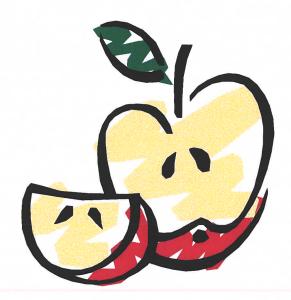
Palm Springs Unified School District



Second Period Interim Report

Fiscal Year 1997-98

Submitted by: ACCOUNTING SERVICES

March 24, 1998

Second Period Interim As of January 31

DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 1997/98

33 | 67173 | 250 | CALIFORNIA DEPT OF EDUCATION J-250

Palm Springs Unified School District

RIVERSIDE County _______

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.

Signed _____ Date of Meeting: March 24, 1998 (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

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

AVERAGE DAILY ATTENDANCE

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

Palm Springs Unified School District

	ESTIMATED P-2 REPORT ADA (if declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget	ESTIMATED A REVENUE LIMIT ADA Projected	DIFFERENCE	 PERCENTAGI
GRADE SPAN		(A)	(B)	Year Totals (C)	(Co1. C - B) (D)	(Co1. D / E
ELEMENTARY		 				
1. General Education	0	13.191	13,191	13,191	0	
2. Special Education	0	331	331	331	0	
HIGH SCHOOL						
3. Genera Education	0	4,622	4.622	4.397	-225	-4.8
4. Special Education	0	122	122		0	
COUNTY SUPPLEMENT						
5. Community Schools Pupils	0	20	20	20	0	
6. Special Education	0	182	182			
7. TOTAL, ELEMENTARY, HIGH			102	102	0	
SCHOOL & COUNTY SUPPLEMENT	0	18.468	18.468	18.243	-225	-1.
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0	0	0	0	0	
9. Regional Occupational	 		**************			
Centers/Programs (ROC/P)	0	0	0	0	0	
LASSES FOR ADULTS			! 			
0. Concurrently Enrolled	0	4	4	4		
1. Not Concurrently Enrolled-				4	0	ا. ۱۰
Mandated Programs	0	148	148	189	41	27.
 Independent Study - (21 or older and 19 or over and not continuously enrolled) 	0	0	0	0	0	
3. TOTAL. CLASSES FOR ADULTS	0	152	152	193	0	. (
			132		41	26.9
1. Adults in Correctional						
			0		-	

ADA TOTALS (Sum of lines 7.9.13.&14)	0	18.620	18.620	18.436	-184	9

MMER SCHOOL (Report in Hours)						
. Elementary	0	80.135	80.135	80.135	0	. 0
'. High School	0	82,426	82,426	82,426		.0
3. TOTAL, SUMMER SCHOOL HOURS	0	162.561	162.561	162,561		. 00
-						٠٠.

AVERAGE DAILY ATTENDANCE

Palm Springs Unified School District (33-67173)

GRADE SPAN	ESTIMATED P-2 REPORT ADA (if declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	Board Approved	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE	PERCENTAGE DIFFERENCE (Col. D / B) (E)
COMMUNITY DAY SCHOOLS (5th-8th Hours) 19. ELEMENTARY a. 5th & 6th Hours (ADA)		0	0	0	0	.001
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

| 33 | 67173 | 251 |

GENERAL FUND SUMMARY

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

REVENUES. EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District

			Summar	y - Unrestricted	/Restricted		
scription	Account Codes	Original Budget (A)	Board Approve Operating Budge (B)		Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Di: (E / (F)
REVENUES							
1) Revenue Limit Sources	8010-8099	+ 66,452,597.00	+ 66,452,597.00	+ 35.287.197.0	 0 + 67.248.619.00	796,022.00	1
2) Federal Revenues	8100-8299	+ 3.114.510.00	3.938.629.00	1,600,445.0	- 0 + 3.983.636.00	45,007.00	1.
3) Other State Revenues	8300-8599	+ 13.385,732.00	+ 15.119.763.00	7.592.376.0	- 0 + 15.550.763.00	431,000.00	2
4) Other Local Revenues	8600-8799	+ 4.624.455.00	5.413.072.00	1.797,699.0	0 + 5.413.072.00	i i	
5) TOTAL, REVENUES		= 87,577,294.00	90.924.061.00	= 46.277.717.0	0 = 92.196.090.00		
EXPENDITURES						# 1 P P P	
1) Certificated Salaries	1000-1999	+ 41,211,067.00	 + 42.110.601.00	 + 21.797.031.00	0 + 44.303.186.00	-2.192.585.00	-5
2) Classified Salaries	2000-2999	+ 11.123.375.00	+ 12,160,117.00	+ 6.140.917.00	1 + 12,678,703.00	-518,586.00	
3) Employee Benefits	3000-3999	+ 13.759.536.00	+ 14.113.127.00	+ 7.507.706.00) + 14,281,120.00	-167,993.00	
4) Books and Supplies	4000-4999			1	+ 6,531,603.00		
5) Services, Other Operati							-;
Expenses	5000-5999				+ 10.829.795.00	-107,406.00	-1
6) Capital Outlay	6000-6599	+ 807,083.00	+ 4.932.890.00	+ 1.562.090.00	+ 5.085.915.00	-153.025.00	-3
7) Other Outgo	7100-7299	+ 535,553.00	+ 535.553.00	+ .00	+ 535.553.00	.00	
B) Direct Support/Indirect Costs	7300-7399	+ -583.441.00	+ -583,632.00	+ -11.868.00	+ -466.718.00	-116.914.00	20
) TOTAL. EXPENDITURES		= 80.097.537.00	= 90.501.754.00	= 45,780,804.00	= 93.779.157.00		
		=======================================			=======================================	×	
EXCESS (DEFICIENCY) OF REV DVER EXPENDITURES BEFORE O FINANCING SOURCES AND USES	THER	= 7.479.757.00	= 422.307.00	= 496.913.00	-1.583.067.00		
THER FINANCING SOURCES/US	ES		4 · ·				
) Interfund Transfers a) Transfers In	8910-8929	+ .00	+ .00	+ .00	+ .00	.00	٠ ٠.
b) Transfers Out	7610-7629	- 35.000.00	- 978,629.00	- 183,246.00	- 1.049.100.00	-70.471.00	-7.
) Other Sources/Uses a) Sources	8930-8979	+ .00	+ .00	+ .00	+ .00	.00	
b) Uses	7630-7699	00	00	00	00	.00	
) Contributions to Restric Programs	eted 8980-8999	+ .00	+ 1.00	+ .00	+ 1.00	.00	
) TOTAL, OTHER FINANCING S	SOURCES/USES	= -35.000.00	- 978.628.00	= -183,246.00	= -1.049.099.00		

REVENUES. EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

				y - Unrestricted			
	ccount Codes	Original Budget (A)	Board Approved Operating Budge (B)	d Actuals	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Difi
. NET INCREASE (DECREASE) IN F BALANCE (C + D4)	UND	 = 7,444,757.00	0 = -556.321.00	313,667.0	0 = -2.632.166.00		
FUND BALANCE, RESERVES							
Beginning Balance a) As of July 1 - Estimate	ed	 + 7.302.256.00) + 7.302.256.00) +xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	× + 7.302.256.00	.00	 .(
b) Unaudited Actual Adj.) + 1.116.054.00		- x + 1 116 054 001		
c) As of July 1-Unaudited	9791			1	x = 8.418.310.00	.00	
d) Audit Adj/Restatement 9				1	× + 1.954.253.00	. 00	.0
e) Net Beginning Balance		= 7.302.256.00		=xxxxxxxxxxxxx	- x = 10 372 563 001		
2) Ending Balance, June 30 (E	+ Fle)	= 14.747.013.00	= 9.816.242.00	= = = = = = = = = = = = = = = = = = = =	x = 7,740,397.00		
Components of Ending Fund a) Reserved Amounts Revolving Cash	Balance		20.000.00	 -xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			
Stores	9612	- 345,596.00	- 364.126.00	l-xxxxxxxxxxxx	364.126.00		
Prepaid Expenditures	9613	1- 00		-xxxxxxxxxxxxx	.00	,	
Other	9619	.00	i- no	-xxxxxxxxxxxx	1 1		
General Reserve (EC 42124)	9630	.00		-xxxxxxxxxx	00		
Legally Restricted Balances	9640	-xxxxxxxxxx	-xxxxxxxxxx	-xxxxxxxxxxx	00		
b) Designated AmountsDesignated for EconomUncertainties		- 8.514.237.00	- 6.694.702.00	-xxxxxxxxxxxx	- 4.837.203.00	-1.857.499.00	-27.7!
Designated for 9 Special Ed. Chargeba	720-9789 ck 97xx	- 70.610.00	- 70.610.00	-xxxxxxxxxxx	70.610.00		
Ed. Tech./Instr. Mat	ls. 97xx	- 1.525.000.00	00	-XXXXXXXXXXXXXX	00		
Vehicle Pool	97xx	- 22,255.00	00	-xxxxxxxxxxxx	00		
Schools Construction	97xx	- 7.065.00	00	-xxxxxxxxxxxx	00	и и 195 - 2 и и 196 - 2 и	
Mega Item	97xx	- 215,275.00	00	-xxxxxxxxxxxx	00		
Redevelopment	97xx	- 4.026.975.00	- 2.666.804.00	-xxxxxxxxxxxx	- 2,418,458.00		
c) Undesignated Amount	9790	=xxxxxxxxxxxxx	=XXXXXXXXXXXXX	=xxxxxxxxxxxxx	= .00	, ,	
d) Unappropriated Amount	9790	= .00	= .00	=xxxxxxxxxxxxx	=XXXXXXXXXXXXXXX		

REVENUES. EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

			UNRE	STRICTE			
escription	Account Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Dif
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.
2) Federal Revenues	8100-8299	+ 75.000.00	+ 75.000.00	+ 99,263.00	+ 120,007.00	45,007.00	60.
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	j j 3.
4) Other Local Revenues	8600-8799	+ 3.165.953.00	+ 3.387,858.00	+ 1.334.388.00	+ 3.387.858.00	.00	
5) TOTAL. REVENUES		= 73.157.765.00	= 73.379.670.00	= 37.959.170.00	= 74 395 699 00		
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.
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
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
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	
5) Services. Other Operatin Expenses	ng 5000-5999	+ 6.186.426.00	+ 7.087,649.00	+ 3,363,557.00	+ 7.195.055.00	-107,406.00	-1.
6) Capital Outlay	6000-6599		+ 4.264.900.00		!	i	
7) Other Outgo	7100-7299	+ 270.771.00	+ 268.863.00	+ .00	+ 268,863.00	.00	
B) Direct Support/Indirect Costs	7300-7399	 + -790,742.00	+ -878.250.00	-11.990.00	+ -761.336.00		13.
9) TOTAL. EXPENDITURES			= 68.705.831.00 =				
EXCESS (DEFICIENCY) OF REVE DVER EXPENDITURES BEFORE OT FINANCING SOURCES AND USES	HER	= 11.353.807.00	= 4.673.839.00 =	2.838.794.00	= 2.412.465.00		
OTHER FINANCING SOURCES/USE	S						
Interfund Transfersa) Transfers In	8910-8929	+ .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	-7.2
) Other Sources/Uses a) Sources	8930-8979	+ .00	+ .00 +	.00	+ .00	.00	
b) Uses	7630-7699	00	00 -	.00	00	.00).
) Contributions to Restrict Programs	ted 8980-8999	+ -3.874.050.00	+ -3.895.860.00 +	-479,593.00	+ -3.639.860.00	-256,000.00	6.
) TOTAL. OTHER FINANCING SO	OURCES/USES	= -3.909.050.00	= -4.874.489.00 =		= -4,688,960.00		

REVENUES. EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

			UNRE	STRICTE	D (OPTIONAL)	* *	
escription	Account Codes	Original Budget (A)	Board Approved Operating Budge (B)	t To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Dif (E / B) (F)
. NET INCREASE (DECREASE BALANCE (C + D4)		 = 7.444.757.00	-200,650.00	 = 2.175,955.0	0 = -2.276.495.00		
FUND BALANCE, RESERVES							
1) Beginning Balance a) As of July 1 - E	stimated	+ 7.302.256.00	7.302.256.00	 	(+ 7.302.256.00)	.00	
b) Unaudited Actual	Adj.				(+ 760,383.00)	.00	
c) As of July 1-Una	udited 9791		= 8.062.639.00	 =xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	(= 8.062.639.00)		
d) Audit Adj/Restate				 +xxxxxxxxxxxxxx	(+ 1.954.253.00)	. 00	
e) Net Beginning Ba	lance	= 7.302.256.00	= 10.016.892.00	=xxxxxxxxxxxx	d= 10 016 892 001		
2) Ending Balance, June	e 30 (E + Fle)	= 14.747.013.00	= 9.816.242.00	=xxxxxxxxxxxxxx	= 7 740 397 00		
						s .	
Components of Ending a) Reserved Amounts Revolving Cash		 - 20 000 00	 - 20.000.00		50,000,00		
Stores	9612						
Prepaid Expendi	,			-XXXXXXXXXXXXXX			
Other	9619	00		-XXXXXXXXXXXXXX		, #	
General Reserve (EC 42124)	9630			-xxxxxxxxxxxx			
Legally Restric Balances	ted 9640	-xxxxxxxxxxxx	-xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	-xxxxxxxxxxxx	00		
b) Designated Amount Designated for Uncertainties	Economic	 - 8.514.237.00	- 6 694 702 001		- 4.837.203.00	1 957 400 00	07. 7
Designated for Special Ed. Ch	9720-9789	70.610.00				-1,657,499.00	-27.7
		- 1.525.000.00		-xxxxxxxxxxxxx	00		
Vehicle Pool	97xx	22.255.00			00	1.0	
Schools Constr	uction 97xx	7.065.00			00		
Mega Item	97xx	215,275.00			00		
Redevelopment	97xx	- 4.026.975.00		-xxxxxxxxxxxxx			
c) Undesignated Amour	nt 9790	=xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxx	= .00		
d) Unappropriated Amo	ount 9790	= .00	= .00				

REVENUES. EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

			R E S 1	 Г R I C T E D	(OPTIONAL)		SIDE Co
escription	Account Codes	Original Budget (A)	Board Approved Operating Budge (B)	d Actuals	Projected	Difference (Col. B & D)	% Dii (E / E (F)
REVENUES							
1) Revenue Limit Sources	8010-8099	+ 1.293,600.00	 + 1.293.600.00) 	0 + 1.293.600.00	.00	e e
2) Federal Revenues			.		0 + 3.863.629.00	i	
3) Other State Revenues				1	0 + 10.617.948.00	i	2.
4) Other Local Revenues				1	0 + 2.025,214.00	i	
5) TOTAL. REVENUES					0 = 17.800.391.00		
EXPENDITURES							
1) Certificated Salaries	1000-1999	+ 6.262.346.00	+ 7.123.569.00	 + 3.464.852.0	7.123.569.00	.00	
2) Classified Salaries	2000-2999	+ 3.660.977.00	+ 4.184.972.00	+ 2,115,929.00	0 + 4.184.972.00	.00	
3) Employee Benefits	3000-3999	+ 2.697.291.00	+ 2.897.047.00	+ 1.386.349.00	0 + 2.897.047.00	.00	
4) Books and Supplies	4000-4999	+ 1.398.318.00	+ 2.726.297.00	+ 1.446.458.00	0 + 2.726.297.00	.00	-,
5) Services, Other Operat Expenses					3.634.740.00	.00	
6) Capital Outlay	6000-6599	+ 425.258.00	+ 667,990.00	+ 354,173.00		.00	
7) Other Outgo	7100-7299	+ 264.782.00	+ 266.690.00	 + .00	+ 266.690.00	.00	,
8) Direct Support/Indirect Costs	7300-7399	 	 + 294 618 001	+ 122.00	204 619 00	.00	
9) TOTAL EXPENDITURES					= 21.795.923.00		
EXCESS DEFICIENCY) OF REVOVER EXPENDITURES BEFORE CFINANCING SOURCES AND USES)THER (A5-B9)	= -3.874.050,00	= -4.251.532.00	= -2.341.881.00	-3.995.532.00		
l) Interfund Transfers	23						
a) Transfers In	8910-8929	+ .00	+ .00	+ .00	+ .00	.00	
b) Transfers Out	7610-7629	.00	00	00	00	. i	
) Other Sources/Uses a) Sources	8930-8979	+ .00	+ .00	+ .00	+ .00	.00	
b) Uses	7630-7699	00	00	00	- 00	.00	
) Contributions to Restric Programs	sted 8980-8999	+ 3.874.050.00	+ 3.895.861.00	+ 479.593.00	+ 3.639.861.00	256,000.00	6.
) TOTAL. OTHER FINANCING	SOURCES/USES	= 3.874,050.00	= 3.895.861.00	= 479.593.00	= 3,639,861.00	-	

REVENUES. EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

			R E S	TRICTED	(OPTIONAL)		, ,
	ount des	Original Budget (A)	Board Approve Operating Budg (B)		Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
. NET INCREASE (DECREASE) IN FUN BALANCE (C + D4))	= .0	0 = -355.671.0 -	0 = -1.862.288.0	0 = -355.671.00		
. FUND BALANCE, RESERVES							
1) Beginning Balance a) As of July 1 - Estimated		+ .00	0 + .0	0 +xxxxxxxxxxxxx	× + .00	. 00	i .0
b) Unaudited Actual Adj.		+ .00	355.671.0	- 0 +xxxxxxxxxxxxxx	× + 355.671.00	. 00	.0
c) As of July 1-Unaudited	9791	i= .00		=xxxxxxxxxxxxxx	355.671.00	***************************************	
d) Audit Adj/Restatement 979	2-9793	1+ 00		11+2222222		.00	 0
e) Net Beginning Balance		i= .00) = 355.671.0) = x x x x x x x x x x x x x x x x x x	= 355.671.00		
2) Ending Balance, June 30 (E +	Fle)	= .00) =xxxxxxxxxxxxx	(= .00		-
Components of Ending Fund Ba a) Reserved Amounts Revolving Cash		 - -xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	 -xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	 -xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			
Stores	9612	00) -xxxxxxxxxxxxx	.00		
Prepaid Expenditures	9613	I	00	-xxxxxxxxxxxxx	.00		
Other	9619	00		-xxxxxxxxxxxxxx	00	, , , , , , , ,	
General Reserve (EC 42124)	9630	 -xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	-xxxxxxxxxx	-xxxxxxxxxxx	-xxxxxxxxxxx		
Legally Restricted Balances	9640	-xxxxxxxxxx	-xxxxxxxxxx	-xxxxxxxxxxx	00	, 5	
b) Designated AmountsDesignated for EconomicUncertainties	9710	00	00	 -xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	00	.00	. 00
Designated for 9720 Special Ed. Chargeback	9789 97xx	00	00	-xxxxxxxxxxx	00		
Ed. Tech./Instr. Matls	97xx	00	00	-xxxxxxxxxxxxx	00		
Vehicle Pool	97xx	00	00	-xxxxxxxxxxxxx	00		
Schools Construction	97xx	00	00	-xxxxxxxxxxxxx	00		
Mega Item	97xx	00	00	-xxxxxxxxxxxxx	00		
Redevelopment	97xx	00	00	-xxxxxxxxxxxxx	00		
c) Undesignated Amount	9790	=XXXXXXXXXXXXXXX	=XXXXXXXXXXXXXX	=xxxxxxxxxxxxx	= .00		
d) Unappropriated Amount	9790	= .00	= .00	=xxxxxxxxxxxxxx	=XXXXXXXXXXXXXX		

1997/98 INTERIM REPORT

GENERAL FUND

Revenue Limit Summary (Optional) | 33 | 67173 | 251RL |

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

Palm Springs Unified School District

Palm Springs Unified School District		* 1 5 6 6	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
 Less: Transfer of Special Education Program; 	023		00
5. All Other Adjustments	023	.00 - .00	00.
6. TOTAL, BASE REVENUE LIMIT PER ADA	024	.00	00.
(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
	- 11		

GENERAL FUND

Revenue Limit Summary (Optional)

Description	FORM K-12	I Poard Approved	RIVERSIDE Cour
	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	
			71,596,964.79
EVENUE LIMIT - LOCAL SOURCES			
7. Less Property Taxes	117	22,459,098.00	22.459.098.00
8. Less: Miscellaneous Taxes	118	25,239.00	
9. Less: Community Redevelopment Funds (SB 617/699/1992)	125	.00	
O. STATE AID ENTITLEMENT (Line 26 minus Lines 27 through 29)		49.554.730.20	.00 49,114,557.79
1. Less: State School Deficit (EDP #82 minus EDP #65 of Form K-12)		6.075.732.00	63.641.910.00
2. REGULAR STATE AID (Line 30 minus Line 31)		43.478.998.20	-14.527.352.21
3. 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
4. NET STATE AID - REVENUE LIMIT (Greater of Line 32 or Line 33)		 43.478.998.20	2.126.160.00
5. Less: Actual Revenue Limit State Apportionment Receipts (Apportionment Doc: Form K-12, Exhibit H, EDP 999)			XXXXXXXXXXXXXXXXXXX
NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 34 minus Line 35)			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
ATE SCHOOL DEFICIT CALCULATION			
. State School Deficit (Line 31)		6.075,732.00	63.641.910.00
Revenue Limit Subject to Deficit (Sum of Lines 7 through 10, plus Lines 12, 14, and 24, minus Line 15)			72,254,651.79
State School Deficit (Percentage) (Line 37 divided by Line 38)		8.36	88.08

1997/98 INTERIM REPORT

GENERAL FUND

| 33 | 67173 | 251SE | CALIFORNIA DEPT OF EDUCATION Form J-251SE (Rev 01/97)

Special Education Revenue Summary (Optional)

Palm Springs Unified School District

===:								KIAFK21DF Con
			Board	Approved Ope	rating Budget		rojected Yea	
		Form J-50 EDP NO.		x Unit Rate	State = Allowances	II # TPS		2+2+0
SE	VERELY HANDICAPPED		 					
1.	Special Day Classes 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	
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	xxxxxxxx	XXXXXXXXXX	.00			. 00
7.	Extended Year Program	083	XXXXXXX	xxxxxxxxxx	105,837.00	 xxxxxxxx	XXXXXXXXXX	105.837.00
8.	TOTAL. SEVERELY HANDICAPPED (Sum Lines 1 through 5, plus Line 7 minus Line 6)		3.00	 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	279,264.00	3.00	xxxxxxxxxx	279,264.00
NOI	N-SEVERELY HANDICAPPED						; ====================================	
9.	Special Day Classes No Aide - Regular	526	 .00	j .00	.00	.00	.00	.00
10.	One Aide - Regular	528	32.67	57.809.00	1.888,620.03	32.67		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
.3.	Two Aides - Infant	530	.00	.00	.00	.00	.00	.00
.4.	Resource Specialists Program No Aide - Regular	546	.00	. 00	.00	.00	 .00	 .00
5.	One Aide - Regular	532	36.70	60,102.00	2.205.743.40	36.70	60,102.00	2,205,743,40
6.	One Aide - Infant	532	.00	.00	.00	.00	.00	.00
.7 .	Designated Instruction and Services - Regular	548	16.21	32,230.00	522,448.30	16.21	32.230.00	522.448.30
8.	Designated Instruction and Services - Infant	548	.00	.00	.00		.00	
9.	Less: Unused Aides Adjustment	072		 	.00		XXXXXXXXXXX	
0.	Extended Year Program	063	! 1	 			XXXXXXXXXXX	
	OTAL, NON-SEVERELY HANDICAPPED (Sum Lines 9 through 18, plus Line 20 minus Line 19)						**********	
	Time 20 millus Line 13)		85.58	***********************	4.616.811.73		XXXXXXXXXXXX	4.616.811.73
	OTAL PROGRAM ENTITLEMENT (Line 8 plus Line 21)		88.58	×××××××××××××××××××××××××××××××××××××××	4.896.075.73		XXXXXXXXXXX	4.896.075.73
UPPOF 3.	RT SERVICES ENTITLEMENT Support Services - Severely Handicapped	089	 xxxxxxxx ; 	×××××××××××××××××××××××××××××××××××××××	109.814.00	xxxxxxx	×××××××××××××××××××××××××××××××××××××××	109,814.00

GENERAL FUND

Special Education Revenue Summary (Optional)

Palm Springs Unified School District (33-67173)

					=======	=======	
		Board A	Approved Ope	rating Budget	Pi	rojected Year	Totals
	Form J-50 EDP NO.	# IPS Units	x Unit Rate	State = Allowances	# IPS	v Heit Data	State
24. Support Services - Non-Severely Handicapped		 xxxxxxx	(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	 1.855.529.00			(11 855 529 0
25. TOTAL, SUPPORT SERVICES ENTITLEMENT (Line 23 plus Line 24)			×××××××××	(1.965.343.00	 xxxxxxxxx	i (xxxxxxxxxxx	(1.965.343.00
26. NON-PUBLIC SCHOOLS ENTITLEMENT	095	xxxxxxxx 	XXXXXXXXXX	57.460.00	xxxxxxxx	(xxxxxxxxxxxx	57.460.00
27. LONGER DAY/LONGER YEAR INCENTIVE ENTITLEMENT	368		 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	.00		 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	.00
28 SPECIAL EDUCATION INSTRUCTIONAL ENTITLEMENT (Sum Lines 22, 25, 26, 27)		 xxxxxxxx	XXXXXXXXXX	 	 xxxxxxxxx	 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	 6 918 878 73
29. Program Specialists Entitlement	361	IXXXXXXXX	XXXXXXXXXXX	i 00		1 * * * * * * * * * * * * * * * * * * *	no
30. Regionalized Services Entitlement	363	xxxxxxx	xxxxxxxxx	.00	 <i>x</i> xxxxxx	 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	.00
31. Low Incidence Entitlement	366	XXXXXXX	xxxxxxxxxxx	.00	 xxxxxxxx	XXXXXXXXXX	.00
32. NPS - LCI & FFH Independently Placed (Column C)	. 1	 xxxxxxxx	 xxxxxxxxxxx	.00	 xxxxxxxx		00
33. TOTAL. SPECIAL EDUCATION ENTITLEMENT (Sum Lines 28 through 32)		XXXXXXX	 xxxxxxxxxxxx	 6.918.878.73 	XXXXXXXX	 xxxxxxxxxxx 	6.918.878.73
SPECIAL EDUCATION INCOME SOURCES 84. Less: Revenue Limit Funds (shou'd be included in account 8091)	331/		xxxxxxxxx	1.293.600.00	xxxxxxx	 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
5. Less: PL 94-142 Federal Contributions (must agree with account 8181)	335	 xxxxxxxx 	xxxxxxxxxx	553,722.00	XXXXXXXX	XXXXXXXXXXX	553.722.00
6. Less: Local General Fund Contribution	337	 xxxxxxxx 	xxxxxxxxxx	95.382.00	XXXXXXXX	xxxxxxxxxx	95,382.00
7. Less: County Special Education Property Taxes (County Offices Only) (should be included in account 8097)	339	xxxxxxx	xxxxxxxxx	.00	 xxxxxxxxx	XXXXXXXXXXX	.00
8. Plus: Designated Revenue Sources (County Offices Only)	342	XXXXXXX	**************************************			xxxxxxxxxx	.00
9. Less: Designated Revenue Sources (Districts Only) 0. STATE ENTITLEMENT	344	XXXXXXX	××××××××××××××××××××××××××××××××××××××	.00	xxxxxxxx	xxxxxxxxxx	.00
(Line 33 minus Lines 34, 35, 36, 37, 39, plus Line 38)	- I	xxxxxxxx	×××××××××	4.976.174.73	XXXXXXXX	xxxxxxxxxx	4.976.174.73

GENERAL FUND

Special Education Revenue Summary (Optional)

Palm Springs Unified School District (33-67173)

		Board A		ating Budget			
	Form J-50 EDP NO.	# IPS Units	x Unit Rate	State = Allowances	# IPS Units	x Unit Rate	State = Allowances
11. Less: State School Deficits (estimated deficiency factor times the sum of EDP No. 358 and 365 of Form J-50)		 xxxxxxxx	 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	635.093.00		(xxxxxxxxx	635 093 0
2. SELPA Recistributions		======= xxxxxxxx 	xxxxxxxxxx 	.00		(XXXXXXXXXXXXX	
3. 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		 xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	 4.341.081.73	XXXXXXX	 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	4.341.081.7
4. Less: Actual Special Education State Aid Receipts (Apportionment Doc: Form J-50-NET/ENT-I and Form J-50-NET/ENT. deficited EDP 367) and/or SELPA Redistribution		XXXXXXX	XXXXXXXXXX	.00		 xxxxxxxxxxxxxxxxxxxxxxx	 XXXXXXXXXXXXXXXXXXXXXX
5. NET ACCRUAL TO STATE AID - SPECIAL EDUCATION AND/OR SELPA REDISTRIBUTION (Line 43 minus Line 44)		xxxxxxx	xxxxxxxxx	4.341.081.73	XXXXXXXX		
VENUE LIMIT FUNDS TRANSFER NPS Revenue Limit Funds (For D stricts Only)	707	 xxxxxxxxx	×××××××××	.00	 xxxxxxxxx	 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	 .00
7. Revenue Limit Funds Adjustment (County Office Only) (EDP 334 times EDP 328, minus EDP 334)	ADJ	xxxxxxx	xxxxxxxxxx	. 00	xxxxxxx	 xxxxxxxxxxxx	 .00
B. TOTAL REVENUE LIMIT FUNDS TRANSFER (Line 34 plus Lines 46, 47) (Must agree with account 8091)	RLT	×××××××	xxxxxxxxxx	1.293.600.00	 xxxxxxxx	xxxxxxxxx	1.293.600.00

CALIFORNIA DEPT OF EDUCATION J-250CS RIVERSIDE County

\$ 2,844,847.71

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

- 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)

The recommended minimum reserve amount is:

- 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

Reserves

Res	Serve Standard Size of	of district by ADA
5% 4% 3% 2% 1%	or \$50,000 (Greater of) or \$50,000 (Greater of)	01 to 30,000 01 to 400,000
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
С.	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.	

=====			CIVERSIDE COUNTY
е.	List and total below district's projected reserve amount.		
	(Note: Amounts designated as reserves must be UNRESTRICTED)	
	(1) General Fund Designated for Economic Uncertainties (DE (Form J-251, column D, #9710)	U) \$	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 el through e6)	\$	7,814,854.00
f.	Do reserves meet the recommended minimum reserve amount? (Ye	es/No)	Yes
	If no, please explain below or provide separate attachments recommended reserve levels have not been met. The explanation reasons for any decrease from original budget levels and how will be replenished in the subsequent fiscal year.	explain ion must v the re	ing why the include serves

will be replenished in the subsequent fiscal year:

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

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

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 Funding Source (P & I) Fund/Object Co	e/ ode
Gen. Obligation Bonds State School Bldg. Lns Other Postemployment Benefits Compensated Absences Cert. of Participation Capital Leases	20 0 5 3	48,950,000 0 335,181 360,872 0 356,368	3,849,893 0 120,000 180,000 0 136,661			
	0	0	. 0	Ö	Ŏ O	

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	1997 /	98	1998	/99	1999	/00
Name	Fund	Balance	Fund	Balance	Fund	Balance
	\$ \$ \$. 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 Palm Springs Unified School District

ACTUAL AND PROJECTED MONTHLY CASH FLOW FISCAL YEAR 1997/98

33 67173 250-CASH

GENERAL FUND

514,592 3,618,899 94,312,828 18,772,222 22,541,930 44,274,927 15,296,913 2,715,506 70,727,416 16,793,079 3,447,515 95,807,849 (5.248,680)(6,743,701)5,350,061 188,058 4,825,899 10,074,580 12,028,521 4,651,781 TOTAL 895,035 489,262 201,058 15,840,128 1,319,209 (11,972)(3,811,607)3,766,256 6,588,763 2,133,518 (1,145,960)919,409 234,500 828,007 952,060 1,145,960 ,824,729 12,028,521 ,490, S 37,849 147,203 806,364 14,304,968 5,476,204 3,766,256 203,768 439,029 6,630,325 810,388 35,000 249,517 0 9,807 9,807 15,840,128 1,626,090 1,535,160 10,876,673 9,351,320 MAY 25,329 199,569 403,385 (2,394)17,223,223 337,463 (2.918,255)603,437 (464,687)2,119,732 3,766,256 8,784,869 1,411,985 14,304,968 1,285,127 882,394 8,681,792 239,479 704,166 11,135,360 APR (2,394)813,686 637,835 19,630,423 3,766,256 1,248,489 365,910 7,306,534 1,889,845 273,105 (2.407,200)17,223,223 1,423,599 ,617,940 10,104,925 79,785 857,922 778,137 MAR 222,135 212,268 (1,561)320,083 15,051,636 1,457,112 6,478,703 115,470 5,971,269 1,066,883 3,480,152 387,694 11,123 6,463 19,630,423 12,141,266 ,568,942 4,660 4,578,787 FEB 18,461,775 2,709 99,767 3,504,708 3,135,338 6 (3,410,139)1,615,890 241,480 10,133,842 1,230,796 154,992 180,973 11,974,035 36,006 (35,996)15,051,636 273,431 AN (1,761)3,135,338 1,019,076 152,463 10,410,068 6,483,048 1,041,556 2,616,522 244,112 155,037 1,196,422 601,492 11,970,026 18,461,775 135,971 4,207,758 312,053 289,439 8,051,707 DEC 102,483 86,779 (1,820)14,141,608 3,135,338 661,834 327,103 186,210 425,270 4,411,704 6,167,749 1,113 1,109 (3.731,540)1,465,111 8,144,353 10,410,068 Š (40,557) 92,791 753,303 (1,546)15,691,018 3,135,338 1,267,469 (1,549,410)2,491,383 5,934,915 1,895,195 300,473 (858,839)261,261 8,390,298 632,728 14,141,608 7,699,727 1,491,567 SCT 30,522 (24,338) (2,371)(166,536)379,069 165,099 23,866 19,502,584 3,135,338 1,018,035 (3.811,566)3,993,021 6,448,284 1,182,624 15,691,018 368,118 8,172,705 391,984 SEP (2,096)18,135 533,857 19,344 24,338 831,461 243,048 18,379,137 2,304,989 69,259 (1,647,525)918,952 4,703,007 6,217,633 1,009,065 2,656,590 19,502,584 1,123,447 AUG 508,566 (1,850,394)18,772,222 4,790 41,910 (393,085)2,351,503 252,301 1,839,355 863,149 76,703 PRIOR YEAR TRANSACTIONS 412,249 749,017 4,278,426 2,921,571 18,379,137 Ŋ ACTUALS THRU January, 1998 E. NET INCREASE/DECRE/ (B - C + D) Other Non-Expenditure TOTAL DISBURSEMENT Other State Revenues Other Local Revenues Supplies and Services **BEGINNING CASH** DISBURSEMENTS Salaries and Benefits Accounts Receivable Other Non-Revenue **FOTAL PRIOR YEAR** Federal Revenues F. ENDING CASH (A + E) Accounts Payable **RANSACTIONS** 3. RECEIPTS: Revenue Limit TOTAL RECEIP Capital Outlays Property Tax Other Income Other Outgo State Aid

Supplementary

Worksheets

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

Part	PALM SPRINGS UNIFIED SCHOOL DISTRICT		Riversios County, Cali						
Bodget Budget To Date Vi Totals Difference Description Codes (A) (B) (C) (C) (C) (C) (C)				GENER	RAL FUND (100) -	Unrestricted			
Description			Original	Operating	Actuals	Projected		EDP No.	
REVENUES Revenue Limit Sources 8010-8099 65:158.997 65:158.997 35:287.197 65:955.019 76:002 75:0000 75:0000 75:0000 75:0000 75:0000 75:0000 75:0000 75:00000 75:000000 75:0000000000			Budget	Budget		Yr Totals			
Revenue Limit Sources 8010-8099 5158-997 65.158.997 32.87.197 65.955.019 796.002		Codes	(5)	(6)	(0)	(0)	(E)		
Federal Revenues		010-8099	65 158 997	65 158 997	35 287 197	65 955 019	796 022	200	
Other Local Revenues 8600-8799	Federal Revenues 81							280	
PVR Revenue Adjustments								450	
Accts Rec, Accts Payable 8800-8899		600-8799	1,438,807	1,660,712	1,290,131	1,660,712	0	597	
TOTAL REVENUES		800-8899	0		0	0	0	00	
EXPENDITURES Certificated Salaries 1000-1999 32,753,073 33,009,663 17,355,857 35,202,248 (2.192,565) Classified Salaries 2000-2999 7,275,396 7,777,268 3,944,088 8,295,854 (518,586) Employee Benefits 3000-3999 10,406,307 15,556,916 5,855,283 10,724,909 (167,983) Books and Supplies 4000-4999 1,122,950 2,878,688 1,538,233 6,557,889 9,854 Servs, Other Expenses 5000-5999 5,886,210 6,577,583 3,162,239 6,557,889 9,854 Servs, Other Expenses 5000-5999 5,886,210 6,577,583 3,162,239 6,557,889 9,854 Servs, Other Expenses 5000-5999 2,213,075 2,591,084 614,327 2,622,784 9,870 Direct Supportind Costs 7300-7399 270,771 269,883 0 28,863,30 0 268,863 0 0 268,863 0 0 268,863 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL REVENUES		66,960,619	67,182,524	37,024,643	68.023.553		599	
Certificated Salaries 1000-1999 32,753,073 33,009,663 17,355,857 85,202,248 (2,192,585) Classified Salaries 2000-2999 17,275,396 7,777,285 3,944,086 226,585 (518,586) Employee Benefits 3000-3999 10,406,307 10,556,916 5,855,283 10,724,909 (167,939) 10,406,307 10,556,916 81,593,233 2,893,385	EYPENDITUDES								
Classified Salaries		00-1999	32.753.073	33.009.663	17.355.857	35 202 248	(2 192 585)	627	
Employee Benefits 3000-3999 10,406,307 10,556,916 5,855,283 10,724,909 (167,933) Books and Supplies 4000-4999 13,259.50 2,876,88 1,532,32 2,833,32 (14,894) Servs. Other Expenses 5000-5999 5,986,210 6,577,583 3,162,339 6,567,889 9,694 Capital Outlay 6000-6999 231,075 2,591,084 614,327 2,262,784 (38,700) Other Outgo 7100-7299 270,771 268,863 0 268,863 0 268,863 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Classified Salaries 20	00-2999							
Servis, Other Expenses 5000-5999 5,386,210 6,577,583 3,162,339 6,567,889 9,894 62,31075 2,591,084 61,327 2,629,784 63,8700 Other Outgo			10,406,307	10,556,916	5,855,283				
Capital Outlay 6000-6999 231,075 2,591,084 614,327 2,529,784 38,700 Other Outgo 7100-7299 270,771 28,885 0 28,885 0 O Direct Supportinal Costs 7300-7399 (790,742) (878,250) (11,990) (761,336) (116,914) PVF Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599 0 0 0 0 0 0 0 0 0							(14,694)		
Other Outgo 7100-7299 270,771 268,863 0 288,863 0 288,863 0 288,863 0 288,863 0 288,863 0 288,863 0 208,865 (116,914) DO Direct Support/Ind Costs 7300-7399 0								762	
Direct Support/Ind Costs 7300-7399 790.742 (878.250) (11.990) 761.336 (116.914)									
PM Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599								846	
Cacts Rec. Accts Payable 7400-7599			(.00,.12)	(0,0,200	, (11,550)	(101,550)	(110,514)	030	
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) OTHER FINANCING SOURCES AND USES Interfund Transfers Transfers in 8910-8929 0 0 0 0 0 0 0 0 0 0 0 7 0 0 0 0 0 0 0			0		0	0	0	00:	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES 8,901,579	TOTAL EXPENDITURES		58,059,040	62,781,815	32,458,142	65,821,593	(3,039,778)	857	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES 8,901,579									
Components of Ending Balance Components of Ending Balance Components of Ending Balance July 1 - Balance Source State Source State									
Interfund Transfers			8,901,579	4,400,709	4,566,501	2,201,960	(2,198,749)	859	
Interfund Transfers									
Transfers In 8910-8229 25,000 785,383 0 845,133 (59,750) Other Sources/Uses Sources 8930-8979 0 0 0 0 0 0 0 0 0 Uses 7630-7699 0 0 0 0 0 0 0 0 Contributions to Restricted Programs Statutory 8980-8989 (95,382) (95,382) 0 (95,382) 0 (95,382) 2 (00) TOTAL OTHER FINANCING SOURCES/USES (3,288,223) (4,066,416) (479,593) (2,929,651) 256,000 TOTAL OTHER FINANCING SOURCES/USES (3,288,223) (4,066,416) (479,593) (3,870,166) 196,250 NET INCREASE (DECREASE) IN FUND BALANCE 5,613,356 334,293 4,086,908 (1,668,206) (2,002,499) FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated 3,738,005 3,738,005 XXXXXXXXXX 760,383 0 (1,668,206) (2,002,499) Audit Adjustments 0 760,383 XXXXXXXXXXX 760,383 0 (1,248,739 XXXXXXXXXXX 1,248,739 0 (1,248,739 XXXXXXXXXX 5,747,127 0 (1,248,739 XXXXXXXXXXX 5,747,127 0 (1,248,739 XXXXXXXXXX 5,747,127 0 (1,248,739 XXXXXXXXXX 5,747,127 0 (1,248,739 XXXXXXXXXX 5,747,127 0 (1,248,739 XXXXXXXXXXX 5,747,127 0 (1,248,739 XXXXXXXXXX 5,747,127 0 (1,248,739 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		USES							
Transfers Out 7610-7629 25,000 785,383 0 845,133 (59,755) Other Sources/Uses Sources 8930-8979 0 0 0 0 0 0 0 0 0 Uses 7630-7699 0 0 0 0 0 0 0 0 0 Contributions to Restricted Programs Statutory 8980-8989 (95,382) (95,382) 0 (95,382) 2,929,6511 256,000 TOTAL OTHER FINANCING SOURCES/USES (3,288,223) (4,066,416) (479,593) (3,870,166) 196,250 NET INCREASE (DECREASE) IN FUND BALANCE 5,613,356 334,293 4,086,908 (1,668,206) (2,002,499) FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated 3,738,005 3,738,005 XXXXXXXXXX 760,383 0 Unaudited Actual Adj. 0 1,248,739 XXXXXXXXXXX 1,248,739 0 As of July 1 - Audited 3,738,005 5,747,127 XXXXXXXXXX 1,248,739 0 Adjustment for Restatements 0 0 XXXXXXXXXXX 5,747,127 0 Adjustment for Restatements 0 0 XXXXXXXXXXX 5,747,127 0 Net Beginning Balance, July 1 3,738,005 5,747,127 XXXXXXXXXXX 5,747,127 0 Ending Balance, June 30 9,351,361 6,081,420 XXXXXXXXXX 364,126 0 Prepaid Expenditures 9610 0 0 XXXXXXXXXXXX 364,126 0 Prepaid Expenditures 9610 0 0 XXXXXXXXXXXX 0 0 0 Restricted Program Balances XXXXXXXXXX XXXXXXXXXXXX 0 0 0 Restricted Program Balances XXXXXXXXXX XXXXXXXXXXXXXX 0 0 0 Ending Resvo (Cd 42124) 9630 0 0 XXXXXXXXXXXX 0 0 0 0 Ensignated for Economic Uncertainties 9710 7,652,625 5,626,684 XXXXXXXXXXX 3,594,185 (2,032,499) Class Size 97XX 0 0 XXXXXXXXXXX 3,594,185 (2,032,499) Class Size 97XX 0 0 XXXXXXXXXXX 3,594,185 (2,032,499)		10-8929	0	0		0		880	
Sources				_					
Uses 7630-7699 0 <t< td=""><td></td><td></td><td></td><td>. 00,000</td><td></td><td>040,100</td><td>(55,750)</td><td>303</td></t<>				. 00,000		040,100	(55,750)	303	
Contributions to Restricted Programs Statutory 8980-8999 (95,382) (95,382) 0 (95,382) 0 (95,382) 0 (100 (95,382) 0 (100 (95,382) 0 (100 (95,382) 0 (100 (100 (100 (100 (100 (100 (100 (Sources 89	30-8979	0	0	0	0	0	934	
Statutory 8980-8989 (95,382) (95,382) (95,382) (0 (95,382) (2,929,651) (256,000)			0	0	0	0	0	967	
Other 8990-8999 (3,167,841) (3,185,651) (479,593) (2,928,651) 256,000 TOTAL OTHER FINANCING SOURCES/USES (3,288,223) (4,066,416) (479,593) (3,870,166) 196,250 NET INCREASE (DECREASE) IN FUND BALANCE 5,613,356 334,293 4,086,908 (1,668,206) (2,002,499) FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated 3,738,005 3,738,005 XXXXXXXXXXX 760,383 0 Audit Adjustments 0 760,383 XXXXXXXXXXXX 760,383 0 Unaudited Actual Adj. 0 1,248,739 XXXXXXXXXXXXX 1,248,739 0 Adjustment for Restatements 0 0 0 0 XXXXXXXXXXXX 5,747,127 0 Net Beginning Balance, July 1 3,738,005 5,747,127 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX									
TOTAL OTHER FINANCING SOURCES/USES (3,288,223) (4,066,416) (479,593) (3,870,166) 196,250					,			970 972	
NET INCREASE (DECREASE) IN FUND BALANCE 5,613,356 334,293 4,086,908 (1,668,206) (2,002,499) FUND BALANCE RESERVES Beginning Balance			William William					E. Will	
FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated 3.738,005 3.738,005 XXXXXXXXXX 3,738,005 0 Audit Adjustments 0 760,383 XXXXXXXXXX 760,383 0 Unaudited Actual Adj. 0 1,248,739 XXXXXXXXXX 1,248,739 0 As of July 1 - Audited 3.738,005 5,747,127 XXXXXXXXX 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 5,747,127 0 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) Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 20,000 20,000 XXXXXXXXXX 364,126 0 Prepaid Expenditures 9610 345,596 364,126 XXXXXXXXXX 364,126 0 Prepaid Expenditures 9610 0 0 XXXXXXXXXXX 364,126 0 Prepaid Expenditures 9610 0 0 XXXXXXXXXXX 0 0 0 Restricted Program Balances XXXXXXXXXX XXXXXXXXX XXXXXXXXX 0 0 0 Restricted Program Balances XXXXXXXXXX XXXXXXXXX XXXXXXXXX 0 0 0 Restricted Program Balances XXXXXXXXXX XXXXXXXXXX XXXXXXXXX 0 0 0 Restricted Program Balances XXXXXXXXXX XXXXXXXXXXXXXXXXX 0 0 0 Resignated Amounts Designated for Economic Uncertainties 9710 7,652,625 5,626,684 XXXXXXXXXX 3,594,185 (2,032,499) Class Size 97XX 0 0 XXXXXXXXXX 0 0 0	TOTAL OTHER FINANCING SC	JUNCES/USES	(3,200,223)	(4,000,410	(4/9,593)	(3,870,166)	196,250	977	
Beginning Balance	NET INCREASE (DECREASE) IN	FUND BALANCE	5,613,356	334,293	4,086,908	(1,668,206)	(2,002,499)	979	
Beginning Balance	TIND BALANCE DECEDVES								
As of July 1 - Estimated 3,738,005 3,738,005 XXXXXXXXX 3,738,005 0 Audit Adjustments 0 760,383 XXXXXXXXXX 760,383 0 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 0 XXXXXXXXXX 5,747,127 0 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 XXXXXXXXX 4,078,921 (2,002,499) Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 20,000 20,000 XXXXXXXXXX 50,000 30,000 Stores 9610 345,596 364,126 XXXXXXXXXX 364,126 0 Prepaid Expenditures 9610 0 0 XXXXXXXXXX 364,126 0 Prepaid Expenditures 9610 0 0 XXXXXXXXXX 0 0 0 Restricted Program Balances XXXXXXXXX XXXXXXXX XXXXXXXXX 0 0 0 Restricted Program Balances XXXXXXXXXX XXXXXXXXX XXXXXXXXX 0 0 0 Restricted Program Balances XXXXXXXXXX XXXXXXXXX XXXXXXXXX 0 0 0 Restricted Program Balances XXXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXX									
Audit Adjustments 0 760,383 XXXXXXXXXX 760,383 0 Unaudited Actual Adj. 0 1,248,739 XXXXXXXXXX 1,248,739 0 A	As of July 1 - Estimated		3,738,005	3,738,005	XXXXXXXXX	3,738,005	0	980	
As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Sarage State	Audit Adjustments		. 0	760,383	XXXXXXXXX	760,383	0	981	
Adjustment for Restatements 0 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX									
Net Beginning Balance, July 1 3,738,005 5,747,127 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		s						982	
Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 20,000 20,000 XXXXXXXXXX 364,126 0 0 0 0 0 0 0 0 0						meda, elipteria	THE BURNING	302	
Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 20,000 20,000 XXXXXXXXXX 50,000 30,000 Stores 9610 345,596 364,126 XXXXXXXXXX 364,126 0 Prepaid Expenditures 9610 0 0 XXXXXXXXX 0 0 0 Gen Resrve (EC 42124) 9630 0 0 XXXXXXXXXX 0 0 0 Restricted Program Balances XXXXXXXXX XXXXXXXX XXXXXXXX 0 0 0 Signated Amounts Designated for Economic Uncertainties 9710 7,652,625 5,626,684 XXXXXXXXXX 3,594,185 (2,032,499) Class Size 97XX 0 0 XXXXXXXXXX 0 0					HER BUTTON				
Reserved Amounts Period	Eliding Balance, June 30		9,351,361	6,081,420	******	4,078,921	(2,002,499)	984	
Reserved Amounts Personal Policy Personal Policy Personal Policy	Components of Ending Fund Ba	lance							
Stores 9610 345,596 364,126 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Reserved Amounts								
Prepaid Expenditures 9610 0 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						50,000	30,000	986	
Gen Resrve (EC 42124) 9630 0 0 XXXXXXXXX 0 0 0 0								988	
Restricted Program Balances XXXXXXXXX XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								990	
Designated Amounts Designated for Economic Uncertainties 9710 7,652,625 5,626,684 XXXXXXXXXX 3,594,185 (2,032,499) Class Size 97XX 0 0 XXXXXXXXXX 0 0		9030						992	
Designated for Economic Uncertainties 9710 7,652,625 5,626,684 XXXXXXXXXX 3,594,185 (2,032,499) Class Size 97XX 0 0 XXXXXXXXXX 0 0			TOUR TANANTANA A		~~~~	0 X	~~~~	994	
Class Size 97XX 0 0 0 XXXXXXXXXX 0 0	Designated for								
Class Size 97XX 0 0 XXXXXXXXXX 0 0			7,652,625			3,594,185	(2,032,499)	996	
								998	
Special Ed Chargeback 97XX 70,610 70,610 XXXXXXXXXXX 70,610 0								998	
Ed Tech / InstI Matls 97XX 1,025,000 0 XXXXXXXXXX 0 0 Vehicle Pool 97XX 22,255 0 XXXXXXXXXX 0 0								998	
								998	
Equal/Def Reduction 97XX 0 0 XXXXXXXXXX 0 0 Schools Construction 97XX 0 0 XXXXXXXXXX 0 0								998 998	
Mega Item 97XX 215,275 0 XXXXXXXXXX 0 0								998	
Site Block Grant 97XX 0 0 XXXXXXXXXX 0 0	Site Block Grant	97XX						998	

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

DALM	SDDINGS	I INIEIED SCH	OOI DISTRICT

		C	CATEGORICAL PROJECTS FUND (101) - Restricted					
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.	
	WEST TO DESIGN					Tyle Myter No. 2		
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	and the second s	0	200 280	
Other State Revenues	8300-8599	2,369,978	4,104,009	2,787,083		o	450	
Other Local Revenues	8600-8799	929,320	1,495,885	211,506		o	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		0	702	
Books and Supplies	4000-4999	749,220	1,763,641	886,862		o	729	
Servs, Other Expenses	5000-5999	355,656	571,290	207,850		o	762	
Capital Outlay	6000-6999	409,258	651,990	286,955		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								
(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 I	DEVENUES							
OVER EXPENDITURES BEF								
FINANCING SOURCES AND		(5,083)	(40,149)	532,578	(40,149)	0	859	
							000	
OTLIED FINANCING COURS	FORIOTO							
OTHER FINANCING SOURCE Interfund Transfers	ES/USES							
Transfers In	8910-8929	0	0				000	
Transfers Out	7610-7629	0	0	0	0	0	880	
Other Sources/Uses	7010-7029	•	U	U	U	0	903	
Sources	8930-8979	0	0	0	0	0	934	
Uses	7630-7699	ő	Ö	ő	0	0	967	
Contributions to Restricted P				Market Market			20,	
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)	XXXXXXXXX	0	0	980	
Audit Adjustments		0		XXXXXXXXX	0	0	981	
Unaudited Actual Adj.		0	13,342	XXXXXXXXX	13,342	0		
As of July 1 - Audited		0	13,342	XXXXXXXXX	13,342	0		
Adjustment for Restatem	nents	0	0)	XXXXXXXXX	0	0	982	
Net Beginning Balance,	July 1	0	13,342	xxxxxxxxx	13,342	0	ATT I	
Ending Balance, June 30		0	0)	(XXXXXXXXX	0	0	984	
Components of Ending Fund	l Balance							
Reserved Amounts Revolving Cash	0610			/VVVVVVV		***		
Stores	9610 9610	0		(XXXXXXXXXX	0	0	986	
Prepaid Expenditures	9610	0		(XXXXXXXXXX	0	0	988	
Gen Resrve (EC 42124)	9630	0		CXXXXXXXXX	0	0	990 992	
Restricted Program Balance		ő		XXXXXXXX	0	0	992	
Designated Amounts						· ·	004	
Designated for								
Economic Uncertainties	9710	XXXXXXXXXX X	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX X	XXXXXXXX	996	
	97XX	0		XXXXXXXXX	0	0	998	
	97XX	0	0 >	XXXXXXXXX	0	0	998	

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 Original Operating Actuals Projected Source/Object Budget Budget To Date Yr Totals Difference Description Codes (A) (B) (C) (D) (E) 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 0 (Accts Rec, Accts Payable) 8800-8899 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 1,113,285 651 **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 3,025,757 762 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 0 002 10,297,778 TOTAL EXPENDITURES 10,357,320 5,091,252 10,357,320 857 **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 7630-7699 Uses 0 0 0 0 0 967 Contributions to Restricted Programs Statutory 8980-8989 95.382 95.382 0 95 382 0 970 8990-8999 098,207 .098,294 842,294 (256,000) 972 TOTAL OTHER FINANCING SOURCES/USES 2,193,589 2,193,676 1,937,676 (256,000) 977 NET INCREASE (DECREASE) IN FUND BALANCE (59,308)(1,739,888)(59,308)979 **FUND BALANCE RESERVES Beginning Balance** As of July 1 - Estimated 0 0 XXXXXXXXXX 0 0 980 **Audit Adjustments** 0 0 XXXXXXXXXX 0 981 Unaudited Actual Adj 59,308 XXXXXXXXXX 59,308 As of July 1 - Audited 0 59.308 XXXXXXXXXX 59,308 0 Adjustment for Restatements 0 XXXXXXXXXX 0 982 Net Beginning Balance, July 1 59,308 XXXXXXXXXX 59,308 Ending Balance, June 30 0 XXXXXXXXXX 984 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 0 0 XXXXXXXXXX 0 986 Stores 9610 0 0 XXXXXXXXX 0 0 988 **Prepaid Expenditures** 9610 0 O XXXXXXXXXX 0 0 990 Gen Resrve (EC 42124) 9630 0 0 XXXXXXXXXX 0 0 992 Restricted Program Balances 0 0 XXXXXXXXX 0 0 0 994 **Designated Amounts** Designated for

0

9710

97XX

97XX

Economic Uncertainties

0 XXXXXXXXXX

0 XXXXXXXXXX

996

998

0

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

861,612 500,000 0

1,068,018 XXXXXXXXXX 0 XXXXXXXXXX 0 XXXXXXXXXX

1,243,018 0 0

996 998 998

175,000 0

		KEVENOEC	IN FUND E	BALANCE	GES		
PALM SPRINGS UNIFIED S	CHOOL DISTRICT				Rive	rside County, Cali	fomia
		Se Med Court B	LOTT	ERY FUND (106) - Unrestricted		
		Original	Operating	Actuals	Projected		EDP
Description	Source/Object Codes	Budget	Budget	To Date	Yr Totals	Difference	No.
	Codes	(A)	(B)	(C)	(D)	(E)	
REVENUES Revenue Limit Sources	8010-8099	0					
Federal Revenues	8100-8299	0				0 0 0 0	200
Other State Revenues	8300-8599	1,750,000	1,750,00				280 450
Other Local Revenues	8600-8799	0				0 0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	0000 0000						
	9900-9999	0	mental in resident		0	0 0	001
TOTAL REVENUES		1,750,000	1,750,00	0 496,77	0 1,925,00	0 175,000	599
EXPENDITURES							
Certificated Salaries	1000-1999	4,550	42,55			0 0	627
Classified Salaries Employee Benefits	2000-2999	106,500	117,37				651
Books and Supplies	3000-3999 4000-4999	11,393 352,164	13,70				702
Servs, Other Expenses	5000-5999	132,341	538,919 156,04				729
Capital Outlay	6000-6999	2,250	534,96				762 780
Other Outgo	7100-7299	0				0	846
Direct Support/Ind Costs	7300-7399	0					855
P/Y Expenditures and Other							
(Accts Rec, Accts Payable)	7400-7599	0)	0 (0 0	002
TOTAL EXPENDITURES		609,198	1,403,557	7 391,14	5 1,403,55	7 0	857
EVOCAS (DESIGNATION)							
EXCESS (DEFICIENCY) OF FOUR EXPENDITURES BEF							
FINANCING SOURCES AND		1,140,802	346,443	405.00	504.44		
THE INDING GOOKGES AND	0020	1,140,802	340,443	105,625	5 521,443	175,000	859
		Herender Wenner	Dentile Let				
OTHER FINANCING SOURCE	ES/USES						
Interfund Transfers Transfers In	9040 9000		Tarana da				
Transfers Out	8910-8929 7610-7629	0	9				880
Other Sources/Uses	7010-7029	0	C)) (0	903
Sources	8930-8979	0	C)		0	024
Uses	7630-7699	Ö					934 967
Contributions to Restricted P	rograms			Contract to the			301
Statutory	8980-8989	0	C) (0	970
Other	8990-8999	(806,972)	(810,972	2) ((810,972	0	972
TOTAL OTHER FINANCING	SOURCES/USES	(806,972)	(810,972) C	(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		4 000 000					
As of July 1 - Estimated Audit Adjustments		1,027,782		XXXXXXXXX	1,027,782		980
Unaudited Actual Adj.		0		XXXXXXXXXX	E04 765		981
As of July 1 - Audited		1,027,782		XXXXXXXXX	504,765 1,532,547		
Adjustment for Restatem	ents	0		XXXXXXXXXX	1,552,547		982
Net Beginning Balance,	July 1	1,027,782	the state of the state of	xxxxxxxxx	1,532,547		
Ending Balance, June 30		A TREATMENT OF	Partie Harris				
Lifeting Balance, Julie 30		1,361,612	1,068,018	XXXXXXXXXX	1,243,018	175,000	984
Components of Ending Fund	Balance					gar Florence	
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXX	0	0	986
Stores	9610	0		XXXXXXXXX	ō	ő	988
Prepaid Expenditures	9610	0		XXXXXXXXX	0	0	990
Gen Resrve (EC 42124) Restricted Program Balance	9630	0		XXXXXXXXX	0	0	992
Designated Amounts	es	XXXXXXXXX X	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	994
Designated for							
Economic Uncertainties	9710	861,612	1,068,018	XXXXXXXXX	1,243,018	175,000	996
Ed Tech	97XX	500,000		XXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXX	0	0	908

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Description			Class	Class Size Reduction - Operations FUND (107) - Unrestricted					
REVENUES Revenue (100 - 100 - 0	Description		Budget	Budget	To Date	Yr Totals		EDF No.	
Revenue Limit Sources 8010-8099 0	REVENUES								
Federal Revenues 8100-8299 0		8010-8099	0	0	0	0	0	200	
Other Local Revenues 800.0739	Federal Revenues		0	0					
PVP Revenue Adjustments (Accts Rev. Accts Payable) 8800-8999			2,720,000	2,720,000	393,500	2,720,000			
CACCES REC, ACCES Payable 8800-8899		8600-8799	0	0	0	0	0	597	
TOTAL REVENUES		8800-8899	0	0	0			00	
EXPERDITURES Certificated Salanes 1000-1999 Certificated Salanes 1000-1999 80,502 80,502 23,160 80,502 0 Employee Benefits 3000-3999 644,545 645,456 258,927 645,456 60 0 0 0 0 0 0 0 0 0 0 0				mortale contests.					
Certificated Salanes 1000-1999 2,191.098 1,934.819 944.070 1,934.819 0 0 0 0 0 0 0 0 0	And the same of the same of		2,120,000	2,720,000	000,000	2,720,000	0	398	
Classified Salaries 2000-2999 80,502 23,180 80,502 0 0 0 0 0 0 0 0 0		1000-1999	2 191 098	1 934 819	944 070	1 034 910		62.	
Employee Benefits 3000-3999								62	
Books and Supplies 4000-4999								70	
Servis, Other Expenses 5000-5999 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4000-4999						729	
Capital Outlay	Servs, Other Expenses	5000-5999	0					76	
Other Outgo	Capital Outlay	6000-6999	0	3,500				780	
Direct Support/Ind Costs 7300-7399 0	Other Outgo	7100-7299	0					846	
PYE Expenditures and Other Adjustments (AccIs Rex, Acts Payable) 7400-7599			0	0				855	
TOTAL EXPENDITURES	P/Y Expenditures and Other	Adjustments							
EXCESS (DEFICIENCY) OF REVENUES DVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES OTHER FINANCING SOURCES/USES Interfund Transfers Transfers in 8910-8929 Transfers out 7610-7629 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	00:	
DITER PRIVATE SEFORE OTHER	TOTAL EXPENDITURES		2,916,145	2,978,039	1,526,711	2,978,039	0	857	
DITER PRINDITURES BEFORE OTHER	EXCESS (DEFICIENCY) OF F	REVENUES	THE WAR COM				THE TAKE		
OTHER FINANCING SOURCES/USES Interfund Transfers Interfund Transfers In 8910-8929 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Interfund Transfers	FINANCING SOURCES AND	USES	(196,145)	(258,039)	(1,133,211)	(258,039)	0	859	
Interfund Transfers									
Transfers In 8910-8929 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ES/USES							
Transfers Out 7610-7629 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Other Sources/Uses							0	880	
Sources 8330-8978 0 0 0 0 0 0 0 0 0		7610-7629	0	0	0	0	0	903	
Uses									
Contributions to Restricted Programs Statutory 8980-8989 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								934	
Statutory 8980-8999 196,145 196,145 0 0 0 0 0 0 0 0 0			0	0	0	0	0	967	
TOTAL OTHER FINANCING SOURCES/JUSES									
TOTAL OTHER FINANCING SOURCES/USES								970 972	
SET INCREASE (DECREASE) IN FUND BALANCE 0	TOTAL OTHER FINANCING	SOURCES/USES	AZ STATE OF THE			TENENTH CO.	11-12-11-12-12		
Components of Ending Fund Balance Reserved Amounts Stores 9610 O O O O O O O O O									
Beginning Balance	NET INCREASE (DECREASE) IN FUND BALANCE	0	(61,894)	(1,133,211)	(61,894)	0	979	
As of July 1 - Estimated 0 0 0 XXXXXXXXXX 0 0 0 0 0 0 0 0 0 0 0									
Audit Adjustments									
Unaudited Actual Adj.								980	
As of July 1 - Audited Adjustment for Restatements 0 61,894 XXXXXXXXX 61,894 0 0 0 XXXXXXXXXX 0 0 0 0 0 0 XXXXXXXXXX								981	
Adjustment for Restatements Net Beginning Balance, July 1 0 61,894 XXXXXXXXXX 61,894 0 Ending Balance, June 30 0 0 XXXXXXXXXXX 0 0 0 9 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 0 0 XXXXXXXXXXX 0 0 9 Stores 9610 0 0 XXXXXXXXXXX 0 0 9 Frepaid Expenditures 9610 0 0 XXXXXXXXXXXX 0 0 9 Gen Resrve (EC 42124) 9630 0 0 XXXXXXXXXXX 0 0 9 Restricted Program Balances Designated Amounts Designated Amounts Designated for Economic Uncertainties 9710 XXXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXX									
Net Beginning Balance, July 1		ents						982	
Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 0 0 0 0 0 0 0 0 0	Net Reginning Ralance	luly 1					The state	302	
Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 0 0 0 0 0 0 0 0 0		July 1		01,894 A	*****	61,894	0		
Reserved Amounts Revolving Cash 9610 0 0 0 0 0 0 0 0 0	Ending Balance, June 30		0	0 X	XXXXXXXXX	0	0	984	
Revolving Cash 9610 0 0 XXXXXXXXXX 0 0 9 Stores 9610 0 0 XXXXXXXXXX 0 0 9 Prepaid Expenditures 9610 0 0 XXXXXXXXXX 0 0 9 Gen Resrve (EC 42124) 9630 0 0 XXXXXXXXXX 0 0 9 Restricted Program Balances 0 0 XXXXXXXXXX 0 0 9 Designated Amounts Designated for Economic Uncertainties 9710 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Balance							
Stores 9610 0 0 0 0 0 0 0 0 0		0610				A STATE OF THE STA		11 1	
Prepaid Expenditures 9610 0 0 XXXXXXXXXXX 0 0 9 Gen Resrve (EC 42124) 9630 0 0 XXXXXXXXXXX 0 0 9 Restricted Program Balances 0 0 XXXXXXXXXXX 0 0 9 Designated Amounts 0 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								986	
Gen Resrve (EC 42124) 9630 0 0 0 0 0 0 0 0 0								988	
Restricted Program Balances								990	
Designated Amounts Designated for Economic Uncertainties 9710								992	
Economic Uncertainties	Designated Amounts		0	U X	^^XXXXXXXX	0	0	994	
97XX 0 0 XXXXXXXXXX 0 0 0 9	Designated for	0740			在新疆域后 集				
	Economic Uncertainties							996	
0777								998 998	

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		INSTR	RUCTIONAL MAT	ERIALS 9/12 FL	JND (115) - Res	stricted	
						MITORCA	E
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	1
REVENUES							
REVENUES Revenue Limit Sources	8010-8099	0	0	0	0		
Federal Revenues	8100-8299	Ö	0	0	0	0	
Other State Revenues	8300-8599	92,960	92,960	90,527	92,960	0	
Other Local Revenues	8600-8799	0	0	0	0	o o	
P/Y Revenue Adjustments		A CONTRACT					
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	
TOTAL REVENUES		92,960	92,960	90,527	92,960	0	
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	
Classified Salaries	2000-2999	0	0	0	0	0	
Employee Benefits	3000-3999	0	0	0	0	0	
Books and Supplies Servs, Other Expenses	4000-4999	92,960	111,181	91,487	111,181	0	
Capital Outlay	5000-5999 6000-6999	0	0	0	0	0	
Other Outgo	7100-7299	0	0	0	0	0	
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	
P/Y Expenditures and Other		0	U	0	0	0	
(Accts Rec. Accts Payable)	7400-7599	0	0	0	0	0	
TOTAL EXPENDITURES		92,960	111,181	91,487	111,181	0	
XCESS (DEFICIENCY) OF I	REVENUES						
OVER EXPENDITURES BEF							
INANCING SOURCES AND	USES	0	(18,221)	(960)	(18,221)	0	
THER FINANCING SOURCE	ES/USES						
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	
Transfers Out	7610-7629	0	0	0	0	0	
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	
Uses	7630-7699	0	0	0	0	0	
Contributions to Restricted P							
Statutory	8980-8989	0	0	0	0	0	
Other	8990-8999	0	0	0	.0	0	_ 9
TOTAL OTHER FINANCING	S SOURCES/USES	0	0	0	0	0	_ 9
ET INCREASE (DECREASE) IN FUND BALANCE	0	(18,221)	(960)	(18,221)	0	9
		0	(18,221)	(960)	(18,221)	0	9
UND BALANCE RESERVES Beginning Balance		0	(18,221)	(960)	(18,221)	0	
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated		0		(960) (XXXXXXX	(18,221)	0	9
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments		0	0 XX				
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj.		0	0 X) 0 X)	(XXXXXXXX	0	0	
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj, As of July 1 - Audited	;	0 0 0	0 X) 0 X) 18,221 X) 18,221 X)	(XXXXXXXX (XXXXXXXX (XXXXXXXX	0 0 18,221 18,221	0 0 0 0	9
EUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem	nents	0 0 0 0	0 X) 0 X) 18,221 X) 18,221 X) 0 X)	(XXXXXXXX (XXXXXXXX (XXXXXXXX (XXXXXXXX	0 0 18,221 18,221 0	0 0	9
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance,	nents	0 0 0	0 X) 0 X) 18,221 X) 18,221 X) 0 X)	(XXXXXXXX (XXXXXXXX (XXXXXXXX	0 0 18,221 18,221	0 0 0 0	9
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance,	nents	0 0 0 0	0 X) 0 0 X) 18,221 X) 18,221 X) 0 X) (18,221 X)	(XXXXXXXX (XXXXXXXX (XXXXXXXX (XXXXXXXX	0 0 18,221 18,221 0	0 0 0 0	9
As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund	nents July 1	0 0 0 0	0 X) 0 0 X) 18,221 X) 18,221 X) 0 X) (18,221 X)	(XXXXXXXX (XXXXXXXX (XXXXXXXX (XXXXXXXX	0 0 18,221 18,221 0	0 0 0 0 0	9
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts	nents July 1	0 0 0 0 0	0 XX 0 XX 18,221 XX 18,221 XX 0 XX	(XXXXXXXX (XXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 18,221 18,221 0 18,221	0 0 0 0 0	9
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash	nents July 1 I Balance 9610	0 0 0 0 0	0 XX 0 XX 18,221 XX 18,221 XX 0 XX	(XXXXXXXX (XXXXXXXXX (XXXXXXXXXXXXXXXX	0 0 18,221 18,221 0 18,221	0 0 0 0 0	9
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores	July 1 Balance 9610 9610	0 0 0 0 0	0 XX 0 XX 18,221 XX 18,221 XX 0 XX 0 XX	CXXXXXXX CXXXXXXXX CXXXXXXXX CXXXXXXXX CXXXXXX	0 0 18,221 18,221 0 18,221 0	0 0 0 0	9
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures	Pents July 1 Balance 9610 9610 9610	0 0 0 0 0	0 X) 0 X) 18,221 X) 18,221 X) 0 X) (18,221 X) 0 X) 0 XX	CXXXXXXXX CXXXXXXXX CXXXXXXXX CXXXXXXXX	0 0 18,221 18,221 0 18,221	0 0 0 0	9
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	July 1 Balance 9610 9610 9610 9630	0 0 0 0 0 0	0 XX 0 XX 18,221 XX 18,221 XX 0 XX 0 XX 0 XX 0 XX 0 XX 0 XX	(XXXXXXXX (XXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 18,221 18,221 0 18,221 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	999999999999999999999999999999999999999
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance Designated Amounts	July 1 Balance 9610 9610 9610 9630	0 0 0 0 0	0 XX 0 XX 18,221 XX 18,221 XX 0 XX 0 XX 0 XX 0 XX 0 XX 0 XX	CXXXXXXXX CXXXXXXXX CXXXXXXXX CXXXXXXXX	0 0 18,221 18,221 0 18,221	0 0 0 0	999999999999999999999999999999999999999
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc Designated Amounts Designated Amounts	Pents July 1 Balance 9610 9610 9610 9630 ces	0 0 0 0 0	0 XX 0 0 XX 18,221 XX 18,221 XX 0 XX 0 XX 0 XX 0 XX 0 XX 0 XX 0 XX	(XXXXXXXX (XXXXXXXXX (XXXXXXXXXXXXXXXX	0 0 18,221 18,221 0 18,221 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance Designated Amounts	July 1 Balance 9610 9610 9610 9630	0 0 0 0 0 0	0 XX 0 XX 18,221 XX 18,221 XX 0 XX 0 XX 0 XX 0 XX 0 XX 0 XX	(XXXXXXXX (XXXXXXXXX (XXXXXXXXXXXXXXXX	0 0 18,221 18,221 0 18,221 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9

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

97XX 97XX

Prepaid Expenditures
Gen Resrve (EC 42124)

Designated Amounts Designated for Economic Uncertainties

Restricted Program Balances

[] THIRD PERIOD INTERI	M, AS OF 4/30	REVENUES,	EXPENDITURES		S		
PALM SPRINGS UNIFIED S	CHOOL DISTRICT		IN FUND BAL	ANCE	Riversio	de County, Calif	fomia
		INSTI	RUCTIONAL MAT	TERIALS K/8 FU	ND (116) - Rest	tricted	
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
				(0)	(0)	(2)	
REVENUES Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues P/Y Revenue Adjustments	8010-8099 8100-8299 8300-8599 8600-8799	0 0 437,294 0	0 0 437,294 0	0 0 376,885 0	0 0 437,294 0	0 0 0 0	280
(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 Classified Salaries Employee Benefits Books and Supplies Servs, Other Expenses Capital Outlay Other Outgo Direct Support/Ind Costs P/Y Expenditures and Other		0 0 0 0 437,294 0 0 0	0 0 0 664,401 0 0 0	0 0 0 431,210 0 0 0	0 0 0 0 664.401 0 0	0 0 0 0 0 0	627 651 702 729 762 780 846 855
(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 OVER EXPENDITURES BEF FINANCING SOURCES AND	ORE OTHER	0	(227,107)	(54,325)	(227,107)	0	859
OTHER FINANCING SOURCE Interfund Transfers Transfers In Transfers Out	8910-8929 7610-7629	0	0	0	0	0	880 903
Other Sources/Uses Sources	8930-8979	0	0	0	0	0	934
Uses Contributions to Restricted F	7630-7699 Programs	0	0	0	0	0	967
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING	S SOURCES/USES	0	0	0	0	0	977
NET INCREASE (DECREASE	E) IN FUND BALANCE	0	(227,107)	(54,325)	(227,107)	0	979
FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated		0	0 X	xxxxxxxx	0	0	980
Audit Adjustments Unaudited Actual Adj.		0		XXXXXXXX	0	0	981
As of July 1 - Audited		0		XXXXXXXXX	227,107 227,107	0	
Adjustment for Restaten	nents	0	0 X	XXXXXXXX	0	0	982
Net Beginning Balance,	July 1	0	227,107 X	XXXXXXXX	227,107	0	
Ending Balance, June 30		0	0 X	XXXXXXXXX	0	0	984
Components of Ending Fund Reserved Amounts							
Revolving Cash Stores	9610 9610	0		XXXXXXXX	0	0	986
Prepaid Expenditures	9610	0		XXXXXXXX	0	0	988 990

0 XXXXXXXXX

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		Class	Size Reduction -	Facilities FUND	(117) - Restricte	ed	
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No
REVENUES							
	8010-8099	0	0	0	0	0	20
	8100-8299	0	0	0	0	0	
	8300-8599	0	0	0	0	0	
Other Local Revenues P/Y Revenue Adjustments	8600-8799	0	0	0	0	0	59
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	00
TOTAL REVENUES		0	0	0	0	0	59
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	62
	2000-2999	0	0	0	0	0	65
	3000-3999	0	0	0	0	0	70
	4000-4999	0	0	205	0	0	72
	5000-5999	0	37,693	106,454	37,693	0	76
	6000-6999	0	0	67,218	0	0	78
	7100-7299 7300-7399	0	0	0	0	0	84
P/Y Expenditures and Other A		0	0	0	0	0	85
	7400-7599	0	0	0	0	0	00
TOTAL EXPENDITURES		0	37,693	173,877	37,693	0	
EXCESS (DEFICIENCY) OF R							
OVER EXPENDITURES BEFO FINANCING SOURCES AND L		0	(37,693)	(173,877)	(37,693)	0	85
OTHER FINANCING SOURCE	S/USES						
Interfund Transfers Transfers In 8	8910-8929						
Transfers Out	7610-7629	0	0	0	0	0	90:
Other Sources/Uses Sources	0020 0070						
	8930-8979 7630-7699	0	0	0	0	0	93
Contributions to Restricted Pro		0	U	U	0	0	96
	8980-8989	0	0	0	0	0	97
	8990-8999	0	0	ő	ŏ	0	97
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
UND BALANCE RESERVES							
As of July 1 - Estimated		0	0.40	~~~~~~			
Audit Adjustments		0		(XXXXXXXX	0	0	980
Unaudited Actual Adj.		0		XXXXXXXXX	0 37,693	0	981
As of July 1 - Audited		0		XXXXXXXX	37,693	0	
Adjustment for Restateme	ents	0		XXXXXXXX	0	0	982
Net Beginning Balance, Ju	uly 1	0	37,693 XX	xxxxxxxx	37,693	0	
Ending Balance, June 30		0	0 XX	(XXXXXXXX	0	0	984
Components of Ending Fund B	Balance						
Reserved Amounts	9610			~~~~		****	
Revolving Cash	9610	0		XXXXXXXX	0	0	986
Revolving Cash Stores	3010	0		(XXXXXXXX	\ 0	0	988
Stores	9610	U	UXX	XXXXXXXX	0	0	990
Stores Prepaid Expenditures	9610 9630		0 00	(YYYYVVV	^	_	
Stores Prepaid Expenditures Gen Resrve (EC 42124)	9630	0		(XXXXXXXX	0	0	
Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance Designated Amounts	9630			XXXXXXXX	0	0	
Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance Designated Amounts Designated for Economic Uncertainties	9630 es 9710	0 0 xxxxxxxxx xx	0 XX XXXXXXXX	(XXXXXXXX X)	0	0	992 994 996
Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance Designated Amounts Designated for	9630 es	0	xx xxxxxxxx xx 0 xx 0	XXXXXXXX	0	0	994

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

PALM SPRINGS UNIFIED S	CHOOL DISTRICT				Rivers	side County, Cali	fomia
			REDEVEL	OPMENT FUND	O (118) - Unrestric	cted	
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		D	0 0	0	200
Federal Revenues	8100-8299	0		0	0 0		
Other State Revenues Other Local Revenues	8300-8599	0			0 0		
P/Y Revenue Adjustments	8600-8799	1,727,146	1,727,140	6 44,25	1,727,146	0	597
(Accts Rec, Accts Payable)	8800-8899	0			0 0	0	001
TOTAL REVENUES		1,727,146	1,727,146	6 44,25	7 1,727,146	0	
EXPENDITURES							
Certificated Salaries	1000-1999	0			0 0	0	627
Classified Salaries	2000-2999	0			0 0	ő	651
Employee Benefits	3000-3999	0	(0 0	0	702
Books and Supplies	4000-4999	3,200	53,043			(6,200)	729
Servs. Other Expenses	5000-5999	67,875	354,025			(117,100)	762
Capital Outlay	6000-6999	148,500	1,135,352			(114.325)	780
Other Outgo Direct Support/Ind Costs	7100-7299 7300-7399	0			0 0	0	846
P/Y Expenditures and Other		0	C		0 0	0	855
(Accts Rec. Accts Payable)		0			0 0	0	002
TOTAL EXPENDITURES		219,575	1,542,420	744,37	8 1,780,045	(237,625)	857
EXCESS (DEFICIENCY) OF OVER EXPENDITURES BEF	ORE OTHER	1,507,571	184,726	(700,12	1) (52,899)	(237,625)	859
OTHER FINANCING SOURC Interfund Transfers	ES/USES						
Transfers In	8910-8929	0	0		0	0	880
Transfers Out	7610-7629	10,000	193,246			(10,721)	
Other Sources/Uses						(,	
Sources	8930-8979	0	0		0	0	934
Uses	7630-7699	0	0		0	0	967
Contributions to Restricted P Statutory							
Other	8980-8989 8990-8999	0	0			0	970 972
TOTAL OTHER FINANCING	SOURCES/USES	(10,000)	(193,246	(183,246	Note that the same	(10,721)	
NET INCREASE (DECREASE	S) IN ELIND BALANCE	1,497,571	(0.500)	(000,000			
THE THOREAGE (DECREAGE	TIN FOND 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		XXXXXXXXX	2,536,469	0	980
Audit Adjustments Unaudited Actual Adj.		0		XXXXXXXXX	0	0	981
As of July 1 - Audited			138,855	XXXXXXXXXX	138,855	0	
Adjustment for Restatem	ents	2.536,469		XXXXXXXXXX	2,675,324	0	982
Net Beginning Balance,	July 1	2,536,469	2,675,324	xxxxxxxxx	2,675,324	0	
Ending Balance, June 30		4,034,040	2,666,804	xxxxxxxxx	2,418,458	(248,346)	984
Components of Ending Fund	Dalassa						
Components of Ending Fund Reserved Amounts	Dalance						
Revolving Cash	9610	0		***************************************	FELL STUDIES	Transfer of the same of the sa	-
Stores	9610	0		XXXXXXXXXX	0	0	986
Prepaid Expenditures	9610	0		XXXXXXXXXX	0	0	988
Gen Resrve (EC 42124)	9630	ő		XXXXXXXXXX	0	0	990 992
Restricted Program Balance		XXXXXXXXXX XX	XXXXXXXX	XXXXXXXXX	XXXXXXXXXX	CXXXXXXXX	994
Designated Amounts			1000				004
Designated for	0740						
Economic Uncertainties PSHS Reconstruction	9710	7.005		XXXXXXXXX	0	0	996
Redevelopment	97XX 97XX	7,065		XXXXXXXXXX	0	0	998
	JIAA	4.026,975	2,000,804	XXXXXXXXX	2.418,458	(248,346)	998

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

						- Restricted	E
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	٨
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	2
Federal Revenues	8100-8299	0	O	ő	ő	Ö	2
Other State Revenues	8300-8599	0	0	0	0	Ö	4
Other Local Revenues	8600-8799	0	0	0	0	0	5
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0					
	8000-8099	0	0	0	0	0	
TOTAL REVENUES		0	0	0	0	0	5
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	6
Classified Salaries	2000-2999	1,170,047	1,170,167	675,576	1,170,167	0	6
Employee Benefits Books and Supplies	3000-3999	425,521	425,401	229,833	425,401	0	7
	4000-4999	0	0	0	0	0	7
	5000-5999 6000-6999	0	0	0	0	0	7
	7100-7299	79.810	79,810	0	0	0	7
	7300-7399	79,610	79,010	0	79,810 0	0	8
P/Y Expenditures and Other			· ·	•	U	U	8
	7400-7599	0	0	0	0	0	
TOTAL EXPENDITURES		1,675,378	1,675,378	905,409	1,675,378	0	8
XCESS (DEFICIENCY) OF R VER EXPENDITURES BEFO							
INANCING SOURCES AND I		(1,675,378)	(1,675,378)	(905,409)	(1,675,378)	0	8
	8910-8929	0	0	0	0	0	8
Transfers Out Other Sources/Uses	7610-7629	0	0	0	0	0	9
	8930-8979 7630-7699	0	0	0	0	0	9
Contributions to Restricted Pr						· ·	9
	8980-8989 8990-8999	0 1,675,378	0 1,675,378	0 479,593	0 1,675,378	0	9
TOTAL OTHER FINANCING		1,675,378	al allemant				1/9
TOTAL OTTIEN TINANCING	300KCE3/03E3	1,075,378	1,675,378	479,593	1,675,378	0	9
ET INCREASE (DECREASE)) IN FUND BALANCE	0	0	(425,816)	0	0	9
			Office the first				
Beginning Balance				,,,,,,,,,,,			
Beginning Balance As of July 1 - Estimated		0		«xxxxxxx	0	0	
Beginning Balance As of July 1 - Estimated Audit Adjustments		0	0 XX	CXXXXXXX	0	0	
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj.		0	0 XX 0 XX	CXXXXXXXX	0	0	
Beginning Balance As of July 1 - Estimated Audit Adjustments	ents	0	0 X) 0 X) 0 X)	CXXXXXXX	0	0	9
Audit Adjustments Unaudited Actual Adjustment As of July 1 - Audited		0 0 0	0 X) 0 X) 0 X) 0 X)	(XXXXXXXX (XXXXXXXXX (XXXXXXXXX	0 0 0	0 0 0	9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J		0 0 0 0	0 X) 0 X) 0 X) 0 X)	CXXXXXXXX CXXXXXXXX CXXXXXXXX	0 0 0 0	0 0 0 0	9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J		0 0 0	0 X) 0 X) 0 X) 0 X)	(XXXXXXXX (XXXXXXXXX (XXXXXXXXX	0 0 0	0 0 0	9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund I	luly 1	0 0 0 0	0 X) 0 X) 0 X) 0 X)	CXXXXXXXX CXXXXXXXX CXXXXXXXX	0 0 0 0	0 0 0 0	999999999999999999999999999999999999999
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J	luly 1	0 0 0	0 X) 0 X) 0 X) 0 X) 0 X)	XXXXXXXX XXXXXXXX XXXXXXXXX XXXXXXXXXX	0 0 0 0	0 0 0 0	91
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund I Reserved Amounts	Balance 9610	0 0 0	0 X) 0 X) 0 X) 0 X) 0 X)	CXXXXXXXX CXXXXXXXX CXXXXXXXX CXXXXXX	0 0 0 0	0 0 0	9 9 9 9 9 9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund I Reserved Amounts Revolving Cash	Balance	0 0 0	0 X)	CXXXXXXXX CXXXXXXXXX CXXXXXXXXX CXXXXXX	0 0 0	0 0 0	9 9 9 9 9 9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund I Reserved Amounts Revolving Cash Stores	Balance 9610 9610	0 0 0	0 X)	CXXXXXXXX CXXXXXXXX CXXXXXXXX CXXXXXX	0 0 0 0	0 0 0	99999999
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund I Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance	Balance 9610 9610 9610 9630	0 0 0	0 X)	CXXXXXXXX CXXXXXXXXX CXXXXXXXXX CXXXXXX	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	9 9 9 9 9 9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund I Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance Designated Amounts	Balance 9610 9610 9610 9630	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 X)	CXXXXXXXX CXXXXXXXX CXXXXXXXX CXXXXXXXX	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	9 9 9 9 9 9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund I Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance	Balance 9610 9610 9610 9630	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 X)	CXXXXXXXX CXXXXXXXX CXXXXXXXX CXXXXXXXX	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	999999999999999999999999999999999999999
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30 Components of Ending Fund I Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance Designated Amounts Designated Amounts	Balance 9610 9610 9610 9630 es	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 X)	CXXXXXXXX CXXXXXXXX CXXXXXXXX CXXXXXXXX	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 0 0 0 0 0 0 0 0 0 0	999999999999999999999999999999999999999

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			GENERAL OB	LIGATION BONI	OS - SERIES A (3	300)	
S Description	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES			(3)	(0)	(D)	(L)	
	010-8099	0		0	0 0	0	20
	100-8299	0			0 0		
	300-8599	0)	0 0	0	
	600-8799	15,000	15,000	37,62	7 15,000	0	59
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 88	800-8899	0			0 0	0	00
TOTAL REVENUES		15,000	15,000				
EXPENDITURES							- 00
	000-1999	0			0 0	0	62
	000-2999	Ö					
Employee Benefits 30	000-3999	0			o o		
	000-4999	0			0		
	000-5999	1,000	1,000		1,000	0	
	000-6999	0		the second of th	0	0	78
	100-7299	0	(0	0	
Direct Support/Ind Costs 73 P/Y Expenditures and Other A	300-7399	0	()	0	0	85
(Accts Rec. Accts Payable) 7		0	() (0	0	00
TOTAL EXPENDITURES		1,000	1,000) (1,000	0	85
XCESS (DEFICIENCY) OF RE VER EXPENDITURES BEFOR INANCING SOURCES AND US	RE OTHER	14,000	14.000	37,627	14,000	0	85
				07,027	14,000	0	- 03
OTHER FINANCING SOURCES	s/USES						
Transfers In 89	10-8929	0	0		0	0	88
	10-7629	50,000	50,000			0	
Other Sources/Uses							
	30-8979	0	0			0	93
	30-7699	0	0	C	0	0	96
Contributions to Restricted Pro							
	80-8989 90-8999	0	0			0	
TOTAL OTHER FINANCING S		(50,000)	(50,000				
		(00,000)	(60,600	,	(30,000)	0	97
IET INCREASE (DECREASE) I	N FUND BALANCE	(36,000)	(36,000) 37,627	(36,000)	0	97
UND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		72,349	72,349	XXXXXXXXX	72,349	0	98
Audit Adjustments		0	0	XXXXXXXXX	0	0	
Unaudited Actual Adj.		0		XXXXXXXXX		0	
As of July 1 - Audited Adjustment for Restatemen	nts	72,349 0		XXXXXXXXXX		0	98
Net Beginning Balance, Ju	ly 1	72,349	79,329	xxxxxxxxx	79,329	0	4
Ending Balance, June 30		36,349	43,329	xxxxxxxxx	43,329	0	98
Components of Ending Fund Ba	alance						
Reserved Amounts							
Revolving Cash	9610	0		XXXXXXXXX	0	0	98
Stores	9610	0		XXXXXXXXX	0	0	98
Prepaid Expenditures	9610	0		XXXXXXXXX	0	0	99
Can Pachia (EC 40404)	9630	0		XXXXXXXXX	0	0	99
Gen Resrve (EC 42124) Restricted Program Balances							00
Restricted Program Balances		xxxxxxxxx	^^^^	*****	XXXXXXXXX	****	994
Restricted Program Balances Designated Amounts For							
Restricted Program Balances	9710 97XX	XXXXXXXXX X XXXXXXXXXX X 36,349	xxxxxxxx				996

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Description REVENUES Revenue Limit Sources Revenue Limit Sources Revenue Limit Sources Revenue Sand Other State Revenues Other Local Revenues P/Y Revenue Adjustments (Accts Rec, Accts Payable) REVENUES EXPENDITURES Certificated Salaries Certificated Salaries Certificated Salaries Certificated Salaries Sources Sources Sources P/Y Expenditures and Other Adjust (Accts Rec, Accts Payable) TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES EXCESS (DEFICIENCY) OF REVENUES OTHER FINANCING SOURCES/USINTERINANCING SOURCES AND USES Transfers In Transfers Out Other Sources/Uses Sources So	0-1999 0-2999 0-3999 0-4999 0-5999 0-6999 0-7299 0-7399 ustments 100-7599	Original Budget (A) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Operating Budget (B) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actuals To Date (C) 0 0 0 0 64,712 0 64,712 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Projected Yr Totals (D) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Difference (E) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	288 455 59 000 599 622 655 7007 724 786 844 855 000
Revenue Limit Sources Federal Revenues Federal Revenues Sources Federal Revenues Federal Revenues Sources P/Y Revenue Adjustments (Accts Rec, Accts Payable) EXPENDITURES Certificated Salaries Certificated Salaries Certificated Salaries Certificated Salaries Sources Expenditures Coult of the Expenses Capital Outlay Other Outgo Cher Outgo Cher Support/Ind Costs P/Y Expenditures and Other Adjust (Accts Rec, Accts Payable) EXCESS (DEFICIENCY) OF REVE OVER EXPENDITURES EXCESS (DEFICIENCY) OF REVE OVER EXPENDITURES OTHER FINANCING SOURCES/US Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources So	0-8299 0-8599 0-8799 0-8899 0-1999 0-2999 0-3999 0-4999 0-5999 0-6999 0-7299 0-7399 ustments 10-7599 ENUES	0 0 0 20,000 0 20,000	0 0 0 20,000 0 20,000	0 0 0 64,712 0 64,712	0 0 0 20,000 0 20,000	0 0 0 0 0	28 45 59 00 59 62 65 70 72 76 78 84 85 90
Revenue Limit Sources Federal Revenues Federal Revenues Sources Federal Revenues Sources Federal Revenues Sources Other Local Revenues B600 Other Local Revenues Federal Revenues Sources Federal Revenues Sources Federal Revenues Sources So	0-8299 0-8599 0-8799 0-8899 0-1999 0-2999 0-3999 0-4999 0-5999 0-6999 0-7299 0-7399 ustments 10-7599 ENUES	0 0 20,000 0 20,000 0 0 0 1,000 0 0	0 20,000 0 20,000	0 0 64,712 0 64,712 0 0 0 0 0 0 0 0	0 0 20,000 0 20,000	0 0 0 0 0 0 0 0 0 0 0	28 45 59 00 59 62 65 70 72 76 78 84 85 90
Other State Revenues Other Local Revenues Other Local Revenues P/Y Revenue Adjustments (Accts Rec, Accts Payable) EXPENDITURES Certificated Salaries Centificated Salaries Contributions Servs, Other Expenses Coapital Outlay Other Outgo Direct Support/Ind Costs P/Y Expenditures and Other Adjust (Accts Rec, Accts Payable) EXCESS (DEFICIENCY) OF REVE DVER EXPENDITURES EXCESS (DEFICIENCY) OF REVE DVE	0-8599 0-8799 0-8899 0-1999 0-2999 0-3999 0-4999 0-5999 0-7299 0-7299 0-7399 ustments 100-7599 ENUES	0 20,000 0 20,000 0 0 0 1,000 0 0	0 20,000 0 20,000	0 0 64,712 0 64,712 0 0 0 0 0 0 0 0	0 0 20,000 0 20,000	0 0 0 0 0 0 0 0 0 0 0	28 45 59 00 59 62 65 70 72 76 78 84 85
Other Local Revenues P/Y Revenue Adjustments (Accts Rec, Accts Payable) TOTAL REVENUES EXPENDITURES Certificated Salaries 1000 Classified Salaries 2000 Employee Benefits 3000 Books and Supplies 4000 Servs, Other Expenses 5000 Capital Outlay 6000 Other Outgo 7100 Direct Support/Ind Costs 7300 P/Y Expenditures and Other Adjus (Accts Rec, Accts Payable) TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES EXCESS	0-8899 0-1999 0-2999 0-2999 0-3999 0-4999 0-5999 0-7299 0-7399 ustments 10-7599 ENUES	20,000 0 20,000 0 0 1,000 0 1,000	20,000 0 20,000 0 0 0 1,000 0 0	64,712 0 64,712 0 0 0 0 0 0 0 0	20,000 0 20,000 0 0 0 1,000 0 0	0 0 0 0 0 0 0 0 0 0	4559 000 59 622 655 700 722 766 788 844 855
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 8800 TOTAL REVENUES EXPENDITURES Certificated Salaries 2000 Employee Benefits 3000 Servs, Other Expenses 5000 Capital Outlay 6000 Other Outgo 7100 Direct Support/Ind Costs 7300 P/Y Expenditures and Other Adjust (Accts Rec, Accts Payable) 7400 TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES EXCESS (DEFICIENCY) OF REVENUES EXPENDITURES BEFORE (INANCING SOURCES AND USES) THER FINANCING SOURCES/US Interfund Transfers In 8910 Transfers Out 7610 Other Sources/Uses Sources 8930 Uses 7630 Contributions to Restricted Progra Statutory 8980 Other 8990-	0-1999 0-2999 0-3999 0-3999 0-4999 0-5999 0-7299 0-7399 ustments 10-7599	20,000 0 0 0 0 1,000 0 0 1,000	0 20,000 0 0 0 1,000 0 0	0 64,712 0 0 0 0 0 0 0 0	0 20,000 0 0 0 1,000 0 0	0 0 0 0 0 0 0 0 0 0	62 65 70 72 76 78 84 85
(Accts Rec, Accts Payable) 8800 TOTAL REVENUES EXPENDITURES Certificated Salaries 1000 Classified Salaries 2000 Employee Benefits 3000 Servs, Other Expenses 5000 Capital Outlay 6000 Other Outgo 7100 Direct Support/Ind Costs 7300 P/Y Expenditures and Other Adjut (Accts Rec, Accts Payable) 7400 TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES EXPENDITURES BEFORE (INANCING SOURCES AND USES) THER FINANCING SOURCES/US Interfund Transfers In 8910 Transfers In 8910 Transfers Out 7610 Other Sources/Uses Sources 8930 Uses 7630 Contributions to Restricted Progra Statutory 8980 Other 8990-	0-1999 0-2999 0-3999 0-4999 0-5999 0-6999 0-7299 0-7399 ustments 100-7599	20,000 0 0 0 1,000 0 0	20,000 0 0 0 1,000 0 0	64,712 0 0 0 0 0 0 0 0 0	20,000 0 0 0 1,000 0 0	0 0 0 0 0 0 0 0	59 62 65 70 72 76 78 84 85
Certificated Salaries 1000 Classified Salaries 2000 Employee Benefits 3000 Books and Supplies 4000 Servs, Other Expenses 5000 Capital Outlay 6000 Other Outgo 7100 Direct Support/Ind Costs 7300 P/Y Expenditures and Other Adjus (Accts Rec, Accts Payable) 7400 TOTAL EXPENDITURES XCESS (DEFICIENCY) OF REVENUER EXPENDITURES BEFORE 1 INANCING SOURCES AND USES THER FINANCING SOURCES/US Interfund Transfers Transfers In 8910 Transfers Out 7610 Other Sources/Uses Sources 8930 Uses 7630 Contributions to Restricted Progra Statutory 8980 Other 8990-	0-2999 0-3999 0-4999 0-5999 0-6999 0-7299 0-7399 ustments 100-7599	0 0 0 0 1,000 0 0 0	20,000 0 0 0 1,000 0 0	64,712 0 0 0 0 0 0 0 0 0	20,000 0 0 0 1,000 0 0	0 0 0 0 0 0 0 0	59 62 65 70 72 76 78 84 85
Certificated Salaries 1000 Classified Salaries 2000 Employee Benefits 3000 Books and Supplies 4000 Servs, Other Expenses 5000 Capital Outlay 6000 Other Outgo 7100 Direct Support/Ind Costs 7300 P/Y Expenditures and Other Adjus (Accts Rec, Accts Payable) 7400 TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENTE EXPENDITURES BEFORE OF EXPENDITURES OF EXPENDITURES BEFORE OF EXPENDITURES OF E	0-2999 0-3999 0-4999 0-5999 0-6999 0-7299 0-7399 ustments 100-7599	0 0 0 1,000 0 0 0	0 0 0 1,000 0 0	0 0 0 0 0 0	0 0 0 0 0 1,000 0 0 0	0 0 0 0 0 0 0	62 65 70 72 76 78 84 85 00
Certificated Salaries	0-2999 0-3999 0-4999 0-5999 0-6999 0-7299 0-7399 ustments 100-7599	0 0 0 1,000 0 0 0	0 0 0 1,000 0 0	0 0 0 0 0 0	0 0 0 1,000 0 0	0 0 0 0 0 0 0	65 70 72 76 78 84 85
Classified Salaries 2000 Employee Benefits 3000 Books and Supplies 4000 Servs, Other Expenses 5000 Capital Outlay 6000 Other Outgo 7100 Direct Support/Ind Costs 7300 P/Y Expenditures and Other Adjus (Accts Rec, Accts Payable) 7400 TOTAL EXPENDITURES XCESS (DEFICIENCY) OF REVE VER EXPENDITURES BEFORE INANCING SOURCES AND USES THER FINANCING SOURCES AND USES Transfers In 8910- Transfers Out 7610- Other Sources/Uses Sources 8930- Uses 7630- Contributions to Restricted Progra Statutory 8980- Other 8990-	0-2999 0-3999 0-4999 0-5999 0-6999 0-7299 0-7399 ustments 100-7599	0 0 0 1,000 0 0 0	0 0 0 1,000 0 0	0 0 0 0 0 0	0 0 0 1,000 0 0	0 0 0 0 0 0 0	65 70 72 76 78 84 85
Books and Supplies 4000 Servs, Other Expenses 5000 Capital Outlay 6000 Other Outgo 7100 Direct Support/Ind Costs 7300 P/Y Expenditures and Other Adjus (Accts Rec, Accts Payable) 7400 TOTAL EXPENDITURES XCESS (DEFICIENCY) OF REVE VER EXPENDITURES BEFORE INANCING SOURCES AND USES THER FINANCING SOURCES/USINTerfund Transfers In 8910 Transfers Out 7610 Other Sources/Uses Sources 8930 Uses 7630 Contributions to Restricted Progra Statutory 8980 Other 8990-	0-4999 0-5999 0-6999 0-7299 0-7399 ustments 00-7599 ENUES	0 1,000 0 0 0 0	0 0 1,000 0 0	0 0 0 0 0 0	0 0 1,000 0 0	0 0 0 0 0 0 0	70 72 76 78 84 85
Servs, Other Expenses 5000 Capital Outlay 6000 Other Outgo 7100 Direct Support/Ind Costs 7300 P/Y Expenditures and Other Adjus (Accts Rec, Accts Payable) 7400 TOTAL EXPENDITURES XCESS (DEFICIENCY) OF REVE VER EXPENDITURES BEFORE (NANCING SOURCES AND USES THER FINANCING SOURCES/USINTerfund Transfers In 8910 Transfers Out 7610 Other Sources/Uses Sources 8930 Uses 7630 Contributions to Restricted Progra Statutory 8980 Other 8990-	0-5999 0-6999 0-7299 0-7399 ustments 10-7599 ENUES	1,000 0 0 0 0 1,000	1,000 0 0 0	0 0 0 0	1,000 0 0 0	0 0 0 0 0	72 76 78 84 85
Capital Outlay 6000 Other Outgo 7100 Direct Support/Ind Costs 7300 P/Y Expenditures and Other Adjust (Accts Rec, Accts Payable) 7400 TOTAL EXPENDITURES XCESS (DEFICIENCY) OF REVEVER EXPENDITURES BEFORE NANCING SOURCES AND USES THER FINANCING SOURCES/USING Interfund Transfers 1 8910 Transfers Out 7610 Other Sources/Uses Sources 8930 Uses 7630 Contributions to Restricted Progra Statutory 8980 Other 8990-	0-6999 0-7299 0-7399 ustments 10-7599 ENUES	0 0 0 0 1,000	0 0 0	0 0 0	0 0 0	0 0 0	76 78 84 85
Other Outgo 7100 Direct Support/Ind Costs 7300 P/Y Expenditures and Other Adjus (Accts Rec, Accts Payable) 7400 TOTAL EXPENDITURES XCESS (DEFICIENCY) OF REVE VER EXPENDITURES BEFORE INANCING SOURCES AND USES THER FINANCING SOURCES/US Interfund Transfers Transfers In 8910 Transfers Out 7610 Other Sources/Uses 7630 Contributions to Restricted Progra Statutory 8980 Other 8990-	0-7299 0-7399 ustments 00-7599 ENUES	1,000	0	0	0	0	84 85 00
Direct Support/Ind Costs 7300 P/Y Expenditures and Other Adjus (Accts Rec, Accts Payable) 7400 TOTAL EXPENDITURES XCESS (DEFICIENCY) OF REVE VER EXPENDITURES BEFORE (INANCING SOURCES AND USES) THER FINANCING SOURCES/USINTERING Transfers In 8910-100 Transfers Out 7610-100 Other Sources/Uses Sources 8930-100 Uses 7630-100 Contributions to Restricted Progra Statutory 8980-100 Other 8990-100 Other 8990-100 TOTAL EXPENDITURES XCESS (DEFICIENCY) OF REVE VEY CONTRIBUTION OF REVE VEY CONTRIBUTI	0-7399 ustments 10-7599 ENUES	1,000	0	0	0	0	85 00
P/Y Expenditures and Other Adjus (Accts Rec, Accts Payable) 7400 TOTAL EXPENDITURES XCESS (DEFICIENCY) OF REVE VER EXPENDITURES BEFORE INANCING SOURCES AND USES THER FINANCING SOURCES/USINTERING Transfers In 8910 Transfers Out 7610 Other Sources/Uses Sources 8930 Uses 7630 Contributions to Restricted Progra Statutory 8980 Other 8990	ustments 00-7599 ENUES	1,000	0	0	0	0	00
(Accts Rec, Accts Payable) 7400 TOTAL EXPENDITURES XCESS (DEFICIENCY) OF REVE VER EXPENDITURES BEFORE IN ANCING SOURCES AND USES THER FINANCING SOURCES/US Interfund Transfers Transfers In 8910 Transfers Out 7610 Other Sources/Uses Sources 8930 Uses 7630 Contributions to Restricted Progra Statutory 8980 Other 8990	ENUES	1,000					
XCESS (DEFICIENCY) OF REVE VER EXPENDITURES BEFORE (INANCING SOURCES AND USES) THER FINANCING SOURCES/US Interfund Transfers Transfers In 8910- Transfers Out 7610- Other Sources/Uses Sources 8930- Uses 7630- Contributions to Restricted Progra Statutory 8980- Other 8990-	OTHER		1,000	0	1,000		
OVER EXPENDITURES BEFORE OF INANCING SOURCES AND USES OTHER FINANCING SOURCES/US Interfund Transfers Transfers In 8910- Transfers Out 7610- Other Sources/Uses Sources 8930- Uses 7630- Contributions to Restricted Progra Statutory 8980- Other 8990-	OTHER	19,000					
VER EXPENDITURES BEFORE NANCING SOURCES AND USES THER FINANCING SOURCES/US Interfund Transfers Transfers In 8910- Transfers Out 7610- Other Sources/Uses Sources 8930- Uses 7630- Contributions to Restricted Progra Statutory 8980- Other 8990-	OTHER	19,000					
THER FINANCING SOURCES/US Interfund Transfers Transfers In 8910- Transfers Out 7610- Other Sources/Uses Sources 8930- Uses 7630- Contributions to Restricted Progra Statutory 8980- Other 8990-		19,000					
THER FINANCING SOURCES/US Interfund Transfers Transfers In 8910- Transfers Out 7610- Other Sources/Uses Sources 8930- Uses 7630- Contributions to Restricted Progra Statutory 8980- Other 8990-		19,000	19.000	64,712	40.000		
Interfund Transfers			10,000	04,712	19,000	0	859
Transfers Out 7610- Other Sources/Uses Sources 8930- Uses 7630- Contributions to Restricted Progra Statutory 8980- Other 8990-	JSES						
Other Sources/Uses Sources 8930- Uses 7630- Contributions to Restricted Progra Statutory 8980- Other 8990-	0-8929	0	0	0	0	0	88
Sources 8930- Uses 7630- Contributions to Restricted Progra Statutory 8980- Other 8990-	0-7629	1,487,318	1,487,318	0	1,560,469	(73,151)	
Uses 7630- Contributions to Restricted Progra Statutory 8980- Other 8990-							TO HE
Contributions to Restricted Progra Statutory 8980- Other 8990-		0	0	0	0	0	93
Statutory 8980- Other 8990-		0	0	0	0	0	96
Other 8990-		0					
TOTAL OTHER FINANCING SOU	0-8999	0	0	0	0	0	970
	URCES/USES	(1,487,318)	(1,487,318)	0	(1,560,469)	(73,151)	
ET INCREASE (DECREASE) IN F	ELIND BALANCE	(4.469.249)	(4.400.040)	0.740			
ET INCREASE (DECREASE) IN F	FUND BALANCE	(1,468,318)	(1,468,318)	64,712	(1,541,469)	(73,151)	979
UND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		1,633,424	1,633,424 X	XXXXXXXXX	1,633,424	0	980
Audit Adjustments		0		XXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	31,771 X	XXXXXXXXX	31,771	0	
As of July 1 - Audited Adjustment for Restatements		1,633,424		XXXXXXXXX	1,665,195	0	-
Net Beginning Balance, July 1		1,633,424		XXXXXXXXX	1,665,195	0	982
Ending Balance, June 30		THE STATE OF THE STATE OF		N. Service State			
Enong balance, sure of		165,106	190,877 X	XXXXXXXX	123,726	(73,151)	984
Components of Ending Fund Balar Reserved Amounts	ance						
	9610	0	0 X	XXXXXXXX	0	0	986
	9610	0		XXXXXXXX	0	ő	988
	9610	0		XXXXXXXX	0	Ö	990
		0		XXXXXXXX	0	0	992
Restricted Program Balances	9630	XXXXXXXXX X	XXXXXXXX X	XXXXXXXXX X	XXXXXXXXX X	XXXXXXXX	994
Designated Amounts For Economic Uncertainties	9630		VVVVVVVV	~~~~			
			AAAAAAAXX X	XXXXXXXX X			996
Capital Flojects	9630 9710 97XX	165,106		XXXXXXXX	123,726 0	(73,151)	998

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			GENERAL OB	LIGATION BON	DS - SERIES C	(302)	
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No
REVENUES			(6)	(0)	(D)	(=)	
	3010-8099	0			0	0 0	20
Federal Revenues 8	3100-8299	0				0 0	
	3300-8599	0				0 0	
	3600-8799	25,000	25,000	65,48	5 25,00	0 0	59
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 8	3800-8899	0			0	0 0	
TOTAL REVENUES		25,000	25,000	antendre de			
		<u>Mannesener</u>			20,00		- 00
EXPENDITURES Certificated Salaries 1	1000-1999	0			0 (00
	2000-2999	Ö				0 0	
	3000-3999	0	d				
	1000-4999	0	C				
	5000-5999	1,000	1,000		1,000	0	
	6000-6999	0	C		3 2,683	3 (2,683)) 78
	100-7299	0	C			0	84
	300-7399	0	C) (0	85
P/Y Expenditures and Other A (Accts Rec, Accts Payable)		0	C) (0	0
TOTAL EXPENDITURES					Maria Maria		
TOTAL EXPENDITURES		1,000	1,000	2,683	3,683	(2,683)) 85
EXCESS (DEFICIENCY) OF RI	EVENUES BE OTHER						
INANCING SOURCES AND U		24,000	24,000	62,802	2 21,317	(2,683)	85
Transfers Out 70 Other Sources/Uses Sources 8 Uses 70	910-8929 610-7629 930-8979 630-7699	0 969,450 0 0	0 969,450 0 0	· · · · · ·	2,807,031	(1,837,581)	
Contributions to Restricted Pro					Design to		30
	980-8989 990-8999	0	0				97
TOTAL OTHER FINANCING		(969,450)	(969,450				97
			(330,100	,	(2,007,001	7 (1,007,001)	31
ET INCREASE (DECREASE)	IN FUND BALANCE	(945,450)	(945,450	62,802	(2,785,714	(1,840,264)	97
UND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		1,073,260	1,073,260	xxxxxxxxx	1,073,260	0	98
Audit Adjustments		0	0	XXXXXXXXX	0		98
Unaudited Actual Adj.		0		XXXXXXXXX		0	
As of July 1 - Audited Adjustment for Restateme	ents	1,073,260		XXXXXXXXXX			00
Net Beginning Balance, Ju		1,073,260		XXXXXXXXX		TOUR HUNDERS	98
Ending Balance, June 30			WEIGHT !		Section Company		98
Components of Ending Fund B Reserved Amounts	3alance	127,810	2,625,051	XXXXXXXXX	784,787	(1,840,264)	9
Revolving Cash	9610	0	0	xxxxxxxx	0	0	98
Stores	9610	0	0	XXXXXXXXX	0		98
	9610	0		XXXXXXXXX	0		99
Prepaid Expenditures		0	0	XXXXXXXXX	0	0	99
Gen Resrve (EC 42124)	9630		VVVVVV	VVVV			
Gen Resrve (EC 42124) Restricted Program Balance		xxxxxxxx x	xxxxxxxx	XXXXXXXXX		XXXXXXXXX	99
Gen Resrve (EC 42124) Restricted Program Balance Designated Amounts For	es	XXXXXXXXX X	XXXXXXXX	XXXXXXXXX	xxxxxxxx	XXXXXXXXX	99
Gen Resrve (EC 42124) Restricted Program Balance			xxxxxxxx	XXXXXXXXX	xxxxxxxx	XXXXXXXXX	99

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			GENERAL OB	LIGATION BONI	DS - SERIES D	303)	
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	ED No
REVENUES					(5)	(L)	A MA
Revenue Limit Sources	8010-8099	0		0 (0	0 0	20
Federal Revenues	8100-8299	0				0 0	
	8300-8599	0				0 0	45
Other Local Revenues P/Y Revenue Adjustments	8600-8799	50,000	50,000	98,72	3 50,00	0 0	59
(Accts Rec, Accts Payable)	8800-8899	0			0	0 0	0
TOTAL REVENUES		50,000	50,000		Name and the second		
		00,000	50,000	30,72	30,000	0	38
EXPENDITURES Certificated Salaries	1000-1999	0				0 0	62
Classified Salaries	2000-2999	0					
	3000-3999	0				0 0	_
	4000-4999	0		The American Street Control of the C		0 0	7:
	5000-5999	1,000	1,000	.,			,
	6000-6999 7100-7299	5,536,842	5,536,842			,	
	7300-7399	0			The state of the s	0	
P/Y Expenditures and Other	Adjustments					0	8
(Accts Rec. Accts Payable)	7400-7599	0	() () (0 0	0
TOTAL EXPENDITURES		5,537,842	5,537,842	257,499	5,712,881	(175,039)) 85
EXCESS (DEFICIENCY) OF R OVER EXPENDITURES BEFO INANCING SOURCES AND	ORE OTHER	(5,487,842)	(5,487,842	(158,776	(5,662,881	l) (175,039)) 85
OTHER FINANCING SOURCE	SAISES						
Interfund Transfers	-3/03L3						
Transfers In	8910-8929	0	0	0) (0	88
Transfers Out	7610-7629	5,398,390	5,398,390	And the second second second second			
Other Sources/Uses						(1101 11111)	
	8930-8979	0	0) C	0	93
	7630-7699	0	0	0	C	0	96
Contributions to Restricted Prostatutory	rograms 8980-8989						
	8990-8999	0	0	- -			97 97
TOTAL OTHER FINANCING	SOURCES/USES	(5,398,390)	(5,398,390) 0	(6,772,804) (1,374,414)	
ET INCREASE (DECREASE	IN FUND BALANCE	(10,886,232)	(10,886,232) (158,776) (12,435,685	(1,549,453)	07
		(10,000,202)	(10,000,202	7 (130,770) (12,435,685) (1,549,453)	97
UND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		11,245,233	11,245,233	xxxxxxxxx	11,245,233	0	98
Audit Adjustments		0		XXXXXXXXX			98
Unaudited Actual Adj.		0	2,709,395	XXXXXXXXX	2,709,395	0	Sple
As of July 1 - Audited Adjustment for Restatem	ents	11,245,233		XXXXXXXXXX	13,954,628 0		00
Net Beginning Balance.		11,245,233		XXXXXXXXX	13,954,628		98
Ending Balance, June 30		359,001		XXXXXXXXX			00
		359,001	3,068,396	********	1,518,943	(1,549,453)	98
Components of Ending Fund Reserved Amounts	DaidIICE						
Revolving Cash	9610	0	0	XXXXXXXXX	0	0	98
	9610	0		XXXXXXXXX	O		98
Stores		0	0	XXXXXXXXX	0		99
Stores Prepaid Expenditures	9610						
Stores Prepaid Expenditures Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXX	0	0	
Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc	9630		0	XXXXXXXXXX		XXXXXXXXX	99
Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc Designated Amounts For	9630 es	XXXXXXXXXX	«xxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	99
Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc	9630	0	(XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	99

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

8099 8299 8599 8799 8899	Original Budget (A) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Operating Budget (B) 0 0 0 300,000 0 300,000	0 0 115,194	0 0 300,000	Difference (E) 0 0 0 0	280 450 591 00
8099 8299 8599 8799 8899	0 0 0 300,000 0 300,000	0 0 0 300,000	0 0 0 115,194	0 0 0 300,000	0 0 0 0	280 450 591 00
8299 8599 8799 8899 1999 2999 3999	300,000	0 0 300,000	0 0 115,194 0	0 0 300,000 0	0 0 0	280 450 591 00
8299 8599 8799 8899 1999 2999 3999	300,000	0 0 300,000	0 0 115,194 0	0 0 300,000 0	0 0 0	280 450 591 00
8599 8799 8899 1999 2999 3999	300,000	300,000 0	0 115,194 0	300,000	0	450 591
1999 2999 3999	300,000	300,000	115,194	300,000	0	00
1999 2999 3999	300,000			0	0	00
1999 2999 3999	300,000				REST PROBLEM	MALE
2999 3999	0	300,000	115,194	300,000	0	
2999 3999						599
2999 3999		ATTENDED TO STATE OF THE PARTY				
3999		0	0	0	0	
	0	0	0		0	65
4999	0	0	0 517	0	0	
5999	175,000	175.000	139,145	0 175,000	0	72
6999	0	0 0	139,143	175,000	0	76 78
7299	0	o o	0	0		84
7399	0	0				85
tments	0					
.7399				0	0	00:
	175,000	175,000	139,662	175,000	0	857
NUES						
	125,000	125,000	(24,468)	125,000	0	859
ES 3929 7629	0	0 10,000,000	0	0 10,000,000	0	880 903
3979	10,000,000	10,000,000	10,000,000	10,000,000	0	934
7699	0	0	0	0	0	967
3989	0	0	0			970
RCES/USES	0	0	10,000,000	0		
JND BALANCE	125,000	125,000	9,975,532	125,000	0	979
	0	0.3	xxxxxxxxx	0	0	980
	0			ŏ	ő	981
	0	0 2	XXXXXXXXX	0	Ö	
				0	0	000
			^^^^	0	0	982
	0	0.2	XXXXXXXXX	0	0	
	7399 tments 7599 AUES DTHER ES 8929 7629 8979 7699 98 9989 9999	7399 0 tments 7599 0 175,000 AUES THER 125,000 ES 8929 0 7629 10,000,000 8979 10,000,000 8989 0 108 1989 0 108 1989 0 108 1989 0 108 1099 0 1099	7399 0 0 0 tments 7599 0 0 0 175,000 175,000 AUES DTHER 125,000 125,000 ES 8929 0 0 0 7629 10,000,000 10,000,000 8979 10,000,000 10,000,000 8989 0 0 0 889 0 0 0 889 0 0 0 9889 0 0 0 0 9889 0 0 0 0 0 9889 0 0 0 0 0 9889 0 0 0 0 0 9889 0 0 0 0 0 9889 0 0 0 0 0 9889 0 0 0 0 0 9889 0 0 0 0 0 9889 0 0 0 0 0 9889 0 0 0 0 0 9889 0 0 0 0 0 9889 0 0 0 0 0 9889 0 0 0 0 0 9889 0 0 0 0 0 9889 0 0 0 0 0 9889 0 0 0 0 0 9889 0 0 0 0 0 9889 0 0 0 0 0 9889 0 0 0 0 0 9889 0 0 0 0 0 988 0 0 0 0 0 0 988 0 0 0 0 0 0 0 0 0 0 0 0	7399 0 0 0 0 0 tments 7599 0 0 0 0 175,000 175,000 139,662 AUES OTHER 125,000 125,000 (24,468) ES 8929 0 0 0 0 0 8979 10,000,000 10,000,000 0 8979 10,000,000 10,000,000 10,000,000 9889 0 0 0 0 0 9889 0 0 0 0 9889 0 0 0 0 9889 0 0 0 0 9889 0 0 0 0 9889 0 0 0 0 9889 0 0 0 0 9889 0 0 0 0 9889 0 0 0 0 9889 0 0 0 0 9999 0 0 0 0 ACES/USES 0 0 10,000,000 JND BALANCE 125,000 125,000 9,975,532	7399 0 0 0 0 0 0 Timents 7599 0 0 0 0 0 0 175,000 175,000 139,662 175,000 AUES OTHER 125,000 125,000 (24,468) 125,000 ES 8929 0 0 0 0 0 10,000,000 6629 10,000,000 10,000,000 10,000,000 10,000,00	7399 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			SPECIAL RES	FRVE FUND - C	APITAL PROJEC	TS (400)	anio
		Original	ESTABLISHED		March 18 Ch	13 (400)	E
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	N
REVENUES							
	8010-8099	0			0	0) 2
Federal Revenues	8100-8299	0					
	8300-8599	0) (0	0	
Other Local Revenues	8600-8799	0	(5,606	0	0) 5
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0) () 0		
TOTAL REVENUES	0000-0000	0				A Che Te al Cello	161
				5,000			
EXPENDITURES Certificated Salaries	1000-1999	0) 0	0	0	6
	2000-2999	0				0	
	3000-3999	Ö				0	
	4000-4999	0				Ö	
Servs, Other Expenses	5000-5999	0	C) 0	0	o	
Capital Outlay	6000-6999	0	2,404,048	2,374,098	2,404,048	0	
	7100-7299	0		0	0	0	8
	7300-7399	0	C	0	0	0	8
P/Y Expenditures and Other (Accts Rec, Accts Payable)		0		0	0	0	(
TOTAL EXPENDITURES		0	2,404,048	2,374,098	2,404,048	0	8
							Val T
XCESS (DEFICIENCY) OF R							
INANCING SOURCES AND		0	(2,404,048	(2,368,492	(2,404,048)	0	8
THER FINANCING SOURCE	ES/USES						
Interfund Transfers							
	8910-8929	0	760,383			0	
	7610-7629	0	0	0	0	0	9
Other Sources/Uses Sources	9030 9070						
	8930-8979 7630-7699	0	0			0	
Contributions to Restricted Pr		0	0	0	0	0	6
	8980-8989	0	0	0	0		
	8990-8999		0		The state of the s	0	
TOTAL OTHER FINANCING	SOURCES/USES	0	760,383	0	760,383	0	9
ET INCREASE (DECREASE)) IN FUND BALANCE	0	(1,643,665	(2,368,492) (1,643,665)	0	9
							9
		4,567,760	4,567,760	xxxxxxxxx	4,567,760	0	
Beginning Balance As of July 1 - Estimated Audit Adjustments		4 ,567,760 0		XXXXXXXXXX		0	9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj.		0	0 187,191	XXXXXXXXXX			9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited		0 0 4,567,760	0 187,191 4,754,951	XXXXXXXXXX XXXXXXXXXXX	0 187,191 4,754,951	0 0	9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem	nents	4,567,760 0	0 187,191 4,754,951 0	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	0 187,191 4,754,951 0	0 0 0	9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, S	nents	4,567,760 4,567,760	0 187,191 4,754,951 0 4,754,951	XXXXXXXXX XXXXXXXXXX XXXXXXXXXXX	0 187,191 4,754,951 0 4,754,951	0 0 0	9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, S	nents	4,567,760 0	0 187,191 4,754,951 0 4,754,951	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	0 187,191 4,754,951 0	0 0 0	9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund	ients July 1	4,567,760 4,567,760	0 187,191 4,754,951 0 4,754,951	XXXXXXXXX XXXXXXXXXX XXXXXXXXXXX	0 187,191 4,754,951 0 4,754,951	0 0 0	9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts	July 1 Balance	4,567,760 4,567,760 4,567,760	0 187,191 4,754,951 0 4,754,951 3,111,286	XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX	0 187,191 4,754,951 0 4,754,951 3,111,286	0 0 0 0 0	9 9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash	July 1 Balance 9610	4,567,760 4,567,760 4,567,760	0 187,191 4,754,951 0 4,754,951 3,111,286	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	0 187,191 4,754,951 0 4,754,951 3,111,286	0 0 0 0	9 9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, S Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores	Balance 9610 9610	0 0 4,567,760 0 4,567,760 4,567,760	0 187,191 4,754,951 0 4,754,951 3,111,286	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXX	0 187,191 4,754,951 0 4,754,951 3,111,286	0 0 0 0	9999
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash	July 1 Balance 9610	4,567,760 4,567,760 4,567,760	0 187,191 4,754,951 0 4,754,951 3,111,286	XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX	0 187,191 4,754,951 0 4,754,951 3,111,286	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	99999
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Sending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures	Balance 9610 9610 9610 9630	0 0 4,567,760 0 4,567,760 0 0 0 0	0 187,191 4,754,951 0 4,754,951 3,111,286	XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX	0 187,191 4,754,951 0 4,754,951 3,111,286	0 0 0 0	9999999
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, . Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	Balance 9610 9610 9610 9630	0 0 4,567,760 0 4,567,760 0 0 0 0 0 0 0 0 0	0 187,191 4,754,951 0 4,754,951 3,111,286	XXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	0 187,191 4,754,951 0 4,754,951 3,111,286	0 0 0 0 0	9999999
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, S Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc Designated Amounts For Economic Uncertainties	Balance 9610 9610 9610 9630	0 0 4,567,760 0 4,567,760 0 0 0 0 0 0 0 0 0	0 187,191 4,754,951 0 4,754,951 3,111,286	XXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	0 187,191 4,754,951 0 4,754,951 3,111,286	0 0 0 0 0	99999
As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Sending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanco Designated Amounts For	Balance 9610 9610 9610 9630	0 0 4,567,760 0 4,567,760 4,567,760	0 187,191 4,754,951 0 4,754,951 3,111,286	XXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	0 187,191 4,754,951 0 4,754,951 3,111,286	0 0 0 0 0	99999999

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		SPECIAL RE	ESERVE FUND -	OTHER THAN C		CTS (410)	amorrii
		THE REPORT OF THE PARTY OF THE				.013 (410)	EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES						(_)	
	8010-8099	0	0	0	0	0	200
	8100-8299	0	0	0	0	o	
	8300-8599	0	0	0	0	0	
Other Local Revenues P/Y Revenue Adjustments	8600-8799	55,000	55,000	19,326	55,000	0	597
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		55,000	55,000	19,326	55,000	0	
				10,020	00,000		333
EXPENDITURES Certificated Salaries	1000-1999	0	0	0	0	0	627
	2000-2999	Ö	Ö	0	0	0	651
	3000-3999	0	0	0	ō	Ö	702
	4000-4999	0	0	0	0	0	729
	5000-5999	0	0	0	0	0	762
	6000-6999 7100-7299	0	0	0	0	0	780
	7300-7299	0	0	0	0	0	846
P/Y Expenditures and Other		0	0	0	0	0	855
(Accts Rec. Accts Payable)		0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EVOSSS (DESIGNAVA OF B	EVENUE						
EXCESS (DEFICIENCY) OF R OVER EXPENDITURES BEFO							
FINANCING SOURCES AND	USES	55,000	55,000	19,326	55,000	0	859
OTHER FINANCING SOURCE	S/USES						
Interfund Transfers Transfers In 8	2040 0000						
	3910-8929 7610-7629	0	0	0	0	0	880
Other Sources/Uses	010-7029	0	0	0	0	0	903
	3930-8979	0	0	0	0	0	934
	7630-7699	0	0	Ō	Ö	Ö	967
Contributions to Restricted Pr							
	3980-8989	0	0	0	0	0	970
Other 8	3990-8999	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 X	xxxxxxxx	2,913,355	0	980
Audit Adjustments		0		XXXXXXXXX	0	Ö	981
Unaudited Actual Adj.		0		XXXXXXXX	9,296	0	
As of July 1 - Audited Adjustment for Restatement	ents	2,913,355 0		XXXXXXXXX	2,922,651 0	0	982
Net Beginning Balance, J		2,913,355		xxxxxxxx	2,922,651	0	302
Ending Balance, June 30		2,968,355					004
Choing balance, Julie 30		2,966,355	2,977,051 A	XXXXXXXX	2,977,651	0	984
Components of Ending Fund Reserved Amounts	Balance						
Revolving Cash	9610	0		xxxxxxxx			000
Stores	9610	0		XXXXXXXXX	0	0	986
Prepaid Expenditures	9610	0		XXXXXXXXX	0	0	988 990
Gen Resrve (EC 42124)	9630	Ö		XXXXXXXX	0	0	992
Restricted Program Balance	es	XXXXXXXXX X				XXXXXXXX	994
Designated Amounts For							
Economic Uncertainties Various	9710	2,968,355		XXXXXXXX	2,977,651	0	996
Vallous	97XX 97XX	0		XXXXXXXX	0	0	998
	UI AA	U	U X	XXXXXXXX	0	0	998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		STATE S	SCHOOL BUILD	ING FUND 500-	Growth - 50% Dis	trict / 50% State	
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	C		0	0 0	0	200
Federal Revenues	8100-8299	C			0 0	0	280
Other State Revenues	8300-8599				0 0		450
Other Local Revenues P/Y Revenue Adjustments	8600-8799	C		0	0 0	0	597
(Accts Rec, Accts Payable)	8800-8899	C		0	0 0	0	001
TOTAL REVENUES				24/////	0 0		
					0	0	599
EXPENDITURES Certificated Salaries	1000-1999	0			0 0	0	627
Classified Salaries	2000-2999	Ö			0 0		651
Employee Benefits	3000-3999	0					702
Books and Supplies	4000-4999	0			0 0		729
Servs, Other Expenses	5000-5999	0)	0 0	0	762
Capital Outlay	6000-6999	21,903,873				(-,=,)	780
Other Outgo	7100-7299	0			0		846
Direct Support/Ind Costs P/Y Expenditures and Other	7300-7399	0)	0	0	855
(Accts Rec, Accts Payable)		0) (0 0	0	002
TOTAL EXPENDITURES		21,903,873	21,903,87	6,968,052	2 26,193,023	(4,289,150)	857
EXCESS (DEFICIENCY) OF I							
OVER EXPENDITURES BEF FINANCING SOURCES AND		(21,903,873) (21,903,873	3) (6,968,052	2) (26,193,023) (4,289,150)	859
OTHER FINANCING SOURCE Interfund Transfers	ES/USES						
Transfers In	8910-8929	16,175,883	16,175,883	3	20,256,004	4,080,121	880
Transfers Out	7610-7629	0			0		903
Other Sources/Uses							
	8930-8979	5,727,990	-,		,,,		
Uses Contributions to Restricted P	7630-7699	0)	0	0	967
	8980-8989	0			0	0	970
	8990-8999	0				0	970
TOTAL OTHER FINANCING	SOURCES/USES	21,903,873	21,903,873	3 (24,267,709	2,363,836	977
NET INCREASE (DECREASE) IN FUND BALANCE	0	C	(6,968,052	2) (1,925,314)) (1,925,314)	979
FUND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		0		XXXXXXXXX	0	0	980
Audit Adjustments		0		XXXXXXXXXX		0	980
Unaudited Actual Adj.		0	The second secon	XXXXXXXXX		Ö	301
As of July 1 - Audited Adjustment for Restatem	onte	0	1,925,314	XXXXXXXXX	1,925,314	0	
Net Beginning Balance,		0		XXXXXXXXXX			982
	July 1			XXXXXXXXX	Selection of	0	
Ending Balance, June 30		0	1,925,314	XXXXXXXXX	(0)	(1,925,314)	984
Components of Ending Fund Reserved Amounts	Balance						
Revolving Cash	9610	0		XXXXXXXXX		0	986
Stores	9610	0		XXXXXXXXX		0	988
Prepaid Expenditures	9610	0		XXXXXXXXX		0	990
Gen Resrve (EC 42124) Restricted Program Balance	9630	0		XXXXXXXXX	0 XXXXXXXXX	0	992
Designated Amounts For		^^^^^	^^^^^	^^^^	^^^^	*****	994
Economic Uncertainties	9710	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	996
Schools Construction	97XX 97XX	0	1,925,314	XXXXXXXXXX	(0)	(1,925,314)	998
	JIAN .		0	^^^^	0	0	998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		STATE SCHOOL BUILDING FUND 530 - Modernization - 50% District / 50% State						
		Original	Operating	Actuals		ISTRICT 7 30 % State	EDF	
Description	ource/Object Codes	Budget (A)	Budget (B)	To Date (C)	Projected Yr Totals (D)	Difference (E)	No.	
REVENUES			Weather.					
	010-8099	0		0	0 0	0	20	
Federal Revenues 8	100-8299	0			0 0			
	300-8599	0			0 0	the state of the s		
	600-8799	0		0	0 0	0		
P/Y Revenue Adjustments	900 9000							
(Accts Rec, Accts Payable) 88	500-6699	0			0 0	0	00	
TOTAL REVENUES		0		0	0 0	0	59	
EXPENDITURES Certificated Salaries 10	000-1999	0)				
	000-1999	0			0 0 0 0	0		
	000-3999	0			0 0 0	0		
	000-4999	0			0 0	0		
	000-5999	0			0 0	0		
	000-6999	1,739,275	1,739,27	1,248,99		(843,658)		
	100-7299	0			0 0	0		
	300-7399	0			0 0	0	85	
P/Y Expenditures and Other Ad (Accts Rec, Accts Payable) 7		0			0 0	0	00	
TOTAL EXPENDITURES		1,739,275	1,739,275					
		1,100,210	1,700,270	1,240,99	2,302,933	(843,658)	85	
EXCESS (DEFICIENCY) OF RE								
OVER EXPENDITURES BEFORE FINANCING SOURCES AND US		(4 720 275)	(4 720 076	(4.040.00	(0.500.000)			
INANCING SOURCES AND U.	323	(1,739,275)	(1,739,275	(1,248,99°	1) (2,582,933)	(843,658)	85	
OTHER FINANCING SOURCES	/USES							
Interfund Transfers	,,0020							
Transfers In 89	10-8929	1,739,275	1,739,275		1,065,310	(673,965)	88	
Transfers Out 76	10-7629	0	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(075,905)	90	
Other Sources/Uses							30	
	30-8979	0	C	94,895	104,507	104,507	93	
	30-7699	0	C		0	0	96	
Contributions to Restricted Pro								
	80-8989 90-8999	0	0			0	97 97	
TOTAL OTHER FINANCING S	OURCES/USES	1,739,275	1,739,275					
		1,100,270	1,700,270	34,030	1,109,617	(569,458)	97	
IET INCREASE (DECREASE) II	N FUND BALANCE	0	0	(1,154,096	(1,413,116)	(1,413,116)	97	
UND BALANCE RESERVES								
Beginning Balance								
As of July 1 - Estimated		0		XXXXXXXXX		0	98	
Audit Adjustments		0		XXXXXXXXX		0	98	
Unaudited Actual Adj.		0		XXXXXXXXX		0		
As of July 1 - Audited Adjustment for Restatemen	nts	0		XXXXXXXXXX		0	98	
Net Beginning Balance, Jul	ly 1	0		xxxxxxxxx	WEST TRANSPORTED FOR	0		
Ending Balance, June 30		0					00	
Components of Ending Fund Ba	alance	0	1,413,116	XXXXXXXXX	(0)	(1,413,116)	98	
Reserved Amounts		ANTE STORY						
Revolving Cash Stores	9610	0		XXXXXXXXX	0	0	986	
Prepaid Expenditures	9610	0		XXXXXXXXX	0	0	988	
Gen Resrve (EC 42124)	9610 9630	0		XXXXXXXXX	0	0	990	
Restricted Program Balances		XXXXXXXXXX	(277777777	XXXXXXXXX	0	0	992	
		~~~~~	*********	^^^^	^^^^	XXXXXXXXX	994	
Designated Amounts For								
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	000	
	9710 97XX 97XX	XXXXXXXXXX X		XXXXXXXXXX	XXXXXXXXXX (0)	(1,413,116)	996	

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		STATE S	CHOOL BUILD	ING FUND 560	-Growth - 100% S	State	
So Description	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference	EDF No.
	Occes	(2)	(6)	(0)	(D)	(E)	
REVENUES Revenue Limit Sources 80	10-8099	0		0	0	0 (	2 20
	00-8299	ő		0		0 (	
	00-8599	0		0		0 0	
	00-8799	0		0	0	0 0	
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 88	nn_8890	0		0	•		
TOTAL REVENUES	00-0099					0 0	TO JUNEAU TO SERVICE
		0		0	0	0 0	599
EXPENDITURES Certificated Salaries 10	00-1999	0					
	00-1999	0		0		0 0	
	00-3999	Ö			The second secon	0 0	
	00-4999	0					
Servs, Other Expenses 500	00-5999	0		0			
Capital Outlay 600	00-6999	0		) 4			
Other Outgo 710	00-7299	0		)		0	
Direct Support/Ind Costs 730	00-7399	0		)	0 (	0	
P/Y Expenditures and Other Ad (Accts Rec, Accts Payable) 74	justments						
	00-7599	0				0 0	00
TOTAL EXPENDITURES		0		) 4	5 (	0	85
EXCESS (DEFICIENCY) OF REV DVER EXPENDITURES BEFORE FINANCING SOURCES AND US	E OTHER	0		) (4	5) (	) 0	859
							000
OTHER FINANCING SOURCES/ Interfund Transfers	USES						
	10-8929	0	(		0 (	0	880
	0-7629	0			0 (		
Other Sources/Uses							
	30-8979	0	(		0 0	0	934
	30-7699	0	(		0 0	0	96
Contributions to Restricted Prog							
	80-8989 80-8999	0	0		0 0		
TOTAL OTHER FINANCING SO							1 1
TOTAL OTHER FINANCING SC	JURCES/USES	0	C		0 0	0	977
IET INCREASE (DECREASE) IN	FUND BALANCE	0	C	(4:	5) 0	0	979
UND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		0		~~~~~~~~~			
Audit Adjustments		0		XXXXXXXXXX			980
Unaudited Actual Adj.		Ö		XXXXXXXXXX	10 To		
As of July 1 - Audited		0		XXXXXXXXX			
Adjustment for Restatement	s			XXXXXXXXXX		the contract of the contract o	982
Net Beginning Balance, July	1	0	0	XXXXXXXXX	0	0	
Ending Balance, June 30		0	0	xxxxxxxxx	. 0	0	984
Components of Ending Fund Bal	ance						
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXX	0	0	986
Stores	9610	0		XXXXXXXXX		0	988
Prepaid Expenditures	9610	0		XXXXXXXXX		Ö	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	994
							,
Designated Amounts For							
Designated Amounts For Economic Uncertainties	9710	xxxxxxxxx				XXXXXXXXX	996
Designated Amounts For	9710 97XX 97XX		0	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	0	XXXXXXXXX 0	996 998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		STATE SCHO	OL BUILDING F	IIND 630 - Poot	Replacement - 5	00/ District / 500/	
					Replacement - 5	U% District / 50%	EDP
	Source/Object	Original Budget	Operating Budget	Actuals To Date	Projected Yr Totals	Difference	No.
Description	Codes	(A)	(B)	(C)	(D)	(E)	
REVENUES							
Revenue Limit Sources	8010-8099		0	0		0	200
Federal Revenues Other State Revenues	8100-8299 8300-8599		0	0		0 0	
Other Local Revenues	8600-8799		0	0			
P/Y Revenue Adjustments							001
(Accts Rec, Accts Payable)	8800-8899		0	0	0 (	) 0	001
TOTAL REVENUES			0	0	0 (	0	599
EXPENDITURES							4191
Certificated Salaries	1000-1999		0	0	0 (	0	627
Classified Salaries	2000-2999				0 (		651
Employee Benefits Books and Supplies	3000-3999 4000-4999				0 (		
Servs, Other Expenses	5000-5999				0 (		
Capital Outlay	6000-6999				-		
Other Outgo	7100-7299	(		0	0 0	The second secon	
Direct Support/Ind Costs P/Y Expenditures and Other	7300-7399			0	0 (	0	855
(Accts Rec, Accts Payable)	7400-7599			0	0 0	) 0	002
TOTAL EXPENDITURES			200.40	004.00	Harash Care T		
TOTAL EXPENDITORES			366,49	2 201,83	1 366,492	? 0	857
EXCESS (DEFICIENCY) OF I	REVENUES						
OVER EXPENDITURES BEF	ORE OTHER						
FINANCING SOURCES AND	USES	C	(366,49	2) (201,83	1) (366,492	2) 0	859
							THE RES
OTHER FINANCING SOURC	ES/USES						
Interfund Transfers Transfers In	8910-8929		400.04				
	7610-7629	0					
Other Sources/Uses	7010-7029				0 0	0	903
	8930-8979	0	183,24	6	0 183,246	0	934
	7630-7699	0			0 0		967
Contributions to Restricted P Statutory	rograms 8980-8989						
	8990-8999	0			0 0		970 972
TOTAL OTHER FINANCING	00110050#1050					I KIND THE PLANT	912
TOTAL OTHER FINANCING	SOURCES/USES	0	366,492	183,246	366,492	0	977
NET INCREASE (DECREASE	) IN FUND BALANCE	0		(18,58	5) 0	0	979
				ANTON GRADIN			3/3
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated Audit Adjustments		0		XXXXXXXXXX XXXXXXXXXXX			980
Unaudited Actual Adj.		0		XXXXXXXXXX			981
As of July 1 - Audited		0		XXXXXXXXX			
Adjustment for Restatem	nents	0	(	XXXXXXXXX	0	0	982
Net Beginning Balance,	July 1	0		XXXXXXXXX	0	0	
Ending Balance, June 30		0		xxxxxxxxx	0	0	984
Components of Ending Fund	Balance						
Reserved Amounts	0640		H. Missississis	www.			
Revolving Cash Stores	9610 9610	0		XXXXXXXXX		0	986
Prepaid Expenditures	9610	0		XXXXXXXXXX	_	0	988
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXX	0	0	990 992
Restricted Program Balance	ces	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	994
Designated Amounts For Economic Uncertainties	0710						
Designated Designated	9710 97XX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXX		996
Schools Construction	97XX	0		XXXXXXXXX		0	998 998
		No. of Sections					330

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		STATE SCHO	OL BUILDING E	LIND 640 Interes	Zerlin Berner	50% District / 50%	of Con-
						50% DISTRICT / 50%	EDF
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES						(_)	
	8010-8099			0	0	0 0	20
	8100-8299					0 0	
	8300-8599					0 0	
Other Local Revenues P/Y Revenue Adjustments	8600-8799		)	0 2,08	8	0	59
(Accts Rec, Accts Payable)	8800-8899			0	0	0 0	00
TOTAL REVENUES			)	0 2,08	8	0 0	
EXPENDITURES							
	1000-1999			0	0 (	0	62
	2000-2999	(				0 0	
	3000-3999	(				0	70
	4000-4999					0	
	5000-5999					0	
	6000-6999 7100-7299	(	The Committee of the Section 1			0	
	7300-7299					0	
P/Y Expenditures and Other	Adjustments				0 (	0	85
(Accts Rec, Accts Payable)	7400-7599			)	0 (	0 0	00
TOTAL EXPENDITURES		C		)	0 (	0 0	857
XCESS (DEFICIENCY) OF R							
OVER EXPENDITURES BEFO INANCING SOURCES AND I							
INANCING SOURCES AND I	JOEG	0	The salbathan - p	2,08	8 (	) 0	859
THER FINANCING SOURCE	S/USES						
Interfund Transfers							
	3910-8929	0			) (	0	880
	7610-7629	0	(	)	0 0	0	903
Other Sources/Uses Sources	2000 0070						
	3930-8979 7630-7699	0	The second secon				
Contributions to Restricted Pr		0	C		0	0	967
	3980-8989	0				0	07/
	3990-8999	0					
TOTAL OTHER FINANCING	SOURCES/USES	0	C	)	) 0	0	977
ET INCREASE (DECREASE)	IN FUND BALANCE						
ET INCREASE (DECREASE)	IN FUND BALANCE	0	C	2,088	3 0	0	979
UND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		0		xxxxxxxxx	0	0	980
Audit Adjustments		Ö		XXXXXXXXX			981
Unaudited Actual Adj.		0		XXXXXXXXX			301
As of July 1 - Audited		0	12,490	XXXXXXXXX	12,490	0	
Adjustment for Restatement		0	TOTAL STREET	XXXXXXXXX			982
Net Beginning Balance, J	uly 1	0		XXXXXXXXX			
Ending Balance, June 30	5.	0	12,490	XXXXXXXXX	12,490	0	984
Components of Ending Fund I Reserved Amounts	Balance						
Revolving Cash	9610	0	0	xxxxxxxxx	0	0	986
Stores	9610	0		XXXXXXXXX		0	988
Prepaid Expenditures	9610	0		XXXXXXXXX		Ö	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXX	0	0	992
Restricted Program Balance	es	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	994
Designated Amounts For	0740						
Economic Uncertainties	9710	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		996
Designated Schools Construction	97XX	0		XXXXXXXXX		0	998
Schools Construction	97XX	0	12,490	xxxxxxxx	12,490	0	998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

						verside County, C	
		STATE SCHO	OL BUILDING F	UND 650-Intere	st Growth - 50%	District / 50% State	EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals	Difference	No.
		(6)	(6)	(0)	(D)	(E)	
REVENUES Revenue Limit Sources	8010-8099		0	0			
	8100-8299			0	0	0 0	
	8300-8599			0	0	0 0	
	8600-8799		0 50	0 40	06 50		
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8800		0	0	•		
	0000-0033				0	0 0	
TOTAL REVENUES			0 50	0 40	06 50	0 0	599
EXPENDITURES Certificated Salaries	1000-1999						
	2000-1999			0		0 0	
	3000-3999			0		0 0	651 702
Books and Supplies	4000-4999				The second second	0 0	
	5000-5999					0 0	762
	6000-6999				0	0 0	
	7100-7299					0 0	846
Direct Support/Ind Costs P/Y Expenditures and Other	7300-7399 Adjustments		0	0	0	0 0	855
(Accts Rec, Accts Payable)			)	0	0	0 0	002
TOTAL EXPENDITURES				0	0	0 0	857
EXCESS (DEFICIENCY) OF R	DEVENUES						
OVER EXPENDITURES BEFO	ORE OTHER						
FINANCING SOURCES AND I	USES		500	0 40	6 50	0 0	859
OTHER FINANCING SOURCE	S/USES						
Interfund Transfers							
	3910-8929	C			0	0 0	880
	7610-7629	C	)		0	0	903
Other Sources/Uses Sources	3930-8979						
	7630-7699	0				0	934
Contributions to Restricted Pr					U	0	967
	3980-8989	C			0 (	0	970
	3990-8999					0	970
TOTAL OTHER FINANCING	SOURCES/USES	0		)	0 (	0	977
IET INODEACE (DECDEACE)							
NET INCREASE (DECREASE)	IN FUND BALANCE	0	500	) 406	500	0	979
UND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		0.000		VVVVVVV			
Audit Adjustments		2,833 0		XXXXXXXXXXX			980
Unaudited Actual Adi.		0		XXXXXXXXXX			981
As of July 1 - Audited		2,833		XXXXXXXXX			
Adjustment for Restatement	ents	0		XXXXXXXXX			982
Net Beginning Balance, J	uly 1	2,833	8,418	XXXXXXXXX	8,418	. 0	
Ending Balance, June 30		2,833	8,918	XXXXXXXXX	8,918	0	984
Components of Ending Fund I	Balance				A A CONTRACTOR OF THE STATE OF		
Reserved Amounts							
Revolving Cash	9610	0		XXXXXXXXX	the state of the s		986
Stores Prenaid Expenditures	9610	0		XXXXXXXXX	and the second second		988
Prepaid Expenditures Gen Resrve (EC 42124)	9610	0		XXXXXXXXX		Maria Cara Cara Cara Cara Cara Cara Cara	990
Restricted Program Balance	9630	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	0	0	992
Designated Amounts For		*********	~~~~~~	^^^	XXXXXXXXX	XXXXXXXXX	994
Economic Uncertainties	9710	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	YYYYYYYY	996
Designated	97XX	0		XXXXXXXXX			996
Schools Construction	97XX	2,833		XXXXXXXXX			998
			Edward Street		0,010		230

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		STATE	SCHOOL BUILD	DING FUND 670	- Interest - Growt	h - 100% State	CHIOTH
		Original	Operating	Actuals	Projected		EDP No.
Description	Source/Object Codes	Budget (A)	Budget (B)	To Date (C)	Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099		0	0	0	0 (	200
Federal Revenues	8100-8299		0	0	0	0 0	
Other State Revenues Other Local Revenues	8300-8599 8600-8799		0	0		0 0	
P/Y Revenue Adjustments	0000-0799		0 25,00	9,82	28 25,00	0 0	597
(Accts Rec, Accts Payable)	8800-8899		0	0	0	0 0	001
TOTAL REVENUES			0 25,00	0 9,82	28 25,00	0 0	
EXPENDITURES							
Certificated Salaries	1000-1999		0	0	0	0 0	627
Classified Salaries	2000-2999						
Employee Benefits	3000-3999					0 0	
	4000-4999 5000-5999					0 0	
	6000-6999					0	
	7100-7299					0 0	
Direct Support/Ind Costs	7300-7399					0 0	
P/Y Expenditures and Other	Adjustments						000
(Accts Rec, Accts Payable)	7400-7599		0	0	0 (	0 0	002
TOTAL EXPENDITURES			)	0	0 (	0 0	857
EXCESS (DEFICIENCY) OF F	PEVENUES						
OVER EXPENDITURES BEFO							
FINANCING SOURCES AND	USES		25,00	9,82	8 25,000	0	859
OTHER FINANCING SOURCE	ES/USES						6.71
Interfund Transfers							
	8910-8929	(			0 (	0	880
Transfers Out Other Sources/Uses	7610-7629	C		)	0 (	0	903
	8930-8979				0 0		
	7630-7699				0 (		934 967
Contributions to Restricted P						0	967
	8980-8989	C			0 0	0	970
Other	8990-8999			) (	0 0	0	972
TOTAL OTHER FINANCING	SOURCES/USES	0	(	) (	o o	0	977
NET INCREASE (DECREASE	IN FUND BALANCE	0	25,000	9,828	3 25,000	0	070
			20,000	9,020	25,000	U	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated Audit Adjustments		321,023		XXXXXXXXXX			0
Unaudited Actual Adi.		0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			0
As of July 1 - Audited		321,023		XXXXXXXXXX			0
Adjustment for Restatem	ents	0		XXXXXXXXX			982
Net Beginning Balance, J	July 1	321,023	326,342	xxxxxxxxx	326,342	0	
Ending Balance, June 30		321,023	351,342	xxxxxxxxx	351,342	0	984
Components of Fourier F							
Components of Ending Fund Reserved Amounts	balance						
Revolving Cash	9610	0	0	xxxxxxxxx	0		000
Stores	9610	Ö		XXXXXXXXX		0	986 988
Prepaid Expenditures	9610	0		XXXXXXXXX		0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXX	0	0	992
Restricted Program Balance Designated Amounts For	es	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	994
Economic Uncertainties	9710	XXXXXXXXX	XXXXXXXXX	YYYYYYYY	XXXXXXXXX	VVVVVVVV	000
Designated	97XX	0		XXXXXXXXX		0	996 998
Schools Construction	97XX	321,023		XXXXXXXXX		o	998
						AND THE PARTY OF T	19-1-10

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			CHILD	DEVELOPMENT	FUND (700)		
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date	Projected Yr Totals	Difference	No.
	Codes	(*)	(B)	(C)	(D)	(E)	
REVENUES Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	o o	ő	Ö	0	0	280
Other State Revenues	8300-8599	0	0	0	Ö	ő	45
Other Local Revenues	8600-8799	493,942	504,121	218,894	504,121	0	59
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	00
TOTAL REVENUES		493,942	504.121	218,894	504,121	0	599
		430,342	304,121	210,034	304,121	-	59
XPENDITURES Certificated Salaries	1000-1999	136,794	146,973	82,329	163,643	(46,670)	60
Classified Salaries	2000-2999	221,437	221,437	145,147	243,748	(16,670) (22,311)	
	3000-3999	127,597	127,597	67,651	133,741	(6,144)	
	4000-4999	14,886	14,886	4,319	12,886	2,000	72
	5000-5999	7,157	7,157	1,343	7,157	0	76
	6000-6999	0	0	426	0	0	780
	7100-7299	11,071	11,071	0	11,071	0	840
Direct Support/Ind Costs P/Y Expenditures and Other	7300-7399 Adjustments	0	0	0	0	0	85
(Accts Rec, Accts Payable)		0	0	0	0	0	002
TOTAL EXPENDITURES		518,942	529,121	301,215	572,246	(43,125)	857
XCESS (DEFICIENCY) OF F				Managaran da Managar Managaran da Managaran da Managar			
VER EXPENDITURES BEFO INANCING SOURCES AND		(25,000)	(25,000)	(82,321)	(68,125)	(43,125)	859
THER FINANCING SOURCE	ES/USES						
	8910-8929	25,000	25,000	•	70.405	45 405	
	7610-7629	25,000	25,000	0	70,125 0	45,125	880
Other Sources/Uses	7010-7025		0	0	U	0	903
	8930-8979	0	0	0	0	0	934
	7630-7699	0	0	0	0	o o	967
Contributions to Restricted P							
	8980-8989	0	0	0	0	0	970
	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING	SOURCES/USES	25,000	25,000	0	70,125	45,125	977
ET INCREASE (DECREASE	) IN FUND BALANCE	0	0	(82,321)	2,000	2,000	979
Beginning Balance		0	0.40	(XXXXXX	0		000
Beginning Balance As of July 1 - Estimated		0		(XXXXXXXX	0	0	
Beginning Balance		0 0 0	0 XX	XXXXXXXX	0	0	
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited		0 0	0 XX 0 XX 0 XX	(XXXXXXXX (XXXXXXXXX	0 0 0	0 0	981
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem	ents	0 0 0 0	0 X) 0 X) 0 X) 0 X)	(XXXXXXXX (XXXXXXXXX (XXXXXXXXX	0 0 0	0 0 0	980 981 982
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance,	ents	0 0 0	0 X) 0 X) 0 X) 0 X)	CXXXXXXXX  CXXXXXXXXX  CXXXXXXXXX	0 0 0 0	0 0 0 0	981
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj, As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, A	ents July 1	0 0 0 0	0 X) 0 X) 0 X) 0 X)	(XXXXXXXX (XXXXXXXXX (XXXXXXXXX	0 0 0	0 0 0	981
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj, As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, A	ents July 1	0 0 0	0 X) 0 X) 0 X) 0 X)	CXXXXXXXX  CXXXXXXXXX  CXXXXXXXXX	0 0 0 0	0 0 0 0	981
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, . Ending Balance, June 30  Components of Ending Fund	ents July 1	0 0 0	0 XX 0 XX 0 XX 0 XX 0 XX	CXXXXXXXX  CXXXXXXXXX  CXXXXXXXXX	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 0 0 0 0 0 0 0 0 0 0	981 982 984
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, .  Ending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash Stores	Balance 9610 9610	0 0 0 0	0 X) 0 X) 0 X) 0 X) 0 X)	XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX	0 0 0 0	0 0 0 0	981 982 984 986
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Sending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures	Balance 9610 9610 9610	0 0 0 0	0 X)	CXXXXXXXX CXXXXXXXX CXXXXXXXX CXXXXXXXX	2,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	981 982 984 986 988
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, .  Ending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	Balance  9610 9610 9610 9630	0 0 0 0	0 XX 0 XX 0 XX 0 XX 0 XX 0 XX 0 XX 0 XX	CXXXXXXXX CXXXXXXXX CXXXXXXXX CXXXXXXXX	2,000 0 0 2,000	2,000 0 0 2,000	981 982 984 986 988 990 992
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, .  Ending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance	Balance  9610 9610 9610 9630	0 0 0 0	0 XX 0 XX 0 XX 0 XX 0 XX	CXXXXXXXX CXXXXXXXX CXXXXXXXX CXXXXXXXX	2,000 0 0 2,000	2,000	981 982 984 986 988 990 992
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc Designated Amounts For	Balance 9610 9610 9610 9610 9630	0 0 0 0 0	0 X)	CXXXXXXXX  CXXXXXXXX  CXXXXXXXX  CXXXXXX	2,000 0 0 2,000	2,000 2,000 2,000	981 982 984 986 988 990 992 994
As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance	Balance  9610 9610 9610 9630	0 0 0 0	0 X)	CXXXXXXXX CXXXXXXXX CXXXXXXXX CXXXXXXXX	2,000 0 0 2,000	2,000 0 0 2,000	981

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			STAT	E PRESCHOOL	FUND (701)		-
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals	Difference	No.
	Oddes	(^)	(0)	(0)	(D)	(E)	
REVENUES Revenue Limit Sources	8010-8099	0	0	0	0	0	20
	8100-8299	Ö	Ö	ő	o	0	28
	8300-8599	0	0	84,960	0	0	45
	8600-8799	254,980	254,980	63,720	254,980	0	59
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	00
TOTAL REVENUES		254,980	254,980	148,680			
		234,300	254,980	140,000	254,980	0	59
EXPENDITURES Certificated Salaries	1000-1999	105,191	105,191	58,252	140.466	(4.075)	00
	2000-2999	63,666	63,666	32,950	110,166 66,861	(4,975) (3,195)	
	3000-3999	60,995	60,995	31,963	62,450	(1,455)	
	4000-4999	9,298	9,298	5,745	9,298	0,,,,,,	72
	5000-5999	8,775	8,775	919	8,775	0	76
	6000-6999	0	0	0	0	0	78
Other Outgo	7100-7299	7,055	7,055	0	7,055	0	84
Direct Support/Ind Costs P/Y Expenditures and Other	7300-7399	0	0	0	0	0	85
(Accts Rec, Accts Payable)		0	0	0	0	0	00
TOTAL EXPENDITURES		254,980	254,980	129,829	264,605	(9,625)	85
EXCESS (DEFICIENCY) OF R OVER EXPENDITURES BEFO							
INANCING SOURCES AND	USES	0	0	18,851	(9,625)	(9,625)	85
Transfers Out Other Sources/Uses	8910-8929 7610-7629	0	0	0	9,625 0	9,625 0	88
	8930-8979 7630-7699	0	0	0	0	0	93
Contributions to Restricted Pr			•	U	0	0	96
	3980-8989	0	0	0	0	0	97
Other 8	3990-8999	0	0	0	0	Ö	97
TOTAL OTHER FINANCING	SOURCES/USES	0	0	0	9,625	9,625	97
IET INCREASE (DECREASE)	IN FUND BALANCE	0	0	18,851	0	0	979
UND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0		XXXXXXXX	0	0	980
Audit Adjustments Unaudited Actual Adj.		0		XXXXXXXX	0	0	98
As of July 1 - Audited		0		XXXXXXXXX	0	0	
Adjustment for Restatement	ents	0		XXXXXXXX	Ö	0	982
Net Beginning Balance, J	July 1	0	0 X	xxxxxxxx	0	0	
Ending Balance, June 30		0	0 X	xxxxxxxx	0	0	984
Components of Ending Fund	Balance						
Reserved Amounts Revolving Cash	9610			/VVVVVVV			
Stores	9610 9610	0		XXXXXXXX	0	0	986
Prepaid Expenditures	9610	0		(XXXXXXXX	0	0	988
Gen Resrve (EC 42124)	9630	0		CXXXXXXXX	0	0	990
Restricted Program Balance		XXXXXXXXX X				xxxxxxxx	994
Designated Amounts For	property and the				^		334
Economic Uncertainties	9710	0	0 XX	XXXXXXXX	0	0	996
Various	97XX	0		XXXXXXXX	0	0	998
	97XX	0	0 XX	CXXXXXXX	0	0	998

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

				LATCHKEY FU	JND (702)	Transfer and the	
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	Ö	28
Other State Revenues	8300-8599	206,315	294,556	188,516	294,556	0	45
Other Local Revenues P/Y Revenue Adjustments	8600-8799	120,150	120,150	59,754	120,150	0	59
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	00
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)	62
Classified Salaries	2000-2999	106,149	106,149	76,107	108,459	(2,310)	
Employee Benefits	3000-3999	37,031	37,031	26,967	37,571	(540)	
Books and Supplies	4000-4999	21,902	29,170	12,025	29,170	0	72
Servs, Other Expenses	5000-5999	3,150	3,150	1,243	3,150	0	76
Capital Outlay	6000-6999	0	0	0	0	0	780
	7100-7299	3,205	3,205	0	3,205	0	84
	7300-7399	20,553	20,553	11,867	20,553	0	85
P/Y Expenditures and Other (Accts Rec, Accts Payable)		0	0	0			
	7400-7399				0	0	00:
TOTAL EXPENDITURES		407,438	414,706	253,500	419,706	(5,000)	857
EXCESS (DEFICIENCY) OF F	ORE OTHER						
INANCING SOURCES AND	USES	0	0	(5,230)	(5,000)	(5,000)	859
	8910-8929	0	0	0	5,000	5,000	880
Transfers Out Other Sources/Uses	7610-7629	0	0	0	0	0	903
Sources	8930-8979	0	0	0	0	0	934
	7630-7699	0	0	0	0	0	967
Contributions to Restricted P	rograms						
	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
IET INCREASE (DECREASE	) IN FUND BALANCE	0	0	(5,230)	0	0	979
UND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		0	0 X	XXXXXXXX	0	0	980
Audit Adjustments		0	0 X	XXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0 X	XXXXXXXX	0	0	
As of July 1 - Audited Adjustment for Restatem	ents	0		XXXXXXXXX	0	0	
Net Beginning Balance,			September 1	XXXXXXXXX	0	0	982
	July 1	0	0 X	XXXXXXXX	0	0	
Ending Balance, June 30		0	0 X	XXXXXXXX	0	0	984
Components of Ending Fund	Balance						
Reserved Amounts							
Revolving Cash	9610	0		XXXXXXXX	0	0	986
Stores	9610	0		XXXXXXXX	0	0	988
Prepaid Expenditures	9610	0		XXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0		XXXXXXXX	0	0	992
Restricted Program Balance	es	XXXXXXXXX X	XXXXXXXXX XX	XXXXXXXX	0 X	XXXXXXXX	994
Designated Amounts For Economic Uncertainties	0710			~~~~			
Various Various	9710 97XX	0		XXXXXXXX	0	0	996
unious	97XX			XXXXXXXX	0	0	998
	9177	0	0 X)	KXXXXXXX	0	0	99

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			ADU	LT EDUCATION	FUND (800)		EDD.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference	No.
	Coucs	(~)	(6)	(0)	(D)	(E)	
REVENUES Revenue Limit Sources	8010-8099	372,387	372,387	210,742	391,763	40.270	00
	8100-8299	0/2,00/	0 0	210,742	0	19,376	200
	8300-8599	16,000	16,000	764	16,000	Ö	45
	8600-8799	80,000	80,000	23,317	80,000	0	59
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	9900 9900	0					
Parket and the second	9900-9999		0	0	0	0	51(3)
TOTAL REVENUES		468,387	468,387	234,823	487,763	19,376	599
EXPENDITURES  Certificated Salaries	1000-1999	242 204	220 220	400.004			
	2000-2999	242,201 84,875	236,826 85,625	129,894 44,835	229,687	7,139	62
	3000-3999	73,697	73,697	35,846	89,655 68,466	(4,030) 5,231	65 70
	4000-4999	36,250	42,250	11,819	42,250	5,231	729
	5000-5999	67,600	70,100	65,604	72,700	(2,600)	
Capital Outlay	6000-6999	0	21,125	5,448	21,125	(2,555)	780
Other Outgo	7100-7299	5,537	5,537	0	5,537	0	846
	7300-7399	28,845	28,845	0	28,845	0	855
P/Y Expenditures and Other (Accts Rec, Accts Payable)		0	0	0	0		00
	7400-7555	The second				0	002
TOTAL EXPENDITURES		539,005	564,005	293,446	558,265	5,740	857
XCESS (DEFICIENCY) OF F	REVENUES						
VER EXPENDITURES BEFO							
INANCING SOURCES AND	USES	(70,618)	(95,618)	(58,623)	(70,502)	25,116	859
Transfers Out Other Sources/Uses Sources	8910-8929 7610-7629 8930-8979	0	0	0	0 0	0 0	903 934
Uses Contributions to Restricted P	7630-7699 rograms	0	0	0	0	0	967
	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	Ö	972
TOTAL OTHER FINANCING	SOURCES/USES	0	0	0	0	0	977
ET INCREASE (DECREASE	) IN FUND BALANCE	(70,618)	(95,618)	(58,623)	(70,502)	25,116	979
UND BALANCE RESERVES							
As of July 1 - Estimated		100,502	100,502 X	XXXXXXXX	100,502	0	980
Audit Adjustments		0	0 X	XXXXXXXX	0	0	981
Unaudited Actual Adj.		0		XXXXXXXX	14,517	0	
As of July 1 - Audited Adjustment for Restatem	ents	100,502		XXXXXXXXX	115,019	0	982
Net Beginning Balance,		100,502	Harris West Silver	XXXXXXXX	115,019	0	902
Ending Balance, June 30		29,884		XXXXXXXX	44,517		004
		20,004	19,401 X	^^^^	44,517	25,116	984
Components of Ending Fund Reserved Amounts	Balance						
Revolving Cash	9610	0	0 X	XXXXXXXX	0	0	986
Stores	9610	0		XXXXXXXX	ő	ő	988
Prepaid Expenditures	9610	0	0 X	XXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0		XXXXXXXX	0	0	992
Restricted Program Balance	es	XXXXXXXXX X	XXXXXXXXX X	XXXXXXXX	0 X	XXXXXXXX	994
Designated Amounts For Economic Uncertainties	0710	00.004	40 101 11				
Various	9710 97XX	29,884		XXXXXXXX	44,517	25,116	996
· anous	97XX	0		XXXXXXXX	0	0	998
	JINN.	U	U X	XXXXXXXX	0	0	998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Description  REVENUES Revenue Limit Sources 80 Federal Revenues 81 Other State Revenues 86 P/Y Revenue Adjustments (Accts Rec, Accts Payable) 88  TOTAL REVENUES  EXPENDITURES Certificated Salaries 10 Classified Salaries 20 Employee Benefits 300 Books amd Supplies 400 Servs, Other Expenses 500	10-8099 00-8299 00-8599 00-8799 00-8899	Original Budget (A) 0 98,275 0 40,000	Operating Budget (B) 0 104,675	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES Revenue Limit Sources 80 Federal Revenues 81 Other State Revenues 86 P/Y Revenue Adjustments (Accts Rec, Accts Payable) 88  TOTAL REVENUES  EXPENDITURES Certificated Salaries 100 Classified Salaries 200 Employee Benefits 300 Books amd Supplies 400 Servs, Other Expenses 500	10-8099 00-8299 00-8599 00-8799	98,275 0 40,000	0 104,675		(D)	(E)	
Revenue Limit Sources Federal Revenues Sother State Revenues Other Local Revenues P/Y Revenue Adjustments (Accts Rec, Accts Payable)  TOTAL REVENUES  EXPENDITURES Certificated Salaries Classified Salaries Employee Benefits Books amd Supplies Servs, Other Expenses Sother States Stat	00-8299 00-8599 00-8799	98,275 0 40,000	104,675	0			
Federal Revenues 81 Other State Revenues 83 Other Local Revenues 86 P/Y Revenue Adjustments (Accts Rec, Accts Payable) 88  TOTAL REVENUES  EXPENDITURES Certificated Salaries 10 Classified Salaries 200 Employee Benefits 300 Books amd Supplies 400 Servs, Other Expenses 500	00-8299 00-8599 00-8799	98,275 0 40,000	104,675	U	0		00
Other Local Revenues 86 P/Y Revenue Adjustments (Accts Rec, Accts Payable) 88  TOTAL REVENUES  EXPENDITURES Certificated Salaries 20 Classified Salaries 20 Employee Benefits 30 Books amd Supplies 40 Servs, Other Expenses 50	00-8799	40,000		10,680	104,675	0	
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 88  TOTAL REVENUES  EXPENDITURES Certificated Salaries 20 Classified Salaries 20 Employee Benefits 30 Books amd Supplies 40 Servs, Other Expenses 50				0	0	ő	
(Accts Rec, Accts Payable) 88  TOTAL REVENUES  EXPENDITURES Certificated Salaries 20 Employee Benefits 300 Books amd Supplies 400 Servs, Other Expenses 500	00-8899		40,000	96	40,000	0	
TOTAL REVENUES  EXPENDITURES  Certificated Salaries 100  Classified Salaries 200  Employee Benefits 300  Books amd Supplies 400  Servs, Other Expenses 500	00-6699		0				
EXPENDITURES Certificated Salaries 10 Classified Salaries 20 Employee Benefits 30 Books amd Supplies 40 Servs, Other Expenses 50				0	0	0	Nation 1
Certificated Salaries 100 Classified Salaries 200 Employee Benefits 300 Books amd Supplies 400 Servs, Other Expenses 500		138,275	144,675	10,776	144,675	0	59
Classified Salaries 200 Employee Benefits 300 Books amd Supplies 400 Servs, Other Expenses 500	00-1999	63,604	62.604	00.004	05.700		
Employee Benefits 300 Books amd Supplies 400 Servs, Other Expenses 500	00-1999	3,350	63,604 3,350	28,931	65,709	(2,105)	
Books amd Supplies 400 Servs, Other Expenses 500	00-3999	15,630	15,630	2,193 3,626	3,350 15,900	(270)	
Servs, Other Expenses 500	00-4999	31,889	34,889	14,257	34,392	(270) 497	
	00-5999	16,609	19,818	7,503	17,940	1,878	
Capital Outlay 600	00-6999	400	400	1,560	400	0,070	
	00-7299	0	0	0	0	Ö	
	00-7399	6,793	6,984	0	6,984	ő	
P/Y Expenditures and Other Ad							
(Accts Rec, Accts Payable) 74	00-7599	0	0	0	0	0	00:
TOTAL EXPENDITURES		138,275	144,675	58,070	144,675	0	857
EXCESS (DEFICIENCY) OF REVOVER EXPENDITURES BEFORE INANCING SOURCES AND US	E OTHER			447.004)			
INANCING SOURCES AND US	E3	0	0	(47,294)	0	0	859
	10-8929	0	0	0	0	0	880
Other Sources/Uses	10-7629	0	0	0	0	0	903
	30-8979	0	0	0	0	0	934
	30-7699	0	0	0	0	0	967
Contributions to Restricted Prog							
	80-8989 90-8999	0	0	0	0	0	970
		0	0	0	0	0	972
TOTAL OTHER FINANCING SO	OURCES/USES	0	0	0	0	0	977
ET INCREASE (DECREASE) IN	FUND BALANCE	0	0	(47,294)	0	0	979
UND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		0	0. 41	· · · · · · · · · · · · · · · · · · ·			
Audit Adjustments		Ö		XXXXXXXX	0	0	980 981
Unaudited Actual Adj.		o o		XXXXXXXX	ő	0	901
As of July 1 - Audited		0		XXXXXXXXX	0	0	
Adjustment for Restatement	ts	0		XXXXXXXX	0	Ö	982
Net Beginning Balance, July	/1	0	0 XX	xxxxxxxx	0	0	
Ending Balance, June 30		0	0 X)	xxxxxxxx	0	0	984
Components of Ending Fund Bal	lance						
Reserved Amounts	0640						
Revolving Cash	9610	0		CXXXXXXX	0	0	986
Stores Prepaid Expenditures	9610	0		(XXXXXXXX	0	0	988
Prepaid Expenditures Gen Resrve (EC 42124)	9610	0		XXXXXXXX	0	0	990
Restricted Program Balances	9630	0		XXXXXXXX	0	0	992
		XXXXXXXXX XX	AAAAAAAX XX	XXXXXXXX	0 X	XXXXXXXX	994
Designated Amounts For	9710	0	0 00	********			000
	9710 97XX	0		(XXXXXXXX	0	0	996 998

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

TALM OF KINGO ON ILE OC						erside County, Ca	amorni
			DEFER	RED MAINTEN	ANCE FUND (930	))	EDP
		Original	Operating	Actuals	Projected		No.
Description	Source/Object Codes	Budget (A)	Budget	To Date	Yr Totals	Difference	
Description	Codes	(A)	(B)	(C)	(D)	(E)	
REVENUES							
	8010-8099 8100-8299				0 0		200
	8300-8599				0 0 9 352,296		280 450
	8600-8799	6,000					
P/Y Revenue Adjustments							
(Accts Rec, Accts Payable)	8800-8899			0	0 0	0	001
TOTAL REVENUES		6,000	358,29	6 349,33	358,296	0	599
EXPENDITURES							
	1000-1999	C			0 0	0	627
	2000-2999	C			0		651
	3000-3999 4000-4999	0			0 0		702
	5000-5999	0				(56,000)	729 762
	6000-6999	Ö				(59,050)	
	7100-7299	0			0 0	(00,000)	846
	7300-7399	0			0	0	855
P/Y Expenditures and Other (Accts Rec, Accts Payable)		0			0	0	002
TOTAL EXPENDITURES		0	258,164	218,85	373,214		
					070,214	(110,000)	007
EXCESS (DEFICIENCY) OF R							
OVER EXPENDITURES BEFO		0.000					
FINANCING SOURCES AND	USES	6,000	100,132	2 130,483	(14,918	(115,050)	859
OTHER FINANCING SOURCE	SUISES						
Interfund Transfers	:3/03E3						
	8910-8929	0				0	880
Transfers Out Other Sources/Uses	7610-7629	0	(	)	0	0	903
	3930-8979	0			0	0	934
	7630-7699	Ö				0	967
Contributions to Restricted Pr						King Stanta	00,
	3980-8989	0				0	970
Other 8	3990-8999	0	(	) (	) 0	0	972
TOTAL OTHER FINANCING	SOURCES/USES	0	C	) (	0	0	977
NET INCREASE (DECREASE)	IN FUND BALANCE	6,000	100,132	130,483	(14,918)	(115,050)	979
			100,102	100,400	(14,310)	(113,030)	313
FUND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		164,817	164 817	xxxxxxxxx	164,817		000
Audit Adjustments		0		XXXXXXXXXX		0	980 981
Unaudited Actual Adj		0	(65,553	)XXXXXXXXX			
As of July 1 - Audited Adjustment for Restatement	ents	164,817 0		XXXXXXXXXX		0	000
Net Beginning Balance, J		THE REPORT OF THE PARTY OF					982
	July 1	164,817		XXXXXXXXX		0	
Ending Balance, June 30		170,817	199,396	XXXXXXXXX	84,346	(115,050)	984
Components of Ending Fund	Balance						
Reserved Amounts							
Revolving Cash	9610	0		XXXXXXXXX		0	986
Stores Prenaid Expenditures	9610	0		XXXXXXXXX	0	0	988
Prepaid Expenditures Gen Resrve (EC 42124)	9610 9630	0		XXXXXXXXXX	0	0	990
Restricted Program Balance			XXXXXXXXX	XXXXXXXXX	xxxxxxxx	0 XXXXXXXXX	992 994
Designated Amounts For							034
Economic Uncertainties	9710				XXXXXXXXX	XXXXXXXXX	996
Various Projects 96/97 Receivable	97XX 97XX	170,817		XXXXXXXXX	84,346	(115,050)	998
30/37 Necelvable	31//	0	0	XXXXXXXXX	0	.0	998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		DE	VELOPER FEE	S - CAPITAL FA	CILITIES 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						(=)	
	8010-8099	C		0	0	0 0	200
	3100-8299	C		0	0	0 0	
	3300-8599	0				0 0	
Other Local Revenues 8 P/Y Revenue Adjustments	8600-8799	1,050,000	1,078,21	1,138,25	8 1,578,210	500,000	59
(Accts Rec, Accts Payable) 8	800-8899				0	0 0	00
TOTAL REVENUES		1,050,000	1,078,210	1,138,25	8 1,578,210	500,000	Maria
EXPENDITURES	BENEFIT OF					and the same of th	
	000-1999	0			0 (	0	62
	000-2999	370,284					
	000-3999	105,955	104,95				
	000-4999	4,500		3,246	8,010		
	000-5999	560,713				(266,100)	76
	000-6999	19,500					
	100-7299	24,341	24,34		24,34		
P/Y Expenditures and Other A	300-7399	0		)	0	0	85
(Accts Rec, Accts Payable)	7400-7599	0			) (	0	00
TOTAL EXPENDITURES		1,085,293	1,160,253	790,658	1,520,333	(360,080)	857
EXCESS (DEFICIENCY) OF REDVER EXPENDITURES BEFOR INANCING SOURCES AND U	RE OTHER	(35,293	) (82,043	347,600	) 57,877	139,920	859
OTHER FINANCING SOURCES	S/IISES						
Interfund Transfers	3/03E3						
	910-8929	0	C			0	880
	610-7629	0	Č				
Other Sources/Uses					110,200	(110,209)	30.
Sources 8	930-8979	0	C		) (	0	934
	630-7699	0	C	C	) (		967
Contributions to Restricted Pro							
	980-8989 990-8999	0	C				970
					MI VALLEY	0	972
TOTAL OTHER FINANCING S	SOURCES/USES	0	0	0	(110,289	(110,289)	977
IET INCREASE (DECREASE)	IN FUND BALANCE	(35,293)	(82,043	) 347,600	(52,412	29,631	979
UND BALANCE RESERVES							
As of July 1 - Estimated		190,599	190.599	xxxxxxxxx	190,599	0	980
Audit Adjustments		0		XXXXXXXXX			981
Unaudited Actual Adj.		0		XXXXXXXXX		0	
As of July 1 - Audited Adjustment for Restateme	nts	190,599		XXXXXXXXXX	,		982
Net Beginning Balance, Ju	ıly 1	190,599		xxxxxxxxx			302
Ending Balance, June 30		155,306	249,608	xxxxxxxxx	279,239	29,631	984
Components of Ending Fund B Reserved Amounts							
Revolving Cash Stores	9610 9610	0		XXXXXXXXX	0		986
Prepaid Expenditures	9610	0		XXXXXXXXXX	0		988
Gen Resrve (EC 42124)	9630	0		XXXXXXXXXX	0		990 992
					XXXXXXXXX		992
Restricted Program Balance							334
Restricted Program Balance Designated Amounts For							
Designated Amounts For Economic Uncertainties	9710						996
Designated Amounts For		XXXXXXXXX 155,306 0	XXXXXXXXX 249,608				996 998

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

REVENUES Revenue Limit Sources 8010-8099 Federal Revenues 8100-8299 Other State Revenues 8300-8599 Other Local Revenues 8600-8799 P/Y Revenue Adjustments (Accts Rec, Accts Payable) 8800-8899  TOTAL REVENUES  EXPENDITURES Certificated Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Books and Supplies 4000-4999 Servs, Other Expenses 5000-5999 Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599  TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES Interfund Transfers I 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8999 TOTAL OTHER FINANCING SOURCES/USES  NET INCREASE (DECREASE) IN FUND BALANCE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj, As of July 1 - Ladited Adjustment for Restatements Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Gen Restry (EC 42124) 9630 Restricted Program Balances XX:	DEV	DEVELOPER F	EES - CAPITAL F	ACILITIES FUND	- K-6 (990)	
REVENUES Revenue Limit Sources 810-8099 Federal Revenues 8100-8299 Other State Revenues 8300-8599 Other Coal Revenues 8600-8799 P/Y Revenue Adjustments (Accts Rec, Accts Payable) 8800-8899  TOTAL REVENUES  EXPENDITURES Certificated Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Books and Supplies 4000-4999 Servs, Other Expenses 5000-5999 Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599  TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES  Interfund Transfers Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  NET INCREASE (DECREASE) IN FUND BALANCE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Fatimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Lestimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Lestimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Lestimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Lestimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Lestimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Lestimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Lestimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Lestimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Lestimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Lestimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 2 - Estimated Audit Adjustments Unaudited Actual Adj. As of J	Original Budget (A)	Operating Budget (B)		Projected Yr Totals (D)	Difference	EDF No.
Revenue Limit Sources 8100-8099 Federal Revenues 8100-8299 Other State Revenues 800-8599 Other Local Revenues 8600-8799 P/Y Revenue Adjustments (Accts Rec, Accts Payable) 8800-8899  TOTAL REVENUES  EXPENDITURES Certificated Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Books and Supplies 4000-4999 Servs, Other Expenses 5000-5999 Capital Outlay 6000-6899 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599  TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  NET INCREASE (DECREASE) IN FUND BALANCE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Festimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Festimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Festimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	(4)	(6)	(0)	(U)	(E)	
Components of Ending Funds  Federal Revenues Other State Revenues Sa00-8599 Other State Revenues Sa00-8599 Other Local Revenues Sa00-8599 P/Y Revenue Adjustments (Accts Rec, Accts Payable) FUTAL REVENUES  EXPENDITURES Certificated Salaries Contrificated Salaries Contrigicated Salon-Controgicated Salon-Controgicated Salon-Controgicated Salon-Controgicated Salon-Controgicated Salon-Controgicated Salon-Controgicated Salon-Controgicated Salon-Controgicated Sa	0	0	0	0	0 0	200
Other Local Revenues 8600-8799 P/Y Revenue Adjustments (Accts Rec, Accts Payable) 8800-8899  TOTAL REVENUES  EXPENDITURES Certificated Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Books and Supplies 4000-4999 Servs, Other Expenses 5000-5999 Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599  TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES EXCESS (DEFICIENCY) OF REVENUES SOVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  NET INCREASE (DECREASE) IN FUND BALANCE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Estimated Adjustment for Restatements Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	ő		Ö		0 0	
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 8800-8899  TOTAL REVENUES  EXPENDITURES  Certificated Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Books and Supplies 4000-4999 Servs, Other Expenses 5000-5999 Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599  TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES Interfund Transfers Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  NET INCREASE (DECREASE) IN FUND BALANCE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	0		0		0 0	
TOTAL REVENUES  EXPENDITURES Certificated Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Books and Supplies 4000-4999 Servs, Other Expenses 5000-5999 Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599  TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  NET INCREASE (DECREASE) IN FUND BALANCE  EUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj, As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	1,600	600 1,0	300 1, <del>6</del>	61 1,60	0 0	59
EXPENDITURES Certificated Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Books and Supplies 4000-4999 Servs, Other Expenses 5000-5999 Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599  TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  NET INCREASE (DECREASE) IN FUND BALANCE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	0	0	0	0	0 0	
Certificated Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Books and Supplies 4000-4999 Servs, Other Expenses 5000-5999 Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599  TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  NET INCREASE (DECREASE) IN FUND BALANCE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	1,600		500 1,6			Sural.
Certificated Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Books and Supplies 4000-4999 Servs, Other Expenses 5000-5999 Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599  TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  NET INCREASE (DECREASE) IN FUND BALANCE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	1,000	1,0	1,0	1,00		39
Classified Salaries 2000-2999 Employee Benefits 3000-3999 Books and Supplies 4000-4999 Servs, Other Expenses 5000-5999 Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599  TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  INTERFUNANCING SOURCES/USES  INTERFUNANCING SOURCES/USES  INTERFUNANCING SOURCES/USES Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  INTERFUNANCING	0	0	0	0	0 0	62
Employee Benefits 3000-3999 Books and Supplies 4000-4999 Servs, Other Expenses 5000-5999 Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599  TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES  EXCESS (DEFICIENCY) OF REVENUES  FINANCING SOURCES/USES  OTHER FINANCING SOURCES/USES  OTHER FINANCING SOURCES/USES  EXTENDED TO THE SET OF TO THE	Ö		0		0 0	
Servs, Other Expenses 5000-5999 Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599  TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER EINANCING SOURCES AND USES  OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  IET INCREASE (DECREASE) IN FUND BALANCE  UND BALANCE RESERVES Beginning Balance As of July 1 - Stimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	0		0		0 0	
Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599  TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES Interfund Transfers Transfers In 8910-8929 Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  IET INCREASE (DECREASE) IN FUND BALANCE  UND BALANCE RESERVES Beginning Balance As of July 1 - Stimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements  Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	0	0	0		0 0	
Other Outgo Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES DIVER EXPENDITURES BEFORE OTHER EINANCING SOURCES AND USES  OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In Transfers Out Tother Sources/Uses Sources Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  INTERFORM RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	0	0	0	0	0 0	
Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599  TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES DVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES  OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  JET INCREASE (DECREASE) IN FUND BALANCE  EUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	0	0 (15,4	145) (15,4	45) (15,44	5) 0	78
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599  TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES DVER EXPENDITURES BEFORE OTHER EINANCING SOURCES AND USES  OTHER FINANCING SOURCES/USES Interfund Transfers  Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  IET INCREASE (DECREASE) IN FUND BALANCE  UND BALANCE RESERVES Beginning Balance As of July 1 - Stimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements  Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	0		0	0	0 0	84
TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES DIVER EXPENDITURES BEFORE OTHER SINANCING SOURCES AND USES  OTHER FINANCING SOURCES/USES Interfund Transfers In 8910-8929 Transfers In 8910-8929 Transfers Out 7610-7629  Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  DET INCREASE (DECREASE) IN FUND BALANCE  UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements  Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	0	0	0	0	0 0	85
EXCESS (DEFICIENCY) OF REVENUES DVER EXPENDITURES BEFORE OTHER EINANCING SOURCES AND USES  DTHER FINANCING SOURCES/USES Interfund Transfers  Transfers In 8910-8929 Transfers Out 7610-7629  Other Sources/Uses Sources 8930-8979 Uses 7630-7699  Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  JET INCREASE (DECREASE) IN FUND BALANCE  UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	0	0	0	0	0 0	00
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES  OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  NET INCREASE (DECREASE) IN FUND BALANCE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements  Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	0	0 (15,4	145) (15,4	45) (15,44	5) 0	857
OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8999 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  SET INCREASE (DECREASE) IN FUND BALANCE  UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements  Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630						
DTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  NET INCREASE (DECREASE) IN FUND BALANCE  SUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Reserve (EC 42124) 9630						
Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  NET INCREASE (DECREASE) IN FUND BALANCE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements  Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	1,600	500 17,0	045 17,1	06 17,04	5 0	859
Statutory 8980-8989 Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  NET INCREASE (DECREASE) IN FUND BALANCE  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements  Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	0 0	0	0 0 0	0 (	0 0 0	903
Other 8990-8999  TOTAL OTHER FINANCING SOURCES/USES  IET INCREASE (DECREASE) IN FUND BALANCE  UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements  Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630						
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements  Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	0		0	0 (	0 0	
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements  Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	0	0	0	0 (	0	97
FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements  Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	1,600	500 17,0	)45 17.1	06 17,045	5 0	979
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements  Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630				17,040		
Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements  Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630						
Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements  Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	4,238	38 4,2	38 XXXXXXXX	X 4,238	0	980
As of July 1 - Audited Adjustment for Restatements  Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	0		0 XXXXXXXXX			98
Adjustment for Restatements  Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	0		53 XXXXXXXXX			
Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	4,238 0					
Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	4,238	238 4,3	91 XXXXXXXXX			
Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	5,838	38 21,4	36 XXXXXXXXX	X 21,436	0	984
Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	4,238	0 4,3		(X (X 4,391	)	0
Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	0	0	o xxxxxxxxx	X c	) 0	
Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630	ő		0 XXXXXXXXX			91
Gen Resrve (EC 42124) 9630	Ö		0 XXXXXXXXX			99
	0		0 XXXXXXXXX			99
Designated Amounts For				xxxxxxxxx		99
	· · · · · · · · · · · · · · · · · · ·	/V VVVVVVV	/V VVVVVVV	V VVVVVVVVV	VVVVVV	
Economic Uncertainties 9710 XXX Various Projects 97XX	XXXXXXXX X 5,838		(X XXXXXXXX 36 XXXXXXXXX	X XXXXXXXXXX		996
97XX	0,030		0 XXXXXXXXX			998

Description	de County, California		CAFETERIA				
Description							
Revenue Limit Sources 8010-8099	Difference No	Yr Totals	To Date	Budget	Budget		Description
Revenue Limit Sources	(E)	(D)	(0)	(0)	(A)	Codes	
Federal Revenues							
Other State Revenues 8300-8599 127.703 212,703 107.673 212,703 Other Local Revenues 8600-8799 1.604.384 1.604.384 865.331 1.604.384 PY Revenue Adjustments 8600-8799 1.604.384 1.604.384 865.331 1.604.384 PY Revenue Adjustments (Accts Rec. Accts Payable) 8800-8899 0 0 0 0 0 0 0  TOTAL REVENUES 5,019,585 5,019,585 2,553,852 5,019,585  XPENDITURES Certificated Salaries 1000-1999 0 0 0 0 0 Classified Salaries 2000-2999 1.470,849 1.470,849 736,078 1.554,724 885 Employee Benefits 3000-3999 639,015 639,015 329,904 839,015 Books and Supplies 4000-4999 2,020,855 2,1515,312 2,055,406 112 Services. Other Expenses 5000-5999 81,515 2,051,515 67,488 107,538 20,005 2,006 113,530 191,349 (116 Capital Outlay 600-6999 75,000 151,5312 2,055,406 112 Services. Other Expenses 5000-5999 81,515 2,051,500 151,351 2,055,406 112 Services. Other Expenses 5000-5999 81,515 2,051,500 151,351 2,055,406 112 Services. Other Expenses 5000-5999 81,515 2,051,500 151,351 2,055,406 112 Services. Other Expenses 5000-5999 81,515 2,051,500 151,351 2,055,406 112 Services. Other Expenses 7000-7599 557,250 527,250 308,698 410,336 116 Other Outgo 7100-7299 54,500 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 54,500 26,648 5	0 20						
Other Local Revenues   8600-8799   1.604.384   1.604.384   868.331   1.504.384   PYP Revenue Adjustments (Accts Rec. Accts Payable)   8800-8899   0 0 0 0 0 0   0   0   0   0   0   0	0 28						
PY Revenue Adjustments (Accts Rec, Accts Payable) 8800-8899 0 0 0 0 0 0 0 TOTAL REVENUES 5,019,585 5,019,585 2,553,852 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,585 5,019,5	0 450						
Accts Rec. Accis Payable  8800-8899	0 59	1,604,384	868,331	1,604,384	1,604,384	0000-0799	
TOTAL REVENUES				0	0	8800-8800	
XPENDITURES	0 00					0000-0035	
Certificated Salaries	0 599	5,019,585	2,553,852	5,019,585	5,019,585		
Classified Salaries   2000-2999   1.470,849   1.470,849   736,078   1.554,724   (85 Employee Benefits   3000-3999   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015   639,015							
Employee Benefits   3000-3999   638 015   639 015   329 904   639 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   839 015   83	0 62						
Books and Supplies	(83,875) 65						
Services	0 702						
Capital Outlay   6000-6999   75,000   75,000   181,350   191,340   (116)   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000   191,000	113,679 729	2,095,406	1,115,312				
Other Outgo	(26,023) 762	107,538					
Direct Support/Indirect Costs	(116,349) 780	191,349					
PYF Expenditures and Other Adjustments	0 846	54,500	26,648				
PYF Expenditures and Other Adjustments	116,914 855		308,698	527,250	527,250		
TOTAL EXPENDITURES 5,057,214 5,057,214 2,765,477 5,052,869 4  CCESS (DEFICIENCY) OF REVENUES OVER (PENDITURES BEFORE OTHER FINANCING DURCES AND USES (37,629) (37,629) (211,625) (33,284) 4  THER FINANCING SOURCES/USES Interfund Transfers  Transfers In 8910-8929 0 0 0 0 0 0 0 Transfers Out 7610-7629 0 0 0 0 0 0 Transfers Out 7610-7629 0 0 0 0 0 0 0 Transfers Out 7610-7629 0 0 0 0 0 0 0 O O O O O O O O O O O O							
CCESS (DEFICIENCY) OF REVENUES OVER	0 002	0	0	0	0	7400-7599	(Accts Rec, Accts Payable)
CARRENDITURES BEFORE OTHER FINANCING   (37,629) (37,629) (211,625) (33,284)   44	4,345 857	5,052,869	2,765,477	5,057,214	5,057,214		TOTAL EXPENDITURES
Interfund Transfers	4,345 859	(33,284)	(211,625)	(37,629)	(37,629)		
Transfers In         8910-8929         0         0         0         0           Transfers Out         7610-7629         0         0         0         0           Other Sources/Uses         8930-8979         0         0         0         0           Sources         8930-8979         0         0         0         0           Uses         7630-7699         0         0         0         0           Contributions to Restricted Programs         Statutory         8980-8989         0         0         0         0           Other         8990-8999         0         0         0         0         0         0           TOTAL OTHER FINANCING SOURCES/USES         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         0         0         0         0         0         0         0         0         0         0         0         0         0         0							
Transfers Out         7610-7629         0         0         0         0           Other Sources/Uses         8930-8979         0         0         0         0           Sources         8930-8979         0         0         0         0           Uses         7630-7699         0         0         0         0           Contributions to Restricted Programs         Statutory         8980-8989         0         0         0         0           Statutory         8990-8999         0         0         0         0         0           TOTAL OTHER FINANCING SOURCES/USES         0         0         0         0         0           ET INCREASE (DECREASE) IN FUND BALANCE         (37,629)         (37,629)         (211,625)         (33,284)         4           JND BALANCE RESERVES         Beginning Balance         289,725         269,780         ∞∞∞∞∞∞∞∞∞         269,780           Audit Adjustments         0         0         0         ∞∞∞∞∞∞∞∞∞         269,780           Audit Adjustments         0         0         0         0         0           As of July 1 - Audited         289,725         269,780         ∞∞∞∞∞∞∞∞∞         269,780           Adjustment for Re						9040 9020	
Sources	0 880						
Sources   8930-8979   0   0   0   0   0   0   0   0   0	0 903	0	0	0	0	7610-7629	
Uses						9020 9070	
Contributions to Restricted Programs Statutory 8980-8989 0 0 0 0 0 0 Other 8990-8999 0 0 0 0 0 0  TOTAL OTHER FINANCING SOURCES/USES 0 0 0 0 0  TOTAL OTHER FINANCING SOURCES/USES 0 0 0 0 0  TOTAL OTHER FINANCING SOURCES/USES 0 0 0 0 0  TOTAL OTHER FINANCING SOURCES/USES 0 0 0 0 0 0  TOTAL OTHER FINANCING SOURCES/USES 0 0 0 0 0 0  TOTAL OTHER FINANCING SOURCES/USES 0 0 0 0 0 0  TOTAL OTHER FINANCING SOURCES/USES 0 0 0 0 0 0  TOTAL OTHER FINANCING SOURCES/USES 0 0 0 0 0 0  TOTAL OTHER FINANCING SOURCES/USES 0 0 0 0 0 0  TOTAL OTHER FINANCING SOURCES/USES 0 0 0 0 0 0 0  TOTAL OTHER FINANCING SOURCES/USES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 934						
Statutory Other         8980-8989 Other         0         0         0         0           TOTAL OTHER FINANCING SOURCES/USES         0         0         0         0         0           ET INCREASE (DECREASE) IN FUND BALANCE         (37,629)         (37,629)         (211,625)         (33,284)         4           IND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited Audit Adjustments Unudited Actual Adjustments One	0 967	0	0	0	U		
Other         8990-8999         0         0         0         0           TOTAL OTHER FINANCING SOURCES/USES         0         0         0         0           ET INCREASE (DECREASE) IN FUND BALANCE         (37,629)         (37,629)         (211,625)         (33,284)         4           IND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited Audit Adjustments Unudited Actual Adjustments Unudited Actual Adjustments Unudited Actual Adjustments Unudited Actual Adjustments Unudited Adjustment for Restatements Unautited Adjustment for Restatements Unautited Adjustment for Restatements Unautited Adjustment for Restatements Unudited Adjustment for Restatements Unautited Adjustment for Restatement for Restate							The state of the s
TOTAL OTHER FINANCING SOURCES/USES 0 0 0 0 0 0  ET INCREASE (DECREASE) IN FUND BALANCE (37,629) (37,629) (211,625) (33,284) 4  UND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited 289,725 269,780 xxxxxxxxxx 0 0 0 0 xxxxxxxxxxx 0 0 0 0 xxxxxx	0 970						
TINCREASE (DECREASE) IN FUND BALANCE	0 972						
ND BALANCE RESERVES   Beginning Balance   As of July 1 - Unaudited   289,725   269,780   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0 977	0	0	0	0	URCES/USES	TOTAL OTHER FINANCING SOU
Beginning Balance         289,725         269,780         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	4,345 979	(33,284)	(211,625)	(37,629)	(37,629)	BALANCE	T INCREASE (DECREASE) IN FUND
As of July 1 - Unaudited         289,725         269,780 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx							
Audit Adjustments         0         0         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx							
Unudited Actual Adjustments         0         0         0         0           As of July 1 - Audited         289,725         269,780 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0 980	269,780					
As of July 1 - Audited 289,725 269,780 xxxxxxxxx 269,780 0 xxxxxxx 269,780 0 xxxxxxx 269,780 0 xxxxxx 269,780 0 xxxxxx 269,780 0 xxxxxx 269,780 xxxxx 269,780 xxxxxx 269,780 xxxxx 269,780 xxxx 269,780 xxxxx 269,780 xxxx 269,780 xxx 269,	0 981		XXXXXXXXXXXX				
Adjustment for Restatements         (19,945)         0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		0					
Net Beginning Balance, July 1         269,780         269,780 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0	269,780					As of July 1 - Audited
Ending Balance, June 30 232,151 232,151 xxxxxxxxxx 236,496 4  Components of Ending Fund Balance	0 982	0	XXXXXXXXXXX	0 xx	(19,945)	-	Adjustment for Restatements
Components of Ending Fund Balance	0	269,780	00000000000	269,780 xx	269,780		Net Beginning Balance, July 1
	4,345 984	236,496	00000000000	232,151 xx	232,151		Ending Balance, June 30
	0 0	0 269,780 0 269,780	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0 269,780 xx 0 xx 269,780 xx	0 289,725 (19,945) 269,780	ince	Unudited Actual Adjustments As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30  Components of Ending Fund Balar
					450	0040	
Revolving Cash 9610 150 840 x00000000000 840	0 986						
Stores 9610 92,677 116,891 xxxxxxxxx 116,891	0 988	116,891					
Prepaid Expenditures 9610 0 0 xxxxxxxxx 0	0 990		0000000000	0 xx			
General Reserve (EC 42124) 9630 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 992				0	9630	
Restricted Program Balances xxxxxxxxxxx xxxxxxxxx xxxxxxxxxx xxxxxx	- 002				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xx	
Designated Amounts For	XXXXXXXXXXX 994						Designated Amounts For
Economic Uncertainties 9710 139,324 114,420 xxxxxxxxxx 118,765 4,	00000000000 994						
Various 9720 0 0 xxxxxxxxx 0		118,765	0000000000	114,420 xx	139,324		Economic Uncertainties
Schools Construction 9730 0 0 xxxxxxxxxx 0							Economic Uncertainties Various