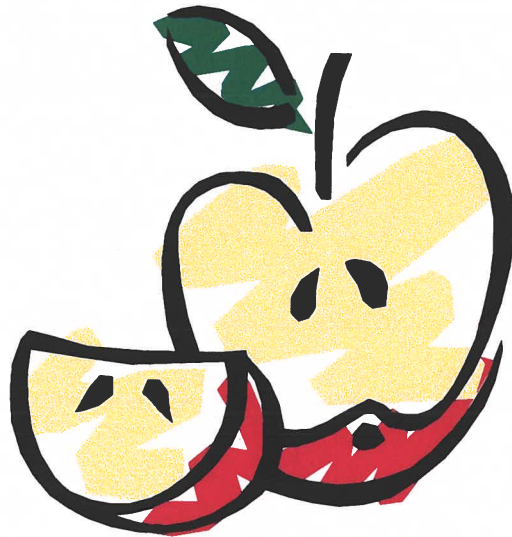


Palm Springs Unified School District



Second Period Interim Report

Fiscal Year 1997-98

**Submitted by:
ACCOUNTING SERVICES**

March 24, 1998

Palm Springs Unified School District

=====

NOTICE OF REVIEW

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

To the County Superintendent of Schools:

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

Date of Meeting: March 24, 1998

Signed _____

(President)

=====

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

(Signed) _____

District Superintendent
or Designee

=====

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

=====

SUPPLEMENTAL INFORMATION

Report Prepared By: Evelyn Hernandez, Controller

Date Prepared: March 24, 1998

Telephone Number: (760) 416-8000 ext 3135

Palm Springs Unified School District

| GRADE SPAN | ESTIMATED P-2 REPORT ADA (if declining enrollment) | ESTIMATED REVENUE LIMIT ADA Original Budget (A) | ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B) | ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C) | DIFFERENCE (Col. C - B) (D) | PERCENTAGE DIFFERENCE (Col. D / B) (E) |
|--|---|---|---|---|-----------------------------------|---|
| ELEMENTARY | | | | | | |
| 1. General Education | 0 | 13,191 | 13,191 | 13,191 | 0 | .00 |
| 2. Special Education | 0 | 331 | 331 | 331 | 0 | .00 |
| HIGH SCHOOL | | | | | | |
| 3. General Education | 0 | 4,622 | 4,622 | 4,397 | -225 | -4.87 |
| 4. Special Education | 0 | 122 | 122 | 122 | 0 | .00 |
| COUNTY SUPPLEMENT | | | | | | |
| 5. Community Schools Pupils | 0 | 20 | 20 | 20 | 0 | .00 |
| 6. Special Education | 0 | 182 | 182 | 182 | 0 | .00 |
| 7. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT | 0 | 18,468 | 18,468 | 18,243 | -225 | -1.22 |
| 8. ADA for Necessary Small Schools also included in lines 1 - 4. | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | .00 |
| 9. Regional Occupational Centers/Programs (RDC/P) | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | .00 |
| CLASSES FOR ADULTS | | | | | | |
| 10. Concurrently Enrolled | 0 | 4 | 4 | 4 | 0 | .00 |
| 11. Not Concurrently Enrolled- Mandated Programs | 0 | 148 | 148 | 189 | 41 | 27.70 |
| 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 | 152 | 152 | 193 | 41 | 26.97 |
| 14. Adults in Correctional Facilities | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | .00 |
| 15. ADA TOTALS (Sum of lines 7.9.13.&14) | | | | | | |
| | 0 | 18,620 | 18,620 | 18,436 | -184 | -.99 |
| SUMMER SCHOOL (Report in Hours) | | | | | | |
| 16. Elementary | 0 | 80,135 | 80,135 | 80,135 | 0 | .00 |
| 17. High School | 0 | 82,426 | 82,426 | 82,426 | 0 | .00 |
| 18. TOTAL, SUMMER SCHOOL HOURS | 0 | 162,561 | 162,561 | 162,561 | 0 | .00 |

1997/98 INTERIM REPORT
 AVERAGE DAILY ATTENDANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| GRADE SPAN | ESTIMATED P-2 REPORT ADA (if declining enrollment) | ESTIMATED REVENUE LIMIT ADA Original Budget (A) | ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B) | ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C) | DIFFERENCE (Col. C - B) (D) | PERCENTAGE DIFFERENCE (Col. D / B) (E) |
|---|---|---|---|---|-----------------------------------|---|
| COMMUNITY DAY SCHOOLS (5th-8th Hours) | | | | | | |
| 19. ELEMENTARY | | | | | | |
| a. 5th & 6th Hours (ADA) | 0 | 0 | 0 | 0 | 0 | .00 |
| b. 7th & 8th Pupil Hours (report in hours) | 0 | 0 | 0 | 0 | 0 | .00 |
| 20. HIGH SCHOOL | | | | | | |
| a. 5th & 6th Hours (ADA) | 0 | 0 | 0 | 0 | 0 | .00 |
| b. 7th & 8th Pupil Hours (report in hours) | 0 | 0 | 0 | 0 | 0 | .00 |

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) |
| A. REVENUES | | | | | | | |
| 1) Revenue Limit Sources | 8010-8099 | + 66,452,597.00 | + 66,452,597.00 | + 35,287,197.00 | + 67,248,619.00 | 796,022.00 | 1.20 |
| 2) Federal Revenues | 8100-8299 | + 3,114,510.00 | + 3,938,629.00 | + 1,600,445.00 | + 3,983,636.00 | 45,007.00 | 1.14 |
| 3) Other State Revenues | 8300-8599 | + 13,385,732.00 | + 15,119,763.00 | + 7,592,376.00 | + 15,550,763.00 | 431,000.00 | 2.85 |
| 4) Other Local Revenues | 8600-8799 | + 4,624,455.00 | + 5,413,072.00 | + 1,797,699.00 | + 5,413,072.00 | .00 | .00 |
| 5) TOTAL REVENUES | | = 87,577,294.00 | = 90,924,061.00 | = 46,277,717.00 | = 92,196,090.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | + 41,211,067.00 | + 42,110,601.00 | + 21,797,031.00 | + 44,303,186.00 | -2,192,585.00 | -5.21 |
| 2) Classified Salaries | 2000-2999 | + 11,123,375.00 | + 12,160,117.00 | + 6,140,917.00 | + 12,678,703.00 | -518,586.00 | -4.26 |
| 3) Employee Benefits | 3000-3999 | + 13,759,536.00 | + 14,113,127.00 | + 7,507,706.00 | + 14,281,120.00 | -167,993.00 | -1.19 |
| 4) Books and Supplies | 4000-4999 | + 3,680,632.00 | + 6,510,709.00 | + 3,528,826.00 | + 6,531,603.00 | -20,894.00 | -.32 |
| 5) Services, Other Operating Expenses | 5000-5999 | + 9,563,732.00 | + 10,722,389.00 | + 5,256,102.00 | + 10,829,795.00 | -107,406.00 | -1.00 |
| 6) Capital Outlay | 6000-6599 | + 807,083.00 | + 4,932,890.00 | + 1,562,090.00 | + 5,085,915.00 | -153,025.00 | -3.10 |
| 7) Other Outgo | 7100-7299 | + 535,553.00 | + 535,553.00 | .00 | + 535,553.00 | .00 | .00 |
| 8) Direct Support/Indirect Costs | 7300-7399 | + -583,441.00 | + -583,632.00 | + -11,868.00 | + -466,718.00 | -116,914.00 | 20.03 |
| 9) TOTAL EXPENDITURES | | = 80,097,537.00 | = 90,501,754.00 | = 45,780,804.00 | = 93,779,157.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) | | | | | | | |
| | | = 7,479,757.00 | = 422,307.00 | = 496,913.00 | = -1,583,067.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | 8910-8929 | + .00 | + .00 | + .00 | + .00 | .00 | .00 |
| b) Transfers Out | 7610-7629 | - 35,000.00 | - 978,629.00 | - 183,246.00 | - 1,049,100.00 | -70,471.00 | -7.20 |
| 2) Other Sources/Uses | | | | | | | |
| a) Sources | 8930-8979 | + .00 | + .00 | + .00 | + .00 | .00 | .00 |
| b) Uses | 7630-7699 | - .00 | - .00 | - .00 | - .00 | .00 | .00 |
| 3) Contributions to Restricted Programs | 8980-8999 | + .00 | + 1.00 | + .00 | + 1.00 | .00 | .00 |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | = -35,000.00 | = -978,628.00 | = -183,246.00 | = -1,049,099.00 | | |

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | Summary - Unrestricted/Restricted | | | | | |
|---|----------------|-----------------------------------|-------------------------------------|---------------------|-------------------------|-----------------------------|--------------------|
| | | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (Col. B & D) (E) | % Diff (E / B) (F) |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | = 7,444,757.00 | = -556,321.00 | = 313,667.00 | = -2,632,166.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Balance | | | | | | | |
| a) As of July 1 - Estimated | | + 7,302,256.00 | + 7,302,256.00 | +xxxxxxxxxxxxxxx | + 7,302,256.00 | .00 | .00 |
| b) Unaudited Actual Adj. | | + .00 | + 1,116,054.00 | +xxxxxxxxxxxxxxx | + 1,116,054.00 | .00 | .00 |
| c) As of July 1-Unaudited | 9791 | = 7,302,256.00 | = 8,418,310.00 | =xxxxxxxxxxxxxxx | = 8,418,310.00 | | |
| d) Audit Adj/Restatement | 9792-9793 | + .00 | + 1,954,253.00 | +xxxxxxxxxxxxxxx | + 1,954,253.00 | .00 | .00 |
| e) Net Beginning Balance | | = 7,302,256.00 | = 10,372,563.00 | =xxxxxxxxxxxxxxx | = 10,372,563.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | = 14,747,013.00 | = 9,816,242.00 | =xxxxxxxxxxxxxxx | = 7,740,397.00 | | |
| Components of Ending Fund Balance | | | | | | | |
| a) Reserved Amounts | | | | | | | |
| Revolving Cash | 9611 | - 20,000.00 | - 20,000.00 | -xxxxxxxxxxxxxxx | - 50,000.00 | | |
| Stores | 9612 | - 345,596.00 | - 364,126.00 | -xxxxxxxxxxxxxxx | - 364,126.00 | | |
| Prepaid Expenditures | 9613 | - .00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| Other | 9619 | - .00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| General Reserve (EC 42124) | 9630 | - .00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| Legally Restricted Balances | 9640 | -xxxxxxxxxxxxxxx | -xxxxxxxxxxxxxxx | -xxxxxxxxxxxxxxx | - .00 | | |
| b) Designated Amounts | | | | | | | |
| Designated for Economic Uncertainties | 9710 | - 8,514,237.00 | - 6,694,702.00 | -xxxxxxxxxxxxxxx | - 4,837,203.00 | -1,857,499.00 | -27.75 |
| Designated for Special Ed. Chargeback | 9720-9789 97xx | - 70,610.00 | - 70,610.00 | -xxxxxxxxxxxxxxx | - 70,610.00 | | |
| Ed. Tech./Instr. Matls. | 97xx | - 1,525,000.00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| Vehicle Pool | 97xx | - 22,255.00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| Schools Construction | 97xx | - 7,065.00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| Mega Item | 97xx | - 215,275.00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| Redevelopment | 97xx | - 4,026,975.00 | - 2,666,804.00 | -xxxxxxxxxxxxxxx | - 2,418,458.00 | | |
| c) Undesignated Amount | | 9790 =xxxxxxxxxxxxxxx | =xxxxxxxxxxxxxxx | =xxxxxxxxxxxxxxx | = .00 | | |
| d) Unappropriated Amount | | 9790 = .00 | = .00 | =xxxxxxxxxxxxxxx | =xxxxxxxxxxxxxxx | | |

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | UNRESTRICTED (OPTIONAL) | | | | | |
|---|---------------|-------------------------|-------------------------------------|---------------------|-------------------------|-----------------------------|--------------------|
| | | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (Col. B & D) (E) | % Diff (E / B) (F) |
| A. REVENUES | | | | | | | |
| 1) Revenue Limit Sources | 8010-8099 | + 65,158,997.00 | + 65,158,997.00 | + 35,287,197.00 | + 65,955,019.00 | 796,022.00 | 1.22 |
| 2) Federal Revenues | 8100-8299 | + 75,000.00 | + 75,000.00 | + 99,263.00 | + 120,007.00 | 45,007.00 | 60.01 |
| 3) Other State Revenues | 8300-8599 | + 4,757,815.00 | + 4,757,815.00 | + 1,238,322.00 | + 4,932,815.00 | 175,000.00 | 3.68 |
| 4) Other Local Revenues | 8600-8799 | + 3,165,953.00 | + 3,387,858.00 | + 1,334,388.00 | + 3,387,858.00 | .00 | .00 |
| 5) TOTAL REVENUES | | = 73,157,765.00 | = 73,379,670.00 | = 37,959,170.00 | = 74,395,699.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | + 34,948,721.00 | + 34,987,032.00 | + 18,332,179.00 | + 37,179,617.00 | -2,192,585.00 | -6.27 |
| 2) Classified Salaries | 2000-2999 | + 7,462,398.00 | + 7,975,145.00 | + 4,024,988.00 | + 8,493,731.00 | -518,586.00 | -6.50 |
| 3) Employee Benefits | 3000-3999 | + 11,062,245.00 | + 11,216,080.00 | + 6,121,357.00 | + 11,384,073.00 | -167,993.00 | -1.50 |
| 4) Books and Supplies | 4000-4999 | + 2,282,314.00 | + 3,784,412.00 | + 2,082,368.00 | + 3,805,306.00 | -20,894.00 | -.55 |
| 5) Services, Other Operating Expenses | 5000-5999 | + 6,186,426.00 | + 7,087,649.00 | + 3,363,557.00 | + 7,195,055.00 | -107,406.00 | -1.52 |
| 6) Capital Outlay | 6000-6599 | + 381,825.00 | + 4,264,900.00 | + 1,207,917.00 | + 4,417,925.00 | -153,025.00 | -3.59 |
| 7) Other Outgo | 7100-7299 | + 270,771.00 | + 268,863.00 | + .00 | + 268,863.00 | .00 | .00 |
| 8) Direct Support/Indirect Costs | 7300-7399 | + -790,742.00 | + -878,250.00 | + -11,990.00 | + -761,336.00 | -116,914.00 | 13.31 |
| 9) TOTAL EXPENDITURES | | = 61,803,958.00 | = 68,705,831.00 | = 35,120,376.00 | = 71,983,234.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) | | | | | | | |
| | | = 11,353,807.00 | = 4,673,839.00 | = 2,838,794.00 | = 2,412,465.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | 8910-8929 | + .00 | + .00 | + .00 | + .00 | .00 | .00 |
| b) Transfers Out | 7610-7629 | - 35,000.00 | - 978,629.00 | - 183,246.00 | - 1,049,100.00 | -70,471.00 | -7.20 |
| 2) Other Sources/Uses | | | | | | | |
| a) Sources | 8930-8979 | + .00 | + .00 | + .00 | + .00 | .00 | .00 |
| b) Uses | 7630-7699 | - .00 | - .00 | - .00 | - .00 | .00 | .00 |
| 3) Contributions to Restricted Programs | 8980-8999 | + -3,874,050.00 | + -3,895,860.00 | + -479,593.00 | + -3,639,860.00 | -256,000.00 | 6.57 |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | = -3,909,050.00 | = -4,874,489.00 | = -662,839.00 | = -4,688,960.00 | | |

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | UNRESTRICTED (OPTIONAL) | | | | | |
|---|----------------|-------------------------|-------------------------------------|---------------------|-------------------------|-----------------------------|--------------------|
| | | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (Col. B & D) (E) | % Diff (E / B) (F) |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | = 7,444,757.00 | = -200,650.00 | = 2,175,955.00 | = -2,276,495.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Balance | | | | | | | |
| a) As of July 1 - Estimated | | + 7,302,256.00 | + 7,302,256.00 | +xxxxxxxxxxxxxxx | + 7,302,256.00 | .00 | .00 |
| b) Unaudited Actual Adj. | | + .00 | + 760,383.00 | +xxxxxxxxxxxxxxx | + 760,383.00 | .00 | .00 |
| c) As of July 1-Unaudited | 9791 | = 7,302,256.00 | = 8,062,639.00 | =xxxxxxxxxxxxxxx | = 8,062,639.00 | | |
| d) Audit Adj/Restatement | 9792-9793 | + .00 | + 1,954,253.00 | +xxxxxxxxxxxxxxx | + 1,954,253.00 | .00 | .00 |
| e) Net Beginning Balance | | = 7,302,256.00 | = 10,016,892.00 | =xxxxxxxxxxxxxxx | = 10,016,892.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | = 14,747,013.00 | = 9,816,242.00 | =xxxxxxxxxxxxxxx | = 7,740,397.00 | | |
| Components of Ending Fund Balance | | | | | | | |
| a) Reserved Amounts | | | | | | | |
| Revolving Cash | 9611 | - 20,000.00 | - 20,000.00 | -xxxxxxxxxxxxxxx | - 50,000.00 | | |
| Stores | 9612 | - 345,596.00 | - 364,126.00 | -xxxxxxxxxxxxxxx | - 364,126.00 | | |
| Prepaid Expenditures | 9613 | - .00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| Other | 9619 | - .00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| General Reserve (EC 42124) | 9630 | - .00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| Legally Restricted Balances | 9640 | -xxxxxxxxxxxxxxx | -xxxxxxxxxxxxxxx | -xxxxxxxxxxxxxxx | - .00 | | |
| b) Designated Amounts | | | | | | | |
| Designated for Economic Uncertainties | 9710 | - 8,514,237.00 | - 6,694,702.00 | -xxxxxxxxxxxxxxx | - 4,837,203.00 | -1,857,499.00 | -27.75 |
| Designated for Special Ed. Chargeback | 9720-9789 97xx | - 70,610.00 | - 70,610.00 | -xxxxxxxxxxxxxxx | - 70,610.00 | | |
| Ed. Tech./Instr. Matls. | 97xx | - 1,525,000.00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| Vehicle Pool | 97xx | - 22,255.00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| Schools Construction | 97xx | - 7,065.00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| Mega Item | 97xx | - 215,275.00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| Redevelopment | 97xx | - 4,026,975.00 | - 2,666,804.00 | -xxxxxxxxxxxxxxx | - 2,418,458.00 | | |
| c) Undesignated Amount | 9790 | =xxxxxxxxxxxxxxx | =xxxxxxxxxxxxxxx | =xxxxxxxxxxxxxxx | = .00 | | |
| d) Unappropriated Amount | 9790 | = .00 | = .00 | =xxxxxxxxxxxxxxx | =xxxxxxxxxxxxxxx | | |

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 (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) | | |
| A. REVENUES | | | | | | | |
| 1) Revenue Limit Sources | 8010-8099 | + 1,293,600.00 | + 1,293,600.00 | + .00 | + 1,293,600.00 | .00 | .00 |
| 2) Federal Revenues | 8100-8299 | + 3,039,510.00 | + 3,863,629.00 | + 1,501,182.00 | + 3,863,629.00 | .00 | .00 |
| 3) Other State Revenues | 8300-8599 | + 8,627,917.00 | + 10,361,948.00 | + 6,354,054.00 | + 10,617,948.00 | 256,000.00 | 2.47 |
| 4) Other Local Revenues | 8600-8799 | + 1,458,502.00 | + 2,025,214.00 | + 463,311.00 | + 2,025,214.00 | .00 | .00 |
| 5) TOTAL REVENUES | | = 14,419,529.00 | = 17,544,391.00 | = 8,318,547.00 | = 17,800,391.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | + 6,262,346.00 | + 7,123,569.00 | + 3,464,852.00 | + 7,123,569.00 | .00 | .00 |
| 2) Classified Salaries | 2000-2999 | + 3,660,977.00 | + 4,184,972.00 | + 2,115,929.00 | + 4,184,972.00 | .00 | .00 |
| 3) Employee Benefits | 3000-3999 | + 2,697,291.00 | + 2,897,047.00 | + 1,386,349.00 | + 2,897,047.00 | .00 | .00 |
| 4) Books and Supplies | 4000-4999 | + 1,398,318.00 | + 2,726,297.00 | + 1,446,458.00 | + 2,726,297.00 | .00 | .00 |
| 5) Services, Other Operating Expenses | 5000-5999 | + 3,377,306.00 | + 3,634,740.00 | + 1,892,545.00 | + 3,634,740.00 | .00 | .00 |
| 6) Capital Outlay | 6000-6599 | + 425,258.00 | + 667,990.00 | + 354,173.00 | + 667,990.00 | .00 | .00 |
| 7) Other Outgo | 7100-7299 | + 264,782.00 | + 266,690.00 | + .00 | + 266,690.00 | .00 | .00 |
| 8) Direct Support/Indirect Costs | 7300-7399 | + 207,301.00 | + 294,618.00 | + 122.00 | + 294,618.00 | .00 | .00 |
| 9) TOTAL EXPENDITURES | | = 18,293,579.00 | = 21,795,923.00 | = 10,660,428.00 | = 21,795,923.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) | | = -3,874,050.00 | = -4,251,532.00 | = -2,341,881.00 | = -3,995,532.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | 8910-8929 | + .00 | + .00 | + .00 | + .00 | .00 | .00 |
| b) Transfers Out | 7610-7629 | - .00 | - .00 | - .00 | - .00 | .00 | .00 |
| 2) Other Sources/Uses | | | | | | | |
| a) Sources | 8930-8979 | + .00 | + .00 | + .00 | + .00 | .00 | .00 |
| b) Uses | 7630-7699 | - .00 | - .00 | - .00 | - .00 | .00 | .00 |
| 3) Contributions to Restricted Programs | 8980-8999 | + 3,874,050.00 | + 3,895,861.00 | + 479,593.00 | + 3,639,861.00 | 256,000.00 | 6.57 |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | = 3,874,050.00 | = 3,895,861.00 | = 479,593.00 | = 3,639,861.00 | | |

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) | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | | | | | |
| | | = .00 | = -355,671.00 | = -1,862,288.00 | = -355,671.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Balance | | | | | | | |
| a) As of July 1 - Estimated | | + .00 | + .00 | +xxxxxxxxxxxxxxx | + .00 | .00 | .00 |
| b) Unaudited Actual Adj. | | + .00 | + 355,671.00 | +xxxxxxxxxxxxxxx | + 355,671.00 | .00 | .00 |
| c) As of July 1-Unaudited | 9791 | = .00 | = 355,671.00 | =xxxxxxxxxxxxxxx | = 355,671.00 | | |
| d) Audit Adj/Restatement | 9792-9793 | + .00 | + .00 | +xxxxxxxxxxxxxxx | + .00 | .00 | .00 |
| e) Net Beginning Balance | | = .00 | = 355,671.00 | =xxxxxxxxxxxxxxx | = 355,671.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | | | | | |
| | | = .00 | = .00 | =xxxxxxxxxxxxxxx | = .00 | | |
| Components of Ending Fund Balance | | | | | | | |
| a) Reserved Amounts | | | | | | | |
| Revolving Cash | 9611 | -xxxxxxxxxxxxxxx | -xxxxxxxxxxxxxxx | -xxxxxxxxxxxxxxx | -xxxxxxxxxxxxxxx | | |
| Stores | 9612 | - .00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| Prepaid Expenditures | 9613 | - .00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| Other | 9619 | - .00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| General Reserve (EC 42124) | 9630 | -xxxxxxxxxxxxxxx | -xxxxxxxxxxxxxxx | -xxxxxxxxxxxxxxx | -xxxxxxxxxxxxxxx | | |
| Legally Restricted Balances | 9640 | -xxxxxxxxxxxxxxx | -xxxxxxxxxxxxxxx | -xxxxxxxxxxxxxxx | - .00 | | |
| b) Designated Amounts | | | | | | | |
| Designated for Economic Uncertainties | 9710 | - .00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | .00 | .00 |
| Designated for Special Ed. Chargeback | 9720-9789 97xx | - .00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| Ed. Tech./Instr. Matls. | 97xx | - .00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| Vehicle Pool | 97xx | - .00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| Schools Construction | 97xx | - .00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| Mega Item | 97xx | - .00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| Redevelopment | 97xx | - .00 | - .00 | -xxxxxxxxxxxxxxx | - .00 | | |
| c) Undesignated Amount | | | | | | | |
| | 9790 | =xxxxxxxxxxxxxxx | =xxxxxxxxxxxxxxx | =xxxxxxxxxxxxxxx | = .00 | | |
| d) Unappropriated Amount | | | | | | | |
| | 9790 | = .00 | = .00 | =xxxxxxxxxxxxxxx | =xxxxxxxxxxxxxxx | | |

GENERAL FUND

Revenue Limit Summary
(Optional)

Palm Springs Unified School District

RIVERSIDE County

| Description | FORM K-12 EDP NO. | Board Approved Operating Budget | Projected Year Totals |
|--|----------------------|------------------------------------|--------------------------|
| BASE REVENUE LIMIT | | | |
| 1. Base Revenue Limit per ADA | 025 | 3,762.17 | 3,732.18 |
| 2. Equalization Adjustment | 010 | 24.48 | 77.35 |
| 3. Inflation Increase | 019 | 101.00 | 102.00 |
| 4. Less: Transfer of Special Education Programs | 023 | .00 | .00 |
| 5. All Other Adjustments | --- | .00 | .00 |
| 6. TOTAL BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3, minus Line 4, plus Line 5) | 024 | 3,887.65 | 3,911.53 |
| TOTAL REVENUE LIMIT | | | |
| 7. Total Base Revenue Limit for Non-growth ADA | | | |
| \$ 3,887.65 x 7,899.00 Operating Budget ADA | 201 | 30,708,547.35 | 30,893,263.94 |
| \$ 3,911.53 x 7,898.00 Projected Year ADA | | | |
| 8. Total Base Revenue Limit for Growth ADA | | | |
| \$ 3,887.65 x 10,569 Operating Budget ADA | 207 | 41,088,572.85 | 40,464,777.85 |
| \$ 3,911.53 x 10,345 Projected Year ADA | | | |
| 9. Necessary Small Elementary School Allowance | 209 | .00 | .00 |
| 10. Necessary Small High School Allowance | 211 | .00 | .00 |
| 11. Necessary Small Continuation High School Increase | 058 | 104,704.00 | 104,704.00 |
| 12. Gain or Loss from Interdistrict Attendance (PL 81-874) | 045 | .00 | .00 |
| 13. Unemployment Insurance Increase | 960 | 43,406.00 | 43,406.00 |
| 14. Meals for Needy Increase | 370 | 896,601.00 | 896,610.00 |
| 15. Less: Class Size Penalties | 084 | .00 | .00 |
| 16. Less: PERS Reduction (must agree with accounts 8092 and 7270, not applicable to Basic Aid districts) | 085 | 489,262.00 | 489,262.00 |
| 17. Less: Transfer of Special Education SDC Revenues to County Offices | 121 | 618,248.00 | 619,176.00 |
| 18. Less: Transfer of County Community School Revenues to County Offices | 310 | 71,255.00 | 71,340.00 |
| 19. Summer School Core Programs | 181 | 321,596.00 | 321,596.00 |
| 20. Mandated Summer School Funding | 129 | 54,405.00 | 54,405.00 |
| 21. Apprentice Allowance | 087 | .00 | .00 |
| 22. Community Day Schools | 800 | .00 | .00 |

GENERAL FUND

Revenue Limit Summary
(Optional)

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | FORM K-12 EDP NO. | Board Approved Operating Budget | Projected Year Totals |
|---|----------------------|------------------------------------|--------------------------|
| 23. Less: Revenue Limit Adjustment - Longer day/year penalty and Excess ROC/P Reserve | 060 | .00 | .00 |
| 24. Other Revenue Limit Adjustments | 062 | .00 | .00 |
| 25. All Other Adjustments | --- | .00 | .00 |
| 26. TOTAL REVENUE LIMIT (Sum Lines 7 through 14, minus Lines 15 through 18, plus Lines 19 through 22, minus Line 23, plus Lines 24 and 25) | | 72,039,067.20 | 71,598,984.79 |
| REVENUE LIMIT - LOCAL SOURCES | | | |
| 27. Less: Property Taxes | 117 | 22,459,098.00 | 22,459,098.00 |
| 28. Less: Miscellaneous Taxes | 118 | 25,239.00 | 25,329.00 |
| 29. Less: Community Redevelopment Funds (SB 617/699/1992) | 125 | .00 | .00 |
| 30. STATE AID ENTITLEMENT (Line 26 minus Lines 27 through 29) | | 49,554,730.20 | 49,114,557.79 |
| 31. Less: State School Deficit (EDP #82 minus EDP #65 of Form K-12) | | 6,075,732.00 | 63,641,910.00 |
| 32. REGULAR STATE AID (Line 30 minus Line 31) | | 43,478,998.20 | -14,527,352.21 |
| 33. BASIC AID ENTITLEMENT (For Basic Aid Districts only. Sum EDP 122, 121, 310, 181, 129, 087, 700 and 800 of Form K-12) | | 2,216,160.00 | 2,126,160.00 |
| 34. NET STATE AID - REVENUE LIMIT (Greater of Line 32 or Line 33) | | 43,478,998.20 | 2,126,160.00 |
| 35. Less: Actual Revenue Limit State Apportionment Receipts (Apportionment Doc: Form K-12, Exhibit H, EDP 999) | --- | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| 36. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 34 minus Line 35) | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| STATE SCHOOL DEFICIT CALCULATION | | | |
| 37. State School Deficit (Line 31) | | 6,075,732.00 | 63,641,910.00 |
| 38. Revenue Limit Subject to Deficit (Sum of Lines 7 through 10, plus Lines 12, 14, and 24, minus Line 15) | | 72,693,721.20 | 72,254,651.79 |
| 39. State School Deficit (Percentage) (Line 37 divided by Line 38) | | 8.36 | 88.08 |

GENERAL FUND

Special Education Revenue Summary
(Optional)

CALIFORNIA
DEPT OF EDUCATION
Form J-251SE (Rev 01/97)

Palm Springs Unified School District

RIVERSIDE County

| Form J-50 EDP NO. | Board Approved Operating Budget | | | Projected Year Totals | | |
|--|---------------------------------|-----------------------------------|---------------------|-----------------------|-----------------------------------|---------------------|
| | # IPS Units | State x Unit Rate = Allowances | State Allowances | # IPS Units | State x Unit Rate = Allowances | State Allowances |
| SEVERELY HANDICAPPED | | | | | | |
| Special Day Classes | | | | | | |
| 1. No Aide - Regular | 562 | .00 .00 | .00 | .00 | .00 | .00 |
| 2. One Aide - Regular | 564 | 3.00 57,809.00 | 173,427.00 | 3.00 57,809.00 | 173,427.00 | 173,427.00 |
| 3. One Aide - Infant | 564 | .00 .00 | .00 | .00 | .00 | .00 |
| 4. Two Aides - Regular | 566 | .00 .00 | .00 | .00 | .00 | .00 |
| 5. Two Aides - Infant | 566 | .00 .00 | .00 | .00 | .00 | .00 |
| 6. Less: Unused Aides Adjustment | 088 | xxxxxxxxxxxx | .00 | xxxxxxxxxxxx | xxxxxxxxxxxx | .00 |
| 7. Extended Year Program | 083 | xxxxxxxxxxxx | 105,837.00 | xxxxxxxxxxxx | xxxxxxxxxxxx | 105,837.00 |
| 8. TOTAL, SEVERELY HANDICAPPED (Sum Lines 1 through 5, plus Line 7 minus Line 6) | | 3.00 xxxxxxxxxxxx | 279,264.00 | 3.00 xxxxxxxxxxxx | xxxxxxxxxxxx | 279,264.00 |
| NON-SEVERELY HANDICAPPED | | | | | | |
| Special Day Classes | | | | | | |
| 9. No Aide - Regular | 526 | .00 .00 | .00 | .00 | .00 | .00 |
| 10. One Aide - Regular | 528 | 32.67 57,809.00 | 1,888,620.03 | 32.67 57,809.00 | 1,888,620.03 | 1,888,620.03 |
| 11. One Aide - Infant | 528 | .00 .00 | .00 | .00 | .00 | .00 |
| 12. Two Aides - Regular | 530 | .00 .00 | .00 | .00 | .00 | .00 |
| 13. Two Aides - Infant | 530 | .00 .00 | .00 | .00 | .00 | .00 |
| Resource Specialists Program | | | | | | |
| 14. No Aide - Regular | 546 | .00 .00 | .00 | .00 | .00 | .00 |
| 15. One Aide - Regular | 532 | 36.70 60,102.00 | 2,205,743.40 | 36.70 60,102.00 | 2,205,743.40 | 2,205,743.40 |
| 16. One Aide - Infant | 532 | .00 .00 | .00 | .00 | .00 | .00 |
| 17. Designated Instruction and Services - Regular | 548 | 16.21 32,230.00 | 522,448.30 | 16.21 32,230.00 | 522,448.30 | 522,448.30 |
| 18. Designated Instruction and Services - Infant | 548 | .00 .00 | .00 | .00 | .00 | .00 |
| 19. Less: Unused Aides Adjustment | 072 | xxxxxxxxxxxx | .00 | xxxxxxxxxxxx | xxxxxxxxxxxx | .00 |
| 20. Extended Year Program | 063 | xxxxxxxxxxxx | .00 | xxxxxxxxxxxx | xxxxxxxxxxxx | .00 |
| 21. TOTAL, NON-SEVERELY HANDICAPPED (Sum Lines 9 through 18, plus Line 20 minus Line 19) | | 85.58 xxxxxxxxxxxx | 4,616,811.73 | 85.58 xxxxxxxxxxxx | xxxxxxxxxxxx | 4,616,811.73 |
| 22. TOTAL PROGRAM ENTITLEMENT (Line 8 plus Line 21) | | 88.58 xxxxxxxxxxxx | 4,896,075.73 | 88.58 xxxxxxxxxxxx | xxxxxxxxxxxx | 4,896,075.73 |
| SUPPORT SERVICES ENTITLEMENT | | | | | | |
| 23. Support Services - Severely Handicapped | 089 | xxxxxxxxxxxx | 109,814.00 | xxxxxxxxxxxx | xxxxxxxxxxxx | 109,814.00 |

GENERAL FUND

Special Education Revenue Summary
(Optional)

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Form J-50 EDP NO. | Board Approved Operating Budget | | | Projected Year Totals | | | |
|--|---------------------------------|-------------|-----------------------|-----------------------|-------------|-----------------------|--------------|
| | # IPS Units | x Unit Rate | = State Allowances | # IPS Units | x Unit Rate | = State Allowances | |
| 24. Support Services - Non-Severely Handicapped | 079 | xxxxxxx | xxxxxxxxxxx | 1,855,529.00 | xxxxxxx | xxxxxxxxxxx | 1,855,529.00 |
| 25. TOTAL SUPPORT SERVICES ENTITLEMENT (Line 23 plus Line 24) | 091 | xxxxxxx | xxxxxxxxxxx | 1,965,343.00 | xxxxxxx | xxxxxxxxxxx | 1,965,343.00 |
| 26. NON-PUBLIC SCHOOLS ENTITLEMENT | 095 | xxxxxxx | xxxxxxxxxxx | 57,460.00 | xxxxxxx | xxxxxxxxxxx | 57,460.00 |
| 27. LONGER DAY/LONGER YEAR INCENTIVE ENTITLEMENT | 368 | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| 28. SPECIAL EDUCATION INSTRUCTIONAL ENTITLEMENT (Sum Lines 22, 25, 26, 27) | 321 | xxxxxxx | xxxxxxxxxxx | 6,918,878.73 | xxxxxxx | xxxxxxxxxxx | 6,918,878.73 |
| 29. Program Specialists Entitlement | 361 | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| 30. Regionalized Services Entitlement | 363 | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| 31. Low Incidence Entitlement | 366 | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| 32. NPS - LCI & FFH Independently Placed (Column C) | 717C | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| 33. TOTAL SPECIAL EDUCATION ENTITLEMENT (Sum Lines 28 through 32) | | xxxxxxx | xxxxxxxxxxx | 6,918,878.73 | xxxxxxx | xxxxxxxxxxx | 6,918,878.73 |
| SPECIAL EDUCATION INCOME SOURCES | | | | | | | |
| 34. Less: Revenue Limit Funds (shou'd be included in account 8091) | 331/ 334 | xxxxxxx | xxxxxxxxxxx | 1,293,600.00 | xxxxxxx | xxxxxxxxxxx | 1,293,600.00 |
| 35. Less: PL 94-142 Federal Contributions (must agree with account 8181) | 335 | xxxxxxx | xxxxxxxxxxx | 553,722.00 | xxxxxxx | xxxxxxxxxxx | 553,722.00 |
| 36. Less: Local General Fund Contribution | 337 | xxxxxxx | xxxxxxxxxxx | 95,382.00 | xxxxxxx | xxxxxxxxxxx | 95,382.00 |
| 37. Less: County Special Education Property Taxes (County Offices Only) (should be included in account 8097) | 339 | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| 38. Plus: Designated Revenue Sources (County Offices Only) | 342 | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| 39. Less: Designated Revenue Sources (Districts Only) | 344 | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| 40. STATE ENTITLEMENT (Line 33 minus Lines 34, 35, 36, 37, 39, plus Line 38) | | xxxxxxx | xxxxxxxxxxx | 4,976,174.73 | xxxxxxx | xxxxxxxxxxx | 4,976,174.73 |

GENERAL FUND

Special Education Revenue Summary
(Optional)

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| | Form J-50 EDP NO. | Board Approved Operating Budget | | | Projected Year Totals | | |
|--|----------------------|---------------------------------|-------------|-----------------------|-----------------------|-------------|-----------------------|
| | | # IPS Units | x Unit Rate | = State Allowances | # IPS Units | x Unit Rate | = State Allowances |
| 41. Less: State School Deficits (estimated deficiency factor times the sum of EDP No. 358 and 365 of Form J-50) | --- | xxxxxxx | xxxxxxxxxxx | 635,093.00 | xxxxxxx | xxxxxxxxxxx | 635,093.00 |
| 42. SELPA Redistributions | --- | xxxxxxx | xxxxxxxxxxx | .00 | x.xxxxxx | xxxxxxxxxxx | .00 |
| 43. NET STATE AID - SPECIAL EDUCATION AND/OR SELPA REDISTRIBUTION (must agree with account 8321 and/or total of 8721, 8722, & 8723) (Line 40 minus Line 41 plus Line 42) | NET | xxxxxxx | xxxxxxxxxxx | 4,341,081.73 | xxxxxxx | xxxxxxxxxxx | 4,341,081.73 |
| 44. Less: Actual Special Education State Aid Receipts (Apportionment Doc: Form J-50-NET/ENT-I and Form J-50-NET/ENT, deficated EDP 367) and/or SELPA Redistribution | | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | xxxxxxx |
| 45. NET ACCRUAL TO STATE AID - SPECIAL EDUCATION AND/OR SELPA REDISTRIBUTION (Line 43 minus Line 44) | | xxxxxxx | xxxxxxxxxxx | 4,341,081.73 | xxxxxxx | xxxxxxxxxxx | xxxxxxx |
| REVENUE LIMIT FUNDS TRANSFER | | | | | | | |
| 46. NPS Revenue Limit Funds (For Districts Only) | 707 | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| 47. Revenue Limit Funds Adjustment (County Office Only) (EDP 334 times EDP 328, minus EDP 334) | ADJ | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| 48. TOTAL REVENUE LIMIT FUNDS TRANSFER (Line 34 plus Lines 46, 47) (Must agree with account 8091) | RLT | xxxxxxx | xxxxxxxxxxx | 1,293,600.00 | xxxxxxx | xxxxxxxxxxx | 1,293,600.00 |

Palm Springs Unified School District

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

GENERAL FUND

I. Cash Balance (Mark an X by one of the following three statements)

- X Based upon current projections, the cash balance will be positive at the end of the current and two subsequent fiscal years.
- Based upon current projections, the cash balance may not be positive at the end of the current or two subsequent fiscal years.
- Based upon current projections, the cash balance will be negative at the end of the current or subsequent fiscal year.

II. Fund Balance (Mark an X by one of the following three statements)

- Based upon current projections, the fund balance will be positive at the end of the current and two subsequent fiscal years.
- Based upon current projections, the fund balance may not be positive at the end of the current or two subsequent fiscal years.
- Based upon current projections, the fund balance will be negative at the end of the current or subsequent fiscal year.

If you responded either that your Cash Balance or Fund Balance MAY NOT BE POSITIVE or WILL BE NEGATIVE, please explain below, or provide separate attachments, explaining the contributing factors.

III. Supplemental Information

1. Reserves

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

- a. Indicate the district's recommended percentage reserve. 3%
- b. Indicate district's total expenditures, transfers out, and uses.
 (Form J-251, column D, sum of lines B-9, D-1b and D-2b) \$ 94,828,257.00
- c. Multiply the standard from step 1a times the amount from step 1b. \$ 2,844,847.71
- d. Enter the greater of \$50,000 or the amount from step 1c.
 The recommended minimum reserve amount is: \$ 2,844,847.71

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

(Note: Amounts designated as reserves must be UNRESTRICTED)

| | | |
|---|----|--------------|
| (1) General Fund Designated for Economic Uncertainties (DEU) (Form J-251, column D, #9710) | \$ | 4,837,203.00 |
| (2) General Fund - Undesignated (J-251, column D, #9790) | \$ | .00 |
| (3) Special Reserve Fund (J-207) - DEU (#9710) | \$ | 2,977,651.00 |
| (4) Special Reserve Fund (J-207) - Undesignated (#9790) | \$ | .00 |
| (5) Article XIII-B Fund (J-241) - DEU (#9710) | \$ | .00 |
| (6) Article XIII-B Fund (J-241) - Undesignated (#9790) | \$ | .00 |
| (7) Total projected unrestricted reserves (Sum of e1 through e6) | \$ | 7,814,854.00 |

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

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

2. Status of salary and benefit negotiations

| | Certificated | Classified |
|---|--------------|------------|
| | ----- | |
| a. Indicate total number of FTEs included in the interim report. | .00 | .00 |
| b. Indicate change in FTEs (+ or -) from the original adopted budget. | .00 | .00 |
| c. Are salary and benefit negotiations settled for the current fiscal year (Yes/No) | Yes | Yes |

PLEASE NOTE If salary and benefit negotiations are not finalized, upon settlement the Criteria and Standards specify that the school district must provide the county office of education with a salary settlement notification which includes an analysis of the cost of the settlement and its impact on the operating budget. The public disclosure documents prepared in compliance with Government Code Section 3547.5 will satisfy this salary settlement notification requirement. (Refer to CDE Management Advisory 92-01, dated May 15, 1992.)

d. If negotiations have not been settled:

1. Are any proposed or previously negotiated salary or benefit increases budgeted in expenditure categories 1000/2000 and 3000?
(Yes/No)

2. What would an overall 1% increase for all personnel be estimated to cost in total dollars?

| | | | | |
|---|----|-----|----|-----|
| Salaries and Statutory Benefits (STRS/PERS, FICA, UI, Workers' Comp) | \$ | .00 | \$ | .00 |
| Health and welfare benefits | \$ | .00 | \$ | .00 |

3 Multi-year commitments (include BOTH General Fund and OTHER FUNDS)

List all significant multi-year commitments that have occurred since budget adoption for the current and subsequent two fiscal years. (EXCLUDE SALARY AND BENEFIT SETTLEMENTS SINCE THEY ARE REQUESTED IN THE SUBSEQUENT PAGES; ALSO EXCLUDE EQUIPMENT LEASES, MAINTENANCE AGREEMENTS, AND ANY OTHER MINOR OPERATING EXPENSES.)

| Type of Commitment | # of Years | Balance July 1, 1997 Principal Only | 1997/98 Payment (P & I) | 1998/99 Payment (P & I) | 1999/00 Payment (P & I) | Funding Source/ Fund/Object Code |
|-------------------------------|------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------------|
| Gen. Obligation Bonds | 20 | 48,950,000 | 3,849,893 | 3,846,140 | 3,843,335 | Special Tax Assess |
| State School Bldg. Lns | 0 | 0 | 0 | 0 | 0 | |
| Other Postemployment Benefits | 5 | 335,181 | 120,000 | 100,000 | 80,000 | General Fund |
| Compensated Absences | 3 | 360,872 | 180,000 | 120,000 | 60,872 | General Fund |
| Cert. of Participation | 0 | 0 | 0 | 0 | 0 | |
| Capital Leases | 4 | 356,368 | 136,661 | 136,285 | 136,285 | General Fund |
| Other Commitments: | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | |

Comments:

4. Other Fund Balances

- a. Are any other fund balances projected to be negative for the current or subsequent two fiscal years: (Yes/No) No

If yes, list the fund(s) and the projected fund balances:

| Fund Name | 1997/98 Fund Balance | 1998/99 Fund Balance | 1999/00 Fund Balance |
|-----------|-------------------------|-------------------------|-------------------------|
| | \$.00 | \$.00 | \$.00 |
| | \$.00 | \$.00 | \$.00 |
| | \$.00 | \$.00 | \$.00 |
| | \$.00 | \$.00 | \$.00 |

- b. Please explain below, or provide separate attachments, on how each fund with projected negative balances will be resolved:

This is the end of the Summary Review. You do not need to continue on to the In-depth Review unless (1) the Summary Review reflects that the district's or JPA's projected general fund balance or cash balance may not or will not be positive at the end of the current or subsequent two fiscal years or (2) your county office of education has requested an In-depth Review.

Second Period Interim
As of January 31

ACTUAL AND PROJECTED MONTHLY CASH FLOW
FISCAL YEAR 1997/98
GENERAL FUND

33 67173 250-CASH

Palm Springs Unified School District

ACTUALS THRU January, 1998

| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| A. BEGINNING CASH | 18,772,222 | 18,379,137 | 19,502,584 | 15,691,018 | 14,141,608 | 10,410,068 | 18,461,775 | 15,051,636 | 19,630,423 | 17,223,223 | 14,304,968 | 15,840,128 | 18,772,222 |
| B. RECEIPTS: | | | | | | | | | | | | | |
| Revenue Limit | 508,566 | 918,952 | | 753,303 | 425,270 | 6,483,048 | 3,504,708 | 1,457,112 | 3,766,256 | 2,119,732 | 5,476,204 | 895,035 | 22,541,930 |
| Property Tax | 2,351,503 | 4,703,007 | 3,135,338 | 3,135,338 | 3,135,338 | 3,135,338 | 3,135,338 | 6,478,703 | 3,766,256 | 3,766,256 | 3,766,256 | 3,766,256 | 44,274,927 |
| State Aid | | | | (40,557) | | | 2,709 | | | 25,329 | 37,849 | 489,262 | 514,592 |
| Other | 412,249 | 18,135 | (166,536) | 92,791 | 102,483 | 1,041,556 | 99,767 | 222,135 | 1,248,489 | 199,569 | 147,203 | 201,058 | 3,618,899 |
| Federal Revenues | 252,301 | 533,857 | 1,018,035 | 2,491,383 | 661,834 | 1,019,076 | 1,615,890 | 3,480,152 | 813,686 | 1,285,127 | 806,364 | 1,319,209 | 15,296,913 |
| Other State Revenues | 4,790 | 19,344 | 30,522 | 1,267,469 | 86,779 | 155,037 | 241,480 | 115,470 | 1,423,599 | 882,394 | 203,768 | 919,409 | 5,350,061 |
| Other Local Revenues | | 24,338 | (24,338) | | | | | | | | | | 0 |
| Other Income | | | | | | | | | | | | | |
| Other Non-Revenue | 749,017 | | | | | 135,971 | | 387,694 | 365,910 | 403,385 | 439,029 | 234,500 | 2,715,506 |
| TOTAL RECEIPTS | 4,278,426 | 6,217,633 | 3,993,021 | 7,699,727 | 4,411,704 | 11,970,026 | 8,599,892 | 12,141,266 | 7,617,940 | 8,681,792 | 10,876,673 | 7,824,729 | 94,312,828 |
| C. DISBURSEMENTS | | | | | | | | | | | | | |
| Salaries and Benefits | 1,839,355 | 2,304,989 | 6,448,284 | 5,934,915 | 6,167,749 | 2,616,522 | 10,133,842 | 5,971,269 | 7,306,534 | 8,784,869 | 6,630,325 | 6,588,763 | 70,727,416 |
| Supplies and Services | 863,149 | 831,461 | 1,182,624 | 1,895,195 | 1,465,111 | 1,196,422 | 1,230,796 | 1,066,883 | 1,889,845 | 1,411,985 | 1,626,090 | 2,133,518 | 16,793,079 |
| Capital Outlays | 41,910 | 243,048 | 379,069 | 261,261 | 327,103 | 152,463 | 154,992 | 212,268 | 637,835 | 603,437 | 810,388 | 828,007 | 4,651,781 |
| Other Outgo | | (2,096) | (2,371) | (1,546) | (1,820) | (1,761) | 180,973 | (1,561) | (2,394) | (2,394) | 35,000 | (11,972) | 188,058 |
| Other Non-Expenditure | 76,703 | 69,259 | 165,099 | 300,473 | 186,210 | 244,112 | 273,431 | 320,083 | 273,105 | 337,463 | 249,517 | 952,060 | 3,447,515 |
| TOTAL DISBURSEMENT | 2,821,117 | 3,446,661 | 8,172,705 | 8,390,298 | 8,144,353 | 4,207,758 | 11,974,035 | 7,568,942 | 10,104,925 | 11,135,360 | 9,351,320 | 10,490,376 | 95,807,849 |
| D. PRIOR YEAR TRANSACTIONS | | | | | | | | | | | | | |
| Accounts Receivable | 1,071,177 | 1,009,065 | 391,984 | 632,728 | 1,113 | 601,492 | 9 | 11,123 | 857,922 | 239,479 | 9,807 | | 4,825,899 |
| Accounts Payable | 2,921,571 | 2,656,590 | 23,866 | 1,491,567 | 4 | 312,053 | 36,006 | 4,660 | 778,137 | 704,166 | 0 | 1,145,960 | 10,074,560 |
| TOTAL PRIOR YEAR TRANSACTIONS | (1,850,394) | (1,647,525) | 368,118 | (858,839) | 1,109 | 289,439 | (35,996) | 6,463 | 79,785 | (454,687) | 9,807 | (1,145,960) | (5,248,680) |
| E. NET INCREASE/DECREASE (B - C + D) | (393,085) | 1,123,447 | (3,811,566) | (1,549,410) | (3,731,540) | 8,051,707 | (3,410,139) | 4,578,787 | (2,407,200) | (2,918,255) | 1,535,160 | (3,811,607) | (6,743,701) |
| F. ENDING CASH (A + E) | 18,379,137 | 19,502,584 | 15,691,018 | 14,141,608 | 10,410,068 | 18,461,775 | 15,051,636 | 19,630,423 | 17,223,223 | 14,304,968 | 15,840,128 | 12,028,521 | 12,028,521 |

Supplementary

Worksheets

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| GENERAL FUND (100) - Unrestricted | | | | | | | EDP |
|--|---------------------|---------------------|----------------------|---------------------|-------------------------|--------------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | No. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 65,158,997 | 65,158,997 | 35,287,197 | 65,955,019 | 796,022 | 200 |
| Federal Revenues | 8100-8299 | 75,000 | 75,000 | 99,263 | 120,007 | 45,007 | 280 |
| Other State Revenues | 8300-8599 | 287,815 | 287,815 | 348,052 | 287,815 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 1,438,807 | 1,660,712 | 1,290,131 | 1,660,712 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 66,960,619 | 67,182,524 | 37,024,643 | 68,023,553 | 841,029 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 32,753,073 | 33,009,663 | 17,355,857 | 35,202,248 | (2,192,585) | 627 |
| Classified Salaries | 2000-2999 | 7,275,396 | 7,777,268 | 3,944,088 | 8,295,854 | (518,586) | 651 |
| Employee Benefits | 3000-3999 | 10,406,307 | 10,556,916 | 5,855,283 | 10,724,909 | (167,993) | 702 |
| Books and Supplies | 4000-4999 | 1,926,950 | 2,878,688 | 1,538,238 | 2,893,382 | (14,694) | 729 |
| Servs, Other Expenses | 5000-5999 | 5,986,210 | 6,577,583 | 3,162,339 | 6,567,889 | 9,694 | 762 |
| Capital Outlay | 6000-6999 | 231,075 | 2,591,084 | 614,327 | 2,629,784 | (38,700) | 780 |
| Other Outgo | 7100-7299 | 270,771 | 268,863 | 0 | 268,863 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | (790,742) | (878,250) | (11,990) | (761,336) | (116,914) | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 58,059,040 | 62,781,815 | 32,458,142 | 65,821,593 | (3,039,778) | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | 8,901,579 | 4,400,709 | 4,566,501 | 2,201,960 | (2,198,749) | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 25,000 | 785,383 | 0 | 845,133 | (59,750) | 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 | (95,382) | (95,382) | 0 | (95,382) | 0 | 970 |
| Other | 8990-8999 | (3,167,841) | (3,185,651) | (479,593) | (2,929,651) | 256,000 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | (3,288,223) | (4,066,416) | (479,593) | (3,870,166) | 196,250 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | | |
| | | 5,613,356 | 334,293 | 4,086,908 | (1,668,206) | (2,002,499) | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 3,738,005 | 3,738,005 | XXXXXXXXXX | 3,738,005 | 0 | 980 |
| Audit Adjustments | | 0 | 760,383 | XXXXXXXXXX | 760,383 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 1,248,739 | XXXXXXXXXX | 1,248,739 | 0 | |
| As of July 1 - Audited | | 3,738,005 | 5,747,127 | XXXXXXXXXX | 5,747,127 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 3,738,005 | 5,747,127 | XXXXXXXXXX | 5,747,127 | 0 | |
| Ending Balance, June 30 | | 9,351,361 | 6,081,420 | XXXXXXXXXX | 4,078,921 | (2,002,499) | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 20,000 | 20,000 | XXXXXXXXXX | 50,000 | 30,000 | 986 |
| Stores | 9610 | 345,596 | 364,126 | XXXXXXXXXX | 364,126 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resrv (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 0 | XXXXXXXXXX | 994 |
| Designated Amounts | | | | | | | |
| Designated for | | | | | | | |
| Economic Uncertainties | 9710 | 7,652,625 | 5,626,684 | XXXXXXXXXX | 3,594,185 | (2,032,499) | 996 |
| Class Size | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| Special Ed Chargeback | 97XX | 70,610 | 70,610 | XXXXXXXXXX | 70,610 | 0 | 998 |
| Ed Tech / Instl Mats | 97XX | 1,025,000 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| Vehicle Pool | 97XX | 22,255 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| Equal/Def Reduction | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| Schools Construction | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| Mega Item | 97XX | 215,275 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| Site Block Grant | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| CATEGORICAL PROJECTS FUND (101) - Restricted | | | | | | | EDP No. |
|--|------------------------|---------------------------|----------------------------|---------------------------|-------------------------------|-------------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 2,485,788 | 3,309,907 | 1,501,182 | 3,309,907 | 0 | 280 |
| Other State Revenues | 8300-8599 | 2,369,978 | 4,104,009 | 2,787,083 | 4,104,009 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 929,320 | 1,495,885 | 211,506 | 1,495,885 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 5,785,086 | 8,909,801 | 4,499,771 | 8,909,801 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 1,930,303 | 2,799,768 | 1,247,998 | 2,799,768 | 0 | 627 |
| Classified Salaries | 2000-2999 | 1,377,456 | 1,901,520 | 904,311 | 1,901,520 | 0 | 651 |
| Employee Benefits | 3000-3999 | 746,065 | 950,305 | 433,095 | 950,305 | 0 | 702 |
| Books and Supplies | 4000-4999 | 749,220 | 1,763,641 | 886,862 | 1,763,641 | 0 | 729 |
| Servs. Other Expenses | 5000-5999 | 355,656 | 571,290 | 207,850 | 571,290 | 0 | 762 |
| Capital Outlay | 6000-6999 | 409,258 | 651,990 | 286,955 | 651,990 | 0 | 780 |
| Other Outgo | 7100-7299 | 17,960 | 19,868 | 0 | 19,868 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 204,251 | 291,568 | 122 | 291,568 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 5,790,169 | 8,949,950 | 3,967,193 | 8,949,950 | 0 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | (5,083) | (40,149) | 532,578 | (40,149) | 0 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 5,083 | 26,807 | 0 | 26,807 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 5,083 | 26,807 | 0 | 26,807 | 0 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | 0 | (13,342) | 532,578 | (13,342) | 0 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 13,342 | XXXXXXXXXX | 13,342 | 0 | |
| As of July 1 - Audited | | 0 | 13,342 | XXXXXXXXXX | 13,342 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 0 | 13,342 | XXXXXXXXXX | 13,342 | 0 | |
| Ending Balance, June 30 | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resv (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 994 |
| 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 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

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. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 1,293,600 | 1,293,600 | 0 | 1,293,600 | 0 | 200 |
| Federal Revenues | 8100-8299 | 553,722 | 553,722 | 0 | 553,722 | 0 | 280 |
| Other State Revenues | 8300-8599 | 5,727,685 | 5,727,685 | 3,099,559 | 5,983,685 | 256,000 | 450 |
| Other Local Revenues | 8600-8799 | 529,182 | 529,329 | 251,805 | 529,329 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 8,104,189 | 8,104,336 | 3,351,364 | 8,360,336 | 256,000 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 4,332,043 | 4,323,801 | 2,216,854 | 4,323,801 | 0 | 627 |
| Classified Salaries | 2000-2999 | 1,113,474 | 1,113,285 | 536,042 | 1,113,285 | 0 | 651 |
| Employee Benefits | 3000-3999 | 1,525,705 | 1,521,341 | 723,421 | 1,521,341 | 0 | 702 |
| Books and Supplies | 4000-4999 | 118,844 | 187,074 | 36,694 | 187,074 | 0 | 729 |
| Servs, Other Expenses | 5000-5999 | 3,021,650 | 3,025,757 | 1,578,241 | 3,025,757 | 0 | 762 |
| Capital Outlay | 6000-6999 | 16,000 | 16,000 | 0 | 16,000 | 0 | 780 |
| Other Outgo | 7100-7299 | 167,012 | 167,012 | 0 | 167,012 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 3,050 | 3,050 | 0 | 3,050 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 10,297,778 | 10,357,320 | 5,091,252 | 10,357,320 | 0 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | (2,193,589) | (2,252,984) | (1,739,888) | (1,996,984) | 256,000 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 95,382 | 95,382 | 0 | 95,382 | 0 | 970 |
| Other | 8990-8999 | 2,098,207 | 2,098,294 | 0 | 1,842,294 | (256,000) | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 2,193,589 | 2,193,676 | 0 | 1,937,676 | (256,000) | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | 0 | (59,308) | (1,739,888) | (59,308) | 0 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 59,308 | XXXXXXXXXX | 59,308 | 0 | |
| As of July 1 - Audited | | 0 | 59,308 | XXXXXXXXXX | 59,308 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 0 | 59,308 | XXXXXXXXXX | 59,308 | 0 | |
| Ending Balance, June 30 | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resrve (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 994 |
| Designated Amounts | | | | | | | |
| Designated for | | | | | | | |
| Economic Uncertainties | 9710 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 996 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| | | LOTTERY FUND (106) - Unrestricted | | | | | EDP |
|--|---------------------|-----------------------------------|----------------------|---------------------|-------------------------|----------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | No. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 1,750,000 | 1,750,000 | 496,770 | 1,925,000 | 175,000 | 450 |
| Other Local Revenues | 8600-8799 | 0 | 0 | 0 | 0 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 1,750,000 | 1,750,000 | 496,770 | 1,925,000 | 175,000 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 4,550 | 42,550 | 32,252 | 42,550 | 0 | 627 |
| Classified Salaries | 2000-2999 | 106,500 | 117,375 | 57,740 | 117,375 | 0 | 651 |
| Employee Benefits | 3000-3999 | 11,393 | 13,708 | 7,147 | 13,708 | 0 | 702 |
| Books and Supplies | 4000-4999 | 352,164 | 538,919 | 223,007 | 538,919 | 0 | 729 |
| Servs. Other Expenses | 5000-5999 | 132,341 | 156,041 | 65,411 | 156,041 | 0 | 762 |
| Capital Outlay | 6000-6999 | 2,250 | 534,964 | 5,588 | 534,964 | 0 | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 609,198 | 1,403,557 | 391,145 | 1,403,557 | 0 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | 1,140,802 | 346,443 | 105,625 | 521,443 | 175,000 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | (806,972) | (810,972) | 0 | (810,972) | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | (806,972) | (810,972) | 0 | (810,972) | 0 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | | |
| | | 333,830 | (464,529) | 105,625 | (289,529) | 175,000 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 1,027,782 | 1,027,782 | XXXXXXXXXX | 1,027,782 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 504,765 | XXXXXXXXXX | 504,765 | 0 | |
| As of July 1 - Audited | | 1,027,782 | 1,532,547 | XXXXXXXXXX | 1,532,547 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 1,027,782 | 1,532,547 | XXXXXXXXXX | 1,532,547 | 0 | |
| Ending Balance, June 30 | | 1,361,612 | 1,068,018 | XXXXXXXXXX | 1,243,018 | 175,000 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resrv (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 994 |
| Designated Amounts | | | | | | | |
| Designated for | | | | | | | |
| Economic Uncertainties | 9710 | 861,612 | 1,068,018 | XXXXXXXXXX | 1,243,018 | 175,000 | 996 |
| Ed Tech | 97XX | 500,000 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 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 |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 2,720,000 | 2,720,000 | 393,500 | 2,720,000 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 0 | 0 | 0 | 0 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 2,720,000 | 2,720,000 | 393,500 | 2,720,000 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 2,191,098 | 1,934,819 | 944,070 | 1,934,819 | 0 | 627 |
| Classified Salaries | 2000-2999 | 80,502 | 80,502 | 23,160 | 80,502 | 0 | 651 |
| Employee Benefits | 3000-3999 | 644,545 | 645,456 | 258,927 | 645,456 | 0 | 702 |
| Books and Supplies | 4000-4999 | 0 | 313,762 | 297,521 | 313,762 | 0 | 729 |
| Servs. Other Expenses | 5000-5999 | 0 | 0 | 0 | 0 | 0 | 762 |
| Capital Outlay | 6000-6999 | 0 | 3,500 | 3,033 | 3,500 | 0 | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 2,916,145 | 2,978,039 | 1,526,711 | 2,978,039 | 0 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | (196,145) | (258,039) | (1,133,211) | (258,039) | 0 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 196,145 | 196,145 | 0 | 196,145 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 196,145 | 196,145 | 0 | 196,145 | 0 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | 0 | (61,894) | (1,133,211) | (61,894) | 0 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 61,894 | XXXXXXXXXX | 61,894 | 0 | |
| As of July 1 - Audited | | 0 | 61,894 | XXXXXXXXXX | 61,894 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 0 | 61,894 | XXXXXXXXXX | 61,894 | 0 | |
| Ending Balance, June 30 | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resv (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 994 |
| Designated Amounts | | | | | | | |
| Designated for | | | | | | | |
| Economic Uncertainties | 9710 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 996 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 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 |
|--|---------------------|---------------------|----------------------|---------------------|-------------------------|----------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | No. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 92,960 | 92,960 | 90,527 | 92,960 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 0 | 0 | 0 | 0 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 92,960 | 92,960 | 90,527 | 92,960 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 0 | 0 | 0 | 0 | 0 | 651 |
| Employee Benefits | 3000-3999 | 0 | 0 | 0 | 0 | 0 | 702 |
| Books and Supplies | 4000-4999 | 92,960 | 111,181 | 91,487 | 111,181 | 0 | 729 |
| Servs, Other Expenses | 5000-5999 | 0 | 0 | 0 | 0 | 0 | 762 |
| Capital Outlay | 6000-6999 | 0 | 0 | 0 | 0 | 0 | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 92,960 | 111,181 | 91,487 | 111,181 | 0 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | 0 | (18,221) | (960) | (18,221) | 0 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 0 | 0 | 0 | 0 | 0 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | | |
| | | 0 | (18,221) | (960) | (18,221) | 0 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 18,221 | XXXXXXXXXX | 18,221 | 0 | |
| As of July 1 - Audited | | 0 | 18,221 | XXXXXXXXXX | 18,221 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 0 | 18,221 | XXXXXXXXXX | 18,221 | 0 | |
| Ending Balance, June 30 | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resrve (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 994 |
| Designated Amounts | | | | | | | |
| Designated for | | | | | | | |
| Economic Uncertainties | 9710 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 996 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| INSTRUCTIONAL MATERIALS K/8 FUND (116) - Restricted | | | | | | | |
|--|---------------------|---------------------|----------------------|---------------------|-------------------------|----------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | EDP No. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 437,294 | 437,294 | 376,885 | 437,294 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 0 | 0 | 0 | 0 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 437,294 | 437,294 | 376,885 | 437,294 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 0 | 0 | 0 | 0 | 0 | 651 |
| Employee Benefits | 3000-3999 | 0 | 0 | 0 | 0 | 0 | 702 |
| Books and Supplies | 4000-4999 | 437,294 | 664,401 | 431,210 | 664,401 | 0 | 729 |
| Servs, Other Expenses | 5000-5999 | 0 | 0 | 0 | 0 | 0 | 762 |
| Capital Outlay | 6000-6999 | 0 | 0 | 0 | 0 | 0 | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 437,294 | 664,401 | 431,210 | 664,401 | 0 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | 0 | (227,107) | (54,325) | (227,107) | 0 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 0 | 0 | 0 | 0 | 0 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | | |
| | | 0 | (227,107) | (54,325) | (227,107) | 0 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 227,107 | XXXXXXXXXX | 227,107 | 0 | |
| As of July 1 - Audited | | 0 | 227,107 | XXXXXXXXXX | 227,107 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 0 | 227,107 | XXXXXXXXXX | 227,107 | 0 | |
| Ending Balance, June 30 | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resv (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 994 |
| Designated Amounts | | | | | | | |
| Designated for | | | | | | | |
| Economic Uncertainties | 9710 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 996 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| | | Class Size Reduction - Facilities FUND (117) - Restricted | | | | | EDP |
|--|---------------------|---|----------------------|---------------------|-------------------------|----------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | No. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 0 | 0 | 0 | 0 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 0 | 0 | 0 | 0 | 0 | 651 |
| Employee Benefits | 3000-3999 | 0 | 0 | 0 | 0 | 0 | 702 |
| Books and Supplies | 4000-4999 | 0 | 0 | 205 | 0 | 0 | 729 |
| Servs, Other Expenses | 5000-5999 | 0 | 37,693 | 106,454 | 37,693 | 0 | 762 |
| Capital Outlay | 6000-6999 | 0 | 0 | 67,218 | 0 | 0 | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 0 | 37,693 | 173,877 | 37,693 | 0 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | 0 | (37,693) | (173,877) | (37,693) | 0 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 0 | 0 | 0 | 0 | 0 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | | |
| | | 0 | (37,693) | (173,877) | (37,693) | 0 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 37,693 | XXXXXXXXXX | 37,693 | 0 | |
| As of July 1 - Audited | | 0 | 37,693 | XXXXXXXXXX | 37,693 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 0 | 37,693 | XXXXXXXXXX | 37,693 | 0 | |
| Ending Balance, June 30 | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resrve (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 994 |
| Designated Amounts | | | | | | | |
| Designated for | | | | | | | |
| Economic Uncertainties | 9710 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 996 |
| CSR - Facilities | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| | | REDEVELOPMENT FUND (118) - Unrestricted | | | | | EDP |
|--|---------------------|---|----------------------|---------------------|-------------------------|------------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | No. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 1,727,146 | 1,727,146 | 44,257 | 1,727,146 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 1,727,146 | 1,727,146 | 44,257 | 1,727,146 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 0 | 0 | 0 | 0 | 0 | 651 |
| Employee Benefits | 3000-3999 | 0 | 0 | 0 | 0 | 0 | 702 |
| Books and Supplies | 4000-4999 | 3,200 | 53,043 | 23,602 | 59,243 | (6,200) | 729 |
| Servs. Other Expenses | 5000-5999 | 67,875 | 354,025 | 135,807 | 471,125 | (117,100) | 762 |
| Capital Outlay | 6000-6999 | 148,500 | 1,135,352 | 584,969 | 1,249,677 | (114,325) | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 219,575 | 1,542,420 | 744,378 | 1,780,045 | (237,625) | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | 1,507,571 | 184,726 | (700,121) | (52,899) | (237,625) | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 10,000 | 193,246 | 183,246 | 203,967 | (10,721) | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | (10,000) | (193,246) | (183,246) | (203,967) | (10,721) | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | 1,497,571 | (8,520) | (883,367) | (256,866) | (248,346) | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 2,536,469 | 2,536,469 | XXXXXXXXXX | 2,536,469 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 138,855 | XXXXXXXXXX | 138,855 | 0 | |
| As of July 1 - Audited | | 2,536,469 | 2,675,324 | XXXXXXXXXX | 2,675,324 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 2,536,469 | 2,675,324 | XXXXXXXXXX | 2,675,324 | 0 | |
| Ending Balance, June 30 | | 4,034,040 | 2,666,804 | XXXXXXXXXX | 2,418,458 | (248,346) | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resv (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 994 |
| Designated Amounts | | | | | | | |
| Designated for | | | | | | | |
| Economic Uncertainties | 9710 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 996 |
| PSHS Reconstruction | 97XX | 7,065 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| Redevelopment | 97XX | 4,026,975 | 2,666,804 | XXXXXXXXXX | 2,418,458 | (248,346) | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| ROUTINE REPAIR AND GENERAL MAINTENANCE FUND (119) - Restricted | | | | | | | EDP |
|--|---------------------|---------------------|----------------------|---------------------|-------------------------|----------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | No. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 0 | 0 | 0 | 0 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 1,170,047 | 1,170,167 | 675,576 | 1,170,167 | 0 | 651 |
| Employee Benefits | 3000-3999 | 425,521 | 425,401 | 229,833 | 425,401 | 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 | 79,810 | 79,810 | 0 | 79,810 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 1,675,378 | 1,675,378 | 905,409 | 1,675,378 | 0 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | (1,675,378) | (1,675,378) | (905,409) | (1,675,378) | 0 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 1,675,378 | 1,675,378 | 479,593 | 1,675,378 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 1,675,378 | 1,675,378 | 479,593 | 1,675,378 | 0 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | 0 | 0 | (425,816) | 0 | 0 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| As of July 1 - Audited | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| Ending Balance, June 30 | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resrve (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 994 |
| Designated Amounts | | | | | | | |
| Designated for | | | | | | | |
| Economic Uncertainties | 9710 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 996 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| GENERAL OBLIGATION BONDS - SERIES A (300) | | | | | | | EDP |
|--|---------------------|---------------------|----------------------|---------------------|-------------------------|----------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | No. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 15,000 | 15,000 | 37,627 | 15,000 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 15,000 | 15,000 | 37,627 | 15,000 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 0 | 0 | 0 | 0 | 0 | 651 |
| Employee Benefits | 3000-3999 | 0 | 0 | 0 | 0 | 0 | 702 |
| Books and Supplies | 4000-4999 | 0 | 0 | 0 | 0 | 0 | 729 |
| Servs, Other Expenses | 5000-5999 | 1,000 | 1,000 | 0 | 1,000 | 0 | 762 |
| Capital Outlay | 6000-6999 | 0 | 0 | 0 | 0 | 0 | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 1,000 | 1,000 | 0 | 1,000 | 0 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | 14,000 | 14,000 | 37,627 | 14,000 | 0 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 50,000 | 50,000 | 0 | 50,000 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | (50,000) | (50,000) | 0 | (50,000) | 0 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | | |
| | | (36,000) | (36,000) | 37,627 | (36,000) | 0 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 72,349 | 72,349 | XXXXXXXXXX | 72,349 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 6,980 | XXXXXXXXXX | 6,980 | 0 | |
| As of July 1 - Audited | | 72,349 | 79,329 | XXXXXXXXXX | 79,329 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 72,349 | 79,329 | XXXXXXXXXX | 79,329 | 0 | |
| Ending Balance, June 30 | | 36,349 | 43,329 | XXXXXXXXXX | 43,329 | 0 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen 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 | 36,349 | 43,329 | XXXXXXXXXX | 43,329 | 0 | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| GENERAL OBLIGATION BONDS - SERIES B (301) | | | | | | | EDP No. |
|--|------------------------|---------------------------|----------------------------|---------------------------|-------------------------------|-------------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 20,000 | 20,000 | 64,712 | 20,000 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 20,000 | 20,000 | 64,712 | 20,000 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 0 | 0 | 0 | 0 | 0 | 651 |
| Employee Benefits | 3000-3999 | 0 | 0 | 0 | 0 | 0 | 702 |
| Books and Supplies | 4000-4999 | 0 | 0 | 0 | 0 | 0 | 729 |
| Servs, Other Expenses | 5000-5999 | 1,000 | 1,000 | 0 | 1,000 | 0 | 762 |
| Capital Outlay | 6000-6999 | 0 | 0 | 0 | 0 | 0 | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 1,000 | 1,000 | 0 | 1,000 | 0 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | 19,000 | 19,000 | 64,712 | 19,000 | 0 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 1,487,318 | 1,487,318 | 0 | 1,560,469 | (73,151) | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | (1,487,318) | (1,487,318) | 0 | (1,560,469) | (73,151) | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | (1,468,318) | (1,468,318) | 64,712 | (1,541,469) | (73,151) | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 1,633,424 | 1,633,424 | XXXXXXXXXX | 1,633,424 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 31,771 | XXXXXXXXXX | 31,771 | 0 | |
| As of July 1 - Audited | | 1,633,424 | 1,665,195 | XXXXXXXXXX | 1,665,195 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 1,633,424 | 1,665,195 | XXXXXXXXXX | 1,665,195 | 0 | |
| Ending Balance, June 30 | | 165,106 | 196,877 | XXXXXXXXXX | 123,726 | (73,151) | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Reserve (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 994 |
| Designated Amounts For | | | | | | | |
| Economic Uncertainties | 9710 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 996 |
| Capital Projects | 97XX | 165,106 | 196,877 | XXXXXXXXXX | 123,726 | (73,151) | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| | | GENERAL OBLIGATION BONDS - SERIES C (302) | | | | | EDP |
|--|---------------------|---|----------------------|---------------------|-------------------------|--------------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | No. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 25,000 | 25,000 | 65,485 | 25,000 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 25,000 | 25,000 | 65,485 | 25,000 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 0 | 0 | 0 | 0 | 0 | 651 |
| Employee Benefits | 3000-3999 | 0 | 0 | 0 | 0 | 0 | 702 |
| Books and Supplies | 4000-4999 | 0 | 0 | 0 | 0 | 0 | 729 |
| Servs, Other Expenses | 5000-5999 | 1,000 | 1,000 | 0 | 1,000 | 0 | 762 |
| Capital Outlay | 6000-6999 | 0 | 0 | 2,683 | 2,683 | (2,683) | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 1,000 | 1,000 | 2,683 | 3,683 | (2,683) | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | 24,000 | 24,000 | 62,802 | 21,317 | (2,683) | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 969,450 | 969,450 | 0 | 2,807,031 | (1,837,581) | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | (969,450) | (969,450) | 0 | (2,807,031) | (1,837,581) | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | (945,450) | (945,450) | 62,802 | (2,785,714) | (1,840,264) | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 1,073,260 | 1,073,260 | XXXXXXXXXX | 1,073,260 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 2,497,241 | XXXXXXXXXX | 2,497,241 | 0 | |
| As of July 1 - Audited | | 1,073,260 | 3,570,501 | XXXXXXXXXX | 3,570,501 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 1,073,260 | 3,570,501 | XXXXXXXXXX | 3,570,501 | 0 | |
| Ending Balance, June 30 | | 127,810 | 2,625,051 | XXXXXXXXXX | 784,787 | (1,840,264) | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Reserve (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 994 |
| Designated Amounts For | | | | | | | |
| Economic Uncertainties | 9710 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 996 |
| Capital Projects | 97XX | 127,810 | 2,625,051 | XXXXXXXXXX | 784,787 | (1,840,264) | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| GENERAL OBLIGATION BONDS - SERIES D (303) | | | | | | | EDP No. |
|--|------------------------|---------------------------|----------------------------|---------------------------|-------------------------------|--------------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 50,000 | 50,000 | 98,723 | 50,000 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 50,000 | 50,000 | 98,723 | 50,000 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 0 | 0 | 0 | 0 | 0 | 651 |
| Employee Benefits | 3000-3999 | 0 | 0 | 0 | 0 | 0 | 702 |
| Books and Supplies | 4000-4999 | 0 | 0 | 0 | 0 | 0 | 729 |
| Servs, Other Expenses | 5000-5999 | 1,000 | 1,000 | 1,039 | 1,039 | (39) | 762 |
| Capital Outlay | 6000-6999 | 5,536,842 | 5,536,842 | 256,460 | 5,711,842 | (175,000) | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 5,537,842 | 5,537,842 | 257,499 | 5,712,881 | (175,039) | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | (5,487,842) | (5,487,842) | (158,776) | (5,662,881) | (175,039) | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 5,398,390 | 5,398,390 | 0 | 6,772,804 | (1,374,414) | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | (5,398,390) | (5,398,390) | 0 | (6,772,804) | (1,374,414) | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | (10,886,232) | (10,886,232) | (158,776) | (12,435,685) | (1,549,453) | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 11,245,233 | 11,245,233 | XXXXXXXXXX | 11,245,233 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 2,709,395 | XXXXXXXXXX | 2,709,395 | 0 | |
| As of July 1 - Audited | | 11,245,233 | 13,954,628 | XXXXXXXXXX | 13,954,628 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 11,245,233 | 13,954,628 | XXXXXXXXXX | 13,954,628 | 0 | |
| Ending Balance, June 30 | | 359,001 | 3,068,396 | XXXXXXXXXX | 1,518,943 | (1,549,453) | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Reserve (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 994 |
| Designated Amounts For | | | | | | | |
| Economic Uncertainties | 9710 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 996 |
| Capital Projects | 97XX | 359,001 | 3,068,396 | XXXXXXXXXX | 1,518,943 | (1,549,453) | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| | | GENERAL OBLIGATION BONDS - SERIES E (340) | | | | | EDP |
|--|---------------------|---|----------------------|---------------------|-------------------------|----------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | No |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 300,000 | 300,000 | 115,194 | 300,000 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 300,000 | 300,000 | 115,194 | 300,000 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 0 | 0 | 0 | 0 | 0 | 651 |
| Employee Benefits | 3000-3999 | 0 | 0 | 0 | 0 | 0 | 702 |
| Books and Supplies | 4000-4999 | 0 | 0 | 517 | 0 | 0 | 729 |
| Servs, Other Expenses | 5000-5999 | 175,000 | 175,000 | 139,145 | 175,000 | 0 | 762 |
| Capital Outlay | 6000-6999 | 0 | 0 | 0 | 0 | 0 | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 175,000 | 175,000 | 139,662 | 175,000 | 0 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | 125,000 | 125,000 | (24,468) | 125,000 | 0 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 0 | 0 | 10,000,000 | 0 | 0 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | 125,000 | 125,000 | 9,975,532 | 125,000 | 0 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| As of July 1 - Audited | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| Ending Balance, June 30 | | 125,000 | 125,000 | XXXXXXXXXX | 125,000 | 0 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resrve (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 994 |
| Designated Amounts For | | | | | | | |
| Economic Uncertainties | 9710 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 996 |
| Capital Projects | 97XX | 125,000 | 125,000 | XXXXXXXXXX | 125,000 | 0 | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| | | SPECIAL RESERVE FUND - CAPITAL PROJECTS (400) | | | | | EDP |
|--|---------------------|---|----------------------|---------------------|-------------------------|----------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | No. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 0 | 0 | 5,606 | 0 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 0 | 0 | 5,606 | 0 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 0 | 0 | 0 | 0 | 0 | 651 |
| Employee Benefits | 3000-3999 | 0 | 0 | 0 | 0 | 0 | 702 |
| Books and Supplies | 4000-4999 | 0 | 0 | 0 | 0 | 0 | 729 |
| Servs, Other Expenses | 5000-5999 | 0 | 0 | 0 | 0 | 0 | 762 |
| Capital Outlay | 6000-6999 | 0 | 2,404,048 | 2,374,098 | 2,404,048 | 0 | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 0 | 2,404,048 | 2,374,098 | 2,404,048 | 0 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | 0 | (2,404,048) | (2,368,492) | (2,404,048) | 0 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 760,383 | 0 | 760,383 | 0 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 0 | 760,383 | 0 | 760,383 | 0 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | | |
| | | 0 | (1,643,665) | (2,368,492) | (1,643,665) | 0 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 4,567,760 | 4,567,760 | XXXXXXXXXX | 4,567,760 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 187,191 | XXXXXXXXXX | 187,191 | 0 | |
| As of July 1 - Audited | | 4,567,760 | 4,754,951 | XXXXXXXXXX | 4,754,951 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 4,567,760 | 4,754,951 | XXXXXXXXXX | 4,754,951 | 0 | |
| Ending Balance, June 30 | | 4,567,760 | 3,111,286 | XXXXXXXXXX | 3,111,286 | 0 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resrv (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 994 |
| Designated Amounts For | | | | | | | |
| Economic Uncertainties | 9710 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 996 |
| Capital Projects | 97XX | 3,970,260 | 2,513,786 | XXXXXXXXXX | 2,513,786 | 0 | 998 |
| Service Center | 97XX | 597,500 | 597,500 | XXXXXXXXXX | 597,500 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| SPECIAL RESERVE FUND -OTHER THAN CAPITAL PROJECTS (410) | | | | | | | EDP No. |
|--|------------------------|---------------------------|----------------------------|---------------------------|-------------------------------|-------------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 55,000 | 55,000 | 19,326 | 55,000 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 55,000 | 55,000 | 19,326 | 55,000 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 0 | 0 | 0 | 0 | 0 | 651 |
| Employee Benefits | 3000-3999 | 0 | 0 | 0 | 0 | 0 | 702 |
| Books and Supplies | 4000-4999 | 0 | 0 | 0 | 0 | 0 | 729 |
| Servs, Other Expenses | 5000-5999 | 0 | 0 | 0 | 0 | 0 | 762 |
| Capital Outlay | 6000-6999 | 0 | 0 | 0 | 0 | 0 | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | 55,000 | 55,000 | 19,326 | 55,000 | 0 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 0 | 0 | 0 | 0 | 0 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | 55,000 | 55,000 | 19,326 | 55,000 | 0 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 2,913,355 | 2,913,355 | XXXXXXXXXX | 2,913,355 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 9,296 | XXXXXXXXXX | 9,296 | 0 | |
| As of July 1 - Audited | | 2,913,355 | 2,922,651 | XXXXXXXXXX | 2,922,651 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 2,913,355 | 2,922,651 | XXXXXXXXXX | 2,922,651 | 0 | |
| Ending Balance, June 30 | | 2,968,355 | 2,977,651 | XXXXXXXXXX | 2,977,651 | 0 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resrve (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 0 | XXXXXXXXXX | 994 |
| Designated Amounts For | | | | | | | |
| Economic Uncertainties | 9710 | 2,968,355 | 2,977,651 | XXXXXXXXXX | 2,977,651 | 0 | 996 |
| Various | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| STATE SCHOOL BUILDING FUND 500-Growth - 50% District / 50% State | | | | | | | EDP |
|--|---------------------|---------------------|----------------------|---------------------|-------------------------|--------------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | No. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 0 | 0 | 0 | 0 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 0 | 0 | 0 | 0 | 0 | 651 |
| Employee Benefits | 3000-3999 | 0 | 0 | 0 | 0 | 0 | 702 |
| Books and Supplies | 4000-4999 | 0 | 0 | 0 | 0 | 0 | 729 |
| Servs, Other Expenses | 5000-5999 | 0 | 0 | 0 | 0 | 0 | 762 |
| Capital Outlay | 6000-6999 | 21,903,873 | 21,903,873 | 6,968,052 | 26,193,023 | (4,289,150) | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 21,903,873 | 21,903,873 | 6,968,052 | 26,193,023 | (4,289,150) | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | (21,903,873) | (21,903,873) | (6,968,052) | (26,193,023) | (4,289,150) | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 16,175,883 | 16,175,883 | 0 | 20,256,004 | 4,080,121 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 5,727,990 | 5,727,990 | 0 | 4,011,705 | (1,716,285) | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 21,903,873 | 21,903,873 | 0 | 24,267,709 | 2,363,836 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | 0 | 0 | (6,968,052) | (1,925,314) | (1,925,314) | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 1,925,314 | XXXXXXXXXX | 1,925,314 | 0 | |
| As of July 1 - Audited | | 0 | 1,925,314 | XXXXXXXXXX | 1,925,314 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 0 | 1,925,314 | XXXXXXXXXX | 1,925,314 | 0 | |
| Ending Balance, June 30 | | 0 | 1,925,314 | XXXXXXXXXX | (0) | (1,925,314) | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Reserve (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 994 |
| Designated Amounts For | | | | | | | |
| Economic Uncertainties | 9710 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 996 |
| Schools Construction | 97XX | 0 | 1,925,314 | XXXXXXXXXX | (0) | (1,925,314) | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

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

| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | EDP No. |
|--|---------------------|---------------------|----------------------|---------------------|-------------------------|--------------------|------------|
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 0 | 0 | 0 | 0 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 0 | 0 | 0 | 0 | 0 | 651 |
| Employee Benefits | 3000-3999 | 0 | 0 | 0 | 0 | 0 | 702 |
| Books and Supplies | 4000-4999 | 0 | 0 | 0 | 0 | 0 | 729 |
| Servs, Other Expenses | 5000-5999 | 0 | 0 | 0 | 0 | 0 | 762 |
| Capital Outlay | 6000-6999 | 1,739,275 | 1,739,275 | 1,248,991 | 2,582,933 | (843,658) | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 1,739,275 | 1,739,275 | 1,248,991 | 2,582,933 | (843,658) | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | (1,739,275) | (1,739,275) | (1,248,991) | (2,582,933) | (843,658) | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 1,739,275 | 1,739,275 | 0 | 1,065,310 | (673,965) | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 94,895 | 104,507 | 104,507 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 1,739,275 | 1,739,275 | 94,895 | 1,169,817 | (569,458) | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | 0 | 0 | (1,154,096) | (1,413,116) | (1,413,116) | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 1,413,116 | XXXXXXXXXX | 1,413,116 | 0 | |
| As of July 1 - Audited | | 0 | 1,413,116 | XXXXXXXXXX | 1,413,116 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 0 | 1,413,116 | XXXXXXXXXX | 1,413,116 | 0 | |
| Ending Balance, June 30 | | 0 | 1,413,116 | XXXXXXXXXX | (0) | (1,413,116) | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Reserve (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 994 |
| Designated Amounts For | | | | | | | |
| Economic Uncertainties | 9710 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 996 |
| Schools Construction | 97XX | 0 | 1,413,116 | XXXXXXXXXX | (0) | (1,413,116) | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| STATE SCHOOL BUILDING FUND 560-Growth - 100% State | | | | | | | EDP |
|--|---------------------|---------------------|----------------------|---------------------|-------------------------|----------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | No. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 0 | 0 | 0 | 0 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 0 | 0 | 0 | 0 | 0 | 651 |
| Employee Benefits | 3000-3999 | 0 | 0 | 0 | 0 | 0 | 702 |
| Books and Supplies | 4000-4999 | 0 | 0 | 0 | 0 | 0 | 729 |
| Servs, Other Expenses | 5000-5999 | 0 | 0 | 0 | 0 | 0 | 762 |
| Capital Outlay | 6000-6999 | 0 | 0 | 45 | 0 | 0 | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 0 | 0 | 45 | 0 | 0 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | 0 | 0 | (45) | 0 | 0 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 0 | 0 | 0 | 0 | 0 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | | |
| | | 0 | 0 | (45) | 0 | 0 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| As of July 1 - Audited | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| Ending Balance, June 30 | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resv (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 994 |
| Designated Amounts For | | | | | | | |
| Economic Uncertainties | 9710 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 996 |
| Schools Construction | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE SCHOOL BUILDING FUND 630 - Roof Replacement - 50% District / 50% State

| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | EDP No |
|--|---------------------|---------------------|----------------------|---------------------|-------------------------|----------------|------------|
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 0 | 0 | 0 | 0 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 0 | 0 | 0 | 0 | 0 | 651 |
| Employee Benefits | 3000-3999 | 0 | 0 | 0 | 0 | 0 | 702 |
| Books and Supplies | 4000-4999 | 0 | 0 | 0 | 0 | 0 | 729 |
| Servs, Other Expenses | 5000-5999 | 0 | 0 | 0 | 0 | 0 | 762 |
| Capital Outlay | 6000-6999 | 0 | 366,492 | 201,831 | 366,492 | 0 | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 0 | 366,492 | 201,831 | 366,492 | 0 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | 0 | (366,492) | (201,831) | (366,492) | 0 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 183,246 | 183,246 | 183,246 | 0 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 183,246 | 0 | 183,246 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 0 | 366,492 | 183,246 | 366,492 | 0 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | | |
| | | 0 | 0 | (18,585) | 0 | 0 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| As of July 1 - Audited | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| Ending Balance, June 30 | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resrve (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 994 |
| Designated Amounts For | | | | | | | |
| Economic Uncertainties | 9710 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 996 |
| Designated | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| Schools Construction | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE SCHOOL BUILDING FUND 640-Interest-Modernization-50% District / 50% State

| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | EDP No. |
|--|---------------------|---------------------|----------------------|---------------------|-------------------------|----------------|------------|
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 0 | 0 | 2,088 | 0 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 0 | 0 | 2,088 | 0 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 0 | 0 | 0 | 0 | 0 | 651 |
| Employee Benefits | 3000-3999 | 0 | 0 | 0 | 0 | 0 | 702 |
| Books and Supplies | 4000-4999 | 0 | 0 | 0 | 0 | 0 | 729 |
| Servs, Other Expenses | 5000-5999 | 0 | 0 | 0 | 0 | 0 | 762 |
| Capital Outlay | 6000-6999 | 0 | 0 | 0 | 0 | 0 | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | 0 | 0 | 2,088 | 0 | 0 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 0 | 0 | 0 | 0 | 0 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | | |
| | | 0 | 0 | 2,088 | 0 | 0 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 12,490 | XXXXXXXXXX | 12,490 | 0 | |
| As of July 1 - Audited | | 0 | 12,490 | XXXXXXXXXX | 12,490 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 0 | 12,490 | XXXXXXXXXX | 12,490 | 0 | |
| Ending Balance, June 30 | | 0 | 12,490 | XXXXXXXXXX | 12,490 | 0 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resrve (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 994 |
| Designated Amounts For | | | | | | | |
| Economic Uncertainties | 9710 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 996 |
| Designated | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| Schools Construction | 97XX | 0 | 12,490 | XXXXXXXXXX | 12,490 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

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

| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | EDP No. |
|--|---------------------|---------------------|----------------------|---------------------|-------------------------|----------------|------------|
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 0 | 500 | 406 | 500 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 0 | 500 | 406 | 500 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 0 | 0 | 0 | 0 | 0 | 651 |
| Employee Benefits | 3000-3999 | 0 | 0 | 0 | 0 | 0 | 702 |
| Books and Supplies | 4000-4999 | 0 | 0 | 0 | 0 | 0 | 729 |
| Servs, Other Expenses | 5000-5999 | 0 | 0 | 0 | 0 | 0 | 762 |
| Capital Outlay | 6000-6999 | 0 | 0 | 0 | 0 | 0 | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | 0 | 500 | 406 | 500 | 0 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 0 | 0 | 0 | 0 | 0 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | | |
| | | 0 | 500 | 406 | 500 | 0 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 2,833 | 2,833 | XXXXXXXXXX | 2,833 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 5,585 | XXXXXXXXXX | 5,585 | 0 | |
| As of July 1 - Audited | | 2,833 | 8,418 | XXXXXXXXXX | 8,418 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 2,833 | 8,418 | XXXXXXXXXX | 8,418 | 0 | |
| Ending Balance, June 30 | | 2,833 | 8,918 | XXXXXXXXXX | 8,918 | 0 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resrve (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 994 |
| Designated Amounts For | | | | | | | |
| Economic Uncertainties | 9710 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 996 |
| Designated | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| Schools Construction | 97XX | 2,833 | 8,918 | XXXXXXXXXX | 8,918 | 0 | 998 |

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

1997-98 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 | | | | | | | EDP |
|--|---------------------|---------------------|----------------------|---------------------|-------------------------|----------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | No. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 0 | 25,000 | 9,828 | 25,000 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 0 | 25,000 | 9,828 | 25,000 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 0 | 0 | 0 | 0 | 0 | 651 |
| Employee Benefits | 3000-3999 | 0 | 0 | 0 | 0 | 0 | 702 |
| Books and Supplies | 4000-4999 | 0 | 0 | 0 | 0 | 0 | 729 |
| Servs. Other Expenses | 5000-5999 | 0 | 0 | 0 | 0 | 0 | 762 |
| Capital Outlay | 6000-6999 | 0 | 0 | 0 | 0 | 0 | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | 0 | 25,000 | 9,828 | 25,000 | 0 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 0 | 0 | 0 | 0 | 0 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | | |
| | | 0 | 25,000 | 9,828 | 25,000 | 0 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 321,023 | 321,023 | XXXXXXXXXX | 321,023 | 0 | 0 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 0 |
| Unaudited Actual Adj. | | 0 | 5,319 | XXXXXXXXXX | 5,319 | 0 | 0 |
| As of July 1 - Audited | | 321,023 | 326,342 | XXXXXXXXXX | 326,342 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 321,023 | 326,342 | XXXXXXXXXX | 326,342 | 0 | |
| Ending Balance, June 30 | | 321,023 | 351,342 | XXXXXXXXXX | 351,342 | 0 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resrv (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 994 |
| Designated Amounts For | | | | | | | |
| Economic Uncertainties | 9710 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 996 |
| Designated | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| Schools Construction | 97XX | 321,023 | 351,342 | XXXXXXXXXX | 351,342 | 0 | 998 |

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

1997-98 INTERIM REPORT
SUPPLEMENTARY SCHEDULE
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| | | CHILD DEVELOPMENT FUND (700) | | | | | EDP |
|--|---------------------|------------------------------|----------------------|---------------------|-------------------------|-----------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | No. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 493,942 | 504,121 | 218,894 | 504,121 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 493,942 | 504,121 | 218,894 | 504,121 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 136,794 | 146,973 | 82,329 | 163,643 | (16,670) | 627 |
| Classified Salaries | 2000-2999 | 221,437 | 221,437 | 145,147 | 243,748 | (22,311) | 651 |
| Employee Benefits | 3000-3999 | 127,597 | 127,597 | 67,651 | 133,741 | (6,144) | 702 |
| Books and Supplies | 4000-4999 | 14,886 | 14,886 | 4,319 | 12,886 | 2,000 | 729 |
| Servs, Other Expenses | 5000-5999 | 7,157 | 7,157 | 1,343 | 7,157 | 0 | 762 |
| Capital Outlay | 6000-6999 | 0 | 0 | 426 | 0 | 0 | 780 |
| Other Outgo | 7100-7299 | 11,071 | 11,071 | 0 | 11,071 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 518,942 | 529,121 | 301,215 | 572,246 | (43,125) | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | (25,000) | (25,000) | (82,321) | (68,125) | (43,125) | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 25,000 | 25,000 | 0 | 70,125 | 45,125 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 25,000 | 25,000 | 0 | 70,125 | 45,125 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | | |
| | | 0 | 0 | (82,321) | 2,000 | 2,000 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| As of July 1 - Audited | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| Ending Balance, June 30 | | 0 | 0 | XXXXXXXXXX | 2,000 | 2,000 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 2,000 | 2,000 | 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 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| | | STATE PRESCHOOL FUND (701) | | | | | EDP |
|--|---------------------|----------------------------|----------------------|---------------------|-------------------------|----------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | No. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 84,960 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 254,980 | 254,980 | 63,720 | 254,980 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 254,980 | 254,980 | 148,680 | 254,980 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 105,191 | 105,191 | 58,252 | 110,166 | (4,975) | 627 |
| Classified Salaries | 2000-2999 | 63,666 | 63,666 | 32,950 | 66,861 | (3,195) | 651 |
| Employee Benefits | 3000-3999 | 60,995 | 60,995 | 31,963 | 62,450 | (1,455) | 702 |
| Books and Supplies | 4000-4999 | 9,298 | 9,298 | 5,745 | 9,298 | 0 | 729 |
| Servs. Other Expenses | 5000-5999 | 8,775 | 8,775 | 919 | 8,775 | 0 | 762 |
| Capital Outlay | 6000-6999 | 0 | 0 | 0 | 0 | 0 | 780 |
| Other Outgo | 7100-7299 | 7,055 | 7,055 | 0 | 7,055 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 254,980 | 254,980 | 129,829 | 264,605 | (9,625) | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | 0 | 0 | 18,851 | (9,625) | (9,625) | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 9,625 | 9,625 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 0 | 0 | 0 | 9,625 | 9,625 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | | |
| | | 0 | 0 | 18,851 | 0 | 0 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| As of July 1 - Audited | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| Ending Balance, June 30 | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resrv (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 0 | XXXXXXXXXX | 994 |
| Designated Amounts For | | | | | | | |
| Economic Uncertainties | 9710 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 996 |
| Various | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| | | LATCHKEY FUND (702) | | | | | EDP |
|--|---------------------|---------------------|----------------------|---------------------|-------------------------|----------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | No. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 80,973 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 206,315 | 294,556 | 188,516 | 294,556 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 120,150 | 120,150 | 59,754 | 120,150 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 407,438 | 414,706 | 248,270 | 414,706 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 215,448 | 215,448 | 125,291 | 217,598 | (2,150) | 627 |
| Classified Salaries | 2000-2999 | 106,149 | 106,149 | 76,107 | 108,459 | (2,310) | 651 |
| Employee Benefits | 3000-3999 | 37,031 | 37,031 | 26,967 | 37,571 | (540) | 702 |
| Books and Supplies | 4000-4999 | 21,902 | 29,170 | 12,025 | 29,170 | 0 | 729 |
| Servs, Other Expenses | 5000-5999 | 3,150 | 3,150 | 1,243 | 3,150 | 0 | 762 |
| Capital Outlay | 6000-6999 | 0 | 0 | 0 | 0 | 0 | 780 |
| Other Outgo | 7100-7299 | 3,205 | 3,205 | 0 | 3,205 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 20,553 | 20,553 | 11,867 | 20,553 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 407,438 | 414,706 | 253,500 | 419,706 | (5,000) | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | 0 | 0 | (5,230) | (5,000) | (5,000) | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 5,000 | 5,000 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 0 | 0 | 0 | 5,000 | 5,000 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | | |
| | | 0 | 0 | (5,230) | 0 | 0 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| As of July 1 - Audited | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| Ending Balance, June 30 | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resrve (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 0 | XXXXXXXXXX | 994 |
| Designated Amounts For | | | | | | | |
| Economic Uncertainties | 9710 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 996 |
| Various | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| | | ADULT EDUCATION FUND (800) | | | | | EDP |
|--|---------------------|----------------------------|----------------------|---------------------|-------------------------|----------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | No. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 372,387 | 372,387 | 210,742 | 391,763 | 19,376 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 16,000 | 16,000 | 764 | 16,000 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 80,000 | 80,000 | 23,317 | 80,000 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 468,387 | 468,387 | 234,823 | 487,763 | 19,376 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 242,201 | 236,826 | 129,894 | 229,687 | 7,139 | 627 |
| Classified Salaries | 2000-2999 | 84,875 | 85,625 | 44,835 | 89,655 | (4,030) | 651 |
| Employee Benefits | 3000-3999 | 73,697 | 73,697 | 35,846 | 68,466 | 5,231 | 702 |
| Books and Supplies | 4000-4999 | 36,250 | 42,250 | 11,819 | 42,250 | 0 | 729 |
| Servs. Other Expenses | 5000-5999 | 67,600 | 70,100 | 65,604 | 72,700 | (2,600) | 762 |
| Capital Outlay | 6000-6999 | 0 | 21,125 | 5,448 | 21,125 | 0 | 780 |
| Other Outgo | 7100-7299 | 5,537 | 5,537 | 0 | 5,537 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 28,845 | 28,845 | 0 | 28,845 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 539,005 | 564,005 | 293,446 | 558,265 | 5,740 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | (70,618) | (95,618) | (58,623) | (70,502) | 25,116 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 0 | 0 | 0 | 0 | 0 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | (70,618) | (95,618) | (58,623) | (70,502) | 25,116 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 100,502 | 100,502 | XXXXXXXXXX | 100,502 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 14,517 | XXXXXXXXXX | 14,517 | 0 | |
| As of July 1 - Audited | | 100,502 | 115,019 | XXXXXXXXXX | 115,019 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 100,502 | 115,019 | XXXXXXXXXX | 115,019 | 0 | |
| Ending Balance, June 30 | | 29,884 | 19,401 | XXXXXXXXXX | 44,517 | 25,116 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resrv (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 0 | XXXXXXXXXX | 994 |
| Designated Amounts For | | | | | | | |
| Economic Uncertainties | 9710 | 29,884 | 19,401 | XXXXXXXXXX | 44,517 | 25,116 | 996 |
| Various | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| ADULT EDUCATION SPECIAL PROJECTS FUND (801) | | | | | | | EDP No. |
|--|------------------------|---------------------------|----------------------------|---------------------------|-------------------------------|-------------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 98,275 | 104,675 | 10,680 | 104,675 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 40,000 | 40,000 | 96 | 40,000 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 138,275 | 144,675 | 10,776 | 144,675 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 63,604 | 63,604 | 28,931 | 65,709 | (2,105) | 627 |
| Classified Salaries | 2000-2999 | 3,350 | 3,350 | 2,193 | 3,350 | 0 | 651 |
| Employee Benefits | 3000-3999 | 15,630 | 15,630 | 3,626 | 15,900 | (270) | 702 |
| Books and Supplies | 4000-4999 | 31,889 | 34,889 | 14,257 | 34,392 | 497 | 729 |
| Servs, Other Expenses | 5000-5999 | 16,609 | 19,818 | 7,503 | 17,940 | 1,878 | 762 |
| Capital Outlay | 6000-6999 | 400 | 400 | 1,560 | 400 | 0 | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 6,793 | 6,984 | 0 | 6,984 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 138,275 | 144,675 | 58,070 | 144,675 | 0 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | 0 | 0 | (47,294) | 0 | 0 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 0 | 0 | 0 | 0 | 0 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | | |
| | | 0 | 0 | (47,294) | 0 | 0 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| As of July 1 - Audited | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 0 | 0 | XXXXXXXXXX | 0 | 0 | |
| Ending Balance, June 30 | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resrve (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 0 | XXXXXXXXXX | 994 |
| Designated Amounts For | | | | | | | |
| Economic Uncertainties | 9710 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 996 |
| Various | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| | | DEFERRED MAINTENANCE FUND (930) | | | | | EDP |
|--|---------------------|---------------------------------|----------------------|---------------------|-------------------------|------------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | No. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 352,296 | 348,109 | 352,296 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 6,000 | 6,000 | 1,229 | 6,000 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 6,000 | 358,296 | 349,338 | 358,296 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 0 | 0 | 0 | 0 | 0 | 651 |
| Employee Benefits | 3000-3999 | 0 | 0 | 0 | 0 | 0 | 702 |
| Books and Supplies | 4000-4999 | 0 | 719 | 710 | 719 | 0 | 729 |
| Servs, Other Expenses | 5000-5999 | 0 | 85,467 | 58,773 | 141,467 | (56,000) | 762 |
| Capital Outlay | 6000-6999 | 0 | 171,978 | 159,372 | 231,028 | (59,050) | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 0 | 258,164 | 218,855 | 373,214 | (115,050) | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | 6,000 | 100,132 | 130,483 | (14,918) | (115,050) | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 0 | 0 | 0 | 0 | 0 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | | |
| | | 6,000 | 100,132 | 130,483 | (14,918) | (115,050) | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 164,817 | 164,817 | XXXXXXXXXX | 164,817 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | (65,553) | XXXXXXXXXX | (65,553) | 0 | |
| As of July 1 - Audited | | 164,817 | 99,264 | XXXXXXXXXX | 99,264 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 164,817 | 99,264 | XXXXXXXXXX | 99,264 | 0 | |
| Ending Balance, June 30 | | 170,817 | 199,396 | XXXXXXXXXX | 84,346 | (115,050) | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resrve (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 994 |
| Designated Amounts For | | | | | | | |
| Economic Uncertainties | 9710 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 996 |
| Various Projects | 97XX | 170,817 | 199,396 | XXXXXXXXXX | 84,346 | (115,050) | 998 |
| 96/97 Receivable | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| DEVELOPER FEES - CAPITAL FACILITIES FUND - 1987 (980) | | | | | | | |
|--|---------------------|---------------------|----------------------|---------------------|-------------------------|------------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | EDP No. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 1,050,000 | 1,078,210 | 1,138,258 | 1,578,210 | 500,000 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 1,050,000 | 1,078,210 | 1,138,258 | 1,578,210 | 500,000 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 370,284 | 371,284 | 211,319 | 390,284 | (19,000) | 651 |
| Employee Benefits | 3000-3999 | 105,955 | 104,955 | 52,068 | 107,840 | (2,885) | 702 |
| Books and Supplies | 4000-4999 | 4,500 | 5,275 | 3,246 | 8,010 | (2,735) | 729 |
| Servs, Other Expenses | 5000-5999 | 560,713 | 611,113 | 511,070 | 877,213 | (266,100) | 762 |
| Capital Outlay | 6000-6999 | 19,500 | 43,285 | 12,955 | 112,645 | (69,360) | 780 |
| Other Outgo | 7100-7299 | 24,341 | 24,341 | 0 | 24,341 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 1,085,293 | 1,160,253 | 790,658 | 1,520,333 | (360,080) | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | (35,293) | (82,043) | 347,600 | 57,877 | 139,920 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 110,289 | (110,289) | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 0 | 0 | 0 | (110,289) | (110,289) | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | | |
| | | (35,293) | (82,043) | 347,600 | (52,412) | 29,631 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 190,599 | 190,599 | XXXXXXXXXX | 190,599 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 141,052 | XXXXXXXXXX | 141,052 | 0 | |
| As of July 1 - Audited | | 190,599 | 331,651 | XXXXXXXXXX | 331,651 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 190,599 | 331,651 | XXXXXXXXXX | 331,651 | 0 | |
| Ending Balance, June 30 | | 155,306 | 249,608 | XXXXXXXXXX | 279,239 | 29,631 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Resrv (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 994 |
| Designated Amounts For | | | | | | | |
| Economic Uncertainties | 9710 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 996 |
| Various Projects | 97XX | 155,306 | 249,608 | XXXXXXXXXX | 279,239 | 29,631 | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

| DEVELOPER FEES - CAPITAL FACILITIES FUND - K-6 (990) | | | | | | | EDP |
|--|---------------------|---------------------|----------------------|---------------------|-------------------------|----------------|------------|
| Description | Source/Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Projected Yr Totals (D) | Difference (E) | No. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 0 | 0 | 0 | 0 | 0 | 280 |
| Other State Revenues | 8300-8599 | 0 | 0 | 0 | 0 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 1,600 | 1,600 | 1,661 | 1,600 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 1,600 | 1,600 | 1,661 | 1,600 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 0 | 0 | 0 | 0 | 0 | 651 |
| Employee Benefits | 3000-3999 | 0 | 0 | 0 | 0 | 0 | 702 |
| Books and Supplies | 4000-4999 | 0 | 0 | 0 | 0 | 0 | 729 |
| Servs, Other Expenses | 5000-5999 | 0 | 0 | 0 | 0 | 0 | 762 |
| Capital Outlay | 6000-6999 | 0 | (15,445) | (15,445) | (15,445) | 0 | 780 |
| Other Outgo | 7100-7299 | 0 | 0 | 0 | 0 | 0 | 846 |
| Direct Support/Ind Costs | 7300-7399 | 0 | 0 | 0 | 0 | 0 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 0 | (15,445) | (15,445) | (15,445) | 0 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | 1,600 | 17,045 | 17,106 | 17,045 | 0 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 0 | 0 | 0 | 0 | 0 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | | |
| | | 1,600 | 17,045 | 17,106 | 17,045 | 0 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Estimated | | 4,238 | 4,238 | XXXXXXXXXX | 4,238 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 981 |
| Unaudited Actual Adj. | | 0 | 153 | XXXXXXXXXX | 153 | 0 | |
| As of July 1 - Audited | | 4,238 | 4,391 | XXXXXXXXXX | 4,391 | 0 | |
| Adjustment for Restatements | | 0 | 0 | XXXXXXXXXX | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 4,238 | 4,391 | XXXXXXXXXX | 4,391 | 0 | |
| Ending Balance, June 30 | | 5,838 | 21,436 | XXXXXXXXXX | 21,436 | 0 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 986 |
| Stores | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 990 |
| Gen Reserve (EC 42124) | 9630 | 0 | 0 | XXXXXXXXXX | 0 | 0 | 992 |
| Restricted Program Balances | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 994 |
| Designated Amounts For | | | | | | | |
| Economic Uncertainties | 9710 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 996 |
| Various Projects | 97XX | 5,838 | 21,436 | XXXXXXXXXX | 21,436 | 0 | 998 |
| | 97XX | 0 | 0 | XXXXXXXXXX | 0 | 0 | 998 |

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

1997-98 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 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. |
| REVENUES | | | | | | | |
| Revenue Limit Sources | 8010-8099 | 0 | 0 | 0 | 0 | 0 | 200 |
| Federal Revenues | 8100-8299 | 3,202,498 | 3,202,498 | 1,577,848 | 3,202,498 | 0 | 280 |
| Other State Revenues | 8300-8599 | 212,703 | 212,703 | 107,673 | 212,703 | 0 | 450 |
| Other Local Revenues | 8600-8799 | 1,604,384 | 1,604,384 | 868,331 | 1,604,384 | 0 | 597 |
| P/Y Revenue Adjustments (Accts Rec, Accts Payable) | 8800-8899 | 0 | 0 | 0 | 0 | 0 | 001 |
| TOTAL REVENUES | | 5,019,585 | 5,019,585 | 2,553,852 | 5,019,585 | 0 | 599 |
| EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0 | 0 | 0 | 0 | 0 | 627 |
| Classified Salaries | 2000-2999 | 1,470,849 | 1,470,849 | 736,078 | 1,554,724 | (83,875) | 651 |
| Employee Benefits | 3000-3999 | 639,015 | 639,015 | 329,904 | 639,015 | 0 | 702 |
| Books and Supplies | 4000-4999 | 2,209,085 | 2,209,085 | 1,115,312 | 2,095,406 | 113,679 | 729 |
| Services, Other Expenses | 5000-5999 | 81,515 | 81,515 | 67,488 | 107,538 | (26,023) | 762 |
| Capital Outlay | 6000-6999 | 75,000 | 75,000 | 181,350 | 191,349 | (116,349) | 780 |
| Other Outgo | 7100-7299 | 54,500 | 54,500 | 26,648 | 54,500 | 0 | 846 |
| Direct Support/Indirect Costs | 7300-7399 | 527,250 | 527,250 | 308,698 | 410,336 | 116,914 | 855 |
| P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) | 7400-7599 | 0 | 0 | 0 | 0 | 0 | 002 |
| TOTAL EXPENDITURES | | 5,057,214 | 5,057,214 | 2,765,477 | 5,052,869 | 4,345 | 857 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES | | | | | | | |
| | | (37,629) | (37,629) | (211,625) | (33,284) | 4,345 | 859 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers | | | | | | | |
| Transfers In | 8910-8929 | 0 | 0 | 0 | 0 | 0 | 880 |
| Transfers Out | 7610-7629 | 0 | 0 | 0 | 0 | 0 | 903 |
| Other Sources/Uses | | | | | | | |
| Sources | 8930-8979 | 0 | 0 | 0 | 0 | 0 | 934 |
| Uses | 7630-7699 | 0 | 0 | 0 | 0 | 0 | 967 |
| Contributions to Restricted Programs | | | | | | | |
| Statutory | 8980-8989 | 0 | 0 | 0 | 0 | 0 | 970 |
| Other | 8990-8999 | 0 | 0 | 0 | 0 | 0 | 972 |
| TOTAL OTHER FINANCING SOURCES/USES | | 0 | 0 | 0 | 0 | 0 | 977 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | (37,629) | (37,629) | (211,625) | (33,284) | 4,345 | 979 |
| FUND BALANCE RESERVES | | | | | | | |
| Beginning Balance | | | | | | | |
| As of July 1 - Unaudited | | 289,725 | 269,780 | xxxxxxxxxxxx | 269,780 | 0 | 980 |
| Audit Adjustments | | 0 | 0 | xxxxxxxxxxxx | 0 | 0 | 981 |
| Unaudited Actual Adjustments | | 0 | 0 | | 0 | | |
| As of July 1 - Audited | | 289,725 | 269,780 | xxxxxxxxxxxx | 269,780 | 0 | |
| Adjustment for Restatements | | (19,945) | 0 | xxxxxxxxxxxx | 0 | 0 | 982 |
| Net Beginning Balance, July 1 | | 269,780 | 269,780 | xxxxxxxxxxxx | 269,780 | 0 | |
| Ending Balance, June 30 | | 232,151 | 232,151 | xxxxxxxxxxxx | 236,496 | 4,345 | 984 |
| Components of Ending Fund Balance | | | | | | | |
| Reserved Amounts | | | | | | | |
| Revolving Cash | 9610 | 150 | 840 | xxxxxxxxxxxx | 840 | 0 | 986 |
| Stores | 9610 | 92,677 | 116,891 | xxxxxxxxxxxx | 116,891 | 0 | 988 |
| Prepaid Expenditures | 9610 | 0 | 0 | xxxxxxxxxxxx | 0 | 0 | 990 |
| General Reserve (EC 42124) | 9630 | 0 | 0 | xxxxxxxxxxxx | 0 | 0 | 992 |
| Restricted Program Balances | | xxxxxxxxxxxx | xxxxxxxxxxxx | | xxxxxxxxxxxx | | 994 |
| Designated Amounts For | | | | | | | |
| Economic Uncertainties | 9710 | 139,324 | 114,420 | xxxxxxxxxxxx | 118,765 | 4,345 | 996 |
| Various | 9720 | 0 | 0 | xxxxxxxxxxxx | 0 | 0 | 998 |
| Schools Construction | 9730 | 0 | 0 | xxxxxxxxxxxx | 0 | 0 | 998 |