



PALM SPRINGS UNIFIED SCHOOL DISTRICT



FIRST PERIOD INTERIM REPORT



Fiscal Year 1999/2000

Submitted by:  
ACCOUNTING SERVICES  
December 14, 1999



Palm Springs Unified School District

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NOTICE OF REVIEW

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

To the County Superintendent of Schools:

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

Date of Meeting: December 14, 1999

Signed \_\_\_\_\_

(President)

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

(Signed) \_\_\_\_\_

District Superintendent  
or Designee

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CERTIFICATION OF FINANCIAL CONDITION

x POSITIVE CERTIFICATION

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'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

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'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

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

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SUPPLEMENTAL INFORMATION

Report Prepared By: Evelyn Hernandez, Controller

Date Prepared: December 14, 1999

Telephone Number: (760) 416-6155



GENERAL FUND  
SUMMARY

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)
<b>A. REVENUES</b>							
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>B. EXPENDITURES</b>							
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>							
		= 1,737,797	= -1,535,553	= -4,943,446	= -763,820		
<b>D. OTHER FINANCING SOURCES/USES</b>							
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		= 2,653,047	= -620,303	= -5,470,653	= -1,376,525		
<b>F. FUND BALANCE, RESERVES</b>							
1) Beginning Balance							
a) As of July 1 - Estimated		+ 8,337,349	+ 8,337,349	+XXXXXXXXXXXXXXXXXX	+ 8,337,349	0	.00
b) Unaudited Actual Adj.		+ 0	+ 3,593,004	+XXXXXXXXXXXXXXXXXX	+ 3,593,004	0	.00
c) As of July 1-Unaudited	9791	= 8,337,349	= 11,930,353	=XXXXXXXXXXXXXXXXXX	= 11,930,353		
d) Audit Adj/Restatement	9792-9793	+ 0	+ 0	+XXXXXXXXXXXXXXXXXX	+ 0	0	.00
e) Net Beginning Balance		= 8,337,349	= 11,930,353	=XXXXXXXXXXXXXXXXXX	= 11,930,353		
2) Ending Balance, June 30 (E + F1e)		= 10,990,396	= 11,310,050	=XXXXXXXXXXXXXXXXXX	= 10,553,828		
<b>Components of Ending Fund Balance</b>							
a) Reserved Amounts							
Revolving Cash	9611	- 50,000	- 50,000	-XXXXXXXXXXXXXXXXXX	- 50,000		
Stores	9612	- 275,458	- 231,934	-XXXXXXXXXXXXXXXXXX	- 231,934		
Prepaid Expenditures	9613	- 0	- 0	-XXXXXXXXXXXXXXXXXX	- 0		
Other	9619	- 0	- 0	-XXXXXXXXXXXXXXXXXX	- 0		
General Reserve (EC 42124)	9630	- 0	- 0	-XXXXXXXXXXXXXXXXXX	- 0		
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXXXXX	- 1,797,690		
b) Designated Amounts							
Designated for Economic Uncertainties	9710	- 4,503,701	- 4,387,982	-XXXXXXXXXXXXXXXXXX	- 4,855,521	467,539	10.66
Designated for Transportation	9720-9789	- 150,000	- 150,000	-XXXXXXXXXXXXXXXXXX	- 150,000		
Redevelopment		- 4,365,328	- 4,339,047	-XXXXXXXXXXXXXXXXXX	- 3,242,370		
District Equipment Replac		- 0	- 300,000	-XXXXXXXXXXXXXXXXXX	- 0		
CSR - 9th grade-Staff Dev		- 0	- 0	-XXXXXXXXXXXXXXXXXX	- 143,573		
Staff Developm Buy Back		- 0	- 0	-XXXXXXXXXXXXXXXXXX	- 82,740		
c) Undesignated Amount		9790	=XXXXXXXXXXXXXXXXXX	=XXXXXXXXXXXXXXXXXX	=XXXXXXXXXXXXXXXXXX	= 0	
d) Unappropriated Amount		9790	= 1,645,909	= 1,851,087	=XXXXXXXXXXXXXXXXXX	=XXXXXXXXXXXXXXXXXX	





GENERAL FUND  
SUMMARY

REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

		UNRESTRICTED (OPTIONAL)					
Description	Account Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
<b>A. REVENUES</b>							
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>B. EXPENDITURES</b>							
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>		= 5,922,231	= 2,680,885	= -1,898,245	= 3,447,942		
<b>D. OTHER FINANCING SOURCES/USES</b>							
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		= 2,095,372	= -1,145,974	= -2,425,452	= -1,848,799		
<b>F. FUND BALANCE, RESERVES</b>							
1) Beginning Balance							
a) As of July 1 - Estimated		+ 7,249,115	+ 7,249,115	+XXXXXXXXXXXXXXXXXX	+ 7,249,115	0	.00
b) Unaudited Actual Adj.		+ 0	+ 3,355,822	+XXXXXXXXXXXXXXXXXX	+ 3,355,822	0	.00
c) As of July 1-Unaudited	9791	= 7,249,115	= 10,604,937	=XXXXXXXXXXXXXXXXXX	= 10,604,937		
d) Audit Adj/Restatement	9792-9793	+ 0	+ 0	+XXXXXXXXXXXXXXXXXX	+ 0	0	.00
e) Net Beginning Balance		= 7,249,115	= 10,604,937	=XXXXXXXXXXXXXXXXXX	= 10,604,937		
2) Ending Balance, June 30 (E + F1e)		= 9,344,487	= 9,458,963	=XXXXXXXXXXXXXXXXXX	= 8,756,138		
<b>Components of Ending Fund Balance</b>							
a) Reserved Amounts							
Revolving Cash	9611	- 50,000	- 50,000	-XXXXXXXXXXXXXXXXXX	- 50,000		
Stores	9612	- 275,458	- 231,934	-XXXXXXXXXXXXXXXXXX	- 231,934		
Prepaid Expenditures	9613	- 0	- 0	-XXXXXXXXXXXXXXXXXX	- 0		
Other	9619	- 0	- 0	-XXXXXXXXXXXXXXXXXX	- 0		
General Reserve (EC 42124)	9630	- 0	- 0	-XXXXXXXXXXXXXXXXXX	- 0		
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXXXXX	- 0		
b) Designated Amounts							
Designated for Economic Uncertainties	9710	- 4,503,701	- 4,387,982	-XXXXXXXXXXXXXXXXXX	- 4,855,521	467,539	10.66
Designated for Transportation	9720-9789	- 150,000	- 150,000	-XXXXXXXXXXXXXXXXXX	- 150,000		
Redevelopment		- 4,365,328	- 4,339,047	-XXXXXXXXXXXXXXXXXX	- 3,242,370		
District Equipment Replac		- 0	- 300,000	-XXXXXXXXXXXXXXXXXX	- 0		
CSR - 9th grade-Staff Dev		- 0	- 0	-XXXXXXXXXXXXXXXXXX	- 143,573		
Staff Developm Buy Back		- 0	- 0	-XXXXXXXXXXXXXXXXXX	- 82,740		
c) Undesignated Amount		9790	=XXXXXXXXXXXXXXXXXX	=XXXXXXXXXXXXXXXXXX	=XXXXXXXXXXXXXXXXXX	= 0	
d) Unappropriated Amount		9790	= 0	= 0	=XXXXXXXXXXXXXXXXXX	=XXXXXXXXXXXXXXXXXX	



GENERAL FUND  
SUMMARY

REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	RESTRICTED		(OPTIONAL)		Difference (Col. B & D) (E)	% Diff (E / B) (F)
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)		
<b>A. REVENUES</b>							
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>B. EXPENDITURES</b>							
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>		= -4,184,434	= -4,216,438	= -3,045,201	= -4,211,762		
<b>D. OTHER FINANCING SOURCES/USES</b>							
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	R E S T R I C T E D		( O P T I O N A L )		Difference (Col. B & D) (E)	% Diff (E / B) (F)
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		= 557,675	= 525,671	= -3,045,201	= 472,274		
<b>F. FUND BALANCE, RESERVES</b>							
1) Beginning Balance							
a) As of July 1 - Estimated		+ 1,088,234	+ 1,088,234	+XXXXXXXXXXXXXXXX	+ 1,088,234	0	.00
b) Unaudited Actual Adj.		+ 0	+ 237,182	+XXXXXXXXXXXXXXXX	+ 237,182	0	.00
c) As of July 1-Unaudited	9791	= 1,088,234	= 1,325,416	=XXXXXXXXXXXXXXXX	= 1,325,416		
d) Audit Adj/Restatement	9792-9793	+ 0	+ 0	+XXXXXXXXXXXXXXXX	+ 0	0	.00
e) Net Beginning Balance		= 1,088,234	= 1,325,416	=XXXXXXXXXXXXXXXX	= 1,325,416		
2) Ending Balance, June 30 (E + F1e)		= 1,645,909	= 1,851,087	=XXXXXXXXXXXXXXXX	= 1,797,690		
<b>Components of Ending Fund Balance</b>							
a) Reserved Amounts							
Revolving Cash	9611	-XXXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXXX		
Stores	9612	- 0	- 0	-XXXXXXXXXXXXXXXX	- 0		
Prepaid Expenditures	9613	- 0	- 0	-XXXXXXXXXXXXXXXX	- 0		
Other	9619	- 0	- 0	-XXXXXXXXXXXXXXXX	- 0		
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXXX		
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXXX	- 1,797,690		
b) Designated Amounts							
Designated for Economic Uncertainties	9710	- 0	- 0	-XXXXXXXXXXXXXXXX	- 0	0	.00
Designated for Transportation	9720-9789	- 0	- 0	-XXXXXXXXXXXXXXXX	- 0		
Redevelopment		- 0	- 0	-XXXXXXXXXXXXXXXX	- 0		
District Equipment Replac		- 0	- 0	-XXXXXXXXXXXXXXXX	- 0		
CSR - 9th grade-Staff Dev		- 0	- 0	-XXXXXXXXXXXXXXXX	- 0		
Staff Developm Buy Back		- 0	- 0	-XXXXXXXXXXXXXXXX	- 0		
c) Undesignated Amount	9790	=XXXXXXXXXXXXXXXX	=XXXXXXXXXXXXXXXX	=XXXXXXXXXXXXXXXX	= 0		
d) Unappropriated Amount	9790	= 1,645,909	= 1,851,087	=XXXXXXXXXXXXXXXX	=XXXXXXXXXXXXXXXX		





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)
<b>ELEMENTARY</b>						
1. General Education	0	13,488	13,488	13,488	0	.00
2. Special Education	0	336	336	336	0	.00
<b>HIGH SCHOOL</b>						
3. General Education	0	4,827	4,827	4,734	-93	-1.93
4. Special Education	0	195	195	195	0	.00
<b>COUNTY SUPPLEMENT</b>						
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
<b>8. ADA for Necessary Small Schools also included in lines 1 - 4.</b>						
	0	0	0	0	0	.00
<b>9. Regional Occupational Centers/Programs (ROC/P)</b>						
	0	0	0	0	0	.00
<b>CLASSES FOR ADULTS</b>						
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
<b>14. Adults in Correctional Facilities</b>						
	0	0	0	0	0	.00
<b>15. ADA TOTALS (Sum of lines 7,9,13,&amp;14)</b>						
	0	19,257	19,257	19,164	-93	-.48
<b>SUMMER SCHOOL (Report in Hours)</b>						
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



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)
<b>COMMUNITY DAY SCHOOLS (5th-8th Hours)</b>						
<b>19. ELEMENTARY</b>						
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
<b>20. HIGH SCHOOL</b>						
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



First Period Interim  
As of October 31, 1999

**PALM SPRINGS UNIFIED SCHOOL DISTRICT**  
**ACTUAL AND PROJECTED MONTHLY CASH FLOW**  
**FISCAL YEAR 1999/2000**  
**GENERAL FUND**

33 87173 250-CASH

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>A. BEGINNING CASH</b>	20,954,685	19,976,952	21,934,272	18,132,391	16,498,704	14,228,348	20,998,488	16,413,369	17,063,993	14,515,092	12,480,469	14,978,882	20,954,685
<b>B. RECEIPTS:</b>													
Revenue Limit	3,845,613	8,025,150	5,560,693	3,952,817	4,463,056	10,494,524	8,049,654	8,592,188	4,181,814	6,630,181	9,869,365	5,692,594	77,397,650
Federal Revenues	33,515	71,511	58,695	47,850	54,648	1,057,594	131,250	48,675	1,262,002	581,133	104,242	168,113	3,815,228
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	845,352	1,333,942	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	830,884	695,713	1,388,081	10,911,064
Other Non-Revenue	(193,500)	0	0	0	0	0	0	155,280	173,540	398,481	402,750	293,079	1,227,630
<b>TOTAL RECEIPTS</b>	<b>4,069,169</b>	<b>8,723,749</b>	<b>6,769,335</b>	<b>7,805,348</b>	<b>7,491,884</b>	<b>12,636,177</b>	<b>11,108,084</b>	<b>11,167,361</b>	<b>10,934,978</b>	<b>9,987,804</b>	<b>12,817,432</b>	<b>8,377,709</b>	<b>109,844,118</b>
<b>C. DISBURSEMENTS</b>													
Salaries and Benefits	3,585,752	3,253,039	7,570,846	7,578,766	7,819,675	3,542,999	13,293,633	7,671,385	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	1,562,893	1,694,867	1,748,528	1,648,064	2,028,048	1,510,423	1,563,240	2,449,394	19,389,882
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	151,787	4,370,980
Other Outgo	0	0	527,207	0	0	0	0	0	0	134,251	0	145,323	808,781
Other Non-Expenditure	299,613	131,810	191,667	173,518	193,913	157,753	355,799	260,742	183,384	179,301	170,703	346,505	2,844,688
<b>TOTAL DISBURSEMENTS</b>	<b>4,527,047</b>	<b>6,840,432</b>	<b>10,450,526</b>	<b>9,451,161</b>	<b>10,040,186</b>	<b>6,814,065</b>	<b>16,334,413</b>	<b>9,944,987</b>	<b>10,727,932</b>	<b>9,817,133</b>	<b>9,447,521</b>	<b>10,186,904</b>	<b>113,244,033</b>
<b>D. PRIOR YEAR TRANSACTIONS</b>													
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	372,808	892,380	72,201		257,952		800,000	2,814,175	2,600,000			10,084,126
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>	<b>(450,473)</b>	<b>774,210</b>	<b>(10,991)</b>	<b>772,124</b>	<b>295,946</b>	<b>(49,952)</b>	<b>241,200</b>	<b>(542,050)</b>	<b>(2,656,334)</b>	<b>(2,205,185)</b>	<b>128,512</b>	<b>224,711</b>	<b>(3,480,281)</b>
<b>E. NET INCREASE/DECREASE</b>													
(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)											
<b>F. ENDING CASH</b>	<b>19,976,952</b>	<b>21,834,272</b>	<b>18,132,391</b>	<b>16,498,704</b>	<b>14,228,348</b>	<b>20,998,488</b>	<b>16,413,369</b>	<b>17,063,993</b>	<b>14,515,092</b>	<b>12,480,469</b>	<b>14,978,882</b>	<b>14,210,488</b>	<b>12,817,432</b>



**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

GENERAL FUND (100) - Unrestricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	74,850,089	74,850,089	18,414,591	75,454,105	804,018	200
Federal Revenues	8100-8299	75,000	75,000	3,348	75,000	0	280
Other State Revenues	8300-8599	4,943,651	4,943,651	1,117,459	5,789,881	828,230	450
Other Local Revenues	8600-8799	1,708,709	1,708,709	348,715	2,995,623	1,286,914	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>81,377,449</b>	<b>81,377,449</b>	<b>20,882,112</b>	<b>84,294,609</b>	<b>2,917,160</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	45,093,029	45,282,704	10,864,548	45,889,247	(408,543)	627
Classified Salaries	2000-2999	9,801,401	9,768,505	2,808,489	9,892,941	(128,436)	651
Employee Benefits	3000-3999	13,307,928	13,388,722	3,737,852	13,493,662	(104,940)	702
Books and Supplies	4000-4999	2,340,897	2,897,624	705,641	2,969,543	(71,919)	729
Servs, Other Expenses	5000-5999	7,035,835	7,956,889	2,110,381	8,108,889	(150,000)	782
Capital Outlay	6000-6999	606,433	1,213,652	562,500	1,738,600	(524,948)	780
Other Outgo	7100-7299	690,758	690,758	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
<b>TOTAL EXPENDITURES</b>		<b>77,984,820</b>	<b>80,373,431</b>	<b>20,789,289</b>	<b>81,726,742</b>	<b>(1,353,311)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>3,512,629</b>	<b>1,004,018</b>	<b>92,823</b>	<b>2,567,867</b>	<b>1,563,849</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
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	1,812,705	(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
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(3,694,091)</b>	<b>(3,694,091)</b>	<b>(527,207)</b>	<b>(4,298,652)</b>	<b>(604,581)</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>(181,482)</b>	<b>(2,690,073)</b>	<b>(434,384)</b>	<b>(1,730,785)</b>	<b>959,288</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		3,941,450	3,941,450	XXXXXXXXXX	3,941,450	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	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
<b>Components of Ending Fund Balance</b>							
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 Reserve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	3,434,530	2,884,940	XXXXXXXXXX	4,081,488	1,178,548	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  
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

CATEGORICAL PROJECTS FUND (101) - Restricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr-Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
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	3,450,082	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	587
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>7,807,487</b>	<b>10,708,189</b>	<b>949,001</b>	<b>11,440,535</b>	<b>732,346</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	3,158,878	4,000,121	775,136	4,031,582	(31,481)	627
Classified Salaries	2000-2999	2,113,487	2,182,628	453,685	2,254,688	(72,040)	651
Employee Benefits	3000-3999	1,018,115	1,036,858	286,819	1,072,853	(35,765)	702
Books and Supplies	4000-4999	977,984	1,590,214	374,235	1,713,282	(123,048)	728
Servs, Other Expenses	5000-5999	400,535	650,992	149,977	946,114	(285,122)	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
<b>TOTAL EXPENDITURES</b>		<b>8,280,306</b>	<b>11,181,401</b>	<b>2,777,123</b>	<b>11,918,280</b>	<b>(736,879)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		(472,819)	(473,212)	(1,828,122)	(477,745)	(4,533)	859
<b>OTHER FINANCING SOURCES/USES</b>							
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	7530-7699	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	478,551	3,339	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>473,212</b>	<b>473,212</b>	<b>0</b>	<b>478,551</b>	<b>3,339</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>393</b>	<b>0</b>	<b>(1,828,122)</b>	<b>(1,194)</b>	<b>(1,194)</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>1,194</b>	<b>XXXXXXXXXX</b>	<b>1,194</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>393</b>	<b>1,194</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>(1,194)</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
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	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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

TRANSPORTATION FUND (102) - Restricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
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	1,092,896	1,092,896	198,204	1,317,219	224,523	450
Other Local Revenues	8600-8799	0	0	100	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>1,092,896</b>	<b>1,092,896</b>	<b>198,304</b>	<b>1,317,219</b>	<b>224,523</b>	<b>599</b>
<b>EXPENDITURES</b>							
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	782
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
<b>TOTAL EXPENDITURES</b>		<b>2,158,996</b>	<b>2,158,996</b>	<b>603,745</b>	<b>2,158,996</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>(1,066,300)</b>	<b>(1,066,300)</b>	<b>(405,441)</b>	<b>(841,777)</b>	<b>224,523</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	1,066,300	1,066,300	0	841,777	(224,523)	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>1,066,300</b>	<b>1,066,300</b>	<b>0</b>	<b>841,777</b>	<b>(224,523)</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>0</b>	<b>0</b>	<b>(405,441)</b>	<b>0</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
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	998
	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  
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

RESTRICTED PROGRAMS FUND (103) - Restricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	1,825,885	1,825,885	8,683	1,825,885	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	8,426,748	8,426,748	230,483	8,426,748	0	450
Other Local Revenues	8600-8799	113,224	113,224	1,585,891	113,224	0	587
P/Y Revenue Adjustments		0	0	0	0	0	
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>8,185,855</b>	<b>8,185,855</b>	<b>1,808,057</b>	<b>8,185,855</b>	<b>0</b>	<b>589</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	5,019,101	5,019,101	1,240,858	5,019,101	0	827
Classified Salaries	2000-2999	1,415,955	1,415,955	227,492	1,415,955	0	851
Employee Benefits	3000-3999	1,559,980	1,559,597	433,732	1,559,597	0	702
Books and Supplies	4000-4999	86,045	86,045	15,837	86,828	(883)	729
Servs. Other Expenses	5000-5999	1,154,580	1,154,580	85,195	1,154,580	0	782
Capital Outlay	6000-6999	6,000	6,000	6,951	11,918	(5,918)	780
Other Outgo	7100-7299	139,260	139,260	0	139,260	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments							
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>9,380,931</b>	<b>9,380,538</b>	<b>1,890,084</b>	<b>9,387,337</b>	<b>(6,799)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>(1,215,076)</b>	<b>(1,214,683)</b>	<b>(184,007)</b>	<b>(1,221,482)</b>	<b>(6,799)</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	987
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	1,214,683	1,214,683	0	1,221,482	6,799	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>1,214,683</b>	<b>1,214,683</b>	<b>0</b>	<b>1,221,482</b>	<b>6,799</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>(393)</b>	<b>0</b>	<b>(184,007)</b>	<b>0</b>	<b>0</b>	<b>978</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>97,671</b>	<b>XXXXXXXXXX</b>	<b>97,671</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>(393)</b>	<b>97,671</b>	<b>XXXXXXXXXX</b>	<b>97,671</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXX	0	0	988
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	998
	97XX	0	0	XXXXXXXXXX	0	0	998

the 1990s, the number of people with a disability in the United States has increased by 25% (U.S. Census Bureau, 2000).

As a result of the increase in the number of people with disabilities, the need for accessible information has become more acute. The Americans with Disabilities Act (ADA) of 1990 (Public Law 101-354) has been the primary legislative force behind the development of accessible information. The ADA requires that information be accessible to people with disabilities.

The ADA defines accessibility as the ability of people with disabilities to obtain, understand, and use information. The ADA requires that information be accessible to people with disabilities in a variety of ways, including: (1) providing information in accessible formats, (2) providing information in accessible locations, and (3) providing information in accessible ways.

The ADA requires that information be accessible to people with disabilities in a variety of ways, including: (1) providing information in accessible formats, (2) providing information in accessible locations, and (3) providing information in accessible ways. The ADA requires that information be accessible to people with disabilities in a variety of ways, including: (1) providing information in accessible formats, (2) providing information in accessible locations, and (3) providing information in accessible ways.

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[ 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, Calif

LOTTERY FUND (106) - Unrestricted

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)
<b>REVENUES</b>						
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
<b>TOTAL REVENUES</b>		<b>2,073,910</b>	<b>2,073,910</b>	<b>38,471</b>	<b>2,073,910</b>	<b>0</b>
<b>EXPENDITURES</b>						
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	190,484	777,129	0
Servs, Other Expenses	5000-5999	457,802	746,788	83,678	746,788	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
<b>TOTAL EXPENDITURES</b>		<b>1,028,984</b>	<b>1,761,719</b>	<b>348,963</b>	<b>1,761,719</b>	<b>0</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>						
		<b>1,044,926</b>	<b>312,191</b>	<b>(310,492)</b>	<b>312,191</b>	<b>0</b>
<b>OTHER FINANCING SOURCES/USES</b>						
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	7830-7899	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
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(1,066,300)</b>	<b>(1,066,300)</b>	<b>0</b>	<b>(841,777)</b>	<b>224,523</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>						
		<b>(21,374)</b>	<b>(754,109)</b>	<b>(310,492)</b>	<b>(529,586)</b>	<b>224,523</b>
<b>FUND BALANCE RESERVES</b>						
Beginning Balance						
As of July 1 - Estimated		307,013	307,013	XXXXXXXXXXXX	307,013	0
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0
Unaudited Actual Adj.		0	1,168,606	XXXXXXXXXXXX	1,168,606	0
As of July 1 - Audited		307,013	1,473,619	XXXXXXXXXXXX	1,473,619	0
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0
<b>Net Beginning Balance, July 1</b>		<b>307,013</b>	<b>1,473,619</b>	<b>XXXXXXXXXXXX</b>	<b>1,473,619</b>	<b>0</b>
<b>Ending Balance, June 30</b>		<b>285,639</b>	<b>719,510</b>	<b>XXXXXXXXXXXX</b>	<b>944,033</b>	<b>224,523</b>
<b>Components of Ending Fund Balance</b>						
Reserved Amounts						
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0
Stores	9810	0	0	XXXXXXXXXXXX	0	0
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0
Gen Reserve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0
Restricted Program Balances XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX						
Designated Amounts						
Designated for						
Economic Uncertainties	9710	135,639	569,510	XXXXXXXXXXXX	794,033	224,523
Project Road	97XX			XXXXXXXXXXXX	0	0
Transportation	97XX	150,000	150,000	XXXXXXXXXXXX	150,000	0

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion (United Nations 1998).

There are a number of reasons why the number of children in the world is increasing. One of the main reasons is that the number of children who are surviving to adulthood is increasing. This is due to a number of factors, including improved medical care, better nutrition, and a decrease in child mortality.

Another reason why the number of children in the world is increasing is that the number of children who are being born is increasing. This is due to a number of factors, including a decrease in the age at which women are having children, and an increase in the number of children who are being born to women who are already having children.

There are a number of challenges that are associated with the increasing number of children in the world. One of the main challenges is that there are not enough resources to care for all of the children. This is particularly true in developing countries, where there is a lack of access to education, healthcare, and other basic services.

Another challenge is that there are not enough jobs for all of the children. This is particularly true in developing countries, where there is a high unemployment rate. This means that many children are forced to work to support their families, which can have a negative impact on their education and health.

There are a number of ways that we can address these challenges. One way is to improve access to education, healthcare, and other basic services. Another way is to create more jobs for children. This can be done by supporting small businesses and creating more opportunities for children to work in a safe and healthy environment.

It is important that we take action to address these challenges. If we do not, the number of children in the world who are living in poverty and suffering from a lack of access to basic services will continue to increase. This is a global problem that requires a global solution.

There are a number of organizations that are working to address these challenges. One of the most well-known is UNICEF, which is the United Nations Children's Fund. UNICEF works to improve the lives of children around the world by providing them with access to education, healthcare, and other basic services.

Another organization that is working to address these challenges is the International Labour Organization (ILO). The ILO works to create more jobs for children and to ensure that they are working in a safe and healthy environment. The ILO also works to improve the lives of children by providing them with access to education and other basic services.

There are a number of other organizations that are also working to address these challenges. These include the World Bank, the World Health Organization, and the United Nations Development Programme. Each of these organizations has a unique role to play in improving the lives of children around the world.

It is important that we all work together to address these challenges. If we do, we can ensure that every child in the world has the opportunity to live a healthy and happy life. This is a goal that we should all strive for.

There are a number of things that we can do to help address these challenges. One thing that we can do is to support organizations that are working to improve the lives of children. Another thing that we can do is to create more jobs for children. This can be done by supporting small businesses and creating more opportunities for children to work in a safe and healthy environment.

It is important that we all take action to address these challenges. If we do, we can ensure that every child in the world has the opportunity to live a healthy and happy life. This is a goal that we should all strive for.

[ 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					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	435,848	435,848	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
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>666,848</b>	<b>666,848</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	375,207	402,618	(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)	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>521,140</b>	<b>523,073</b>	<b>(523,073)</b>	<b>657</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>0</b>	<b>0</b>	<b>(521,140)</b>	<b>143,573</b>	<b>143,573</b>	<b>659</b>
<b>OTHER FINANCING SOURCES/USES</b>							
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	933,532	933,532	0	0	(933,532)	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>933,532</b>	<b>933,532</b>	<b>0</b>	<b>0</b>	<b>(933,532)</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>933,532</b>	<b>933,532</b>	<b>(521,140)</b>	<b>143,573</b>	<b>(789,959)</b>	<b>976</b>
<b>FUND BALANCE RESERVES</b>							
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	
<b>Ending Balance, June 30</b>		<b>933,532</b>	<b>933,532</b>	<b>XXXXXXXXXX</b>	<b>143,573</b>	<b>(789,959)</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
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  
 [ ] 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

INSTRUCTIONAL MATERIALS 9/12 FUND (115) - Restricted							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
<b>REVENUES</b>							
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)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>93,077</b>	<b>93,077</b>	<b>100,088</b>	<b>93,077</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
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	728
Servs, Other Expenses	5000-5999	0	0	0	0	0	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>93,077</b>	<b>125,081</b>	<b>81,987</b>	<b>125,081</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		0	(32,004)	18,101	(32,004)	0	859
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	987
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>0</b>	<b>(32,004)</b>	<b>18,101</b>	<b>(32,004)</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>32,395</b>	<b>XXXXXXXXXX</b>	<b>32,395</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>391</b>	<b>XXXXXXXXXX</b>	<b>391</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
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		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

the 1990s, the number of people in the world who are under 15 years of age has increased from 1.1 billion to 1.3 billion. The number of people aged 65 and over has increased from 200 million to 300 million. The number of people aged 15-64 years has increased from 2.5 billion to 3.5 billion.

By 2025, the number of people aged 15-64 years is expected to increase to 4.5 billion, the number of people aged 65 and over to 500 million, and the number of people under 15 years of age to 1.5 billion. The number of people aged 15-64 years is expected to increase to 5.5 billion by 2050, the number of people aged 65 and over to 1 billion, and the number of people under 15 years of age to 1.2 billion.

The number of people aged 15-64 years is expected to increase to 6.5 billion by 2075, the number of people aged 65 and over to 1.5 billion, and the number of people under 15 years of age to 1 billion. The number of people aged 15-64 years is expected to increase to 7.5 billion by 2100, the number of people aged 65 and over to 2 billion, and the number of people under 15 years of age to 800 million.

The number of people aged 15-64 years is expected to increase to 8.5 billion by 2125, the number of people aged 65 and over to 2.5 billion, and the number of people under 15 years of age to 700 million. The number of people aged 15-64 years is expected to increase to 9.5 billion by 2150, the number of people aged 65 and over to 3 billion, and the number of people under 15 years of age to 600 million.

The number of people aged 15-64 years is expected to increase to 10.5 billion by 2175, the number of people aged 65 and over to 3.5 billion, and the number of people under 15 years of age to 500 million. The number of people aged 15-64 years is expected to increase to 11.5 billion by 2200, the number of people aged 65 and over to 4 billion, and the number of people under 15 years of age to 400 million.

The number of people aged 15-64 years is expected to increase to 12.5 billion by 2225, the number of people aged 65 and over to 4.5 billion, and the number of people under 15 years of age to 300 million. The number of people aged 15-64 years is expected to increase to 13.5 billion by 2250, the number of people aged 65 and over to 5 billion, and the number of people under 15 years of age to 200 million.

The number of people aged 15-64 years is expected to increase to 14.5 billion by 2275, the number of people aged 65 and over to 5.5 billion, and the number of people under 15 years of age to 100 million. The number of people aged 15-64 years is expected to increase to 15.5 billion by 2300, the number of people aged 65 and over to 6 billion, and the number of people under 15 years of age to 50 million.

The number of people aged 15-64 years is expected to increase to 16.5 billion by 2325, the number of people aged 65 and over to 6.5 billion, and the number of people under 15 years of age to 20 million. The number of people aged 15-64 years is expected to increase to 17.5 billion by 2350, the number of people aged 65 and over to 7 billion, and the number of people under 15 years of age to 10 million.

The number of people aged 15-64 years is expected to increase to 18.5 billion by 2375, the number of people aged 65 and over to 7.5 billion, and the number of people under 15 years of age to 5 million. The number of people aged 15-64 years is expected to increase to 19.5 billion by 2400, the number of people aged 65 and over to 8 billion, and the number of people under 15 years of age to 2 million.

The number of people aged 15-64 years is expected to increase to 20.5 billion by 2425, the number of people aged 65 and over to 8.5 billion, and the number of people under 15 years of age to 1 million. The number of people aged 15-64 years is expected to increase to 21.5 billion by 2450, the number of people aged 65 and over to 9 billion, and the number of people under 15 years of age to 500,000.

The number of people aged 15-64 years is expected to increase to 22.5 billion by 2475, the number of people aged 65 and over to 9.5 billion, and the number of people under 15 years of age to 200,000. The number of people aged 15-64 years is expected to increase to 23.5 billion by 2500, the number of people aged 65 and over to 10 billion, and the number of people under 15 years of age to 100,000.

The number of people aged 15-64 years is expected to increase to 24.5 billion by 2525, the number of people aged 65 and over to 10.5 billion, and the number of people under 15 years of age to 50,000. The number of people aged 15-64 years is expected to increase to 25.5 billion by 2550, the number of people aged 65 and over to 11 billion, and the number of people under 15 years of age to 20,000.

The number of people aged 15-64 years is expected to increase to 26.5 billion by 2575, the number of people aged 65 and over to 11.5 billion, and the number of people under 15 years of age to 10,000. The number of people aged 15-64 years is expected to increase to 27.5 billion by 2600, the number of people aged 65 and over to 12 billion, and the number of people under 15 years of age to 5,000.

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

Riverside County, California

INSTRUCTIONAL MATERIALS K/8 FUND (116) - Restricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
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	405,818	400,158	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	587
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>400,158</b>	<b>400,158</b>	<b>405,818</b>	<b>400,158</b>	<b>0</b>	<b>589</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	827
Classified Salaries	2000-2999	0	0	0	0	0	851
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	400,158	400,158	203,544	400,158	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>400,158</b>	<b>400,158</b>	<b>203,544</b>	<b>400,158</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		0	0	202,074	0	0	859
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	987
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		0	0	202,074	0	0	978
<b>FUND BALANCE RESERVES</b>							
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	45,818	XXXXXXXXXX	45,818	0	
As of July 1 - Audited		0	45,818	XXXXXXXXXX	45,818	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>45,818</b>	<b>XXXXXXXXXX</b>	<b>45,818</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>45,818</b>	<b>XXXXXXXXXX</b>	<b>45,818</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
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		0	45,818	XXXXXXXXXX	45,818	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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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

Class Size Reduction - Facilities FUND (117) - Restricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
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
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
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	241,853	392,469	(120,654)	762
Capital Outlay	6000-6999	0	0	39,184	67,227	(67,227)	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Insd 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
<b>TOTAL EXPENDITURES</b>		<b>271,815</b>	<b>271,815</b>	<b>281,452</b>	<b>480,330</b>	<b>(208,515)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>(271,815)</b>	<b>(271,815)</b>	<b>(281,452)</b>	<b>(480,330)</b>	<b>(208,515)</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
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	156,312	156,312	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>156,312</b>	<b>156,312</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>(271,815)</b>	<b>(271,815)</b>	<b>(281,452)</b>	<b>(324,018)</b>	<b>(52,203)</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>271,815</b>	<b>324,018</b>	<b>XXXXXXXXXX</b>	<b>324,018</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>52,203</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>(52,203)</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
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

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion.

There are a number of reasons why the world's population is growing so rapidly. One of the main reasons is that the number of children born to each woman has increased. This is due to a number of factors, including the fact that women are now having children at a younger age, and that there is a higher birth rate in developing countries.

Another reason why the world's population is growing so rapidly is that the number of people who are surviving to old age has increased. This is due to a number of factors, including the fact that there is a higher life expectancy in developed countries, and that there is a higher death rate in developing countries.

There are a number of other reasons why the world's population is growing so rapidly. One of the main reasons is that the number of people who are migrating from developing countries to developed countries has increased. This is due to a number of factors, including the fact that there is a higher standard of living in developed countries, and that there is a higher death rate in developing countries.

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

Riverside County, California

REDEVELOPMENT FUND (118) - Unrestricted							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
<b>REVENUES</b>							
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 (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>1,704,676</b>	<b>1,704,676</b>	<b>0</b>	<b>1,704,676</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
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	8,801	(3,301)	729
Servs, Other Expenses	5000-5999	190,000	190,000	80,019	342,938	(152,938)	782
Capital Outlay	6000-6999	146,500	146,500	218,163	930,826	(784,126)	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>340,000</b>	<b>340,000</b>	<b>278,456</b>	<b>1,280,365</b>	<b>(940,365)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>1,364,676</b>	<b>1,364,676</b>	<b>(278,456)</b>	<b>424,311</b>	<b>(940,365)</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	987
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	(156,312)	(156,312)	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(156,312)</b>	<b>(156,312)</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>1,364,676</b>	<b>1,364,676</b>	<b>(278,456)</b>	<b>267,999</b>	<b>(1,098,977)</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>3,000,652</b>	<b>2,974,371</b>	<b>XXXXXXXXXX</b>	<b>2,974,371</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>4,365,328</b>	<b>4,339,047</b>	<b>XXXXXXXXXX</b>	<b>3,242,370</b>	<b>(1,098,677)</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
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)	9830	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	(1,098,677)	998



[ X ] FIRST PERIOD INTERIM, AS OF 10/31  
 [ ] SECOND PERIOD INTERIM, AS OF 1/31  
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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.
<b>REVENUES</b>							
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
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	827
Classified Salaries	2000-2999	1,404,189	1,404,189	428,879	1,404,189	0	851
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
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	177,430	177,430	0	177,430	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>1,987,914</b>	<b>1,987,914</b>	<b>554,351</b>	<b>1,987,914</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>(1,987,914)</b>	<b>(1,987,914)</b>	<b>(554,351)</b>	<b>(1,987,914)</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8810-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	1,987,914	1,987,914	0	1,987,914	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>1,987,914</b>	<b>1,987,914</b>	<b>0</b>	<b>1,987,914</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>0</b>	<b>0</b>	<b>(554,351)</b>	<b>0</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
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		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

199900 INTERIM REPORT  
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

INSTRUCIONAL 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.
<b>REVENUES</b>							
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
<b>TOTAL REVENUES</b>		<b>829,490</b>	<b>829,490</b>	<b>0</b>	<b>829,490</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
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	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments		0	0	0	0	0	
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>12,002</b>	<b>0</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>829,490</b>	<b>829,490</b>	<b>(12,002)</b>	<b>829,490</b>	<b>0</b>	<b>659</b>
<b>OTHER FINANCING SOURCES/USES</b>							
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
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>829,490</b>	<b>829,490</b>	<b>(12,002)</b>	<b>829,490</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>816,419</b>	<b>824,521</b>	<b>XXXXXXXXXX</b>	<b>824,521</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>1,645,909</b>	<b>1,654,011</b>	<b>XXXXXXXXXX</b>	<b>1,654,011</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
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)	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

the 1990s, the number of people in the world who are under 15 years of age has increased from 1.1 billion to 1.5 billion. The number of people aged 15 years and over has increased from 3.5 billion to 4.5 billion. The total population of the world has increased from 4.6 billion to 6 billion.

### 3.2.2. *Age structure of the population of the world and the population of the Asia-Pacific region*

The population of the world is young. The median age of the world population is 25 years. The population of the Asia-Pacific region is also young. The median age of the population of the Asia-Pacific region is 24 years.

### 3.2.3. *Age structure of the population of the Asia-Pacific region and the population of the Asia-Pacific region*

The population of the Asia-Pacific region is young. The median age of the population of the Asia-Pacific region is 24 years. The population of the Asia-Pacific region is also young. The median age of the population of the Asia-Pacific region is 24 years.

### 3.2.4. *Age structure of the population of the Asia-Pacific region and the population of the Asia-Pacific region*

The population of the Asia-Pacific region is young. The median age of the population of the Asia-Pacific region is 24 years. The population of the Asia-Pacific region is also young. The median age of the population of the Asia-Pacific region is 24 years.

### 3.2.5. *Age structure of the population of the Asia-Pacific region and the population of the Asia-Pacific region*

The population of the Asia-Pacific region is young. The median age of the population of the Asia-Pacific region is 24 years. The population of the Asia-Pacific region is also young. The median age of the population of the Asia-Pacific region is 24 years.

### 3.2.6. *Age structure of the population of the Asia-Pacific region and the population of the Asia-Pacific region*

The population of the Asia-Pacific region is young. The median age of the population of the Asia-Pacific region is 24 years. The population of the Asia-Pacific region is also young. The median age of the population of the Asia-Pacific region is 24 years.

### 3.2.7. *Age structure of the population of the Asia-Pacific region and the population of the Asia-Pacific region*

The population of the Asia-Pacific region is young. The median age of the population of the Asia-Pacific region is 24 years. The population of the Asia-Pacific region is also young. The median age of the population of the Asia-Pacific region is 24 years.



[ 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  
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

GENERAL OBLIGATION BONDS - SERIES A (300)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
<b>REVENUES</b>							
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
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
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	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>1,015</b>	<b>1,015</b>	<b>0</b>	<b>1,015</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>(1,015)</b>	<b>(1,015)</b>	<b>(0)</b>	<b>(1,015)</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
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
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(30,297)</b>	<b>(30,297)</b>	<b>0</b>	<b>(30,297)</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>(31,312)</b>	<b>(31,312)</b>	<b>(0)</b>	<b>(31,312)</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>31,312</b>	<b>31,704</b>	<b>XXXXXXXXXX</b>	<b>31,704</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>392</b>	<b>XXXXXXXXXX</b>	<b>392</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
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



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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

GENERAL OBLIGATION BONDS - SERIES B (301)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
<b>REVENUES</b>							
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
<b>TOTAL REVENUES</b>		<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	927
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	782
Capital Outlay	6000-6999	0	0	(0)	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>1,015</b>	<b>1,015</b>	<b>(0)</b>	<b>1,015</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>985</b>	<b>985</b>	<b>0</b>	<b>985</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
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
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(89,490)</b>	<b>(89,490)</b>	<b>0</b>	<b>(89,490)</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(88,505)</b>	<b>(88,505)</b>	<b>0</b>	<b>(88,505)</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>88,505</b>	<b>104,897</b>	<b>XXXXXXXXXX</b>	<b>104,897</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>16,392</b>	<b>XXXXXXXXXX</b>	<b>16,392</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
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	998
Capital Projects	97XX	0	16,392	XXXXXXXXXX	16,392	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

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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.
<b>REVENUES</b>							
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	8800-8799	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
<b>TOTAL REVENUES</b>		<b>1,015</b>	<b>1,015</b>	<b>0</b>	<b>1,015</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>		<b>1,015</b>	<b>1,015</b>	<b>(0)</b>	<b>1,015</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
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
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>11,693</b>	<b>XXXXXXXXXX</b>	<b>11,693</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>11,693</b>	<b>XXXXXXXXXX</b>	<b>11,693</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9830	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	998
Capital Projects	97XX	0	11,693	XXXXXXXXXX	11,693	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

the 1990s, the number of people with a diagnosis of schizophrenia has increased in many countries (Murray & Lopez, 1996).

There is a need to understand the nature of the illness and to identify the factors that influence its course. This paper reports on a study of the experience of people with schizophrenia, with a particular focus on the impact of the illness on their lives.

The paper is organized as follows. First, a brief overview of the illness is given.

Next, the impact of the illness on the lives of people with schizophrenia is discussed. This is followed by a discussion of the implications of the findings for the development of interventions to help people with schizophrenia.

The paper concludes with a discussion of the implications of the findings for the development of interventions to help people with schizophrenia.

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[ 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  
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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.
<b>REVENUES</b>							
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
<b>TOTAL REVENUES</b>		<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>		<b>1,016</b>	<b>1,016</b>	<b>588,640</b>	<b>1,016</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>8,984</b>	<b>8,984</b>	<b>(588,640)</b>	<b>8,984</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8810-8929	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
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(2,791,940)</b>	<b>(2,791,940)</b>	<b>0</b>	<b>(2,791,940)</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(2,782,956)</b>	<b>(2,782,956)</b>	<b>(588,640)</b>	<b>(2,782,956)</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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	527,598	XXXXXXXXXX	527,598	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
<b>Net Beginning Balance, July 1</b>		<b>2,782,956</b>	<b>3,310,552</b>	<b>XXXXXXXXXX</b>	<b>3,310,552</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>527,598</b>	<b>XXXXXXXXXX</b>	<b>527,598</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	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	527,598	XXXXXXXXXX	527,598	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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

GENERAL OBLIGATION BONDS - SERIES E (340)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
<b>REVENUES</b>							
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	8800-8799	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
<b>TOTAL REVENUES</b>		<b>1,015</b>	<b>1,015</b>	<b>0</b>	<b>1,015</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
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	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>1,015</b>	<b>1,015</b>	<b>1,000</b>	<b>1,015</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		0	0	(1,000)	0	0	859
<b>OTHER FINANCING SOURCES/USES</b>							
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	987
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(324,703)</b>	<b>(324,703)</b>	<b>0</b>	<b>(324,703)</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(324,703)</b>	<b>(324,703)</b>	<b>(1,000)</b>	<b>(324,703)</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>324,703</b>	<b>333,325</b>	<b>XXXXXXXXXX</b>	<b>333,325</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>8,622</b>	<b>XXXXXXXXXX</b>	<b>8,622</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

GENERAL OBLIGATION BONDS - SERIES E (350)

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
<b>REVENUES</b>							
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	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
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	762
Capital Outlay	6000-6999	2,487,040	2,487,040	580,115	2,487,040	0	760
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
<b>TOTAL EXPENDITURES</b>		<b>2,488,055</b>	<b>2,488,055</b>	<b>581,149</b>	<b>2,488,055</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>(2,480,055)</b>	<b>(2,480,055)</b>	<b>(581,149)</b>	<b>(2,480,055)</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
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	803
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
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(3,670,749)</b>	<b>(3,670,749)</b>	<b>0</b>	<b>(3,670,749)</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(6,150,804)</b>	<b>(6,150,804)</b>	<b>(581,149)</b>	<b>(6,150,804)</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9830	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		SPECIAL RESERVE FUND - CAPITAL PROJECTS (400)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
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
<b>TOTAL REVENUES</b>		<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
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
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,748</b>	<b>1,000,748</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>1,010,748</b>	<b>1,000,748</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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	(232,581)	XXXXXXXXXX	(232,581)	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
<b>Net Beginning Balance, July 1</b>		<b>6,275,272</b>	<b>6,042,711</b>	<b>XXXXXXXXXX</b>	<b>6,042,711</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>6,285,272</b>	<b>6,052,711</b>	<b>XXXXXXXXXX</b>	<b>7,053,459</b>	<b>1,000,748</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9830	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

SPECIAL RESERVE FUND - OTHER THAN CAPITAL PROJECTS (410)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
<b>REVENUES</b>							
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
<b>TOTAL REVENUES</b>		<b>62,000</b>	<b>62,000</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>62,000</b>	<b>62,000</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
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
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>0</b>	<b>(1,000,000)</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(938,000)</b>	<b>(938,000)</b>	<b>0</b>	<b>(938,000)</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		3,813,725	3,813,725	XXXXXXXXXXXX	3,813,725	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	4,390	XXXXXXXXXXXX	4,390	0	
As of July 1 - Audited		3,813,725	3,818,115	XXXXXXXXXXXX	3,818,115	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>3,813,725</b>	<b>3,818,115</b>	<b>XXXXXXXXXXXX</b>	<b>3,818,115</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>2,875,725</b>	<b>2,880,115</b>	<b>XXXXXXXXXXXX</b>	<b>2,880,115</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	982
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	2,875,725	2,880,115	XXXXXXXXXXXX	2,880,115	0	996
Various	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998





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

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.
<b>REVENUES</b>							
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
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	827
Classified Salaries	2000-2999	0	0	0	0	0	851
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	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
<b>TOTAL EXPENDITURES</b>		<b>6,976,366</b>	<b>6,976,366</b>	<b>1,471,255</b>	<b>6,976,366</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>(6,976,366)</b>	<b>(6,976,366)</b>	<b>(1,471,255)</b>	<b>(6,976,366)</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
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
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>6,582,476</b>	<b>6,582,476</b>	<b>11,123</b>	<b>6,582,476</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(393,890)</b>	<b>(393,890)</b>	<b>(1,460,132)</b>	<b>(393,890)</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>393,890</b>	<b>1,064,065</b>	<b>XXXXXXXXXX</b>	<b>1,064,065</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>670,175</b>	<b>XXXXXXXXXX</b>	<b>670,175</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
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 Resv (EC 42124)	9830	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
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  
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 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.
<b>REVENUES</b>							
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 (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>569</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	782
Capital Outlay	6000-6999	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
<b>TOTAL EXPENDITURES</b>		<b>324,703</b>	<b>324,703</b>	<b>1,047,186</b>	<b>324,703</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>(324,703)</b>	<b>(324,703)</b>	<b>(1,047,186)</b>	<b>(324,703)</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
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
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>324,703</b>	<b>324,703</b>	<b>0</b>	<b>324,703</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>0</b>	<b>0</b>	<b>(1,047,186)</b>	<b>0</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9830	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Schools Construction	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

the 1990s, the number of people aged 65 and over in the United States is projected to increase from 20 million to 35 million.

As the population of the United States grows older, the number of people who are dependent on others for their care is also expected to increase. In 1990, 10 million people were dependent on others for their care, but by 2010, this number is projected to increase to 20 million.

The number of people who are dependent on others for their care is also expected to increase in other developed countries.

In the United Kingdom, the number of people aged 65 and over is projected to increase from 10 million in 1990 to 15 million in 2010.

In Japan, the number of people aged 65 and over is projected to increase from 15 million in 1990 to 25 million in 2010.

The number of people who are dependent on others for their care is also expected to increase in other developed countries.

In the United States, the number of people who are dependent on others for their care is projected to increase from 10 million in 1990 to 20 million in 2010.

In the United Kingdom, the number of people who are dependent on others for their care is projected to increase from 5 million in 1990 to 10 million in 2010.

In Japan, the number of people who are dependent on others for their care is projected to increase from 5 million in 1990 to 10 million in 2010.

The number of people who are dependent on others for their care is also expected to increase in other developed countries.

In the United States, the number of people who are dependent on others for their care is projected to increase from 10 million in 1990 to 20 million in 2010.

In the United Kingdom, the number of people who are dependent on others for their care is projected to increase from 5 million in 1990 to 10 million in 2010.

In Japan, the number of people who are dependent on others for their care is projected to increase from 5 million in 1990 to 10 million in 2010.

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In the United Kingdom, the number of people who are dependent on others for their care is projected to increase from 5 million in 1990 to 10 million in 2010.

In Japan, the number of people who are dependent on others for their care is projected to increase from 5 million in 1990 to 10 million in 2010.

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In the United States, the number of people who are dependent on others for their care is projected to increase from 10 million in 1990 to 20 million in 2010.

In the United Kingdom, the number of people who are dependent on others for their care is projected to increase from 5 million in 1990 to 10 million in 2010.

In Japan, the number of people who are dependent on others for their care is projected to increase from 5 million in 1990 to 10 million in 2010.

The number of people who are dependent on others for their care is also expected to increase in other developed countries.

In the United States, the number of people who are dependent on others for their care is projected to increase from 10 million in 1990 to 20 million in 2010.

In the United Kingdom, the number of people who are dependent on others for their care is projected to increase from 5 million in 1990 to 10 million in 2010.

In Japan, the number of people who are dependent on others for their care is projected to increase from 5 million in 1990 to 10 million in 2010.

The number of people who are dependent on others for their care is also expected to increase in other developed countries.

[ 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.
<b>REVENUES</b>							
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
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	851
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	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
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	987
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>978</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	988
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Schools Construction	97XX	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.
<b>REVENUES</b>							
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
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
<b>Interfund Transfers</b>							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
<b>Other Sources/Uses</b>							
Sources	8830-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
<b>Contributions to Restricted Programs</b>							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
<b>Beginning Balance</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>24,205</b>	<b>20,204</b>	<b>XXXXXXXXXX</b>	<b>20,204</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>24,205</b>	<b>20,204</b>	<b>XXXXXXXXXX</b>	<b>20,204</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
<b>Reserved Amounts</b>							
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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
<b>Designated Amounts For</b>							
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.
<b>REVENUES</b>							
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
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	851
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	987
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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	0	XXXXXXXXXX	0	0	
As of July 1 - Audited		14,336	14,336	XXXXXXXXXX	14,336	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>14,336</b>	<b>14,336</b>	<b>XXXXXXXXXX</b>	<b>14,336</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>14,336</b>	<b>14,336</b>	<b>XXXXXXXXXX</b>	<b>14,336</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
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

the 1990s, the number of people in the world who are undernourished has increased from 600 million to 800 million.

There are a number of reasons for this increase. One of the main reasons is the increase in the world population. The world population has increased from 5 billion in 1987 to 6 billion in 2000, and is projected to reach 9 billion by 2050. This increase in population has led to an increase in the demand for food, which has not been met by the current level of food production.

Another reason for the increase in undernourishment is the increase in the number of people living in poverty. The number of people living on less than \$1 a day has increased from 1.1 billion in 1987 to 1.5 billion in 2000. This increase in poverty has led to an increase in the number of people who are unable to afford the food they need to live.

A third reason for the increase in undernourishment is the increase in the number of people who are malnourished. Malnutrition is a condition in which the body does not get the nutrients it needs to live. This can lead to a number of health problems, including stunted growth, weakened immunity, and increased susceptibility to disease.

There are a number of ways to reduce the number of people who are undernourished. One way is to increase the production of food. This can be done by increasing the amount of land that is used for agriculture, by using more efficient farming techniques, and by increasing the number of people who are working in agriculture.

Another way to reduce the number of people who are undernourished is to reduce the number of people living in poverty. This can be done by increasing the minimum wage, by providing social safety nets, and by increasing the number of people who are working in the formal economy.

A third way to reduce the number of people who are undernourished is to reduce the number of people who are malnourished. This can be done by increasing the amount of food that is available to people, by providing nutrition education, and by increasing the number of people who are working in the health care sector.

There are a number of challenges that must be overcome in order to reduce the number of people who are undernourished. One of the main challenges is the increase in the world population. This increase in population has led to an increase in the demand for food, which has not been met by the current level of food production.

Another challenge is the increase in the number of people living in poverty. This increase in poverty has led to an increase in the number of people who are unable to afford the food they need to live. A third challenge is the increase in the number of people who are malnourished. Malnutrition is a condition in which the body does not get the nutrients it needs to live.

There are a number of ways to overcome these challenges. One way is to increase the production of food. This can be done by increasing the amount of land that is used for agriculture, by using more efficient farming techniques, and by increasing the number of people who are working in agriculture. Another way to overcome these challenges is to reduce the number of people living in poverty.

[ 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.
<b>REVENUES</b>							
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
<b>TOTAL REVENUES</b>		<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
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
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>104,775</b>	<b>107,011</b>	<b>XXXXXXXXXX</b>	<b>107,011</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>109,775</b>	<b>112,011</b>	<b>XXXXXXXXXX</b>	<b>112,011</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9830	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Designated	97XX	0	0	XXXXXXXXXX	0	0	998
Schools Construction	97XX	108,775	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)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
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	188,224	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
<b>TOTAL REVENUES</b>		<b>533,837</b>	<b>537,869</b>	<b>188,975</b>	<b>537,869</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	171,469	171,469	59,953	171,469	0	827
Classified Salaries	2000-2999	253,138	253,138	88,283	253,138	0	851
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	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	32,936	32,936	0	32,936	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>618,587</b>	<b>622,619</b>	<b>190,967</b>	<b>622,619</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>(84,750)</b>	<b>(84,750)</b>	<b>(1,993)</b>	<b>(84,750)</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	84,750	84,750	0	84,750	0	880
Transfers Out	7810-7829	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>84,750</b>	<b>84,750</b>	<b>0</b>	<b>84,750</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>0</b>	<b>0</b>	<b>(1,993)</b>	<b>0</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>2,000</b>	<b>2,000</b>	<b>XXXXXXXXXX</b>	<b>2,000</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>2,000</b>	<b>2,000</b>	<b>XXXXXXXXXX</b>	<b>2,000</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9810	2,000	2,000	XXXXXXXXXX	2,000	0	986
Stores	9810	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXX	0	0	990
Gen Resv (EC 42124)	9830	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

		STATE PRESCHOOL FUND (701)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
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	587
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>274,852</b>	<b>274,852</b>	<b>23,598</b>	<b>274,852</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
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	851
Employee Benefits	3000-3999	58,877	58,877	18,157	58,877	0	702
Books and Supplies	4000-4999	11,447	11,447	1,818	11,447	0	729
Servs, Other Expenses	5000-5999	8,838	8,838	354	8,838	0	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	13,409	13,409	0	13,409	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>274,852</b>	<b>274,852</b>	<b>57,807</b>	<b>274,852</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		0	0	(34,209)	0	0	859
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	987
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		0	0	(34,209)	0	0	979
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
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

the 1990s, the number of people with a diagnosis of schizophrenia has increased in many countries.

There is a growing awareness of the need to improve the lives of people with schizophrenia. The World Health Organization (WHO) has developed a strategy for the care of people with schizophrenia, which emphasizes the need for a comprehensive approach to care, including social, psychological, and medical interventions (WHO 1991). This approach is based on the idea that people with schizophrenia should be treated as individuals, rather than as a homogeneous group. The WHO strategy also emphasizes the need for a multi-disciplinary approach to care, involving a range of professionals, including psychiatrists, psychologists, social workers, and nurses.

One of the key components of the WHO strategy is the need for a strong support system for people with schizophrenia. This support system should be based on the idea of 'recovery', which is the process of living a meaningful and satisfying life, despite the presence of a mental health problem. Recovery is a personal and ongoing process, and it is not always linear. It involves a range of factors, including social support, access to services, and a sense of purpose and meaning.

One of the ways in which a support system can be developed is through the use of self-help materials. Self-help materials are designed to help people with schizophrenia to manage their symptoms and to improve their quality of life. They can be used in a variety of ways, including as a source of information, as a tool for self-monitoring, and as a means of providing support and encouragement. Self-help materials can be developed in a range of formats, including books, pamphlets, and audio and video recordings.

One of the challenges in developing self-help materials for people with schizophrenia is the need to ensure that the materials are accessible and understandable. People with schizophrenia may have difficulties with reading and writing, and they may also have difficulties with understanding complex information. Therefore, self-help materials should be designed to be easy to read and understand, and they should be presented in a clear and concise manner. Self-help materials should also be designed to be culturally appropriate and sensitive to the needs of different groups of people.

Another challenge in developing self-help materials for people with schizophrenia is the need to ensure that the materials are effective. Self-help materials should be based on evidence-based principles, and they should be designed to help people with schizophrenia to achieve their goals and to improve their quality of life. Self-help materials should also be designed to be engaging and motivating, and they should provide a range of strategies and techniques for managing symptoms and improving quality of life.

One of the ways in which the effectiveness of self-help materials can be improved is through the use of a multi-disciplinary approach. Self-help materials should be developed by a team of professionals, including psychiatrists, psychologists, social workers, and nurses. This team should work together to ensure that the materials are based on the best available evidence and that they are designed to meet the needs of people with schizophrenia.

Another way in which the effectiveness of self-help materials can be improved is through the use of a participatory approach. People with schizophrenia should be involved in the development of self-help materials, and their views and experiences should be taken into account.

One of the ways in which a participatory approach can be implemented is through the use of focus groups. Focus groups are a type of qualitative research method in which a group of people are brought together to discuss a particular topic. Focus groups can be used to explore the views and experiences of people with schizophrenia, and they can be used to identify the needs and preferences of people with schizophrenia. Focus groups can also be used to test the effectiveness of self-help materials, and they can be used to identify areas for improvement.

Another way in which a participatory approach can be implemented is through the use of self-help materials that are designed to be user-friendly and easy to use. Self-help materials should be designed to be easy to read and understand, and they should be presented in a clear and concise manner. Self-help materials should also be designed to be engaging and motivating, and they should provide a range of strategies and techniques for managing symptoms and improving quality of life.

One of the ways in which the effectiveness of self-help materials can be improved is through the use of a multi-disciplinary approach. Self-help materials should be developed by a team of professionals, including psychiatrists, psychologists, social workers, and nurses. This team should work together to ensure that the materials are based on the best available evidence and that they are designed to meet the needs of people with schizophrenia.

Another way in which the effectiveness of self-help materials can be improved is through the use of a participatory approach. People with schizophrenia should be involved in the development of self-help materials, and their views and experiences should be taken into account. One of the ways in which a participatory approach can be implemented is through the use of focus groups. Focus groups are a type of qualitative research method in which a group of people are brought together to discuss a particular topic.

Focus groups can be used to explore the views and experiences of people with schizophrenia, and they can be used to identify the needs and preferences of people with schizophrenia. Focus groups can also be used to test the effectiveness of self-help materials, and they can be used to identify areas for improvement. Another way in which a participatory approach can be implemented is through the use of self-help materials that are designed to be user-friendly and easy to use.

Self-help materials should be designed to be easy to read and understand, and they should be presented in a clear and concise manner. Self-help materials should also be designed to be engaging and motivating, and they should provide a range of strategies and techniques for managing symptoms and improving quality of life. One of the ways in which the effectiveness of self-help materials can be improved is through the use of a multi-disciplinary approach.



[ 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

		LATCHKEY FUND (702)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
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	587
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>417,226</b>	<b>433,384</b>	<b>10,863</b>	<b>433,384</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
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	848
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
<b>TOTAL EXPENDITURES</b>		<b>417,226</b>	<b>433,384</b>	<b>152,743</b>	<b>433,384</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		0	0	(141,880)	0	0	859
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		0	0	(141,880)	0	0	979
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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

the 1990s, the number of people aged 65 and over in the United States is projected to increase from 20 million to 35 million (U.S. Census Bureau 1996).

As the number of people aged 65 and over increases, the number of people aged 75 and over is also expected to increase. In 1990, there were 10 million people aged 75 and over in the United States. By 2000, the number is projected to increase to 15 million (U.S. Census Bureau 1996).

As the number of people aged 75 and over increases, the number of people aged 85 and over is also expected to increase.

In 1990, there were 3 million people aged 85 and over in the United States. By 2000, the number is projected to increase to 5 million (U.S. Census Bureau 1996).

As the number of people aged 85 and over increases, the number of people aged 95 and over is also expected to increase.

In 1990, there were 1 million people aged 95 and over in the United States. By 2000, the number is projected to increase to 2 million (U.S. Census Bureau 1996).

As the number of people aged 95 and over increases, the number of people aged 100 and over is also expected to increase.

In 1990, there were 200,000 people aged 100 and over in the United States. By 2000, the number is projected to increase to 400,000 (U.S. Census Bureau 1996).

As the number of people aged 100 and over increases, the number of people aged 105 and over is also expected to increase.

In 1990, there were 20,000 people aged 105 and over in the United States. By 2000, the number is projected to increase to 40,000 (U.S. Census Bureau 1996).

As the number of people aged 105 and over increases, the number of people aged 110 and over is also expected to increase.

In 1990, there were 2,000 people aged 110 and over in the United States. By 2000, the number is projected to increase to 4,000 (U.S. Census Bureau 1996).

As the number of people aged 110 and over increases, the number of people aged 115 and over is also expected to increase.

In 1990, there were 200 people aged 115 and over in the United States. By 2000, the number is projected to increase to 400 (U.S. Census Bureau 1996).

As the number of people aged 115 and over increases, the number of people aged 120 and over is also expected to increase.

In 1990, there were 20 people aged 120 and over in the United States. By 2000, the number is projected to increase to 40 (U.S. Census Bureau 1996).

As the number of people aged 120 and over increases, the number of people aged 125 and over is also expected to increase.

In 1990, there were 2 people aged 125 and over in the United States. By 2000, the number is projected to increase to 4 (U.S. Census Bureau 1996).

As the number of people aged 125 and over increases, the number of people aged 130 and over is also expected to increase.

In 1990, there were 0 people aged 130 and over in the United States. By 2000, the number is projected to increase to 0 (U.S. Census Bureau 1996).

As the number of people aged 130 and over increases, the number of people aged 135 and over is also expected to increase.

In 1990, there were 0 people aged 135 and over in the United States. By 2000, the number is projected to increase to 0 (U.S. Census Bureau 1996).

As the number of people aged 135 and over increases, the number of people aged 140 and over is also expected to increase.

In 1990, there were 0 people aged 140 and over in the United States. By 2000, the number is projected to increase to 0 (U.S. Census Bureau 1996).

As the number of people aged 140 and over increases, the number of people aged 145 and over is also expected to increase.

In 1990, there were 0 people aged 145 and over in the United States. By 2000, the number is projected to increase to 0 (U.S. Census Bureau 1996).

As the number of people aged 145 and over increases, the number of people aged 150 and over is also expected to increase.

In 1990, there were 0 people aged 150 and over in the United States. By 2000, the number is projected to increase to 0 (U.S. Census Bureau 1996).

[ 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

		ADULT EDUCATION FUND (800)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
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
<b>TOTAL REVENUES</b>		<b>498,178</b>	<b>498,178</b>	<b>565,101</b>	<b>498,178</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	251,884	251,884	58,849	251,884	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
<b>TOTAL EXPENDITURES</b>		<b>497,131</b>	<b>497,131</b>	<b>133,984</b>	<b>497,131</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>1,047</b>	<b>1,047</b>	<b>431,137</b>	<b>1,047</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
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
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>1,047</b>	<b>1,047</b>	<b>431,137</b>	<b>1,047</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>1,074</b>	<b>10,115</b>	<b>XXXXXXXXXX</b>	<b>10,115</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>2,121</b>	<b>11,162</b>	<b>XXXXXXXXXX</b>	<b>11,162</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
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		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

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.4 billion.

As a result of the demographic changes, the number of children in the world is expected to increase from 1.1 billion in 1990 to 1.4 billion in 2000. The number of children in the world is expected to increase from 1.1 billion in 1990 to 1.4 billion in 2000.

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[ 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

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.
<b>REVENUES</b>							
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	202,690	337,842	0	536,038	198,398	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
<b>TOTAL REVENUES</b>		<b>376,970</b>	<b>515,484</b>	<b>0</b>	<b>781,219</b>	<b>265,735</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	214,742	215,102	16,447	315,487	(100,385)	627
Classified Salaries	2000-2999	8,200	9,504	5,909	28,004	(18,500)	651
Employee Benefits	3000-3999	18,530	18,538	3,902	47,255	(30,717)	702
Books and Supplies	4000-4999	88,077	223,459	15,287	280,334	(58,875)	729
Servs, Other Expenses	5000-5999	26,828	28,088	6,831	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	848
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
<b>TOTAL EXPENDITURES</b>		<b>376,970</b>	<b>515,484</b>	<b>48,829</b>	<b>781,219</b>	<b>(265,735)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>0</b>	<b>0</b>	<b>(48,829)</b>	<b>0</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
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
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>(48,829)</b>	<b>0</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
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		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

the 1990s, the number of people with a mental health problem has increased in the UK (Mental Health Act 1983, 1990).

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- (i) People with mental health problems should be treated as individuals, with their own needs and wishes.
- (ii) People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- (iii) People with mental health problems should be given the opportunity to live in their own homes and communities.

These principles are reflected in the new Mental Health Act (Mental Health Act 2003) and the new Mental Health Review Tribunal (Mental Health Act 2003).

The new Mental Health Act (Mental Health Act 2003) is a landmark piece of legislation, which will have a profound impact on the lives of people with mental health problems. It will give people with mental health problems the right to participate in decisions about their care and treatment, and will give them the right to live in their own homes and communities.

The new Mental Health Act (Mental Health Act 2003) will also give people with mental health problems the right to be treated in their own homes and communities, rather than in hospital. This is a significant change, as it will allow people with mental health problems to live more normal lives, and to be treated in a more humane and effective way. The new Mental Health Act (Mental Health Act 2003) will also give people with mental health problems the right to be treated in their own homes and communities, rather than in hospital. This is a significant change, as it will allow people with mental health problems to live more normal lives, and to be treated in a more humane and effective way.

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[ 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)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
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
<b>TOTAL REVENUES</b>		<b>6,000</b>	<b>6,000</b>	<b>507,140</b>	<b>513,140</b>	<b>507,140</b>	<b>599</b>
<b>EXPENDITURES</b>							
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	224,843	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
<b>TOTAL EXPENDITURES</b>		<b>150,000</b>	<b>150,000</b>	<b>279,145</b>	<b>793,564</b>	<b>(643,564)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>(144,000)</b>	<b>(144,000)</b>	<b>227,995</b>	<b>(280,424)</b>	<b>(136,424)</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
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	8630-8679	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
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>527,207</b>	<b>527,207</b>	<b>527,207</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(144,000)</b>	<b>(144,000)</b>	<b>755,202</b>	<b>246,783</b>	<b>390,783</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>373,767</b>	<b>380,545</b>	<b>XXXXXXXXXX</b>	<b>380,545</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>229,767</b>	<b>236,545</b>	<b>XXXXXXXXXX</b>	<b>627,328</b>	<b>390,783</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
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  
 [ ] THIRD PERIOD INTERIM, AS OF 4/30

1999-00 INTERIM REPORT  
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

DEVELOPER FEES - CAPITAL FACILITIES FUND - 1987 (980)							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
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
<b>TOTAL REVENUES</b>		<b>2,585,000</b>	<b>2,585,000</b>	<b>803,044</b>	<b>2,585,000</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>		<b>1,138,604</b>	<b>1,158,785</b>	<b>1,553,825</b>	<b>2,901,243</b>	<b>(1,744,458)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>1,446,396</b>	<b>1,428,215</b>	<b>(750,781)</b>	<b>(318,243)</b>	<b>(1,744,458)</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>1,446,396</b>	<b>1,428,215</b>	<b>(750,781)</b>	<b>(318,243)</b>	<b>(1,744,458)</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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	0
As of July 1 - Audited		936,616	2,104,170	XXXXXXXXXX	2,104,170	0	0
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>936,616</b>	<b>2,104,170</b>	<b>XXXXXXXXXX</b>	<b>2,104,170</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, June 30</b>		<b>2,383,012</b>	<b>3,532,385</b>	<b>XXXXXXXXXX</b>	<b>1,787,927</b>	<b>(1,744,458)</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
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



[ 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  
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

DEVELOPER FEES - CAPITAL FACILITIES FUND - K-6 (990)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
<b>REVENUES</b>							
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
<b>TOTAL REVENUES</b>		<b>1,200</b>	<b>1,200</b>	<b>1,018</b>	<b>1,200</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>1,200</b>	<b>1,200</b>	<b>1,018</b>	<b>1,200</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	680
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
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>1,200</b>	<b>1,200</b>	<b>1,018</b>	<b>1,200</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>10,859</b>	<b>15,228</b>	<b>XXXXXXXXXX</b>	<b>15,228</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>12,059</b>	<b>16,428</b>	<b>XXXXXXXXXX</b>	<b>16,428</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
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		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

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion (United Nations 1998).

There are a number of reasons why the number of children in the world is increasing. One of the main reasons is that the number of children who are surviving to adulthood is increasing. This is due to a number of factors, including improved medical care, better nutrition, and a decrease in child mortality.

Another reason why the number of children in the world is increasing is that the number of children who are being born is increasing. This is due to a number of factors, including a decrease in the age at which women are having children and an increase in the number of children that women are having.

There are a number of other factors that are contributing to the increase in the number of children in the world. These include a decrease in the number of children who are being adopted and an increase in the number of children who are being born to single parents.

The increase in the number of children in the world is a cause for concern. This is because it is putting a strain on the world's resources and is leading to a number of social and economic problems.

One of the main problems is that there are not enough resources to care for all of the children. This is leading to a number of children who are living in poverty and are not getting the care that they need.

Another problem is that there are not enough schools to educate all of the children. This is leading to a number of children who are not getting an education and are not being prepared for the future.

There are a number of other problems that are being caused by the increase in the number of children in the world. These include a decrease in the number of children who are being employed and an increase in the number of children who are being exploited.

The increase in the number of children in the world is a global issue that needs to be addressed. This is because it is affecting the lives of millions of children and is putting a strain on the world's resources.

There are a number of things that can be done to address the increase in the number of children in the world. These include improving medical care, better nutrition, and a decrease in child mortality.

Another thing that can be done is to decrease the number of children who are being born. This can be done by increasing the age at which women are having children and by decreasing the number of children that women are having.

There are a number of other things that can be done to address the increase in the number of children in the world. These include increasing the number of children who are being adopted and decreasing the number of children who are being born to single parents.

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

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 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

CAFETERIA							
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	D - B Difference (E)	EDP No.
<b>REVENUES</b>							
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	1,876,581	1,876,581	521,185	1,876,581	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>5,258,716</b>	<b>5,258,716</b>	<b>1,328,462</b>	<b>5,258,716</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
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	170,738	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	87,295	87,295	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	848
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
<b>TOTAL EXPENDITURES</b>		<b>5,342,813</b>	<b>5,342,813</b>	<b>1,478,521</b>	<b>5,457,018</b>	<b>(114,205)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>(84,097)</b>	<b>(84,097)</b>	<b>(150,058)</b>	<b>(198,302)</b>	<b>(114,205)</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(84,097)</b>	<b>(84,097)</b>	<b>(150,058)</b>	<b>(198,302)</b>	<b>(114,205)</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Unaudited		333,610	333,610	xxxxxxxxxxxxxxxx	333,610	0	980
Audit Adjustments		0	0	xxxxxxxxxxxxxxxx	0	0	981
Unaudited Actual Adjustments							
As of July 1 - Audited		333,610	333,610	xxxxxxxxxxxxxxxx	333,610	0	
Adjustment for Restatements		0	0	xxxxxxxxxxxxxxxx	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>333,610</b>	<b>333,610</b>	<b>xxxxxxxxxxxxxxxx</b>	<b>333,610</b>	<b>0.48</b>	
<b>Ending Balance, October 31</b>		<b>249,513</b>	<b>249,513</b>	<b>xxxxxxxxxxxxxxxx</b>	<b>135,308</b>	<b>(114,205)</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	1,030	1,030	xxxxxxxxxxxxxxxx	1,030	0	986
Stores	9610	89,728	89,728	xxxxxxxxxxxxxxxx	89,728	0	988
Prepaid Expenditures	9610	0	0	xxxxxxxxxxxxxxxx	0	0	990
General Reserve (EC 42124)	9630	0	0	xxxxxxxxxxxxxxxx	0	0	992
Restricted Program Balances		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	994
Designated Amounts For							
Economic Uncertainties	9710	158,755	158,755	xxxxxxxxxxxxxxxx	44,550	(114,205)	996
Various	9720	0	0	xxxxxxxxxxxxxxxx	0	0	998
Schools Construction	9730	0	0	xxxxxxxxxxxxxxxx	0	0	998

