3) Other State Revenues	8300-8599	+ 7,017,561	+ 7,017,561	+ 1,155,930	+ 8,074,791	1,057,230	15.07
4) Other Local Revenues	8600-8799	+ 3,413,385	+ 3,413,385	+ 346,715	+ 4,700,299	1,286,914	37.70
5) TOTAL, REVENUES		= 85,156,035	= 85,156,035	= 20,920,582	= 88,739,841		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	+ 45,100,579	+ 45,312,474	+ 11,242,662	+ 46,121,633	-809,159	-1.79
2) Classified Salaries	2000-2999	+ 9,701,401	+ 9,866,505	+ 3,208,444	+ 9,992,941	-126,436	-1.28
3) Employee Benefits	3000-3999	+ 13,319,470	+ 13,400,266	+ 4,033,481	+ 13,589,663	-189,397	-1.41
4) Books and Supplies	4000-4999	+ 2,760,085	+ 3,678,253	+ 938,490	+ 3,753,473	-75,220	-2.05
5) Services, Other Operating Expenses	5000-5999	+ 7,683,437	+ 8,893,475	+ 2,264,002	+ 9,232,413	-338,938	-3.81
6) Capital Outlay	6000-6599	+ 789,333	+ 1,456,642	+ 1,131,748	+ 2,765,716	-1,309,074	-89.87
7) Other Outgo	7100-7299	+ 690,756	+ 690,756	+ 0	+ 690,756	0	.00
8) Direct Support/Indirect Costs	7300-7399	+ -811,257	+ -823,221	+ 0	+ -854,696	31,475	-3.82
9) TOTAL, EXPENDITURES		= 79,233,804	= 82,475,150	= 22,818,827	= 85,291,899		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		= 5,922,231	= 2,680,885	= -1,898,245	= 3,447,942		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8910-8929	+ 1,000,000	+ 1,000,000	+ 0	+ 1,000,000	0	.00
b) Transfers Out	7610-7629	- 84,750	- 84,750	- 527,207	- 1,612,705	-1,527,955	-1802.90
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	+ -4,742,109	+ -4,742,109	+ 0	+ -4,684,036	-58,073	1.22
4) TOTAL, OTHER FINANCING SOURCES/USES		= -3,826,859	= -3,826,859	= -527,207	= -5,296,741		

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

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

Description	Account Codes	UNRESTRICTED (OPTIONAL) 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)		= 2,095,372	= -1,145,974	= -2,425,452	= -1,848,799		
F. FUND BALANCE, RESERVES							
1) Beginning Balance							
a) As of July 1 - Estimated		+ 7,249,115	+ 7,249,115	+xxxxxxxxxxxxxx	+ 7,249,115	0	.00
b) Unaudited Actual Adj.		+ 0	+ 3,355,822	+xxxxxxxxxxxxxx	+ 3,355,822	0	.00
c) As of July 1-Unaudited	9791	= 7,249,115	= 10,604,937	=xxxxxxxxxxxxxx	= 10,604,937		
d) Audit Adj/Restatement	9792-9793	+ 0	+ 0	+xxxxxxxxxxxxxx	+ 0	0	.00
e) Net Beginning Balance		= 7,249,115	= 10,604,937	=xxxxxxxxxxxxxx	= 10,604,937		
2) Ending Balance, June 30 (E + F1e)		= 9,344,487	= 9,458,963	=xxxxxxxxxxxxxx	= 8,756,138		
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9611	- 50,000	- 50,000	-xxxxxxxxxxxxxx	- 50,000		
Stores	9612	- 275,458	- 231,934	-xxxxxxxxxxxxxx	- 231,934		
Prepaid Expenditures	9613	- 0	- 0	-xxxxxxxxxxxxxx	- 0		
Other	9619	- 0	- 0	-xxxxxxxxxxxxxx	- 0		
General Reserve (EC 42124)	9630	- 0	- 0	-xxxxxxxxxxxxxx	- 0		
Legally Restricted Balances	9640	-xxxxxxxxxxxxxx	-xxxxxxxxxxxxxx	-xxxxxxxxxxxxxx	- 0		
b) Designated Amounts							
Designated for Economic Uncertainties	9710	- 4,503,701	- 4,387,982	-xxxxxxxxxxxxxx	- 4,855,521	467,539	10.66
Designated for Transportation	9720-9789	- 150,000	- 150,000	-xxxxxxxxxxxxxx	- 150,000		
Redevelopment		- 4,365,328	- 4,339,047	-xxxxxxxxxxxxxx	- 3,242,370		
District Equipment Replac		- 0	- 300,000	-xxxxxxxxxxxxxx	- 0		
CSR - 9th grade-Staff Dev		- 0	- 0	-xxxxxxxxxxxxxx	- 143,573		
Staff Developm Buy Back		- 0	- 0	-xxxxxxxxxxxxxx	- 82,740		
c) Undesignated Amount	9790	=xxxxxxxxxxxxxx	=xxxxxxxxxxxxxx	=xxxxxxxxxxxxxx	= 0		
d) Unappropriated Amount	9790	= 0	= 0	=xxxxxxxxxxxxxx	=xxxxxxxxxxxxxx		

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

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

Description	Account Codes	RESTRICTED (OPTIONAL) 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	+ 1,625,885	+ 1,625,885	+ 9,683	+ 1,625,885	0	.00
2) Federal Revenues	8100-8299	+ 3,430,305	+ 3,712,715	+ 208,225	+ 3,838,648	125,933	3.39
3) Other State Revenues	8300-8599	+ 12,292,259	+ 14,756,507	+ 1,642,834	+ 15,567,443	810,936	5.50
4) Other Local Revenues	8600-8799	+ 1,040,314	+ 1,194,358	+ 1,598,326	+ 1,214,358	20,000	1.67
5) TOTAL, REVENUES		= 18,388,763	= 21,289,465	= 3,459,068	= 22,246,334		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	+ 8,175,777	+ 9,019,222	+ 2,015,994	+ 9,050,683	-31,461	-.35
2) Classified Salaries	2000-2999	+ 4,946,870	+ 5,016,009	+ 1,110,417	+ 5,088,049	-72,040	-1.44
3) Employee Benefits	3000-3999	+ 2,986,162	+ 3,006,512	+ 828,731	+ 3,042,307	-35,795	-1.19
4) Books and Supplies	4000-4999	+ 1,560,044	+ 2,204,298	+ 688,674	+ 2,328,863	-124,565	-5.65
5) Services, Other Operating Expenses	5000-5999	+ 3,965,400	+ 4,215,857	+ 1,057,066	+ 4,631,633	-415,776	-9.86
6) Capital Outlay	6000-6599	+ 237,152	+ 1,330,249	+ 803,387	+ 1,571,330	-241,081	-18.12
7) Other Outgo	7100-7299	+ 387,931	+ 387,931	+ 0	+ 387,931	0	.00
8) Direct Support/Indirect Costs	7300-7399	+ 313,861	+ 325,825	+ 0	+ 357,300	-31,475	-9.66
9) TOTAL, EXPENDITURES		= 22,573,197	= 25,505,903	= 6,504,269	= 26,458,096		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		= -4,184,434	= -4,216,438	= -3,045,201	= -4,211,762		
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	+ 4,742,109	+ 4,742,109	+ 0	+ 4,684,036	58,073	1.22
4) TOTAL, OTHER FINANCING SOURCES/USES		= 4,742,109	= 4,742,109	= 0	= 4,684,036		

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

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

Description	Account Codes	RESTRICTED (OPTIONAL) 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)		= 557,675	= 525,671	= -3,045,201	= 472,274		
F. FUND BALANCE, RESERVES							
1) Beginning Balance							
a) As of July 1 - Estimated		+ 1,088,234	+ 1,088,234	+xxxxxxxxxxxxxx	+ 1,088,234	0	.00
b) Unaudited Actual Adj.		+ 0	+ 237,182	+xxxxxxxxxxxxxx	+ 237,182	0	.00
c) As of July 1-Unaudited	9791	= 1,088,234	= 1,325,416	=xxxxxxxxxxxxxx	= 1,325,416		
d) Audit Adj/Restatement	9792-9793	+ 0	+ 0	+xxxxxxxxxxxxxx	+ 0	0	.00
e) Net Beginning Balance		= 1,088,234	= 1,325,416	=xxxxxxxxxxxxxx	= 1,325,416		
2) Ending Balance, June 30 (E + F1e)		= 1,645,909	= 1,851,087	=xxxxxxxxxxxxxx	= 1,797,690		
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	- 1,797,690		
b) Designated Amounts							
Designated for Economic Uncertainties	9710	- 0	- 0	-xxxxxxxxxxxxxx	- 0	0	.00
Designated for Transportation	9720-9789	- 0	- 0	-xxxxxxxxxxxxxx	- 0		
Redevelopment		- 0	- 0	-xxxxxxxxxxxxxx	- 0		
District Equipment Replac		- 0	- 0	-xxxxxxxxxxxxxx	- 0		
CSR - 9th grade-Staff Dev		- 0	- 0	-xxxxxxxxxxxxxx	- 0		
Staff Developm Buy Back		- 0	- 0	-xxxxxxxxxxxxxx	- 0		
c) Undesignated Amount	9790	=xxxxxxxxxxxxxx	=xxxxxxxxxxxxxx	=xxxxxxxxxxxxxx	= 0		
d) Unappropriated Amount	9790	= 1,645,909	= 1,851,087	=xxxxxxxxxxxxxx	=xxxxxxxxxxxxxx		

AVERAGE DAILY ATTENDANCE

CALIFORNIA
DEPT OF EDUCATION
Form J-250A (Rev 01/95)
RIVERSIDE County

Palm Springs Unified School District

GRADE SPAN	ESTIMATED P-2 REPORT 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	13,488	13,488	13,488	0	.00
2. Special Education	0	336	336	336	0	.00
HIGH SCHOOL						
3. General Education	0	4,827	4,827	4,734	-93	-1.93
4. Special Education	0	195	195	195	0	.00
COUNTY SUPPLEMENT						
5. County Community Schools	0	20	20	20	0	.00
6. Special Education	0	182	182	182	0	.00
7. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	0	19,048	19,048	18,955	-93	-.49
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	8	8	8	0	.00
11. Not Concurrently Enrolled-Mandated Programs	0	201	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	209	209	209	0	.00
14. Adults in Correctional Facilities	0	0	0	0	0	.00
15. ADA TOTALS (Sum of lines 7,9,13,&14)	0	19,257	19,257	19,164	-93	-.48
SUMMER SCHOOL (Report in Hours)						
16. Elementary	0	100,054	100,054	131,776	31,722	31.70
17. High School	0	177,480	177,480	185,905	8,425	4.75
18. TOTAL, SUMMER SCHOOL HOURS	0	277,534	277,534	317,681	40,147	14.47

1999/00 INTERIM REPORT

AVERAGE DAILY ATTENDANCE

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

GRADE SPAN	ESTIMATED P-2 REPORT 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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

First Period Interim
As of October 31, 1999

ACTUAL AND PROJECTED MONTHLY CASH FLOW
FISCAL YEAR 1999/2000
GENERAL FUND

33 67173 250-CASH

ACTUALS THROUGH OCTOBER 31, 1999

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
A. BEGINNING CASH	20,954,695	19,976,862	21,934,272	18,132,391	16,498,704	14,226,348	20,998,488	16,413,369	17,063,993	14,515,092	12,480,469	14,976,882	20,954,695
B. RECEIPTS:													
Revenue Limit	3,845,613	6,025,150	5,560,693	3,992,817	4,463,056	10,494,524	8,049,654	8,582,188	4,181,814	6,630,161	9,869,365	5,692,594	77,387,650
Federal Revenues	33,515	71,511	58,695	47,850	54,648	1,057,594	131,250	46,675	1,262,002	581,133	104,242	166,113	3,615,228
Other State Revenues	27,555	39,265	449,593	2,282,351	1,300,522	452,363	2,147,713	543,113	4,433,662	1,549,215	945,352	1,333,842	15,504,546
Other Local Revenues	286,985	587,823	690,654	722,331	1,653,658	631,696	779,477	1,860,405	783,557	830,684	695,713	1,388,081	10,911,064
Other Non-Revenue	(193,500)	0	0	0	0	0	0	155,280	173,540	396,481	402,750	293,079	1,227,630
TOTAL RECEIPTS	4,000,169	6,723,749	6,759,636	7,045,348	7,471,884	12,636,177	11,108,094	11,187,661	10,834,575	9,987,694	12,017,422	8,873,709	108,646,118
C. DISBURSEMENTS													
Salaries and Benefits	3,585,752	3,253,039	7,570,846	7,578,766	7,819,675	3,542,999	13,293,633	7,671,365	8,136,804	7,819,675	7,653,355	8,105,785	86,031,693
Supplies and Services	446,594	2,002,463	1,258,890	1,454,457	1,592,893	1,684,887	1,748,528	1,649,064	2,029,048	1,510,423	1,563,240	2,449,394	19,389,862
Capital Outlays	195,688	153,120	1,001,916	244,418	433,705	428,446	536,453	413,816	377,926	173,482	260,223	151,797	4,370,990
Other Outgo	0	0	527,207	0	0	0	0	0	0	134,251	0	145,323	806,781
Other Non-Expenditure	299,613	131,810	191,667	173,518	193,913	157,753	355,799	260,742	183,364	179,301	170,703	346,505	2,644,688
TOTAL DISBURSEMENTS	4,527,647	5,540,432	10,550,526	9,451,159	10,040,186	5,814,085	15,934,413	9,994,987	10,727,142	9,817,132	9,647,521	11,198,804	113,244,034
D. PRIOR YEAR TRANSACTIONS													
Accounts Receivable	1,824,140	1,147,016	881,389	844,325	295,946	208,000	241,200	257,950	157,841	394,815	126,512	224,711	6,603,845
Accounts Payable	2,274,613	372,806	892,380	72,201		257,952		800,000	2,814,175	2,600,000			10,084,126
TOTAL PRIOR YEAR TRANSACTIONS	(450,473)	774,210	(10,991)	772,124	295,946	(49,952)	241,200	(542,050)	(2,656,334)	(2,205,185)	126,512	224,711	(3,480,281)
E. NET INCREASE/DECREASE (B - C + D)	(977,951)	1,957,527	(3,801,881)	(1,633,687)	(2,272,356)	6,772,140	(4,585,119)	650,624	(2,548,901)	(2,034,623)	2,496,413	(2,100,384)	(8,078,197)
County D / P Adjustment	117	(117)											
F. ENDING CASH (A + E)	19,976,862	21,934,272	18,132,391	16,498,704	14,226,348	20,998,488	16,413,369	17,063,993	14,515,092	12,480,469	14,976,882	12,876,498	12,876,498

Supplementary Information

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

1999/00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

Description	Source/Object Codes	GENERAL FUND (100) - Unrestricted: Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	74,650,089	74,650,089	19,414,591	75,454,105	804,016	200
Federal Revenues	8100-8299	75,000	75,000	3,346	75,000	0	280
Other State Revenues	8300-8599	4,943,651	4,943,651	1,117,459	5,769,881	826,230	450
Other Local Revenues	8600-8799	1,708,709	1,708,709	346,715	2,995,623	1,286,914	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		81,377,449	81,377,449	20,882,112	84,294,609	2,917,160	599
EXPENDITURES							
Certificated Salaries	1000-1999	45,093,029	45,282,704	10,864,546	45,689,247	(406,543)	627
Classified Salaries	2000-2999	9,801,401	9,766,505	2,808,469	9,892,941	(126,436)	651
Employee Benefits	3000-3999	13,307,926	13,388,722	3,737,852	13,493,662	(104,940)	702
Books and Supplies	4000-4999	2,340,897	2,897,624	705,541	2,969,543	(71,919)	729
Servs, Other Expenses	5000-5999	7,035,635	7,956,689	2,110,381	8,106,889	(150,000)	762
Capital Outlay	6000-6999	606,433	1,213,652	562,500	1,738,600	(524,948)	780
Other Outgo	7100-7299	690,756	690,756	0	690,756	0	846
Direct Support/Ind Costs	7300-7399	(811,257)	(823,221)	0	(854,696)	31,475	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		77,864,820	80,373,431	20,789,289	81,726,742	(1,353,311)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		3,512,629	1,004,018	92,823	2,567,867	1,563,849	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	1,000,000	1,000,000	0	1,000,000	0	880
Transfers Out	7610-7629	84,750	84,750	527,207	1,612,705	(1,527,955)	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	(4,609,341)	(4,609,341)	0	(3,685,947)	923,394	972
TOTAL OTHER FINANCING SOURCES/USES		(3,694,091)	(3,694,091)	(527,207)	(4,298,652)	(604,561)	977
NET INCREASE (DECREASE) IN FUND BALANCE		(181,462)	(2,690,073)	(434,384)	(1,730,785)	959,288	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		3,941,450	3,941,450	XXXXXXXXXX	3,941,450	0	980
Audit Adjustments		0		XXXXXXXXXXX		0	981
Unaudited Actual Adj.		0	2,215,497	XXXXXXXXXX	2,215,497	0	
As of July 1 - Audited		3,941,450	6,156,947	XXXXXXXXXX	6,156,947	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		3,941,450	6,156,947	XXXXXXXXXX	6,156,947	0	
Ending Balance, June 30		3,759,988	3,466,874	XXXXXXXXXX	4,426,162	959,288	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	50,000	50,000	XXXXXXXXXX	50,000	0	986
Stores	9610	275,458	231,934	XXXXXXXXXX	231,934	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	3,434,530	2,884,940	XXXXXXXXXX	4,061,488	1,176,548	996
Staff Developm Buy Back	97XX	0	0	XXXXXXXXXX	82,740	82,740	998
Special Ed Chargeback	97XX	0	0	XXXXXXXXXX	0	0	998
District Equip Replace.	97XX	0	300,000	XXXXXXXXXX	0	(300,000)	998
Transportation	97XX	0	0	XXXXXXXXXX	0	0	998
Special Ed	97XX	0	0	XXXXXXXXXX	0	0	998
Redevelopment	97XX	0	0	XXXXXXXXXX	0	0	998
Mega Item	97XX	0	0	XXXXXXXXXX	0	0	998
Site Block Grant	97XX	0	0	XXXXXXXXXX	0	0	998

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

1999/00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

CATEGORICAL PROJECTS FUND (101) - Restricted

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	3,430,305	3,712,715	208,225	3,838,648	125,933	280
Other State Revenues	8300-8599	3,450,092	5,914,340	708,441	6,500,753	586,413	450
Other Local Revenues	8600-8799	927,090	1,081,134	32,335	1,101,134	20,000	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		7,807,487	10,708,189	949,001	11,440,535	732,346	599
EXPENDITURES							
Certificated Salaries	1000-1999	3,156,678	4,000,121	775,136	4,031,582	(31,461)	627
Classified Salaries	2000-2999	2,113,487	2,182,626	453,685	2,254,666	(72,040)	651
Employee Benefits	3000-3999	1,016,115	1,036,858	266,819	1,072,653	(35,795)	702
Books and Supplies	4000-4999	977,964	1,590,214	374,235	1,713,262	(123,048)	729
Servs, Other Expenses	5000-5999	400,535	650,992	149,977	946,114	(295,122)	762
Capital Outlay	6000-6999	231,152	1,324,249	757,272	1,472,187	(147,938)	780
Other Outgo	7100-7299	70,516	70,516	0	70,516	0	846
Direct Support/Ind Costs	7300-7399	313,861	325,825	0	357,300	(31,475)	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		8,280,308	11,181,401	2,777,123	11,918,280	(736,879)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(472,819)	(473,212)	(1,828,122)	(477,745)	(4,533)	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	473,212	473,212	0	476,551	3,339	972
TOTAL OTHER FINANCING SOURCES/USES		473,212	473,212	0	476,551	3,339	977
NET INCREASE (DECREASE) IN FUND BALANCE		393	0	(1,828,122)	(1,194)	(1,194)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	1,194	XXXXXXXXXX	1,194	0	
As of July 1 - Audited		0	1,194	XXXXXXXXXX	1,194	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	1,194	XXXXXXXXXX	1,194	0	
Ending Balance, June 30		393	1,194	XXXXXXXXXX	0	(1,194)	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		393	1,194	XXXXXXXXXX	0	(1,194)	994
Designated Amounts							
Designated for Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

1999/00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

TRANSPORTATION FUND (102) - Restricted

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	1,092,696	1,092,696	198,204	1,317,219	224,523	450
Other Local Revenues	8600-8799	0	0	100	0	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		1,092,696	1,092,696	198,304	1,317,219	224,523	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	13,259	13,259	2,361	13,259	0	651
Employee Benefits	3000-3999	3,742	3,742	707	3,742	0	702
Books and Supplies	4000-4999	2,800	2,800	436	2,800	0	729
Servs, Other Expenses	5000-5999	2,138,470	2,138,470	600,242	2,138,470	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	725	725	0	725	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments							
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		2,158,996	2,158,996	603,745	2,158,996	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(1,066,300)	(1,066,300)	(405,441)	(841,777)	224,523	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	860
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses		0	0	0	0	0	
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs		0	0	0	0	0	
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	1,066,300	1,066,300	0	841,777	(224,523)	972
TOTAL OTHER FINANCING SOURCES/USES		1,066,300	1,066,300	0	841,777	(224,523)	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	(405,441)	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		0	0	XXXXXXXXXX	0	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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1999/00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

RESTRICTED PROGRAMS FUND (103) - Restricted

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	1,625,885	1,625,885	9,683	1,625,885	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	6,426,746	6,426,746	230,483	6,426,746	0	450
Other Local Revenues	8600-8799	113,224	113,224	1,585,891	113,224	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		8,165,855	8,165,855	1,806,057	8,165,855	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	5,019,101	5,019,101	1,240,858	5,019,101	0	627
Classified Salaries	2000-2999	1,415,955	1,415,955	227,492	1,415,955	0	651
Employee Benefits	3000-3999	1,559,990	1,559,597	433,732	1,559,597	0	702
Books and Supplies	4000-4999	86,045	86,045	15,837	86,928	(883)	729
Servs, Other Expenses	5000-5999	1,154,580	1,154,580	65,195	1,154,580	0	762
Capital Outlay	6000-6999	6,000	6,000	6,951	11,916	(5,916)	780
Other Outgo	7100-7299	139,260	139,260	0	139,260	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments							
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		9,380,931	9,380,538	1,990,064	9,387,337	(6,799)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(1,215,076)	(1,214,683)	(184,007)	(1,221,482)	(6,799)	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		0	0	0	0	0	
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs		0	0	0	0	0	
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	1,214,683	1,214,683	0	1,221,482	6,799	972
TOTAL OTHER FINANCING SOURCES/USES		1,214,683	1,214,683	0	1,221,482	6,799	977
NET INCREASE (DECREASE) IN FUND BALANCE		(393)	0	(184,007)	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj		0	97,671	XXXXXXXXXX	97,671	0	
As of July 1 - Audited		0	97,671	XXXXXXXXXX	97,671	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	97,671	XXXXXXXXXX	97,671	0	
Ending Balance, June 30		(393)	97,671	XXXXXXXXXX	97,671	0	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 Reserve (EC 42124)	9830	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		(393)	97,671	XXXXXXXXXX	97,671	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXX	0	0	996
	97XX	0	0	XXXXXXXXXX	0	0	996

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1999/00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, Calif

LOTTERY FUND (105) - Unrestricted

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
Federal Revenues	8100-8299	0	0	0	0	0
Other State Revenues	8300-8599	2,073,910	2,073,910	38,471	2,073,910	0
Other Local Revenues	8600-8799	0	0	0	0	0
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0
TOTAL REVENUES		2,073,910	2,073,910	38,471	2,073,910	0
EXPENDITURES						
Certificated Salaries	1000-1999	7,550	29,770	2,910	29,770	0
Classified Salaries	2000-2999	100,000	100,000	55,548	100,000	0
Employee Benefits	3000-3999	11,544	11,544	5,271	11,544	0
Books and Supplies	4000-4999	415,688	777,129	190,464	777,129	0
Servs, Other Expenses	5000-5999	457,802	746,786	83,678	746,786	0
Capital Outlay	6000-6999	36,400	96,490	11,093	96,490	0
Other Outgo	7100-7299	0	0	0	0	0
Direct Support/Ind Costs	7300-7399	0	0	0	0	0
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0
TOTAL EXPENDITURES		1,028,984	1,761,719	348,963	1,761,719	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		1,044,926	312,191	(310,492)	312,191	0
OTHER FINANCING SOURCES/USES						
Interfund Transfers						
Transfers In	8910-8929	0	0	0	0	0
Transfers Out	7610-7629	0	0	0	0	0
Other Sources/Uses						
Sources	8930-8979	0	0	0	0	0
Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs						
Statutory	8980-8989	0	0	0	0	0
Other	8990-8999	(1,066,300)	(1,066,300)	0	(841,777)	224,523
TOTAL OTHER FINANCING SOURCES/USES		(1,066,300)	(1,066,300)	0	(841,777)	224,523
NET INCREASE (DECREASE) IN FUND BALANCE		(21,374)	(754,109)	(310,492)	(529,586)	224,523
FUND BALANCE RESERVES						
Beginning Balance						
As of July 1 - Estimated		307,013	307,013	XXXXXXXXXXX	307,013	0
Audit Adjustments		0	0	XXXXXXXXXXX	0	0
Unaudited Actual Adj.		0	1,166,606	XXXXXXXXXXX	1,166,606	0
As of July 1 - Audited		307,013	1,473,619	XXXXXXXXXXX	1,473,619	0
Adjustment for Restatements		0	0	XXXXXXXXXXX	0	0
Net Beginning Balance, July 1		307,013	1,473,619	XXXXXXXXXXX	1,473,619	0
Ending Balance, June 30		285,639	719,510	XXXXXXXXXXX	944,033	224,523
Components of Ending Fund Balance						
Reserved Amounts						
Revolving Cash	9610	0	0	XXXXXXXXXXX	0	0
Stores	9610	0	0	XXXXXXXXXXX	0	0
Prepaid Expenditures	9610	0	0	XXXXXXXXXXX	0	0
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXX	0	0
Restricted Program Balances		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Designated Amounts						
Designated for						
Economic Uncertainties	9710	135,639	569,510	XXXXXXXXXXX	794,033	224,523
Project Read	97XX			XXXXXXXXXXX	0	0
Transportaiton	97XX	150,000	150,000	XXXXXXXXXXX	150,000	0

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

1999/00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

Class Size Reduction - Operations FUND (107) - Unrestricted

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	435,646	435,646	280
Other State Revenues	8300-8599	0	0	0	231,000	231,000	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	666,646	666,646	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	375,207	402,616	(402,616)	627
Classified Salaries	2000-2999	0	0	6,074	0	0	651
Employee Benefits	3000-3999	0	0	131,653	84,457	(84,457)	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	8,205	36,000	(36,000)	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		0	0	0	0	0	
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	521,140	523,073	(523,073)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	(521,140)	143,573	143,573	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		0					
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs		0					
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	933,532	933,532	0	0	(933,532)	972
TOTAL OTHER FINANCING SOURCES/USES		933,532	933,532	0	0	(933,532)	977
NET INCREASE (DECREASE) IN FUND BALANCE		933,532	933,532	(521,140)	143,573	(789,959)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXX	0	0	
Ending Balance, June 30		933,532	933,532	XXXXXXXXXX	143,573	(789,959)	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		933,532	933,532	XXXXXXXXXX	0	(933,532)	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
CSR-9th grade-Staff Dev	97XX	0	0	XXXXXXXXXX	143,573	143,573	998
	97XX	0	0	XXXXXXXXXX	0	0	998

[X] FIRST PERIOD INTERIM, AS OF 10/31
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1999/00 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

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	93,077	93,077	100,088	93,077	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8600-8899	0	0	0	0	0	001
TOTAL REVENUES		93,077	93,077	100,088	93,077	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	93,077	125,081	81,987	125,081	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		93,077	125,081	81,987	125,081	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	(32,004)	18,101	(32,004)	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	(32,004)	18,101	(32,004)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	32,395	XXXXXXXXXX	32,395	0	
As of July 1 - Audited		0	32,395	XXXXXXXXXX	32,395	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	32,395	XXXXXXXXXX	32,395	0	
Ending Balance, June 30		0	391	XXXXXXXXXX	391	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		0	391	XXXXXXXXXX	391	0	994
Designated Amounts							
Designated for Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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1999/00 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

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	400,158	400,158	405,618	400,158	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		400,158	400,158	405,618	400,158	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	400,158	400,158	203,544	400,158	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		0	0	0	0	0	
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		400,158	400,158	203,544	400,158	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	202,074	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		0	0	0	0	0	
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs		0	0	0	0	0	
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	202,074	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	45,616	XXXXXXXXXX	45,616	0	
As of July 1 - Audited		0	45,616	XXXXXXXXXX	45,616	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	45,616	XXXXXXXXXX	45,616	0	
Ending Balance, June 30		0	45,616	XXXXXXXXXX	45,616	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		0	45,616	XXXXXXXXXX	45,616	0	994
Designated Amounts							
Designated for Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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1999/00 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

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments		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	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	634	634	(634)	729
Servs, Other Expenses	5000-5999	271,815	271,815	241,653	392,469	(120,654)	762
Capital Outlay	6000-6999	0	0	39,164	87,227	(87,227)	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		271,815	271,815	281,452	480,330	(208,515)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(271,815)	(271,815)	(281,452)	(480,330)	(208,515)	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		0	0	0	0	0	
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs		0	0	0	0	0	
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	156,312	156,312	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	156,312	156,312	977
NET INCREASE (DECREASE) IN FUND BALANCE		(271,815)	(271,815)	(281,452)	(324,018)	(52,203)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		271,815	271,815	XXXXXXXXXX	271,815	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	52,203	XXXXXXXXXX	52,203	0	
As of July 1 - Audited		271,815	324,018	XXXXXXXXXX	324,018	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		271,815	324,018	XXXXXXXXXX	324,018	0	
Ending Balance, June 30		0	52,203	XXXXXXXXXX	0	(52,203)	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		0	52,203	XXXXXXXXXX	0	(52,203)	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
CSR - Facilities	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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1999/00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

Description	Source/Object Codes	REDEVELOPMENT FUND (118) - Unrestricted: 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	1,704,676	1,704,676	0	1,704,676	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		1,704,676	1,704,676	0	1,704,676	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	3,500	3,500	274	6,801	(3,301)	729
Servs, Other Expenses	5000-5999	190,000	190,000	60,019	342,938	(152,938)	762
Capital Outlay	6000-6999	146,500	146,500	218,163	930,626	(784,126)	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		340,000	340,000	278,456	1,280,365	(940,365)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		1,364,676	1,364,676	(278,456)	424,311	(940,365)	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		0	0	0	0	0	
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs		0	0	0	0	0	
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	(156,312)	(156,312)	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	(156,312)	(156,312)	977
NET INCREASE (DECREASE) IN FUND BALANCE		1,364,676	1,364,676	(278,456)	267,999	(1,096,677)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		3,000,652	3,000,652	XXXXXXXXXX	3,000,652	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	(26,281)	XXXXXXXXXX	(26,281)	0	
As of July 1 - Audited		3,000,652	2,974,371	XXXXXXXXXX	2,974,371	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		3,000,652	2,974,371	XXXXXXXXXX	2,974,371	0	
Ending Balance, June 30		4,365,328	4,339,047	XXXXXXXXXX	3,242,370	(1,096,677)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	0	0	XXXXXXXXXX	0	0	996
PSHS Reconstruction	97XX	0	0	XXXXXXXXXX	0	0	998
Redevelopment	97XX	4,365,328	4,339,047	XXXXXXXXXX	3,242,370	(1,096,677)	998

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

1999/00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

ROUTINE REPAIR AND GENERAL MAINTENANCE FUND (119) - Restricted

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	587
P/Y Revenue Adjustments		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	627
Classified Salaries	2000-2999	1,404,169	1,404,169	426,879	1,404,169	0	651
Employee Benefits	3000-3999	406,315	406,315	127,472	406,315	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Serva, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	177,430	177,430	0	177,430	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		1,987,914	1,987,914	554,351	1,987,914	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(1,987,914)	(1,987,914)	(554,351)	(1,987,914)	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		0	0	0	0	0	
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs		0	0	0	0	0	
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	1,987,914	1,987,914	0	1,987,914	0	972
TOTAL OTHER FINANCING SOURCES/USES		1,987,914	1,987,914	0	1,987,914	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	(554,351)	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		0	0	XXXXXXXXXX	0	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

1999/00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

INSTURCTIONAL MATERIALS FUND K-12 STANDARDS (140) - Restricted

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	829,490	829,490	0	829,490	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	587
P/Y Revenue Adjustments		0	0	0	0	0	
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		829,490	829,490	0	829,490	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	12,002	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		0	0	0	0	0	
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	12,002	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		829,490	829,490	(12,002)	829,490	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		0	0	0	0	0	
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs		0	0	0	0	0	
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		829,490	829,490	(12,002)	829,490	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		816,419	816,419	XXXXXXXXXX	816,419	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	8,102	XXXXXXXXXX	8,102	0	
As of July 1 - Audited		816,419	824,521	XXXXXXXXXX	824,521	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		816,419	824,521	XXXXXXXXXX	824,521	0	
Ending Balance, June 30		1,645,909	1,654,011	XXXXXXXXXX	1,654,011	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		1,645,909	1,654,011	XXXXXXXXXX	1,654,011	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

[X] FIRST PERIOD INTERIM, AS OF 10/31
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1999-00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

Description	Source/Object Codes	GENERAL OBLIGATION BONDS - SERIES A (300) Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	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	1,015	1,015	0	1,015	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,015	1,015	0	1,015	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(1,015)	(1,015)	(0)	(1,015)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	30,297	30,297	0	30,297	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		(30,297)	(30,297)	0	(30,297)	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		(31,312)	(31,312)	(0)	(31,312)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		31,312	31,312	XXXXXXXXXX	31,312	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	392	XXXXXXXXXX	392	0	
As of July 1 - Audited		31,312	31,704	XXXXXXXXXX	31,704	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		31,312	31,704	XXXXXXXXXX	31,704	0	
Ending Balance, June 30		0	392	XXXXXXXXXX	392	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	0	392	XXXXXXXXXX	392	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

1999-00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

GENERAL OBLIGATION BONDS - SERIES B (301)

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	2,000	2,000	0	2,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		2,000	2,000	0	2,000	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	1,015	1,015	0	1,015	0	762
Capital Outlay	6000-6999	0	0	(0)	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,015	1,015	(0)	1,015	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		985	985	0	985	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	89,490	89,490	0	89,490	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		(89,490)	(89,490)	0	(89,490)	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		(88,505)	(88,505)	0	(88,505)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		88,505	88,505	XXXXXXXXXX	88,505	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj		0	16,392	XXXXXXXXXX	16,392	0	
As of July 1 - Audited		88,505	104,897	XXXXXXXXXX	104,897	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		88,505	104,897	XXXXXXXXXX	104,897	0	
Ending Balance, June 30		0	16,392	XXXXXXXXXX	16,392	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	0	16,392	XXXXXXXXXX	16,392	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

1999-00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

GENERAL OBLIGATION BONDS - SERIES C (302)

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	1,015	1,015	0	1,015	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		1,015	1,015	0	1,015	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,015	1,015	0	1,015	0	762
Capital Outlay	6000-6999	0	0	(0)	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,015	1,015	(0)	1,015	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	0	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	0	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	11,693	XXXXXXXXXX	11,693	0	
As of July 1 - Audited		0	11,693	XXXXXXXXXX	11,693	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	11,693	XXXXXXXXXX	11,693	0	
Ending Balance, June 30		0	11,693	XXXXXXXXXX	11,693	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	0	11,693	XXXXXXXXXX	11,693	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

1999-00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

GENERAL OBLIGATION BONDS - SERIES D (303)

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	10,000	10,000	0	10,000	0	587
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		10,000	10,000	0	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	1,016	1,016	1,000	1,016	0	762
Capital Outlay	6000-6999	0	0	587,640	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,016	1,016	588,640	1,016	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		8,984	8,984	(588,640)	8,984	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	2,791,940	2,791,940	0	2,791,940	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		(2,791,940)	(2,791,940)	0	(2,791,940)	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		(2,782,956)	(2,782,956)	(588,640)	(2,782,956)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		2,782,956	2,782,956	XXXXXXXXXX	2,782,956	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	527,596	XXXXXXXXXX	527,596	0	
As of July 1 - Audited		2,782,956	3,310,552	XXXXXXXXXX	3,310,552	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		2,782,956	3,310,552	XXXXXXXXXX	3,310,552	0	
Ending Balance, June 30		0	527,596	XXXXXXXXXX	527,596	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	0	527,596	XXXXXXXXXX	527,596	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

1999-00 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)

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	1,015	1,015	0	1,015	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		1,015	1,015	0	1,015	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,015	1,015	1,000	1,015	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,015	1,015	1,000	1,015	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	(1,000)	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	324,703	324,703	0	324,703	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		(324,703)	(324,703)	0	(324,703)	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		(324,703)	(324,703)	(1,000)	(324,703)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		324,703	324,703	XXXXXXXXXX	324,703	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj		0	8,622	XXXXXXXXXX	8,622	0	
As of July 1 - Audited		324,703	333,325	XXXXXXXXXX	333,325	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		324,703	333,325	XXXXXXXXXX	333,325	0	
Ending Balance, June 30		0	8,622	XXXXXXXXXX	8,622	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	0	8,622	XXXXXXXXXX	8,622	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

1999-00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

Description	Source/Object Codes	GENERAL OBLIGATION BONDS - SERIES E (350) 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	8,000	8,000	0	8,000	0	587
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		8,000	8,000	0	8,000	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	1,015	1,015	1,035	1,015	0	782
Capital Outlay	6000-6999	2,487,040	2,487,040	580,115	2,487,040	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		2,488,055	2,488,055	581,149	2,488,055	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(2,480,055)	(2,480,055)	(581,149)	(2,480,055)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	3,670,749	3,670,749	0	3,670,749	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		(3,670,749)	(3,670,749)	0	(3,670,749)	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		(6,150,804)	(6,150,804)	(581,149)	(6,150,804)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		6,150,804	6,150,804	XXXXXXXXXX	6,150,804	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	1,982	XXXXXXXXXX	1,982	0	
As of July 1 - Audited		6,150,804	6,152,786	XXXXXXXXXX	6,152,786	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		6,150,804	6,152,786	XXXXXXXXXX	6,152,786	0	
Ending Balance, June 30		0	1,982	XXXXXXXXXX	1,982	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	0	1,982	XXXXXXXXXX	1,982	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

1999-00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

Description	Source/Object Codes	SPECIAL RESERVE FUND - CAPITAL PROJECTS (400) 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	10,000	10,000	0	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	0	10,000	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	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		10,000	10,000	0	10,000	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	1,000,748	1,000,748	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	1,000,748	1,000,748	977
NET INCREASE (DECREASE) IN FUND BALANCE		10,000	10,000	0	1,010,748	1,000,748	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		6,275,272	6,275,272	XXXXXXXXXX	6,275,272	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	(232,561)	XXXXXXXXXX	(232,561)	0	
As of July 1 - Audited		6,275,272	6,042,711	XXXXXXXXXX	6,042,711	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		6,275,272	6,042,711	XXXXXXXXXX	6,042,711	0	
Ending Balance, June 30		6,285,272	6,052,711	XXXXXXXXXX	7,053,459	1,000,748	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	6,285,272	5,800,401	XXXXXXXXXX	6,801,149	1,000,748	998
Service Center	97XX		252,310	XXXXXXXXXX	252,310	0	998

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

1999-00 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)

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	62,000	62,000	0	62,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		62,000	62,000	0	62,000	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		62,000	62,000	0	62,000	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	1,000,000	1,000,000	0	1,000,000	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		(1,000,000)	(1,000,000)	0	(1,000,000)	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		(938,000)	(938,000)	0	(938,000)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		3,813,725	3,813,725	XXXXXXXXXXX	3,813,725	0	980
Audit Adjustments		0	0	XXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	4,390	XXXXXXXXXXX	4,390	0	
As of July 1 - Audited		3,813,725	3,818,115	XXXXXXXXXXX	3,818,115	0	
Adjustment for Restatements		0	0	XXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		3,813,725	3,818,115	XXXXXXXXXXX	3,818,115	0	
Ending Balance, June 30		2,875,725	2,880,115	XXXXXXXXXXX	2,880,115	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	0	XXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	2,875,725	2,880,115	XXXXXXXXXXX	2,880,115	0	996
Various	97XX	0	0	XXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXX	0	0	998

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

1999-00 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	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	6,976,366	6,976,366	1,471,255	6,976,366	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		6,976,366	6,976,366	1,471,255	6,976,366	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(6,976,366)	(6,976,366)	(1,471,255)	(6,976,366)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	6,582,476	6,582,476	0	6,582,476	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	11,123	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		6,582,476	6,582,476	11,123	6,582,476	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		(393,890)	(393,890)	(1,460,132)	(393,890)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		393,890	393,890	XXXXXXXXXX	393,890	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	670,175	XXXXXXXXXX	670,175	0	
As of July 1 - Audited		393,890	1,064,065	XXXXXXXXXX	1,064,065	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		393,890	1,064,065	XXXXXXXXXX	1,064,065	0	
Ending Balance, June 30		0	670,175	XXXXXXXXXX	670,175	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Schools Construction	97XX	0	670,175	XXXXXXXXXX	670,175	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

1999-00 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	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	324,703	324,703	1,047,186	324,703	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		324,703	324,703	1,047,186	324,703	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(324,703)	(324,703)	(1,047,186)	(324,703)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	324,703	324,703	0	324,703	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		324,703	324,703	0	324,703	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	(1,047,186)	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Schools Construction	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

1999-00 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	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	0	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	0	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		2,099	2,099	XXXXXXXXXX	2,099	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj		0	100	XXXXXXXXXX	100	0	
As of July 1 - Audited		2,099	2,199	XXXXXXXXXX	2,199	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		2,099	2,199	XXXXXXXXXX	2,199	0	
Ending Balance, June 30		2,099	2,199	XXXXXXXXXX	2,199	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Schools Construction	97XX	0	2,199	XXXXXXXXXX	2,199	0	998
	97XX	2,099	0	XXXXXXXXXX	0	0	998

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

1999-00 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	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	0	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	0	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		24,205	24,205	XXXXXXXXXX	24,205	0	0
Audit Adjustments		0	0	XXXXXXXXXX	0	0	0
Unaudited Actual Adj.		0	(4,001)	XXXXXXXXXX	(4,001)	0	0
As of July 1 - Audited		24,205	20,204	XXXXXXXXXX	20,204	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		24,205	20,204	XXXXXXXXXX	20,204	0	
Ending Balance, June 30		24,205	20,204	XXXXXXXXXX	20,204	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Designated	97XX	0	0	XXXXXXXXXX	0	0	998
Schools Construction	97XX	24,205	20,204	XXXXXXXXXX	20,204	0	998

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

1999-00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

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

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	0	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	0	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		14,336	14,336	XXXXXXXXXX	14,336	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0		XXXXXXXXXX		0	
As of July 1 - Audited		14,336	14,336	XXXXXXXXXX	14,336	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		14,336	14,336	XXXXXXXXXX	14,336	0	
Ending Balance, June 30		14,336	14,336	XXXXXXXXXX	14,336	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Designated	97XX	0	0	XXXXXXXXXX	0	0	998
Schools Construction	97XX	14,336	14,336	XXXXXXXXXX	14,336	0	998

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

1999-00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

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

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	5,000	5,000	0	5,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		5,000	5,000	0	5,000	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		5,000	5,000	0	5,000	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		5,000	5,000	0	5,000	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		104,775	104,775	XXXXXXXXXX	104,775	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj		0	2,236	XXXXXXXXXX	2,236	0	
As of July 1 - Audited		104,775	107,011	XXXXXXXXXX	107,011	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		104,775	107,011	XXXXXXXXXX	107,011	0	
Ending Balance, June 30		109,775	112,011	XXXXXXXXXX	112,011	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Designated	97XX	0	0	XXXXXXXXXX	0	0	998
Schools Construction	97XX	109,775	112,011	XXXXXXXXXX	112,011	0	998

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

1999-00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

CHILD DEVELOPMENT FUND (700)

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	186,224	0	0	450
Other Local Revenues	8600-8799	533,837	537,869	2,751	537,869	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		533,837	537,869	188,975	537,869	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	171,469	171,469	59,953	171,469	0	627
Classified Salaries	2000-2999	253,138	253,138	86,283	253,138	0	651
Employee Benefits	3000-3999	121,318	121,318	40,092	121,318	0	702
Books and Supplies	4000-4999	35,876	39,876	3,527	39,876	0	729
Servs, Other Expenses	5000-5999	3,850	3,882	1,112	3,882	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	32,936	32,936	0	32,936	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		618,587	622,619	190,967	622,619	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(84,750)	(84,750)	(1,993)	(84,750)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	84,750	84,750	0	84,750	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	84,750	0	84,750	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	(1,993)	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		2,000	2,000	XXXXXXXXXX	2,000	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXX	0	0	
As of July 1 - Audited		2,000	2,000	XXXXXXXXXX	2,000	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		2,000	2,000	XXXXXXXXXX	2,000	0	
Ending Balance, June 30		2,000	2,000	XXXXXXXXXX	2,000	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	2,000	2,000	XXXXXXXXXX	2,000	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	0	XXXXXXXXXX	0	0	996
Various	97XX	0	0	XXXXXXXXXX	0	0	996
	97XX	0	0	XXXXXXXXXX	0	0	998

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

1999-00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

Description	Source/Object Codes	STATE PRESCHOOL FUND (701) 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	23,598	0	0	450
Other Local Revenues	8600-8799	274,852	274,852	0	274,852	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		274,852	274,852	23,598	274,852	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	115,383	115,383	28,209	115,383	0	627
Classified Salaries	2000-2999	71,100	71,100	11,270	71,100	0	651
Employee Benefits	3000-3999	56,677	56,677	16,157	56,677	0	702
Books and Supplies	4000-4999	11,447	11,447	1,816	11,447	0	729
Servs, Other Expenses	5000-5999	6,836	6,836	354	6,836	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	13,409	13,409	0	13,409	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		274,852	274,852	57,807	274,852	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	(34,209)	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	(34,209)	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	0	XXXXXXXXXX	0	0	996
Various	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

1999-00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

Description	Source/Object Codes	LATCHKEY FUND (702) 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	312,226	328,384	0	328,384	0	450
Other Local Revenues	8600-8799	105,000	105,000	10,863	105,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		417,226	433,384	10,863	433,384	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	189,166	189,166	60,666	189,166	0	627
Classified Salaries	2000-2999	127,349	127,349	61,200	127,349	0	651
Employee Benefits	3000-3999	28,263	28,263	13,413	28,263	0	702
Books and Supplies	4000-4999	42,264	42,264	2,124	42,264	0	729
Servs, Other Expenses	5000-5999	2,550	2,550	2,555	2,550	0	762
Capital Outlay	6000-6999	0	16,158	12,785	16,158	0	780
Other Outgo	7100-7299	6,906	6,906	0	6,906	0	846
Direct Support/Ind Costs	7300-7399	20,728	20,728	0	20,728	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		417,226	433,384	152,743	433,384	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	(141,880)	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	(141,880)	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj		0	0	XXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	0	XXXXXXXXXX	0	0	996
Various	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

1999-00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

Description	Source/Object Codes	ADULT EDUCATION FUND (800) Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	422,178	422,178	160,521	422,178	0	200
Federal Revenues	8100-8299	0	0	1,375	0	0	280
Other State Revenues	8300-8599	16,000	16,000	393,856	16,000	0	450
Other Local Revenues	8600-8799	60,000	60,000	9,349	60,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		498,178	498,178	565,101	498,178	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	251,684	251,684	58,649	251,684	0	627
Classified Salaries	2000-2999	89,701	89,701	22,406	89,701	0	651
Employee Benefits	3000-3999	53,091	53,091	17,388	53,091	0	702
Books and Supplies	4000-4999	31,900	31,900	15,742	31,900	0	729
Servs, Other Expenses	5000-5999	34,700	34,700	19,779	34,700	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	11,055	11,055	0	11,055	0	846
Direct Support/Ind Costs	7300-7399	25,000	25,000	0	25,000	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		497,131	497,131	133,964	497,131	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		1,047	1,047	431,137	1,047	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		1,047	1,047	431,137	1,047	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		1,074	1,074	XXXXXXXXXX	1,074	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj		0	9,041	XXXXXXXXXX	9,041	0	
As of July 1 - Audited		1,074	10,115	XXXXXXXXXX	10,115	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		1,074	10,115	XXXXXXXXXX	10,115	0	
Ending Balance, June 30		2,121	11,162	XXXXXXXXXX	11,162	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	2,121	11,162	XXXXXXXXXX	11,162	0	996
Various	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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[ ] THIRD PERIOD INTERIM, AS OF 4/30

1999-00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

ADULT EDUCATION SPECIAL PROJECTS FUND (801)

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	94,310	97,842	0	137,781	39,939	280
Other State Revenues	8300-8599	202,660	337,642	0	536,038	198,396	450
Other Local Revenues	8600-8799	80,000	80,000	0	107,400	27,400	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		376,970	515,484	0	781,219	265,735	599
EXPENDITURES							
Certificated Salaries	1000-1999	214,742	215,102	16,447	315,487	(100,385)	627
Classified Salaries	2000-2999	8,200	9,504	5,809	28,004	(18,500)	651
Employee Benefits	3000-3999	16,530	16,538	3,902	47,255	(30,717)	702
Books and Supplies	4000-4999	88,077	223,459	15,287	280,334	(56,875)	729
Servs. Other Expenses	5000-5999	26,628	28,088	6,631	53,874	(25,786)	762
Capital Outlay	6000-6999	2,400	2,400	753	20,447	(18,047)	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	20,393	20,393	0	35,818	(15,425)	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		376,970	515,484	48,829	781,219	(265,735)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	(48,829)	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	(48,829)	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	0	XXXXXXXXXX	0	0	996
Various	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

1999-00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

DEFERRED MAINTENANCE FUND (930)

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	507,140	507,140	507,140	450
Other Local Revenues	8600-8799	6,000	6,000	0	6,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		6,000	6,000	507,140	513,140	507,140	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	50,000	50,000	54,502	175,825	(125,825)	762
Capital Outlay	6000-6999	100,000	100,000	224,643	617,739	(517,739)	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		150,000	150,000	279,145	793,564	(643,564)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(144,000)	(144,000)	227,995	(280,424)	(136,424)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	527,207	527,207	527,207	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	527,207	527,207	527,207	977
NET INCREASE (DECREASE) IN FUND BALANCE		(144,000)	(144,000)	755,202	246,783	390,783	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		373,767	373,767	XXXXXXXXXX	373,767	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	6,778	XXXXXXXXXX	6,778	0	
As of July 1 - Audited		373,767	380,545	XXXXXXXXXX	380,545	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		373,767	380,545	XXXXXXXXXX	380,545	0	
Ending Balance, June 30		229,767	236,545	XXXXXXXXXX	627,328	390,783	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Various Projects	97XX	229,767	236,545	XXXXXXXXXX	627,328	390,783	998
96/97 Receivable	97XX	0	0	XXXXXXXXXX	0	0	998

[X] FIRST PERIOD INTERIM, AS OF 10/31
[ ] SECOND PERIOD INTERIM, AS OF 1/31
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1999-00 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	2,585,000	2,585,000	803,044	2,585,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		2,585,000	2,585,000	803,044	2,585,000	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	827
Classified Salaries	2000-2999	478,212	494,839	150,999	494,839	0	651
Employee Benefits	3000-3999	101,869	103,423	33,076	103,423	0	702
Books and Supplies	4000-4999	4,500	4,500	30,173	71,178	(66,678)	729
Servs, Other Expenses	5000-5999	398,879	398,879	311,575	476,938	(78,059)	762
Capital Outlay	6000-6999	95,281	95,281	1,028,001	1,695,002	(1,599,721)	780
Other Outgo	7100-7299	59,863	59,863	0	59,863	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		1,138,604	1,156,785	1,553,825	2,901,243	(1,744,458)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		1,446,396	1,428,215	(750,781)	(316,243)	(1,744,458)	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		1,446,396	1,428,215	(750,781)	(316,243)	(1,744,458)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		936,616	936,616	XXXXXXXXXX	936,616	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	1,167,554	XXXXXXXXXX	1,167,554	0	
As of July 1 - Audited		936,616	2,104,170	XXXXXXXXXX	2,104,170	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		936,616	2,104,170	XXXXXXXXXX	2,104,170	0	
Ending Balance, June 30		2,383,012	3,532,385	XXXXXXXXXX	1,787,927	(1,744,458)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Various Projects	97XX	1,950,913	3,100,286	XXXXXXXXXX	1,355,828	(1,744,458)	998
Project #22-10 - Match	97XX	432,099	432,099	XXXXXXXXXX	432,099	0	998

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1999-00 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 (990)

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	1,200	1,200	1,018	1,200	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		1,200	1,200	1,018	1,200	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		1,200	1,200	1,018	1,200	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		1,200	1,200	1,018	1,200	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		10,859	10,859	XXXXXXXXXX	10,859	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	4,369	XXXXXXXXXX	4,369	0	
As of July 1 - Audited		10,859	15,228	XXXXXXXXXX	15,228	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		10,859	15,228	XXXXXXXXXX	15,228	0	
Ending Balance, June 30		12,059	16,428	XXXXXXXXXX	16,428	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Various Projects	97XX	12,059	16,428	XXXXXXXXXX	16,428	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

1999-00 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT — Riverside County, California

Description	Source/Object Codes	CAFETERIA Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	D - B Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	3,359,860	3,359,860	757,260	3,359,860	0	280
Other State Revenues	8300-8599	222,275	222,275	50,017	222,275	0	450
Other Local Revenues	8600-8799	1,676,581	1,676,581	521,185	1,676,581	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		5,258,716	5,258,716	1,328,462	5,258,716	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	1,693,869	1,693,869	338,353	1,693,869	0	651
Employee Benefits	3000-3999	558,258	558,258	170,736	558,258	0	702
Books and Supplies	4000-4999	2,243,616	2,243,616	591,864	2,243,616	0	729
Services, Other Expenses	5000-5999	97,295	97,295	104,186	125,000	(27,705)	762
Capital Outlay	6000-6999	123,500	123,500	170,225	210,000	(86,500)	780
Other OUtgo	7100-7299	195,000	195,000	0	195,000	0	846
Direct Support/Indirect Costs	7300-7399	431,275	431,275	103,158	431,275	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		5,342,813	5,342,813	1,478,521	5,457,018	(114,205)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(84,097)	(84,097)	(150,058)	(198,302)	(114,205)	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		(84,097)	(84,097)	(150,058)	(198,302)	(114,205)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Unaudited		333,610	333,610	xxxxxxxxxxxxxx	333,610	0	980
Audit Adjustments		0	0	xxxxxxxxxxxxxx	0	0	981
Unaudited Actual Adjustments							
As of July 1 - Audited		333,610	333,610	xxxxxxxxxxxxxx	333,610	0	
Adjustment for Restatements		0	0	xxxxxxxxxxxxxx	0	0	982
Net Beginning Balance, July 1		333,610	333,610	xxxxxxxxxxxxxx	333,610	0.48	
Ending Balance, October 31		249,513	249,513	xxxxxxxxxxxxxx	135,308	(114,205)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	1,030	1,030	xxxxxxxxxxxxxx	1,030	0	986
Stores	9610	89,728	89,728	xxxxxxxxxxxxxx	89,728	0	988
Prepaid Expenditures	9610	0	0	xxxxxxxxxxxxxx	0	0	990
General Reserve (EC 42124)	9630	0	0	xxxxxxxxxxxxxx	0	0	992
Restricted Program Balances		xxxxxxxxxxxxxx		xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	994
Designated Amounts For							
Economic Uncertainties	9710	158,755	158,755	xxxxxxxxxxxxxx	44,550	(114,205)	996
Various	9720	0	0	xxxxxxxxxxxxxx	0	0	998
Schools Construction	9730	0	0	xxxxxxxxxxxxxx	0	0	998