

PALM SPRINGS UNIFIED SCHOOL DISTRICT
Palm Springs, CA

SECOND INTERIM REPORT
1999/2000

March 14, 2000

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Palm Springs Unified School District

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NOTICE OF REVIEW

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

To the County Superintendent of Schools:

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

Date of Meeting: March 14, 2000

Signed _____

(President)

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

(Signed) _____

District Superintendent
or Designee

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CERTIFICATION OF FINANCIAL CONDITION

x POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

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SUPPLEMENTAL INFORMATION

Report Prepared By: Evelyn Hernandez, Controller

Date Prepared: March 14, 2000

Telephone Number: (760) 416-6155

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	Summary - Unrestricted/Restricted					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	+ 76,275,974	+ 77,079,990	+ 44,203,411	+ 77,079,990	0	.00
2) Federal Revenues	8100-8299	+ 3,505,305	+ 4,349,294	+ 1,980,083	+ 4,353,653	4,359	.10
3) Other State Revenues	8300-8599	+ 19,309,820	+ 23,642,234	+ 7,383,189	+ 23,569,136	-73,098	-.31
4) Other Local Revenues	8600-8799	+ 4,453,699	+ 5,914,657	+ 4,761,329	+ 5,988,760	74,103	1.25
5) TOTAL, REVENUES		= 103,544,798	= 110,986,175	= 58,328,012	= 110,991,539		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	+ 53,276,356	+ 54,985,943	+ 28,719,547	+ 55,387,366	-401,423	-.73
2) Classified Salaries	2000-2999	+ 14,648,271	+ 15,154,693	+ 8,138,797	+ 15,170,846	-16,153	-.11
3) Employee Benefits	3000-3999	+ 16,305,632	+ 16,638,607	+ 9,027,158	+ 16,511,181	127,426	.77
4) Books and Supplies	4000-4999	+ 4,320,129	+ 6,218,774	+ 2,815,205	+ 7,946,877	-1,728,103	-27.79
5) Services, Other Operating Expenses	5000-5999	+ 11,648,837	+ 13,532,995	+ 6,028,546	+ 13,625,878	-92,883	-.69
6) Capital Outlay	6000-6599	+ 1,026,485	+ 4,572,038	+ 2,619,056	+ 5,641,849	-1,069,811	-23.40
7) Other Outgo	7100-7299	+ 1,078,687	+ 1,086,687	+ 0	+ 1,086,687	0	.00
8) Direct Support/Indirect Costs	7300-7399	+ -497,396	+ -512,821	+ 0	+ -514,405	1,584	-.31
9) TOTAL, EXPENDITURES		= 101,807,001	= 111,676,916	= 57,348,309	= 114,856,279		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		= 1,737,797	= -690,741	= 979,703	= -3,864,740		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	+ 1,000,000	+ 1,000,000	+ 0	+ 1,237,445	237,445	23.74
b) Transfers Out	7610-7629	- 84,750	- 1,612,705	- 527,207	- 1,850,150	-237,445	-14.72
2) Other Sources/Uses							
a) Sources	8930-8979	+ 0	+ 0	+ 0	+ 0	0	.00
b) Uses	7630-7699	- 0	- 0	- 0	- 0	0	.00
3) Contributions to Restricted Programs	8980-8999	+ 0	+ 0	+ 0	+ 0	0	.00
4) TOTAL, OTHER FINANCING SOURCES/USES		= 915,250	= -612,705	= -527,207	= -612,705		

1999/00 INTERIM REPORT

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE Count

Description	Account Codes	Summary - Unrestricted/Restricted					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		= 2,653,047	= -1,303,446	= 452,496	= -4,477,445		
F. FUND BALANCE, RESERVES							
1) Beginning Balance							
a) As of July 1 - Estimated		+ 8,337,349	+ 8,337,349	+XXXXXXXXXXXXXXXXXX	+ 8,337,349	0	.00
b) Unaudited Actual Adj.		+ 0	+ 3,593,004	+XXXXXXXXXXXXXXXXXX	+ 3,593,004	0	.00
c) As of July 1-Unaudited	9791	= 8,337,349	= 11,930,353	=XXXXXXXXXXXXXXXXXX	= 11,930,353		
d) Audit Adj/Restatement	9792-9793	+ 0	+ 0	+XXXXXXXXXXXXXXXXXX	+ 0	0	.00
e) Net Beginning Balance		= 8,337,349	= 11,930,353	=XXXXXXXXXXXXXXXXXX	= 11,930,353		
2) Ending Balance, June 30 (E + F1e)		= 10,990,396	= 10,626,907	=XXXXXXXXXXXXXXXXXX	= 7,452,908		
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9611	- 50,000	- 50,000	-XXXXXXXXXXXXXXXXXX	- 50,000		
Stores	9612	- 275,458	- 231,934	-XXXXXXXXXXXXXXXXXX	- 231,934		
Prepaid Expenditures	9613	- 0	- 0	-XXXXXXXXXXXXXXXXXX	- 0		
Other	9619	- 0	- 0	-XXXXXXXXXXXXXXXXXX	- 0		
General Reserve (EC 42124)	9630	- 0	- 0	-XXXXXXXXXXXXXXXXXX	- 0		
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXXXXX	- 46,008		
b) Designated Amounts							
Designated for Economic Uncertainties	9710	- 4,503,701	- 4,928,600	-XXXXXXXXXXXXXXXXXX	- 4,591,283	-337,317	-6.84
Designated for Transportation	9720-9789	- 150,000	- 150,000	-XXXXXXXXXXXXXXXXXX	- 150,000		
Redevelopment		- 4,365,328	- 3,242,370	-XXXXXXXXXXXXXXXXXX	- 2,157,370		
District Equipment Replac		- 0	- 0	-XXXXXXXXXXXXXXXXXX	- 0		
CSR - 9th grade-Staff Dev		- 0	- 143,573	-XXXXXXXXXXXXXXXXXX	- 143,573		
Staff Developm Buy Back		- 0	- 82,740	-XXXXXXXXXXXXXXXXXX	- 82,740		
c) Undesignated Amount	9790	=XXXXXXXXXXXXXXXXXX	=XXXXXXXXXXXXXXXXXX	=XXXXXXXXXXXXXXXXXX	= 0		
d) Unappropriated Amount	9790	= 1,645,909	= 1,797,690	=XXXXXXXXXXXXXXXXXX	=XXXXXXXXXXXXXXXXXX		

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	UNRESTRICTED (OPTIONAL)					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	+ 74,650,089	+ 75,454,105	+ 44,193,728	+ 75,454,105	0	.00
2) Federal Revenues	8100-8299	+ 75,000	+ 510,646	+ 37,345	+ 525,874	15,228	2.98
3) Other State Revenues	8300-8599	+ 7,017,561	+ 8,074,791	+ 3,173,703	+ 8,074,791	0	.00
4) Other Local Revenues	8600-8799	+ 3,413,385	+ 4,700,299	+ 1,768,977	+ 4,735,752	35,453	.75
5) TOTAL, REVENUES		= 85,156,035	= 88,739,841	= 49,173,753	= 88,790,522		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	+ 45,100,579	+ 46,230,040	+ 24,445,221	+ 46,547,087	-317,047	-.69
2) Classified Salaries	2000-2999	+ 9,701,401	+ 10,029,057	+ 5,616,925	+ 10,045,210	-16,153	-.16
3) Employee Benefits	3000-3999	+ 13,319,470	+ 13,586,549	+ 7,413,749	+ 13,438,508	148,041	1.09
4) Books and Supplies	4000-4999	+ 2,760,085	+ 3,949,232	+ 1,721,574	+ 3,971,067	-21,835	-.55
5) Services, Other Operating Expenses	5000-5999	+ 7,683,437	+ 8,899,497	+ 3,575,600	+ 8,917,630	-18,133	-.20
6) Capital Outlay	6000-6599	+ 789,333	+ 2,658,540	+ 1,526,326	+ 3,663,351	-1,004,811	-37.80
7) Other Outgo	7100-7299	+ 690,756	+ 690,756	+ 0	+ 690,756	0	.00
8) Direct Support/Indirect Costs	7300-7399	+ -811,257	+ -870,121	+ 0	+ -871,705	1,584	-.18
9) TOTAL, EXPENDITURES		= 79,233,804	= 85,173,550	= 44,299,395	= 86,401,904		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-89)		= 5,922,231	= 3,566,291	= 4,874,358	= 2,388,618		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	+ 1,000,000	+ 1,000,000	+ 0	+ 1,000,000	0	.00
b) Transfers Out	7610-7629	- 84,750	- 1,612,705	- 527,207	- 1,752,479	-139,774	-8.67
2) Other Sources/Uses							
a) Sources	8930-8979	+ 0	+ 0	+ 0	+ 0	0	.00
b) Uses	7630-7699	- 0	- 0	- 0	- 0	0	.00
3) Contributions to Restricted Programs	8980-8999	+ -4,742,109	+ -4,729,306	+ 0	+ -4,834,176	104,870	-2.22
4) TOTAL, OTHER FINANCING SOURCES/USES		= -3,826,859	= -5,342,011	= -527,207	= -5,586,655		

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	UNRESTRICTED (OPTIONAL)					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		= 2,095,372	= -1,775,720	= 4,347,151	= -3,198,037		
F. FUND BALANCE, RESERVES							
1) Beginning Balance							
a) As of July 1 - Estimated		+ 7,249,115	+ 7,249,115	+XXXXXXXXXXXXXXXXXX	+ 7,249,115	0	.00
b) Unaudited Actual Adj.		+ 0	+ 3,355,822	+XXXXXXXXXXXXXXXXXX	+ 3,355,822	0	.00
c) As of July 1-Unaudited	9791	= 7,249,115	= 10,604,937	=XXXXXXXXXXXXXXXXXX	= 10,604,937		
d) Audit Adj/Restatement	9792-9793	+ 0	+ 0	+XXXXXXXXXXXXXXXXXX	+ 0	0	.00
e) Net Beginning Balance		= 7,249,115	= 10,604,937	=XXXXXXXXXXXXXXXXXX	= 10,604,937		
2) Ending Balance, June 30 (E + F1e)		= 9,344,487	= 8,829,217	=XXXXXXXXXXXXXXXXXX	= 7,406,900		
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9611	- 50,000	- 50,000	-XXXXXXXXXXXXXXXXXX	- 50,000		
Stores	9612	- 275,458	- 231,934	-XXXXXXXXXXXXXXXXXX	- 231,934		
Prepaid Expenditures	9613	- 0	- 0	-XXXXXXXXXXXXXXXXXX	- 0		
Other	9619	- 0	- 0	-XXXXXXXXXXXXXXXXXX	- 0		
General Reserve (EC 42124)	9630	- 0	- 0	-XXXXXXXXXXXXXXXXXX	- 0		
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXXXXX	- 0		
b) Designated Amounts							
Designated for Economic Uncertainties	9710	- 4,503,701	- 4,928,600	-XXXXXXXXXXXXXXXXXX	- 4,591,283	-337,317	-6.84
Designated for Transportation	9720-9789	- 150,000	- 150,000	-XXXXXXXXXXXXXXXXXX	- 150,000		
Redevelopment		- 4,365,328	- 3,242,370	-XXXXXXXXXXXXXXXXXX	- 2,157,370		
District Equipment Replac		- 0	- 0	-XXXXXXXXXXXXXXXXXX	- 0		
CSR - 9th grade-Staff Dev		- 0	- 143,573	-XXXXXXXXXXXXXXXXXX	- 143,573		
Staff Developm Buy Back		- 0	- 82,740	-XXXXXXXXXXXXXXXXXX	- 82,740		
c) Undesignated Amount	9790	=XXXXXXXXXXXXXXXXXX	=XXXXXXXXXXXXXXXXXX	=XXXXXXXXXXXXXXXXXX	= 0		
d) Unappropriated Amount	9790	= 0	= 0	=XXXXXXXXXXXXXXXXXX	=XXXXXXXXXXXXXXXXXX		

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	R E S T R I C T E D (OPTIONAL)				Difference (Col. B & D) (E)	% Diff (E / B) (F)
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)		
A. REVENUES							
1) Revenue Limit Sources	8010-8099	+ 1,625,885	+ 1,625,885	+ 9,683	+ 1,625,885	0	.00
2) Federal Revenues	8100-8299	+ 3,430,305	+ 3,838,648	+ 1,942,738	+ 3,827,779	-10,869	-.28
3) Other State Revenues	8300-8599	+ 12,292,259	+ 15,567,443	+ 4,209,486	+ 15,494,345	-73,098	-.47
4) Other Local Revenues	8600-8799	+ 1,040,314	+ 1,214,358	+ 2,992,352	+ 1,253,008	38,650	3.18
5) TOTAL, REVENUES		= 18,388,763	= 22,246,334	= 9,154,259	= 22,201,017		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	+ 8,175,777	+ 8,755,903	+ 4,274,326	+ 8,840,279	-84,376	-.96
2) Classified Salaries	2000-2999	+ 4,946,870	+ 5,125,636	+ 2,521,872	+ 5,125,636	0	.00
3) Employee Benefits	3000-3999	+ 2,986,162	+ 3,052,058	+ 1,613,409	+ 3,072,673	-20,615	-.68
4) Books and Supplies	4000-4999	+ 1,560,044	+ 2,269,542	+ 1,093,631	+ 3,975,810	-1,706,268	-75.18
5) Services, Other Operating Expenses	5000-5999	+ 3,965,400	+ 4,633,498	+ 2,452,946	+ 4,708,248	-74,750	-1.61
6) Capital Outlay	6000-6599	+ 237,152	+ 1,913,498	+ 1,092,730	+ 1,978,498	-65,000	-3.40
7) Other Outgo	7100-7299	+ 387,931	+ 395,931	+ 0	+ 395,931	0	.00
8) Direct Support/Indirect Costs	7300-7399	+ 313,861	+ 357,300	+ 0	+ 357,300	0	.00
9) TOTAL, EXPENDITURES		= 22,573,197	= 26,503,366	= 13,048,914	= 28,454,375		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		= -4,184,434	= -4,257,032	= -3,894,655	= -6,253,358		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	+ 0	+ 0	+ 0	+ 237,445	237,445	.00
b) Transfers Out	7610-7629	- 0	- 0	- 0	- 97,671	-97,671	.00
2) Other Sources/Uses							
a) Sources	8930-8979	+ 0	+ 0	+ 0	+ 0	0	.00
b) Uses	7630-7699	- 0	- 0	- 0	- 0	0	.00
3) Contributions to Restricted Programs	8980-8999	+ 4,742,109	+ 4,729,306	+ 0	+ 4,834,176	-104,870	-2.22
4) TOTAL, OTHER FINANCING SOURCES/USES		= 4,742,109	= 4,729,306	= 0	= 4,973,950		

GENERAL FUND
SUMMARY

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	RESTRICTED (OPTIONAL)				Difference (Col. B & D) (E)	% Diff (E / B) (F)
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		= 557,675	= 472,274	= -3,894,655	= -1,279,408		
F. FUND BALANCE, RESERVES							
1) Beginning Balance							
a) As of July 1 - Estimated		+ 1,088,234	+ 1,088,234	+xxxxxxxxxxxxxxxx	+ 1,088,234	0	.00
b) Unaudited Actual Adj.		+ 0	+ 237,182	+xxxxxxxxxxxxxxxx	+ 237,182	0	.00
c) As of July 1-Unaudited	9791	= 1,088,234	= 1,325,416	=xxxxxxxxxxxxxxxx	= 1,325,416		
d) Audit Adj/Restatement	9792-9793	+ 0	+ 0	+xxxxxxxxxxxxxxxx	+ 0	0	.00
e) Net Beginning Balance		= 1,088,234	= 1,325,416	=xxxxxxxxxxxxxxxx	= 1,325,416		
2) Ending Balance, June 30 (E + F1e)							
		= 1,645,909	= 1,797,690	=xxxxxxxxxxxxxxxx	= 46,008		
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9611	-xxxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxxx		
Stores	9612	- 0	- 0	-xxxxxxxxxxxxxxxx	- 0		
Prepaid Expenditures	9613	- 0	- 0	-xxxxxxxxxxxxxxxx	- 0		
Other	9619	- 0	- 0	-xxxxxxxxxxxxxxxx	- 0		
General Reserve (EC 42124)	9630	-xxxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxxx		
Legally Restricted Balances	9640	-xxxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxxx	- 46,008		
b) Designated Amounts							
Designated for Economic Uncertainties	9710	- 0	- 0	-xxxxxxxxxxxxxxxx	- 0	0	.00
Designated for Transportation	9720-9789	- 0	- 0	-xxxxxxxxxxxxxxxx	- 0		
Redevelopment		- 0	- 0	-xxxxxxxxxxxxxxxx	- 0		
District Equipment Replac		- 0	- 0	-xxxxxxxxxxxxxxxx	- 0		
CSR - 9th grade-Staff Dev		- 0	- 0	-xxxxxxxxxxxxxxxx	- 0		
Staff Developm Buy Back		- 0	- 0	-xxxxxxxxxxxxxxxx	- 0		
c) Undesignated Amount	9790	=xxxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxxx	= 0		
d) Unappropriated Amount	9790	= 1,645,909	= 1,797,690	=xxxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxxx		

AVERAGE DAILY ATTENDANCE

Palm Springs Unified School District

GRADE SPAN	ESTIMATED P-2 REPORT ADA (if declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
1. General Education	0	13,488	13,488	13,488	0	.00
2. Special Education	0	336	336	336	0	.00
HIGH SCHOOL						
3. General Education	0	4,827	4,734	4,734	0	.00
4. Special Education	0	195	195	195	0	.00
COUNTY SUPPLEMENT						
5. County Community Schools	0	20	20	20	0	.00
6. Special Education	0	182	182	182	0	.00
7. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	0	19,048	18,955	18,955	0	.00
8. ADA for Necessary Small Schools also included in lines 1 - 4.						
	0	0	0	0	0	.00
9. Regional Occupational Centers/Programs (ROC/P)						
	0	0	0	0	0	.00
CLASSES FOR ADULTS						
10. Concurrently Enrolled	0	8	8	8	0	.00
11. Not Concurrently Enrolled- Mandated Programs	0	201	201	201	0	.00
12. Independent Study - (21 or older and 19 or over and not continuously enrolled)	0	0	0	0	0	.00
13. TOTAL, CLASSES FOR ADULTS	0	209	209	209	0	.00
14. Adults in Correctional Facilities						
	0	0	0	0	0	.00
15. ADA TOTALS (Sum of lines 7,9,13,&14)						
	0	19,257	19,164	19,164	0	.00
SUMMER SCHOOL (Report in Hours)						
16. Elementary	0	100,054	131,776	131,776	0	.00
17. High School	0	177,480	185,905	185,905	0	.00
18. TOTAL, SUMMER SCHOOL HOURS	0	277,534	317,681	317,681	0	.00

1999/00 INTERIM REPORT
 AVERAGE DAILY ATTENDANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

SUPPLEMENTARY INFORMATION

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		GENERAL FUND (100) - Unrestricted					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	74,850,089	75,454,105	44,193,728	75,454,105	0	200
Federal Revenues	8100-8299	75,000	75,000	37,345	90,228	15,228	280
Other State Revenues	8300-8599	4,943,651	5,769,881	2,480,401	5,769,881	0	450
Other Local Revenues	8600-8799	1,708,709	2,995,623	1,720,635	3,031,076	35,453	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		81,377,449	84,294,609	48,432,109	84,345,290	50,881	599
EXPENDITURES							
Certificated Salaries	1000-1999	45,093,029	45,702,345	24,031,177	46,019,392	(317,047)	627
Classified Salaries	2000-2999	9,601,401	9,879,978	5,516,913	9,896,131	(16,153)	651
Employee Benefits	3000-3999	13,307,926	13,485,229	7,288,194	13,337,188	148,041	702
Books and Supplies	4000-4999	2,340,897	3,115,602	1,475,034	3,137,437	(21,835)	729
Servs, Other Expenses	5000-5999	7,035,835	7,973,180	3,283,058	7,968,063	7,117	762
Capital Outlay	6000-6999	608,433	1,631,424	870,239	1,638,235	(4,811)	780
Other Outgo	7100-7299	890,768	890,768	0	890,768	0	848
Direct Support/Ind Costs	7300-7399	(811,257)	(870,121)	0	(671,705)	1,584	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		77,864,820	81,608,393	42,442,614	81,611,497	(203,104)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		3,512,629	2,686,216	5,989,495	2,533,793	(152,423)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	1,000,000	1,000,000	0	1,000,000	0	880
Transfers Out	7810-7829	84,750	1,612,705	527,207	1,752,479	(139,774)	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	987
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	(4,609,341)	(3,731,217)	0	(3,751,087)	(19,870)	972
TOTAL OTHER FINANCING SOURCES/USES		(3,694,091)	(4,343,922)	(527,207)	(4,503,566)	(159,644)	977
NET INCREASE (DECREASE) IN FUND BALANCE		(181,462)	(1,857,708)	5,462,288	(1,969,773)	(312,067)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		3,941,450	3,941,450	XXXXXXXXXXXX	3,941,450	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	2,215,497	XXXXXXXXXXXX	2,215,497	0	
As of July 1 - Audited		3,941,450	6,156,947	XXXXXXXXXXXX	6,156,947	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		3,941,450	6,156,947	XXXXXXXXXXXX	6,156,947	0	
Ending Balance, June 30		3,759,988	4,499,241	XXXXXXXXXXXX	4,187,174	(312,067)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	50,000	50,000	XXXXXXXXXXXX	50,000	0	986
Stores	9810	275,458	231,934	XXXXXXXXXXXX	231,934	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrvs (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXXXXXX	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	3,434,530	4,134,567	XXXXXXXXXXXX	3,822,500	(312,067)	996
Staff Developm Buy Back	97XX	0	82,740	XXXXXXXXXXXX	82,740	0	998
Special Ed Chargeback	97XX	0	0	XXXXXXXXXXXX	0	0	998
District Equip Replace.	97XX	0	0	XXXXXXXXXXXX	0	0	998
Transportation	97XX	0	0	XXXXXXXXXXXX	0	0	998
Special Ed	97XX	0	0	XXXXXXXXXXXX	0	0	998
Redevelopment	97XX	0	0	XXXXXXXXXXXX	0	0	998
Mega Item	97XX	0	0	XXXXXXXXXXXX	0	0	998
Site Block Grant	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

1999/00 INTERIM REPORT
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 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		CATEGORICAL PROJECTS FUND (101) - Restricted					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	3,430,305	3,838,848	1,842,738	3,827,778	(10,869)	280
Other State Revenues	8300-8599	3,450,092	6,500,753	1,630,010	6,427,655	(73,098)	450
Other Local Revenues	8600-8799	927,090	1,101,134	229,290	1,101,134	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		7,807,487	11,440,535	3,802,038	11,356,588	(83,997)	599
EXPENDITURES							
Certificated Salaries	1000-1999	3,156,876	3,736,802	1,870,104	3,808,299	(71,497)	627
Classified Salaries	2000-2999	2,113,487	2,256,352	1,048,580	2,256,352	0	651
Employee Benefits	3000-3999	1,016,115	1,073,035	530,155	1,090,159	(17,124)	702
Books and Supplies	4000-4999	977,964	1,853,441	589,442	1,863,548	(10,107)	729
Servs, Other Expenses	5000-5999	400,535	965,175	405,281	1,019,925	(54,750)	762
Capital Outlay	6000-6999	231,152	1,797,659	1,021,506	1,797,659	0	780
Other Outgo	7100-7299	70,516	78,516	0	78,516	0	846
Direct Support/Ind Costs	7300-7399	313,861	357,300	0	357,300	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		8,280,306	11,818,280	5,265,049	12,071,758	(153,478)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(472,819)	(477,745)	(1,463,011)	(715,190)	(237,445)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	237,445	237,445	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	473,212	476,551	0	476,551	0	972
TOTAL OTHER FINANCING SOURCES/USES		473,212	476,551	0	713,996	237,445	977
NET INCREASE (DECREASE) IN FUND BALANCE		393	(1,194)	(1,463,011)	(1,194)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	1,194	XXXXXXXXXXXX	1,194	0	
As of July 1 - Audited		0	1,194	XXXXXXXXXXXX	1,194	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	1,194	XXXXXXXXXXXX	1,194	0	
Ending Balance, June 30		393	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		393	0	XXXXXXXXXXXX	0	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

TRANSPORTATION FUND (102) - Restricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	1,092,896	2,051,747	1,014,370	2,051,747	0	450
Other Local Revenues	8600-8799	0	0	18,026	0	0	597
P/Y Revenue Adjustments		0	0	0	0	0	0
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		1,092,896	2,051,747	1,032,396	2,051,747	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	13,259	13,259	5,687	13,259	0	651
Employee Benefits	3000-3999	3,742	3,742	1,723	3,742	0	702
Books and Supplies	4000-4999	2,800	2,800	1,882	2,800	0	729
Servs, Other Expenses	5000-5999	2,138,470	3,105,850	1,399,232	3,105,650	0	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	725	725	0	725	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments		0	0	0	0	0	0
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		2,159,996	3,126,176	1,408,504	3,126,176	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(1,066,300)	(1,074,429)	(376,108)	(1,074,429)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses		0	0	0	0	0	0
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs		0	0	0	0	0	0
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	1,066,300	1,074,429	0	1,074,429	0	972
TOTAL OTHER FINANCING SOURCES/USES		1,066,300	1,074,429	0	1,074,429	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	(376,108)	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXX	0	0	0
As of July 1 - Audited		0	0	XXXXXXXXXX	0	0	0
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXX	0	0	0
Ending Balance, June 30		0	0	XXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		0	0	XXXXXXXXXX	0	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

RESTRICTED PROGRAMS FUND (103) - Restricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	1,825,885	1,825,885	9,683	1,825,885	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	6,426,746	5,692,218	230,483	5,692,218	0	450
Other Local Revenues	8600-8799	113,224	113,224	2,736,158	113,224	0	597
P/Y Revenue Adjustments		0	0	0	0	0	
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		8,165,855	7,431,327	2,976,324	7,431,327	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	5,019,101	5,019,101	2,604,222	5,031,980	(12,879)	627
Classified Salaries	2000-2999	1,415,955	1,418,198	889,380	1,418,198	0	651
Employee Benefits	3000-3999	1,559,990	1,559,752	850,075	1,583,243	(3,491)	702
Books and Supplies	4000-4999	86,045	87,428	35,222	90,928	(3,500)	729
Servs, Other Expenses	5000-5999	1,154,580	186,900	353,035	186,900	0	782
Capital Outlay	6000-6999	6,000	11,918	6,951	11,918	0	780
Other Outgo	7100-7299	139,260	139,260	0	139,260	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments							
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		9,380,931	8,422,555	4,518,664	8,442,425	(19,870)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(1,215,076)	(991,228)	(1,542,540)	(1,011,098)	(19,870)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	97,671	(97,671)	903
Other Sources/Uses		0	0	0	0	0	
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	987
Contributions to Restricted Programs		0	0	0	0	0	
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	1,214,683	991,228	0	1,011,098	19,870	972
TOTAL OTHER FINANCING SOURCES/USES		1,214,683	991,228	0	913,427	(77,801)	977
NET INCREASE (DECREASE) IN FUND BALANCE		(393)	0	(1,542,540)	(97,671)	(97,671)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	97,671	XXXXXXXXXXXX	97,671	0	
As of July 1 - Audited		0	97,671	XXXXXXXXXXXX	97,671	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	97,671	XXXXXXXXXXXX	97,671	0	
Ending Balance, June 30		(393)	97,671	XXXXXXXXXXXX	0	(97,671)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrva (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		(393)	97,671	XXXXXXXXXXXX	0	(97,671)	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

Riverside County, California

LOTTERY FUND (106) - Unrestricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	2,073,910	2,073,910	693,302	2,073,910	0	450
Other Local Revenues	8600-8799	0	0	255	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		2,073,910	2,073,910	693,557	2,073,910	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	7,550	115,770	4,298	115,770	0	827
Classified Salaries	2000-2999	100,000	148,990	93,808	148,990	0	851
Employee Benefits	3000-3999	11,544	18,554	8,864	18,554	0	702
Books and Supplies	4000-4999	415,688	828,829	241,752	828,829	0	729
Servs, Other Expenses	5000-5999	457,802	557,088	172,799	582,338	(25,250)	782
Capital Outlay	6000-6999	38,400	98,490	45,872	98,490	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,028,984	1,781,719	597,394	1,786,969	(25,250)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		1,044,926	312,191	126,163	286,941	(25,250)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	(1,068,300)	(841,777)	0	(841,777)	0	972
TOTAL OTHER FINANCING SOURCES/USES		(1,068,300)	(841,777)	0	(841,777)	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		(21,374)	(529,586)	126,163	(554,838)	(25,250)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		307,013	307,013	XXXXXXXXXXXX	307,013	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	1,188,808	XXXXXXXXXXXX	1,188,808	0	
As of July 1 - Audited		307,013	1,473,819	XXXXXXXXXXXX	1,473,819	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		307,013	1,473,819	XXXXXXXXXXXX	1,473,819	0	
Ending Balance, June 30		285,639	944,033	XXXXXXXXXXXX	918,783	(25,250)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	988
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	135,839	794,033	XXXXXXXXXXXX	788,783	(25,250)	996
Project Read	97XX			XXXXXXXXXXXX	0	0	998
Transportation	97XX	150,000	150,000	XXXXXXXXXXXX	150,000	0	998

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

Riverside County, California

Class Size Reduction - Operations FUND (197) - Unrestricted							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	435,848	0	435,848	0	280
Other State Revenues	8300-8599	0	231,000	0	231,000	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	668,848	0	668,848	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	411,925	409,747	411,925	0	627
Classified Salaries	2000-2999	0	89	6,204	89	0	651
Employee Benefits	3000-3999	0	84,766	138,692	84,766	0	702
Books and Supplies	4000-4999	0	0	1,558	0	0	729
Servs, Other Expenses	5000-5999	0	28,293	21,603	26,293	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	523,073	577,804	523,073	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	143,573	(577,804)	143,573	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	933,532	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		933,532	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		933,532	143,573	(577,804)	143,573	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		933,532	143,573	XXXXXXXXXXXX	143,573	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		933,532	0	XXXXXXXXXXXX	0	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XX					996
CSR-9th grade-Staff Dev	97XX	0	143,573	XXXXXXXXXXXX	143,573	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

1999/00 INTERIM REPORT
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 REVENUES, EXPENDITURES AND CHANGES
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

INSTRUCTIONAL MATERIALS 9/12 FUND (116) - Restricted

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	93,077	93,077	100,088	93,077	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		93,077	93,077	100,088	93,077	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	851
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	93,077	125,081	106,195	125,081	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		93,077	125,081	106,195	125,081	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	(32,004)	(6,107)	(32,004)	0	858
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	860
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	(32,004)	(6,107)	(32,004)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	32,395	XXXXXXXXXXXX	32,395	0	
As of July 1 - Audited		0	32,395	XXXXXXXXXXXX	32,395	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	32,395	XXXXXXXXXXXX	32,395	0	
Ending Balance, June 30		0	391	XXXXXXXXXXXX	391	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		0	391	XXXXXXXXXXXX	391	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

1999/00 INTERIM REPORT
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

INSTRUCTIONAL MATERIALS K/8 FUND (116) - Restricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	400,158	400,158	405,618	400,158	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		400,158	400,158	405,618	400,158	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	400,158	400,158	302,493	400,158	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		400,158	400,158	302,493	400,158	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	103,125	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8810-8929	0	0	0	0	0	880
Transfers Out	7810-7829	0	0	0	0	0	903
Other Sources/Uses		0	0	0	0	0	0
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	967
Contributions to Restricted Programs		0	0	0	0	0	0
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	103,125	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	45,616	XXXXXXXXXXXX	45,616	0	0
As of July 1 - Audited		0	45,616	XXXXXXXXXXXX	45,616	0	0
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	45,616	XXXXXXXXXXXX	45,616	0	0
Ending Balance, June 30		0	45,616	XXXXXXXXXXXX	45,616	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		0	45,616	XXXXXXXXXXXX	45,616	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XX					996
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

Class Size Reduction - Facilities FUND (117) - Restricted							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	634	634	634	0	729
Servs, Other Expenses	5000-5999	271,815	375,773	295,398	395,773	(20,000)	762
Capital Outlay	6000-6999	0	103,923	64,273	168,923	(65,000)	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		271,815	480,330	360,306	565,330	(85,000)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(271,815)	(480,330)	(360,306)	(565,330)	(85,000)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	987
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	158,312	0	241,312	85,000	972
TOTAL OTHER FINANCING SOURCES/USES		0	158,312	0	241,312	85,000	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		(271,815)	(324,018)	(360,306)	(324,018)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		271,815	271,815	XXXXXXXXXXXX	271,815	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	52,203	XXXXXXXXXXXX	52,203	0	
As of July 1 - Audited		271,815	324,018	XXXXXXXXXXXX	324,018	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		271,815	324,018	XXXXXXXXXXXX	324,018	0	
Ending Balance, June 30		0	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		0	0	XXXXXXXXXXXX	0	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
CSR - Facilities	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

REDEVELOPMENT FUND (118) - Unrestricted							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	1,704,676	1,704,676	48,087	1,704,676	0	597
P/Y Revenue Adjustments		0	0	0	0	0	
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		1,704,676	1,704,676	48,087	1,704,676	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	3,500	6,801	3,229	6,801	0	729
Servs, Other Expenses	5000-5999	190,000	342,938	98,140	342,938	0	762
Capital Outlay	6000-6999	148,500	930,626	610,215	1,930,626	(1,000,000)	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments		0	0	0	0	0	
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		340,000	1,280,365	711,584	2,280,365	(1,000,000)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		1,364,676	424,311	(663,497)	(575,689)	(1,000,000)	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		0	0	0	0	0	
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	987
Contributions to Restricted Programs		0	0	0	0	0	
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	(158,312)	0	(241,312)	(85,000)	972
TOTAL OTHER FINANCING SOURCES/USES		0	(158,312)	0	(241,312)	(85,000)	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		1,364,676	267,999	(663,497)	(817,001)	(1,085,000)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		3,000,652	3,000,652	XXXXXXXXXXXX	3,000,652	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	(26,281)	XXXXXXXXXXXX	(26,281)	0	
As of July 1 - Audited		3,000,652	2,974,371	XXXXXXXXXXXX	2,974,371	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		3,000,652	2,974,371	XXXXXXXXXXXX	2,974,371	0	
Ending Balance, June 30		4,365,328	3,242,370	XXXXXXXXXXXX	2,157,370	(1,085,000)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	0	0	XXXXXXXXXXXX	0	0	996
PSHS Reconstruction	97XX	0	0	XXXXXXXXXXXX	0	0	998
Redevelopment	97XX	4,365,328	3,242,370	XXXXXXXXXXXX	2,157,370	(1,085,000)	998

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1999/00 INTERIM REPORT
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

ROUTINE REPAIR AND GENERAL MAINTENANCE FUND (119) - Restricted

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments		0	0	0	0	0	
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	827
Classified Salaries	2000-2999	1,404,169	1,437,827	798,285	1,437,827	0	851
Employee Benefits	3000-3999	408,315	415,529	231,455	415,529	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	177,430	177,430	0	177,430	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments		0	0	0	0	0	
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,987,914	2,030,786	1,029,740	2,030,786	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(1,987,914)	(2,030,786)	(1,029,740)	(2,030,786)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	987
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	1,987,914	2,030,786	0	2,030,786	0	972
TOTAL OTHER FINANCING SOURCES/USES		1,987,914	2,030,786	0	2,030,786	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	(1,029,740)	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		0	0	XXXXXXXXXXXX	0	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XX					996
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

[] FIRST PERIOD INTERIM, AS OF 10/31
 [X] SECOND PERIOD INTERIM, AS OF 1/31
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 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

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

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	829,490	829,490	828,917	829,490	0	450
Other Local Revenues	8600-8799	0	0	8,878	38,650	38,650	597
P/Y Revenue Adjustments		0	0	0	0	0	0
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		829,490	829,490	837,795	868,140	38,650	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	57,782	1,692,661	(1,692,661)	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments		0	0	0	0	0	0
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	57,782	1,692,661	(1,692,661)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		829,490	829,490	780,032	(824,521)	(1,654,011)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses		0	0	0	0	0	0
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	967
Contributions to Restricted Programs		0	0	0	0	0	0
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		829,490	829,490	780,032	(824,521)	(1,654,011)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		818,419	818,419	XXXXXXXXXXXX	818,419	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	8,102	XXXXXXXXXXXX	8,102	0	0
As of July 1 - Audited		818,419	824,521	XXXXXXXXXXXX	824,521	0	0
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		818,419	824,521	XXXXXXXXXXXX	824,521	0	0
Ending Balance, June 30		1,645,909	1,654,011	XXXXXXXXXXXX	0	(1,654,011)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resv (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		1,645,909	1,654,011	XXXXXXXXXXXX	0	(1,654,011)	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

1996-00 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

GENERAL OBLIGATION BONDS - SERIES A (300)							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	89,199	0	0	567
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	89,199	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,015	1,015	0	1,015	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,015	1,015	0	1,015	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(1,015)	(1,015)	89,199	(1,015)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	30,297	30,297	0	30,297	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		(30,297)	(30,297)	0	(30,297)	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		(31,312)	(31,312)	89,199	(31,312)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		31,312	31,312	XXXXXXXXXXXX	31,312	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	392	XXXXXXXXXXXX	392	0	
As of July 1 - Audited		31,312	31,704	XXXXXXXXXXXX	31,704	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		31,312	31,704	XXXXXXXXXXXX	31,704	0	
Ending Balance, June 30		0	392	XXXXXXXXXXXX	392	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Capital Projects	97XX	0	392	XXXXXXXXXXXX	392	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

GENERAL OBLIGATION BONDS - SERIES B (301)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	2,000	2,000	0	2,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		2,000	2,000	0	2,000	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	827
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,015	1,015	0	1,015	0	762
Capital Outlay	6000-6999	0	0	25,953	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,015	1,015	25,953	1,015	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		985	985	(25,953)	985	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	89,490	89,490	(857)	89,490	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		(89,490)	(89,490)	857	(89,490)	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		(88,505)	(88,505)	(25,096)	(88,505)	0	978
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		88,505	88,505	XXXXXXXXXX	88,505	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	16,392	XXXXXXXXXX	16,392	0	
As of July 1 - Audited		88,505	104,897	XXXXXXXXXX	104,897	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		88,505	104,897	XXXXXXXXXX	104,897	0	
Ending Balance, June 30		0	16,392	XXXXXXXXXX	16,392	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9830	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	0	16,392	XXXXXXXXXX	16,392	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		GENERAL OBLIGATION BONDS - SERIES C (302)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	1,015	1,015	0	1,015	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		1,015	1,015	0	1,015	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,015	1,015	1,025	1,015	0	762
Capital Outlay	6000-6999	0	0	46,863	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,015	1,015	47,888	1,015	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	(47,888)	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	7,087	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	(7,087)	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	(54,975)	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	11,693	XXXXXXXXXXXX	11,693	0	
As of July 1 - Audited		0	11,693	XXXXXXXXXXXX	11,693	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	11,693	XXXXXXXXXXXX	11,693	0	
Ending Balance, June 30		0	11,693	XXXXXXXXXXXX	11,693	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Capital Projects	97XX	0	11,693	XXXXXXXXXXXX	11,693	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

GENERAL OBLIGATION BONDS - SERIES D (303)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	10,000	10,000	0	10,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		10,000	10,000	0	10,000	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,016	1,016	1,000	1,016	0	782
Capital Outlay	6000-6999	0	0	2,400,024	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,016	1,016	2,401,024	1,016	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		8,984	8,984	(2,401,024)	8,984	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	2,791,940	2,791,940	55,651	2,791,940	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	987
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		(2,791,940)	(2,791,940)	(55,651)	(2,791,940)	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		(2,782,956)	(2,782,956)	(2,456,675)	(2,782,956)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		2,782,956	2,782,956	XXXXXXXXXX	2,782,956	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	527,596	XXXXXXXXXX	527,596	0	
As of July 1 - Audited		2,782,956	3,310,552	XXXXXXXXXX	3,310,552	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		2,782,956	3,310,552	XXXXXXXXXX	3,310,552	0	
Ending Balance, June 30		0	527,596	XXXXXXXXXX	527,596	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9830	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	0	527,596	XXXXXXXXXX	527,596	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		GENERAL OBLIGATION BONDS - SERIES E (340)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	1,015	1,015	33,800	1,015	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		1,015	1,015	33,800	1,015	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,015	1,015	1,000	1,015	0	762
Capital Outlay	6000-6999	0	0	513	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,015	1,015	1,513	1,015	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	32,288	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	324,703	324,703	0	324,703	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		(324,703)	(324,703)	0	(324,703)	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		(324,703)	(324,703)	32,288	(324,703)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		324,703	324,703	XXXXXXXXXXXX	324,703	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	8,622	XXXXXXXXXXXX	8,622	0	
As of July 1 - Audited		324,703	333,325	XXXXXXXXXXXX	333,325	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		324,703	333,325	XXXXXXXXXXXX	333,325	0	
Ending Balance, June 30		0	8,622	XXXXXXXXXXXX	8,622	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Capital Projects	97XX	0	8,622	XXXXXXXXXXXX	8,622	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		GENERAL OBLIGATION BONDS - SERIES E (350)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	8,000	8,000	10,655	8,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		8,000	8,000	10,655	8,000	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,015	1,015	1,035	1,015	0	762
Capital Outlay	6000-6999	2,487,040	2,487,040	3,009,713	2,487,040	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		2,488,055	2,488,055	3,010,747	2,488,055	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(2,480,055)	(2,480,055)	(3,000,093)	(2,480,055)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	3,670,749	3,670,749	0	3,670,749	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		(3,670,749)	(3,670,749)	0	(3,670,749)	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		(6,150,804)	(6,150,804)	(3,000,093)	(6,150,804)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		6,150,804	6,150,804	XXXXXXXXXXXX	6,150,804	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	1,982	XXXXXXXXXXXX	1,982	0	
As of July 1 - Audited		6,150,804	6,152,786	XXXXXXXXXXXX	6,152,786	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		6,150,804	6,152,786	XXXXXXXXXXXX	6,152,786	0	
Ending Balance, June 30		0	1,982	XXXXXXXXXXXX	1,982	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Capital Projects	97XX	0	1,982	XXXXXXXXXXXX	1,982	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

1999-00 INTERIM REPORT
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

SPECIAL RESERVE FUND - CAPITAL PROJECTS (400)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	10,000	10,000	4,377	10,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		10,000	10,000	4,377	10,000	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		10,000	10,000	4,377	10,000	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	1,000,748	0	1,000,748	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	1,000,748	0	1,000,748	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		10,000	1,010,748	4,377	1,010,748	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		6,275,272	6,275,272	XXXXXXXXXXXX	6,275,272	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	(232,561)	XXXXXXXXXXXX	(232,561)	0	
As of July 1 - Audited		6,275,272	6,042,711	XXXXXXXXXXXX	6,042,711	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		6,275,272	6,042,711	XXXXXXXXXXXX	6,042,711	0	
Ending Balance, June 30		6,285,272	7,053,459	XXXXXXXXXXXX	7,053,459	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Capital Projects	97XX	6,285,272	6,801,149	XXXXXXXXXXXX	6,801,149	0	998
Service Center	97XX		252,310	XXXXXXXXXXXX	252,310	0	998

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

1999-00 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
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 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

SPECIAL RESERVE FUND -OTHER THAN CAPITAL PROJECTS (410)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	62,000	62,000	17,862	62,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		62,000	62,000	17,862	62,000	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		62,000	62,000	17,862	62,000	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	1,000,000	1,000,000	0	1,000,000	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		(1,000,000)	(1,000,000)	0	(1,000,000)	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		(938,000)	(938,000)	17,862	(938,000)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		3,813,725	3,813,725	XXXXXXXXXXXX	3,813,725	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	4,390	XXXXXXXXXXXX	4,390	0	
As of July 1 - Audited		3,813,725	3,818,115	XXXXXXXXXXXX	3,818,115	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		3,813,725	3,818,115	XXXXXXXXXXXX	3,818,115	0	
Ending Balance, June 30		2,875,725	2,880,115	XXXXXXXXXXXX	2,880,115	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	2,875,725	2,880,115	XXXXXXXXXXXX	2,880,115	0	996
Various	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

1999-00 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE SCHOOL BUILDING FUND 500-Growth - 50% District / 50% State							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	231	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	6,976,366	6,976,366	986,206	6,976,366	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		6,976,366	6,976,366	986,206	6,976,366	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(6,976,366)	(6,976,366)	(986,206)	(6,976,366)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	6,582,476	6,582,476	(978)	6,582,476	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	857	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		6,582,476	6,582,476	(121)	6,582,476	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		(393,890)	(393,890)	(986,327)	(393,890)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		393,890	393,890	XXXXXXXXXX	393,890	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	670,175	XXXXXXXXXX	670,175	0	
As of July 1 - Audited		393,890	1,064,065	XXXXXXXXXX	1,064,065	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		393,890	1,064,065	XXXXXXXXXX	1,064,065	0	
Ending Balance, June 30		0	870,175	XXXXXXXXXX	870,175	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9830	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Schools Construction	97XX	0	670,175	XXXXXXXXXX	670,175	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

1999-00 INTERIM REPORT
 SUPPLEMENTARY SCHEDULE
 REVENUES, EXPENDITURES AND CHANGES
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

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

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	782
Capital Outlay	6000-6999	324,703	324,703	0	324,703	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		324,703	324,703	0	324,703	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(324,703)	(324,703)	0	(324,703)	0	858
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	324,703	324,703	70,826	324,703	0	880
Transfers Out	7810-7829	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	(70,826)	0	0	934
Uses	7630-7699	0	0	0	0	0	987
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		324,703	324,703	0	324,703	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	0	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Resv (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Schools Construction	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

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

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	29	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	29	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	29	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	29	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		2,099	2,099	XXXXXXXXXXXX	2,099	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	100	XXXXXXXXXXXX	100	0	
As of July 1 - Audited		2,099	2,199	XXXXXXXXXXXX	2,199	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		2,099	2,199	XXXXXXXXXXXX	2,199	0	
Ending Balance, June 30		2,099	2,199	XXXXXXXXXXXX	2,199	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Schools Construction	97XX	0	2,199	XXXXXXXXXXXX	2,199	0	998
	97XX	2,099	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE SCHOOL BUILDING FUND 640-Interest-Modernization-50% District / 50% State							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	263	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	263	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	263	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	8,087	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	(8,087)	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	(7,825)	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		24,205	24,205	XXXXXXXXXXXX	24,205	0	0
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	0
Unaudited Actual Adj.		0	(4,001)	XXXXXXXXXXXX	(4,001)	0	0
As of July 1 - Audited		24,205	20,204	XXXXXXXXXXXX	20,204	0	0
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		24,205	20,204	XXXXXXXXXXXX	20,204	0	
Ending Balance, June 30		24,205	20,204	XXXXXXXXXXXX	20,204	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Designated	97XX	0	0	XXXXXXXXXXXX	0	0	998
Schools Construction	97XX	24,205	20,204	XXXXXXXXXXXX	20,204	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

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

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	827
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	0	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	0	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		14,336	14,336	XXXXXXXXXXXX	14,336	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	(3,000)	XXXXXXXXXXXX	(3,000)	0	
As of July 1 - Audited		14,336	11,336	XXXXXXXXXXXX	11,336	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		14,336	11,336	XXXXXXXXXXXX	11,336	0	
Ending Balance, June 30		14,336	11,336	XXXXXXXXXXXX	11,336	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Designated	97XX	0	0	XXXXXXXXXXXX	0	0	998
Schools Construction	97XX	14,336	11,336	XXXXXXXXXXXX	11,336	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

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

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	5,000	5,000	1,412	5,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		5,000	5,000	1,412	5,000	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		5,000	5,000	1,412	5,000	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		5,000	5,000	1,412	5,000	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		104,775	104,775	XXXXXXXXXXXX	104,775	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	2,236	XXXXXXXXXXXX	2,236	0	
As of July 1 - Audited		104,775	107,011	XXXXXXXXXXXX	107,011	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		104,775	107,011	XXXXXXXXXXXX	107,011	0	
Ending Balance, June 30		109,775	112,011	XXXXXXXXXXXX	112,011	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Designated	97XX	0	0	XXXXXXXXXXXX	0	0	998
Schools Construction	97XX	109,775	112,011	XXXXXXXXXXXX	112,011	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		CHILD DEVELOPMENT FUND (700)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	379,188	0	0	450
Other Local Revenues	8600-8799	533,837	537,869	14,536	537,869	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		533,837	537,869	393,704	537,869	0	599
EXPENDITURES							
Certificated Salaries	1000-1899	171,469	171,469	100,829	171,469	0	627
Classified Salaries	2000-2999	253,138	253,138	167,047	253,138	0	651
Employee Benefits	3000-3999	121,318	121,318	64,673	121,318	0	702
Books and Supplies	4000-4999	35,876	39,876	6,012	39,876	0	729
Servs, Other Expenses	5000-5999	3,850	3,882	1,860	3,882	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	32,936	32,936	0	32,936	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		618,587	622,619	340,521	622,619	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(84,750)	(84,750)	53,184	(84,750)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	84,750	84,750	0	84,750	0	880
Transfers Out	7610-7629	0	0	0	0	0	803
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	867
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		84,750	84,750	0	84,750	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	53,184	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		2,000	2,000	XXXXXXXXXXXX	2,000	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		2,000	2,000	XXXXXXXXXXXX	2,000	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		2,000	2,000	XXXXXXXXXXXX	2,000	0	
Ending Balance, June 30		2,000	2,000	XXXXXXXXXXXX	2,000	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	2,000	2,000	XXXXXXXXXXXX	2,000	0	986
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	0	XXXXXXXXXXXX	0	0	996
Various	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		STATE PRESCHOOL FUND (701)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	180,974	0	0	450
Other Local Revenues	8800-8799	274,852	274,852	0	274,852	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		274,852	274,852	180,974	274,852	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	115,383	115,383	60,171	115,383	0	627
Classified Salaries	2000-2999	71,100	71,100	36,152	71,100	0	651
Employee Benefits	3000-3999	58,677	58,677	27,778	58,677	0	702
Books and Supplies	4000-4999	11,447	11,447	7,222	11,447	0	729
Servs, Other Expenses	5000-5999	6,838	6,838	1,159	6,838	0	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	13,409	13,409	0	13,409	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		274,852	274,852	132,482	274,852	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	28,492	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	28,492	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	0	XXXXXXXXXXXX	0	0	996
Various	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		LATCHKEY FUND (702)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	312,228	328,384	258,025	328,384	0	450
Other Local Revenues	8600-8799	105,000	105,000	62,938	105,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		417,228	433,384	318,983	433,384	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	189,168	189,168	112,448	189,168	0	627
Classified Salaries	2000-2999	127,349	127,349	95,153	127,349	0	651
Employee Benefits	3000-3999	28,263	28,263	21,405	28,263	0	702
Books and Supplies	4000-4999	42,264	42,264	7,013	42,264	0	729
Servs, Other Expenses	5000-5999	2,550	2,550	3,229	2,550	0	762
Capital Outlay	6000-6999	0	16,158	19,755	16,158	0	780
Other Outgo	7100-7299	6,906	6,906	0	6,906	0	846
Direct Support/Ind Costs	7300-7399	20,728	20,728	0	20,728	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		417,226	433,384	259,002	433,384	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	59,961	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8830-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	59,961	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	0	XXXXXXXXXXXX	0	0	996
Various	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

ADULT EDUCATION FUND (800)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	422,178	422,178	273,831	422,178	0	200
Federal Revenues	8100-8299	0	0	1,375	0	0	280
Other State Revenues	8300-8599	16,000	16,000	3,705	7,200	(8,800)	450
Other Local Revenues	8600-8799	60,000	60,000	45,559	60,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		498,178	498,178	324,470	489,378	(8,800)	599
EXPENDITURES							
Certificated Salaries	1000-1999	251,684	247,848	130,894	247,848	0	627
Classified Salaries	2000-2999	89,701	89,701	39,294	89,701	0	651
Employee Benefits	3000-3999	53,091	53,295	32,166	53,295	0	702
Books and Supplies	4000-4999	31,900	34,928	20,544	34,928	0	729
Servs, Other Expenses	5000-5999	34,700	35,304	39,800	35,304	0	762
Capital Outlay	6000-6999	0	0	383	0	0	780
Other Outgo	7100-7299	11,055	11,055	0	11,055	0	846
Direct Support/Ind Costs	7300-7399	25,000	25,000	0	25,000	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		497,131	497,131	263,080	497,131	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		1,047	1,047	61,389	(7,753)	(8,800)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		1,047	1,047	61,389	(7,753)	(8,800)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		1,074	1,074	XXXXXXXXXXXX	1,074	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	9,041	XXXXXXXXXXXX	9,041	0	
As of July 1 - Audited		1,074	10,115	XXXXXXXXXXXX	10,115	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		1,074	10,115	XXXXXXXXXXXX	10,115	0	
Ending Balance, June 30		2,121	11,162	XXXXXXXXXXXX	2,362	(8,800)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	2,121	11,162	XXXXXXXXXXXX	2,362	(8,800)	996
Various	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

1999-00 INTERIM REPORT
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

ADULT EDUCATION SPECIAL PROJECTS FUND (801)							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	94,310	137,555	0	120,374	(17,181)	280
Other State Revenues	8300-8599	202,660	536,038	394,024	546,202	10,164	450
Other Local Revenues	8600-8799	80,000	107,400	0	107,400	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		376,970	780,993	394,024	773,976	(7,017)	599
EXPENDITURES							
Certificated Salaries	1000-1999	214,742	443,069	58,678	434,788	8,281	627
Classified Salaries	2000-2999	8,200	35,004	12,762	35,004	0	651
Employee Benefits	3000-3999	18,530	47,229	10,125	48,254	(1,025)	702
Books and Supplies	4000-4999	88,077	145,552	32,151	144,462	1,090	729
Servs, Other Expenses	5000-5999	26,628	53,874	9,621	52,090	1,784	762
Capital Outlay	6000-6999	2,400	20,447	2,237	21,976	(1,529)	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	20,393	35,818	0	37,402	(1,584)	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		376,970	780,993	125,574	773,976	7,017	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	268,450	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	268,450	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	0	XXXXXXXXXXXX	0	0	996
Various	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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 REVENUES, EXPENDITURES AND CHANGES
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

DEFERRED MAINTENANCE FUND (930)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	507,140	507,140	507,140	0	450
Other Local Revenues	8600-8799	8,000	8,000	4,881	8,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		8,000	513,140	512,021	513,140	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	3,469	3,500	(3,500)	729
Servs, Other Expenses	5000-5999	50,000	175,825	128,771	185,050	(19,225)	762
Capital Outlay	6000-6999	100,000	617,739	387,769	731,379	(113,640)	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		150,000	793,584	500,009	929,929	(136,365)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(144,000)	(280,424)	12,012	(416,789)	(136,365)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	527,207	527,207	527,207	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	527,207	527,207	527,207	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		(144,000)	246,783	539,219	110,418	(136,365)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		373,767	373,767	XXXXXXXXXXXX	373,767	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	6,778	XXXXXXXXXXXX	6,778	0	
As of July 1 - Audited		373,767	380,545	XXXXXXXXXXXX	380,545	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		373,767	380,545	XXXXXXXXXXXX	380,545	0	
Ending Balance, June 30		229,767	627,328	XXXXXXXXXXXX	480,983	(136,365)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Various Projects	97XX	229,767	627,328	XXXXXXXXXXXX	180,963	(436,365)	998
Ramon Campus	97XX	0	0	XXXXXXXXXXXX	300,000	300,000	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

DEVELOPER FEES - CAPITAL FACILITIES FUND - 1987 (880)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	2,585,000	2,585,000	2,264,686	2,585,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		2,585,000	2,585,000	2,264,686	2,585,000	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	478,212	494,839	285,322	494,839	0	651
Employee Benefits	3000-3999	101,869	103,423	59,839	103,423	0	702
Books and Supplies	4000-4999	4,500	71,178	53,555	79,283	(8,105)	729
Servs, Other Expenses	5000-5999	398,879	476,938	431,469	498,728	(21,790)	782
Capital Outlay	6000-6999	95,281	1,895,002	1,539,759	2,296,822	(601,820)	780
Other Outgo	7100-7299	59,863	59,863	0	59,863	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,138,804	2,901,243	2,369,945	3,532,958	(631,715)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		1,446,396	(316,243)	(105,259)	(947,958)	(631,715)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	987
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		1,446,396	(316,243)	(105,259)	(947,958)	(631,715)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		936,616	936,616	XXXXXXXXXXXX	936,616	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	1,167,554	XXXXXXXXXXXX	1,167,554	0	
As of July 1 - Audited		936,616	2,104,170	XXXXXXXXXXXX	2,104,170	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		936,616	2,104,170	XXXXXXXXXXXX	2,104,170	0	
Ending Balance, June 30		2,363,012	1,787,927	XXXXXXXXXXXX	1,156,212	(631,715)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrvs (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Various Projects	97XX	1,950,913	1,355,828	XXXXXXXXXXXX	724,113	(631,715)	998
Project #22-10 - Match	97XX	432,099	432,099	XXXXXXXXXXXX	432,099	0	998

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 REVENUES, EXPENDITURES AND CHANGES
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

DEVELOPER FEES - CAPITAL FACILITIES FUND - K-8 (890)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	1,200	1,200	1,922	1,200	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		1,200	1,200	1,922	1,200	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		1,200	1,200	1,922	1,200	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	(121)	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	121	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		1,200	1,200	2,043	1,200	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		10,859	10,859	XXXXXXXXXXXX	10,859	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	4,369	XXXXXXXXXXXX	4,369	0	
As of July 1 - Audited		10,859	15,228	XXXXXXXXXXXX	15,228	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		10,859	15,228	XXXXXXXXXXXX	15,228	0	
Ending Balance, June 30		12,059	18,428	XXXXXXXXXXXX	18,428	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resv (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Various Projects	97XX	12,059	18,428	XXXXXXXXXXXX	18,428	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

