

**PALM SPRINGS UNIFIED**

*School District*

**FIRST INTERIM REPORT**

**1998/99**

Palm Springs Unified School District

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NOTICE OF REVIEW

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

To the County Superintendent of Schools:

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

Date of Meeting: December 8, 1998

Signed \_\_\_\_\_

(President)

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

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

District Superintendent  
or Designee

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CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

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SUPPLEMENTAL INFORMATION

Report Prepared By: Evelyn Hernandez, Controller

Date Prepared: December 8, 1998

Telephone Number: (760) 416-8000 ext 3135

GENERAL FUND  
SUMMARY

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

REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	Summary - Unrestricted/Restricted					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
<b>A. REVENUES</b>							
1) Revenue Limit Sources	8010-8099	+ 69,984,607.00	+ 69,984,607.00	+ 17,078,335.00	+ 71,156,557.00	1,171,950.00	1.67
2) Federal Revenues	8100-8299	+ 3,435,042.00	+ 3,641,153.00	+ 378,200.00	+ 3,641,153.00	.00	.00
3) Other State Revenues	8300-8599	+ 18,770,509.00	+ 19,161,456.00	+ 4,525,020.00	+ 19,161,456.00	.00	.00
4) Other Local Revenues	8600-8799	+ 4,336,821.00	+ 4,595,224.00	+ 637,063.00	+ 4,595,224.00	.00	.00
5) TOTAL, REVENUES		= 96,526,979.00	= 97,382,440.00	= 22,618,618.00	= 98,554,390.00		
<b>B. EXPENDITURES</b>							
1) Certificated Salaries	1000-1999	+ 48,423,071.00	+ 48,475,357.00	+ 11,488,322.00	+ 48,948,581.00	-473,224.00	-.98
2) Classified Salaries	2000-2999	+ 13,128,778.00	+ 13,146,866.00	+ 3,509,640.00	+ 13,228,658.00	-81,792.00	-.62
3) Employee Benefits	3000-3999	+ 15,499,201.00	+ 15,341,117.00	+ 4,169,412.00	+ 14,822,170.00	518,947.00	3.38
4) Books and Supplies	4000-4999	+ 3,884,246.00	+ 5,542,547.00	+ 2,184,393.00	+ 5,627,701.00	-85,154.00	-1.54
5) Services, Other Operating Expenses	5000-5999	+ 10,221,608.00	+ 10,727,758.00	+ 3,507,378.00	+ 10,798,348.00	-70,590.00	-.66
6) Capital Outlay	6000-6599	+ 1,005,679.00	+ 4,155,152.00	+ 1,398,954.00	+ 4,170,626.00	-15,474.00	-.37
7) Other Outgo	7100-7299	+ 2,595,998.00	+ 2,632,738.00	+ .00	+ 3,319,697.00	-636,959.00	-23.74
8) Direct Support/Indirect Costs	7300-7399	+ -483,987.00	+ -483,987.00	+ -6,165.00	+ -483,987.00	.00	.00
9) TOTAL, EXPENDITURES		= 94,274,594.00	= 99,587,548.00	= 26,251,934.00	=100,431,794.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>		= 2,252,385.00	= -2,205,108.00	= -3,633,316.00	= -1,877,404.00		
<b>D. OTHER FINANCING SOURCES/USES</b>							
1) Interfund Transfers							
a) Transfers In	8910-8929	+ .00	+ .00	+ .00	+ .00	.00	.00
b) Transfers Out	7610-7629	- 384,750.00	- 384,750.00	- 235,022.00	- 384,750.00	.00	.00
2) Other Sources/Uses							
a) Sources	8930-8979	+ 23,775.00	+ 23,775.00	+ 818,890.00	+ 23,775.00	.00	.00
b) Uses	7630-7699	- .00	- .00	- .00	- .00	.00	.00
3) Contributions to Restricted Programs	8980-8999	+ -23,775.00	+ -23,775.00	+ .00	+ -23,775.00	.00	.00
4) TOTAL, OTHER FINANCING SOURCES/USES		= -384,750.00	= -384,750.00	= 583,868.00	= -384,750.00		

GENERAL FUND  
SUMMARY

REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	Summary - Unrestricted/Restricted					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		= 1,867,635.00	= -2,589,858.00	= -3,049,448.00	= -2,262,154.00		
<b>F. FUND BALANCE, RESERVES</b>							
1) Beginning Balance							
a) As of July 1 - Estimated		+ 6,478,120.00	+ 6,478,120.00	+xxxxxxxxxxxxxxx	+ 6,478,120.00	.00	.00
b) Unaudited Actual Adj.		+ .00	+ 4,676,182.00	+xxxxxxxxxxxxxxx	+ 4,676,182.00	.00	.00
c) As of July 1-Unaudited	9791	= 6,478,120.00	= 11,154,302.00	=xxxxxxxxxxxxxxx	= 11,154,302.00		
d) Audit Adj/Restatement	9792-9793	+ .00	+ .00	+xxxxxxxxxxxxxxx	+ .00	.00	.00
e) Net Beginning Balance		= 6,478,120.00	= 11,154,302.00	=xxxxxxxxxxxxxxx	= 11,154,302.00		
2) Ending Balance, June 30 (E + F1e)		= 8,345,755.00	= 8,564,444.00	=xxxxxxxxxxxxxxx	= 8,892,148.00		
<b>Components of Ending Fund Balance</b>							
a) Reserved Amounts							
Revolving Cash	9611	- 50,000.00	- .00	-xxxxxxxxxxxxxxx	- .00		
Stores	9612	- 364,126.00	- .00	-xxxxxxxxxxxxxxx	- .00		
Prepaid Expenditures	9613	- .00	- .00	-xxxxxxxxxxxxxxx	- .00		
Other	9619	- .00	- .00	-xxxxxxxxxxxxxxx	- .00		
General Reserve (EC 42124)	9630	- .00	- .00	-xxxxxxxxxxxxxxx	- .00		
Legally Restricted Balances	9640	-xxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxx	- .00		
b) Designated Amounts							
Designated for Economic Uncertainties	9710	- 3,196,754.00	- 3,774,405.00	-xxxxxxxxxxxxxxx	- 4,116,385.00	341,980.00	9.06
Designated for SPECIAL ED CHARGEBACK	9720-9789	- 70,610.00	- 70,610.00	-xxxxxxxxxxxxxxx	- 70,610.00		
PROJECT READ		- 391,905.00	- 391,905.00	-xxxxxxxxxxxxxxx	- 391,905.00		
SPECIAL ED		- 500,000.00	- 500,000.00	-xxxxxxxxxxxxxxx	- 5,000,000.00		
TRANSPORTATION		- 150,000.00	- 150,000.00	-xxxxxxxxxxxxxxx	- 150,000.00		
REDEVELOPMENT		- 3,622,360.00	- 3,337,791.00	-xxxxxxxxxxxxxxx	- 3,337,791.00		
c) Undesignated Amount	9790	=xxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxx	= -4,174,543.00		
d) Unappropriated Amount	9790	= .00	= 339,733.00	=xxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxx		

GENERAL FUND  
SUMMARY

REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

		UNRESTRICTED (OPTIONAL)					
Description	Account Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
<b>A. REVENUES</b>							
1) Revenue Limit Sources	8010-8099	+ 67,753,813.00	+ 67,753,813.00	+ 17,078,335.00	+ 68,925,763.00	1,171,950.00	1.73
2) Federal Revenues	8100-8299	+ 75,000.00	+ 75,000.00	+ 47,844.00	+ 75,000.00	.00	.00
3) Other State Revenues	8300-8599	+ 6,434,357.00	+ 6,434,357.00	+ 950,924.00	+ 6,434,357.00	.00	.00
4) Other Local Revenues	8600-8799	+ 3,408,126.00	+ 3,517,345.00	+ 334,161.00	+ 3,517,345.00	.00	.00
5) TOTAL, REVENUES		= 77,671,296.00	= 77,780,515.00	= 18,411,264.00	= 78,952,465.00		
<b>B. EXPENDITURES</b>							
1) Certificated Salaries	1000-1999	+ 40,873,468.00	+ 40,913,745.00	+ 9,589,162.00	+ 41,322,866.00	-409,121.00	-1.00
2) Classified Salaries	2000-2999	+ 8,652,327.00	+ 8,660,507.00	+ 2,399,609.00	+ 8,731,897.00	-71,390.00	-.82
3) Employee Benefits	3000-3999	+ 12,427,993.00	+ 12,343,723.00	+ 3,390,788.00	+ 11,963,031.00	380,692.00	3.08
4) Books and Supplies	4000-4999	+ 2,638,528.00	+ 3,442,403.00	+ 1,505,170.00	+ 3,498,446.00	-56,043.00	-1.63
5) Services, Other Operating Expenses	5000-5999	+ 6,714,133.00	+ 6,894,963.00	+ 2,218,609.00	+ 6,894,963.00	.00	.00
6) Capital Outlay	6000-6599	+ 622,085.00	+ 3,446,265.00	+ 759,084.00	+ 3,446,265.00	.00	.00
7) Other Outgo	7100-7299	+ 541,592.00	+ 554,393.00	+ .00	+ 1,047,831.00	-493,438.00	-89.01
8) Direct Support/Indirect Costs	7300-7399	+ -774,250.00	+ -774,250.00	+ -6,784.00	+ -774,250.00	.00	.00
9) TOTAL, EXPENDITURES		= 71,695,876.00	= 75,481,749.00	= 19,855,638.00	= 76,131,049.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>		= 5,975,420.00	= 2,298,766.00	= -1,444,374.00	= 2,821,416.00		
<b>D. OTHER FINANCING SOURCES/USES</b>							
1) Interfund Transfers							
a) Transfers In	8910-8929	+ .00	+ .00	+ .00	+ .00	.00	.00
b) Transfers Out	7610-7629	- 384,750.00	- 384,750.00	- 235,022.00	- 384,750.00	.00	.00
2) Other Sources/Uses							
a) Sources	8930-8979	+ .00	+ .00	+ 818,890.00	+ .00	.00	.00
b) Uses	7630-7699	- .00	- .00	- .00	- .00	.00	.00
3) Contributions to Restricted Programs	8980-8999	+ -3,723,035.00	+ -3,723,035.00	+ -517,371.00	+ -3,903,705.00	180,670.00	-4.85
4) TOTAL, OTHER FINANCING SOURCES/USES		= -4,107,785.00	= -4,107,785.00	= 66,497.00	= -4,288,455.00		

GENERAL FUND  
SUMMARY

REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	UNRESTRICTED (OPTIONAL)					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		= 1,867,635.00	= -1,809,019.00	= -1,377,877.00	= -1,467,039.00		
<b>F. FUND BALANCE, RESERVES</b>							
1) Beginning Balance							
a) As of July 1 - Estimated		+ 6,478,120.00	+ 6,478,120.00	+xxxxxxxxxxxxxxx	+ 6,478,120.00	.00	.00
b) Unaudited Actual Adj.		+ .00	+ 3,881,067.00	+xxxxxxxxxxxxxxx	+ 3,881,067.00	.00	.00
c) As of July 1-Unaudited	9791	= 6,478,120.00	= 10,359,187.00	=xxxxxxxxxxxxxxx	= 10,359,187.00		
d) Audit Adj/Restatement	9792-9793	+ .00	+ .00	+xxxxxxxxxxxxxxx	+ .00	.00	.00
e) Net Beginning Balance		= 6,478,120.00	= 10,359,187.00	=xxxxxxxxxxxxxxx	= 10,359,187.00		
2) Ending Balance, June 30 (E + F1e)		= 8,345,755.00	= 8,550,168.00	=xxxxxxxxxxxxxxx	= 8,892,148.00		
<b>Components of Ending Fund Balance</b>							
a) Reserved Amounts							
Revolving Cash	9611	- 50,000.00	- .00	-xxxxxxxxxxxxxxx	- .00		
Stores	9612	- 364,126.00	- .00	-xxxxxxxxxxxxxxx	- .00		
Prepaid Expenditures	9613	- .00	- .00	-xxxxxxxxxxxxxxx	- .00		
Other	9619	- .00	- .00	-xxxxxxxxxxxxxxx	- .00		
General Reserve (EC 42124)	9630	- .00	- .00	-xxxxxxxxxxxxxxx	- .00		
Legally Restricted Balances	9640	-xxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxx	- .00		
b) Designated Amounts							
Designated for Economic Uncertainties	9710	- 3,196,754.00	- 3,774,405.00	-xxxxxxxxxxxxxxx	- 4,116,385.00	341,980.00	9.06
Designated for SPECIAL ED CHARGEBACK	9720-9789	- 70,610.00	- 70,610.00	-xxxxxxxxxxxxxxx	- 70,610.00		
PROJECT READ		- 391,905.00	- 391,905.00	-xxxxxxxxxxxxxxx	- 391,905.00		
SPECIAL ED		- 500,000.00	- 500,000.00	-xxxxxxxxxxxxxxx	- 5,000,000.00		
TRANSPORTATION		- 150,000.00	- 150,000.00	-xxxxxxxxxxxxxxx	- 150,000.00		
REDEVELOPMENT		- 3,622,360.00	- 3,337,791.00	-xxxxxxxxxxxxxxx	- 3,337,791.00		
c) Undesignated Amount	9790	=xxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxx	= -4,174,543.00		
d) Unappropriated Amount	9790	= .00	= 325,457.00	=xxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxx		

GENERAL FUND  
SUMMARY

REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	R E S T R I C T E D		(OPTIONAL)		Difference (Col. B & D) (E)	% Diff (E / B) (F)
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)		
<b>A. REVENUES</b>							
1) Revenue Limit Sources	8010-8099	+ 2,230,794.00	+ 2,230,794.00	+ .00	+ 2,230,794.00	.00	.00
2) Federal Revenues	8100-8299	+ 3,360,042.00	+ 3,566,153.00	+ 330,356.00	+ 3,566,153.00	.00	.00
3) Other State Revenues	8300-8599	+ 12,336,152.00	+ 12,727,099.00	+ 3,574,096.00	+ 12,727,099.00	.00	.00
4) Other Local Revenues	8600-8799	+ 928,695.00	+ 1,077,879.00	+ 302,902.00	+ 1,077,879.00	.00	.00
5) TOTAL, REVENUES		= 18,855,683.00	= 19,601,925.00	= 4,207,354.00	= 19,601,925.00		
<b>B. EXPENDITURES</b>							
1) Certificated Salaries	1000-1999	+ 7,549,603.00	+ 7,561,612.00	+ 1,899,160.00	+ 7,625,715.00	-64,103.00	-.85
2) Classified Salaries	2000-2999	+ 4,476,451.00	+ 4,486,359.00	+ 1,110,031.00	+ 4,496,761.00	-10,402.00	-.23
3) Employee Benefits	3000-3999	+ 3,071,208.00	+ 2,997,394.00	+ 778,624.00	+ 2,859,139.00	138,255.00	4.61
4) Books and Supplies	4000-4999	+ 1,245,718.00	+ 2,100,144.00	+ 679,223.00	+ 2,129,255.00	-29,111.00	-1.39
5) Services, Other Operating Expenses	5000-5999	+ 3,507,475.00	+ 3,832,795.00	+ 1,288,769.00	+ 3,903,385.00	-70,590.00	-1.84
6) Capital Outlay	6000-6599	+ 383,594.00	+ 708,887.00	+ 639,870.00	+ 724,361.00	-15,474.00	-2.18
7) Other Outgo	7100-7299	+ 2,054,406.00	+ 2,128,345.00	+ .00	+ 2,271,866.00	-143,521.00	-6.74
8) Direct Support/Indirect Costs	7300-7399	+ 290,263.00	+ 290,263.00	+ 619.00	+ 290,263.00	.00	.00
9) TOTAL, EXPENDITURES		= 22,578,718.00	= 24,105,799.00	= 6,396,296.00	= 24,300,745.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>		= -3,723,035.00	= -4,503,874.00	= -2,188,942.00	= -4,698,820.00		
<b>D. OTHER FINANCING SOURCES/USES</b>							
1) Interfund Transfers							
a) Transfers In	8910-8929	+ .00	+ .00	+ .00	+ .00	.00	.00
b) Transfers Out	7610-7629	- .00	- .00	- .00	- .00	.00	.00
2) Other Sources/Uses							
a) Sources	8930-8979	+ 23,775.00	+ 23,775.00	+ .00	+ 23,775.00	.00	.00
b) Uses	7630-7699	- .00	- .00	- .00	- .00	.00	.00
3) Contributions to Restricted Programs	8980-8999	+ 3,699,260.00	+ 3,699,260.00	+ 517,371.00	+ 3,879,930.00	-180,670.00	-4.88
4) TOTAL, OTHER FINANCING SOURCES/USES		= 3,723,035.00	= 3,723,035.00	= 517,371.00	= 3,903,705.00		

GENERAL FUND  
SUMMARY

REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	R E S T R I C T E D		( O P T I O N A L )		Difference (Col. B & D) (E)	% Diff (E / B) (F)
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>							
		= .00	= -780,839.00	= -1,671,571.00	= -795,115.00		
<b>F. FUND BALANCE, RESERVES</b>							
1) Beginning Balance							
a) As of July 1 - Estimated		+ .00	+ .00	+xxxxxxxxxxxxxx	+ .00	.00	.00
b) Unaudited Actual Adj.		+ .00	+ 795,115.00	+xxxxxxxxxxxxxx	+ 795,115.00	.00	.00
c) As of July 1-Unaudited	9791	= .00	= 795,115.00	=xxxxxxxxxxxxxx	= 795,115.00		
d) Audit Adj/Restatement	9792-9793	+ .00	+ .00	+xxxxxxxxxxxxxx	+ .00	.00	.00
e) Net Beginning Balance		= .00	= 795,115.00	=xxxxxxxxxxxxxx	= 795,115.00		
2) Ending Balance, June 30 (E + F1e)							
		= .00	= 14,276.00	=xxxxxxxxxxxxxx	= .00		
<b>Components of Ending Fund Balance</b>							
a) Reserved Amounts							
Revolving Cash	9611	-xxxxxxxxxxxxxx	-xxxxxxxxxxxxxx	-xxxxxxxxxxxxxx	-xxxxxxxxxxxxxx		
Stores	9612	- .00	- .00	-xxxxxxxxxxxxxx	- .00		
Prepaid Expenditures	9613	- .00	- .00	-xxxxxxxxxxxxxx	- .00		
Other	9619	- .00	- .00	-xxxxxxxxxxxxxx	- .00		
General Reserve (EC 42124)	9630	-xxxxxxxxxxxxxx	-xxxxxxxxxxxxxx	-xxxxxxxxxxxxxx	-xxxxxxxxxxxxxx		
Legally Restricted Balances	9640	-xxxxxxxxxxxxxx	-xxxxxxxxxxxxxx	-xxxxxxxxxxxxxx	- .00		
b) Designated Amounts							
Designated for Economic Uncertainties	9710	- .00	- .00	-xxxxxxxxxxxxxx	- .00	.00	.00
Designated for SPECIAL ED CHARGEBACK	9720-9789	- .00	- .00	-xxxxxxxxxxxxxx	- .00		
PROJECT READ		- .00	- .00	-xxxxxxxxxxxxxx	- .00		
SPECIAL ED		- .00	- .00	-xxxxxxxxxxxxxx	- .00		
TRANSPORTATION		- .00	- .00	-xxxxxxxxxxxxxx	- .00		
REDEVELOPMENT		- .00	- .00	-xxxxxxxxxxxxxx	- .00		
c) Undesignated Amount	9790	=xxxxxxxxxxxxxx	=xxxxxxxxxxxxxx	=xxxxxxxxxxxxxx	= .00		
d) Unappropriated Amount	9790	= .00	= 14,276.00	=xxxxxxxxxxxxxx	=xxxxxxxxxxxxxx		

First Period Interim  
As of October 31

Palm Springs Unified School District

ACTUAL AND PROJECTED MONTHLY CASH FLOW  
FISCAL YEAR 1998/99  
GENERAL FUND

33 67173 250-CASH

ACTUALS THRU October, 1998

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
A. BEGINNING CASH	18,831,269	19,243,059	21,156,395	18,000,618	15,008,600	10,460,056	16,991,258	12,989,530	16,284,877	10,606,081	8,165,112	11,491,974	18,831,269
B. RECEIPTS:													
Revenue Limit	3,217,867	6,005,868	4,359,462	3,495,139	3,361,361	9,918,170	7,285,838	7,790,585	3,827,082	6,098,373	9,892,900	5,553,646	70,806,291
Federal Revenues	5,010	541,700	38,501	(207,012)	18,750	0	1,076,690	47,999	1,050,561	99,028	336,953	57,410	3,065,590
Other State Revenues	162,747	735,058	1,593,032	2,034,183	895,049	555,438	1,470,658	4,334,765	1,060,377	1,553,167	983,924	2,036,864	17,415,262
Other Local Revenues	145,857	(39,277)	169,054	956,634	24,596	218,588	(119,250)	519,572	115,113	412,737	195,074	921,194	3,519,892
Other Non-Revenue	749,017					165,275	174,300	204,540	372,140	405,680	458,900	193,750	2,723,602
<b>TOTAL RECEIPTS</b>	<b>4,280,498</b>	<b>7,243,349</b>	<b>6,160,049</b>	<b>6,278,944</b>	<b>4,299,756</b>	<b>10,857,471</b>	<b>9,888,236</b>	<b>12,897,461</b>	<b>6,425,273</b>	<b>8,568,985</b>	<b>11,867,751</b>	<b>8,762,864</b>	<b>97,530,637</b>
C. DISBURSEMENTS													
Salaries and Benefits	2,251,590	3,131,156	6,863,922	7,099,992	6,929,947	2,701,682	12,028,622	6,797,660	7,430,402	7,419,433	6,983,159	6,874,351	76,511,916
Supplies and Services	544,601	1,990,380	1,637,007	1,514,657	1,262,377	1,182,807	1,290,790	1,201,530	1,407,050	1,093,546	1,145,253	1,658,796	15,928,794
Capital Outlays	45,925	255,851	748,596	348,580	417,063	228,475	508,162	392,182	364,612	166,825	250,238	295,972	4,022,481
Other Outgo		(2,243)	232,706	(1,606)						134,251		708,928	1,072,036
Other Non-Expenditure	122,740	201,020	288,100	254,055	238,913	260,753	450,799	410,742	244,147	195,899	162,239	928,975	3,758,382
<b>TOTAL DISBURSEMENT</b>	<b>2,964,856</b>	<b>5,576,164</b>	<b>9,770,331</b>	<b>9,215,678</b>	<b>8,848,300</b>	<b>4,373,717</b>	<b>14,278,373</b>	<b>8,802,114</b>	<b>9,446,211</b>	<b>9,009,954</b>	<b>8,540,889</b>	<b>10,467,022</b>	<b>101,293,609</b>
D. PRIOR YEAR TRANSACTIONS													
Accounts Receivable	1,942,864	428,937	614,126	1,292,436	305,400	388,409	388,409	800,000	156,317	600,000			5,728,489
Accounts Payable	2,846,716	182,786	159,621	1,347,720	257,952	257,952	800,000	800,000	2,814,175	2,600,000			11,008,970
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>	<b>(903,852)</b>	<b>246,151</b>	<b>454,505</b>	<b>(55,284)</b>	<b>0</b>	<b>47,448</b>	<b>388,409</b>	<b>(800,000)</b>	<b>(2,657,858)</b>	<b>(2,000,000)</b>	<b>0</b>	<b>0</b>	<b>(5,280,481)</b>
E. NET INCREASE/DECREASE (B - C + D)	411,790	1,913,336	(3,155,777)	(2,992,018)	(4,548,544)	6,531,202	(4,001,728)	3,295,347	(5,678,796)	(2,440,969)	3,326,862	(1,704,158)	(9,043,453)
F. ENDING CASH (A + E)	19,243,059	21,156,395	18,000,618	15,008,600	10,460,056	16,991,258	12,989,530	16,284,877	10,606,081	8,165,112	11,491,974	9,787,816	9,787,816

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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		GENERAL FUND (100) - Unrestricted					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	67,753,813	67,753,813	17,078,336	68,925,763	1,171,950	200
Federal Revenues	8100-8299	75,000	75,000	47,844	75,000	0	280
Other State Revenues	8300-8599	372,169	372,169	924,209	372,169	0	450
Other Local Revenues	8600-8799	1,703,450	1,720,897	235,051	1,720,897	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>69,904,432</b>	<b>69,921,879</b>	<b>18,285,439</b>	<b>71,093,829</b>	<b>1,171,950</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	36,845,773	36,876,801	9,100,340	37,242,472	(365,671)	627
Classified Salaries	2000-2999	8,408,446	8,410,226	2,346,359	8,480,316	(70,090)	651
Employee Benefits	3000-3999	11,313,350	11,228,456	3,214,402	10,851,340	377,116	702
Books and Supplies	4000-4999	1,879,360	2,491,552	1,030,541	2,547,595	(56,043)	729
Servs, Other Expenses	5000-5999	6,136,335	6,255,068	2,042,592	6,255,068	0	762
Capital Outlay	6000-6999	369,935	1,539,084	315,049	1,539,084	0	780
Other Outgo	7100-7299	541,592	553,476	0	1,038,688	(485,212)	846
Direct Support/Ind Costs	7300-7399	(774,250)	(774,250)	(6,784)	(774,250)	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>64,720,541</b>	<b>66,580,413</b>	<b>18,042,499</b>	<b>67,180,313</b>	<b>(599,900)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>5,183,891</b>	<b>3,341,466</b>	<b>242,939</b>	<b>3,913,516</b>	<b>572,050</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	384,750	384,750	235,022	384,750	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	818,890	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	(95,382)	(95,382)	0	(95,382)	0	970
Other	8990-8999	(3,904,022)	(3,904,022)	(517,371)	(4,051,562)	(147,540)	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(4,384,154)</b>	<b>(4,384,154)</b>	<b>66,497</b>	<b>(4,531,694)</b>	<b>(147,540)</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>799,737</b>	<b>(1,042,688)</b>	<b>309,436</b>	<b>(618,178)</b>	<b>424,510</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		3,030,615	3,030,615	XXXXXXXXXX	3,030,615	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	2,164,843	XXXXXXXXXX	2,164,843	0	
As of July 1 - Audited		3,030,615	5,195,458	XXXXXXXXXX	5,195,458	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>3,030,615</b>	<b>5,195,458</b>	<b>XXXXXXXXXX</b>	<b>5,195,458</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>3,830,352</b>	<b>4,152,770</b>	<b>XXXXXXXXXX</b>	<b>4,577,280</b>	<b>424,510</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	50,000	50,000	XXXXXXXXXX	50,000	0	986
Stores	9610	364,126	275,458	XXXXXXXXXX	275,458	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	2,845,616	3,256,702	XXXXXXXXXX	3,681,212	424,510	996
Class Size	97XX	0	0	XXXXXXXXXX	0	0	998
Special Ed Chargeback	97XX	70,610	70,610	XXXXXXXXXX	70,610	0	998
Project Read	97XX	0	0	XXXXXXXXXX	0	0	998
Transportation	97XX	0	0	XXXXXXXXXX	0	0	998
Special Ed	97XX	500,000	500,000	XXXXXXXXXX	500,000	0	998
Redevelopment	97XX	0	0	XXXXXXXXXX	0	0	998
Mega Item	97XX	0	0	XXXXXXXXXX	0	0	998
Site Block Grant	97XX	0	0	XXXXXXXXXX	0	0	998

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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.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	1,951,738	1,951,738	26,716	1,951,738	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>1,951,738</b>	<b>1,951,738</b>	<b>26,716</b>	<b>1,951,738</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	4,550	13,799	5,697	13,799	0	627
Classified Salaries	2000-2999	107,500	113,900	38,253	113,900	0	651
Employee Benefits	3000-3999	11,277	11,901	3,900	11,901	0	702
Books and Supplies	4000-4999	435,668	600,299	257,422	600,299	0	729
Servs. Other Expenses	5000-5999	355,048	354,364	116,861	354,364	0	762
Capital Outlay	6000-6999	32,150	573,384	129,622	573,384	0	780
Other Outgo	7100-7299	0	917	0	917	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>946,193</b>	<b>1,668,564</b>	<b>551,754</b>	<b>1,668,564</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>1,005,545</b>	<b>283,174</b>	<b>(525,039)</b>	<b>283,174</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	(1,176,073)	(1,176,073)	0	(1,258,603)	(82,530)	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(1,176,073)</b>	<b>(1,176,073)</b>	<b>0</b>	<b>(1,258,603)</b>	<b>(82,530)</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(170,528)</b>	<b>(892,899)</b>	<b>(525,039)</b>	<b>(975,429)</b>	<b>(82,530)</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		1,063,571	1,063,571	XXXXXXXXXX	1,063,571	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	888,935	XXXXXXXXXX	888,935	0	
As of July 1 - Audited		1,063,571	1,952,507	XXXXXXXXXX	1,952,507	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>1,063,571</b>	<b>1,952,507</b>	<b>XXXXXXXXXX</b>	<b>1,952,507</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>893,043</b>	<b>1,059,608</b>	<b>XXXXXXXXXX</b>	<b>977,078</b>	<b>(82,530)</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	351,138	517,703	XXXXXXXXXX	435,173	(82,530)	996
Project Read	97XX	391,905	391,905	XXXXXXXXXX	391,905	0	998
Transportation	97XX	150,000	150,000		150,000	0	998

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Riverside County, California

		Class Size Reduction - Operations FUND (107) - Unrestricted					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	4,110,450	4,110,450	0	4,110,450	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>4,110,450</b>	<b>4,110,450</b>	<b>0</b>	<b>4,110,450</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	4,023,145	4,023,145	483,126	4,066,595	(43,450)	627
Classified Salaries	2000-2999	136,381	136,381	14,997	137,681	(1,300)	651
Employee Benefits	3000-3999	1,103,366	1,103,366	172,485	1,099,790	3,576	702
Books and Supplies	4000-4999	300,000	299,475	217,207	299,475	0	729
Servs. Other Expenses	5000-5999	0	525	0	525	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	8,226	(8,226)	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>5,562,892</b>	<b>5,562,892</b>	<b>887,816</b>	<b>5,612,292</b>	<b>(49,400)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>(1,452,442)</b>	<b>(1,452,442)</b>	<b>(887,816)</b>	<b>(1,501,842)</b>	<b>(49,400)</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	1,452,442	1,452,442	0	1,501,842	49,400	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>1,452,442</b>	<b>1,452,442</b>	<b>0</b>	<b>1,501,842</b>	<b>49,400</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>(887,816)</b>	<b>0</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen 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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

CATEGORICAL PROJECTS FUND (101) - Restricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	3,360,042	3,566,153	330,356	3,566,153	0	280
Other State Revenues	8300-8599	2,827,678	3,214,599	1,538,085	3,214,599	0	450
Other Local Revenues	8600-8799	928,695	1,077,266	295,654	1,077,266	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>7,116,415</b>	<b>7,858,018</b>	<b>2,164,095</b>	<b>7,858,018</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	2,554,740	2,556,150	792,056	2,556,150	0	627
Classified Salaries	2000-2999	1,940,669	1,942,834	490,520	1,933,159	9,675	651
Employee Benefits	3000-3999	980,729	906,915	250,081	905,980	935	702
Books and Supplies	4000-4999	610,281	1,331,929	246,811	1,349,374	(17,445)	729
Servs, Other Expenses	5000-5999	372,225	386,032	110,706	373,972	12,060	762
Capital Outlay	6000-6999	370,100	370,100	224,652	385,575	(15,475)	780
Other Outgo	7100-7299	24,233	98,172	0	98,172	0	846
Direct Support/Ind Costs	7300-7399	287,213	287,213	619	287,213	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>7,140,190</b>	<b>7,879,345</b>	<b>2,115,444</b>	<b>7,889,595</b>	<b>(10,250)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>(23,775)</b>	<b>(21,327)</b>	<b>48,651</b>	<b>(31,577)</b>	<b>(10,250)</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	23,775	23,775	0	23,775	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>23,775</b>	<b>23,775</b>	<b>0</b>	<b>23,775</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>0</b>	<b>2,448</b>	<b>48,651</b>	<b>(7,802)</b>	<b>(10,250)</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	7,802	XXXXXXXXXX	7,802	0	
As of July 1 - Audited		0	7,802	XXXXXXXXXX	7,802	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>7,802</b>	<b>XXXXXXXXXX</b>	<b>7,802</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>10,250</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>(10,250)</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		0	10,250	XXXXXXXXXX	0	(10,250)	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		RESTRICTED PROGRAMS FUND (103) - Restricted					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	2,230,794	2,230,794	0	2,230,794	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	9,019,265	9,019,265	1,542,776	9,019,265	0	450
Other Local Revenues	8600-8799	0	613	7,248	613	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>11,250,059</b>	<b>11,250,672</b>	<b>1,550,024</b>	<b>11,250,672</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	4,994,863	5,005,463	1,107,105	5,069,565	(64,102)	627
Classified Salaries	2000-2999	1,247,816	1,255,559	220,944	1,262,836	(7,277)	651
Employee Benefits	3000-3999	1,639,873	1,639,873	409,739	1,577,379	62,494	702
Books and Supplies	4000-4999	146,228	197,478	22,337	205,118	(7,640)	729
Servs, Other Expenses	5000-5999	3,135,250	3,146,763	767,333	3,229,413	(82,650)	762
Capital Outlay	6000-6999	13,494	13,494	9,444	13,494	0	780
Other Outgo	7100-7299	1,942,656	1,942,656	0	2,010,601	(67,945)	846
Direct Support/Ind Costs	7300-7399	3,050	3,050	0	3,050	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>13,123,230</b>	<b>13,204,336</b>	<b>2,536,902</b>	<b>13,371,456</b>	<b>(167,120)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>(1,873,171)</b>	<b>(1,953,664)</b>	<b>(986,878)</b>	<b>(2,120,784)</b>	<b>(167,120)</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	95,382	95,382	0	95,382	0	970
Other	8990-8999	1,777,789	1,777,789	0	1,944,909	167,120	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>1,873,171</b>	<b>1,873,171</b>	<b>0</b>	<b>2,040,291</b>	<b>167,120</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>0</b>	<b>(80,493)</b>	<b>(986,878)</b>	<b>(80,493)</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	80,493	XXXXXXXXXX	80,493	0	
As of July 1 - Audited		0	80,493	XXXXXXXXXX	80,493	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>80,493</b>	<b>XXXXXXXXXX</b>	<b>80,493</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		0	0	XXXXXXXXXX	0	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

INSTRUCTIONAL MATERIALS 9/12 FUND (115) - Restricted							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	95,467	93,077	93,077	93,077	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>95,467</b>	<b>93,077</b>	<b>93,077</b>	<b>93,077</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	95,467	103,898	140,772	101,508	2,390	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>95,467</b>	<b>103,898</b>	<b>140,772</b>	<b>101,508</b>	<b>2,390</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		0	(10,821)	(47,695)	(8,431)	2,390	859
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		0	(10,821)	(47,695)	(8,431)	2,390	979
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	8,431	XXXXXXXXXX	8,431	0	
As of July 1 - Audited		0	8,431	XXXXXXXXXX	8,431	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>8,431</b>	<b>XXXXXXXXXX</b>	<b>8,431</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>(2,390)</b>	<b>XXXXXXXXXX</b>	<b>(0)</b>	<b>2,390</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		0	(2,390)	XXXXXXXXXX	(0)	2,390	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

[ X ] FIRST PERIOD INTERIM, AS OF 10/31  
 [ ] SECOND PERIOD INTERIM, AS OF 1/31  
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

INSTRUCTIONAL MATERIALS K/8 FUND (116) - Restricted							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	393,742	400,158	400,158	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
<b>TOTAL REVENUES</b>		<b>393,742</b>	<b>400,158</b>	<b>400,158</b>	<b>400,158</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	393,742	466,839	269,302	473,255	(6,416)	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>393,742</b>	<b>466,839</b>	<b>269,302</b>	<b>473,255</b>	<b>(6,416)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		0	(66,681)	130,856	(73,097)	(6,416)	859
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>0</b>	<b>(66,681)</b>	<b>130,856</b>	<b>(73,097)</b>	<b>(6,416)</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	73,097	XXXXXXXXXX	73,097	0	
As of July 1 - Audited		0	73,097	XXXXXXXXXX	73,097	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>73,097</b>	<b>XXXXXXXXXX</b>	<b>73,097</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>6,416</b>	<b>XXXXXXXXXX</b>	<b>(0)</b>	<b>(6,416)</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		0	6,416	XXXXXXXXXX	(0)	(6,416)	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

Riverside County, California

		Class Size Reduction - Facilities FUND (117) - Restricted					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs. Other Expenses	5000-5999	0	300,000	410,730	300,000	0	762
Capital Outlay	6000-6999	0	325,292	405,775	325,292	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>625,292</b>	<b>816,505</b>	<b>625,292</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>0</b>	<b>(625,292)</b>	<b>(816,505)</b>	<b>(625,292)</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>0</b>	<b>(625,292)</b>	<b>(816,505)</b>	<b>(625,292)</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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	625,292	XXXXXXXXXXXX	625,292	0	
As of July 1 - Audited		0	625,292	XXXXXXXXXXXX	625,292	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>625,292</b>	<b>XXXXXXXXXXXX</b>	<b>625,292</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXXXX</b>	<b>0</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	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

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

Riverside County, California

		REDEVELOPMENT FUND (118) - Unrestricted					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	1,704,676	1,796,448	99,110	1,796,448	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>1,704,676</b>	<b>1,796,448</b>	<b>99,110</b>	<b>1,796,448</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	23,500	51,077	0	51,077	0	729
Servs. Other Expenses	5000-5999	222,750	285,006	59,156	285,006	0	762
Capital Outlay	6000-6999	220,000	1,333,797	314,412	1,333,797	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>466,250</b>	<b>1,669,880</b>	<b>373,568</b>	<b>1,669,880</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>1,238,426</b>	<b>126,568</b>	<b>(274,458)</b>	<b>126,568</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>1,238,426</b>	<b>126,568</b>	<b>(274,458)</b>	<b>126,568</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		2,383,934	2,383,934	XXXXXXXXXX	2,383,934	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	827,289	XXXXXXXXXX	827,289	0	
As of July 1 - Audited		2,383,934	3,211,223	XXXXXXXXXX	3,211,223	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>2,383,934</b>	<b>3,211,223</b>	<b>XXXXXXXXXX</b>	<b>3,211,223</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>3,622,360</b>	<b>3,337,791</b>	<b>XXXXXXXXXX</b>	<b>3,337,791</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	0	0	XXXXXXXXXX	0	0	996
PSHS Reconstruction	97XX	0	0	XXXXXXXXXX	0	0	998
Redevelopment	97XX	3,622,360	3,337,791	XXXXXXXXXX	3,337,791	0	998

[ X ] FIRST PERIOD INTERIM, AS OF 10.31  
 [ ] SECOND PERIOD INTERIM, AS OF /31  
 [ ] THIRD PERIOD INTERIM, AS OF 4/30

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

ROUTINE REPAIR AND GENERAL MAINTENANCE FUND (119) - Restricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments		0	0	0	0	0	0
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	1,287,966	1,287,966	398,566	1,300,766	(12,800)	651
Employee Benefits	3000-3999	450,606	450,606	118,805	375,780	74,826	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	87,517	87,517	0	163,093	(75,576)	846
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
<b>TOTAL EXPENDITURES</b>		<b>1,826,089</b>	<b>1,826,089</b>	<b>517,371</b>	<b>1,839,639</b>	<b>(13,550)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>(1,826,089)</b>	<b>(1,826,089)</b>	<b>(517,371)</b>	<b>(1,839,639)</b>	<b>(13,550)</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	1,826,089	1,826,089	517,371	1,839,639	13,550	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>1,826,089</b>	<b>1,826,089</b>	<b>517,371</b>	<b>1,839,639</b>	<b>13,550</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen 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

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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

GENERAL OBLIGATION BONDS - SERIES A (300)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	15,000	15,000	1,373	15,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>15,000</b>	<b>15,000</b>	<b>1,373</b>	<b>15,000</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,014	1,014	0	1,014	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>1,014</b>	<b>1,014</b>	<b>0</b>	<b>1,014</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>13,986</b>	<b>13,986</b>	<b>1,373</b>	<b>13,986</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	130,164	130,164	0	130,164	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(130,164)</b>	<b>(130,164)</b>	<b>0</b>	<b>(130,164)</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(116,178)</b>	<b>(116,178)</b>	<b>1,373</b>	<b>(116,178)</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		116,178	116,178	XXXXXXXXXX	116,178	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	88,127	XXXXXXXXXX	88,127	0	
As of July 1 - Audited		116,178	204,305	XXXXXXXXXX	204,305	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>116,178</b>	<b>204,305</b>	<b>XXXXXXXXXX</b>	<b>204,305</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>88,127</b>	<b>XXXXXXXXXX</b>	<b>88,127</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	0	88,127	XXXXXXXXXX	88,127	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

GENERAL OBLIGATION BONDS - SERIES B (301)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	20,000	20,000	521	20,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>20,000</b>	<b>20,000</b>	<b>521</b>	<b>20,000</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,015	1,015	1,015	1,015	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>1,015</b>	<b>1,015</b>	<b>1,015</b>	<b>1,015</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>18,985</b>	<b>18,985</b>	<b>(494)</b>	<b>18,985</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	297,711	297,711	0	297,711	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(297,711)</b>	<b>(297,711)</b>	<b>0</b>	<b>(297,711)</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(278,726)</b>	<b>(278,726)</b>	<b>(494)</b>	<b>(278,726)</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		278,726	278,726	XXXXXXXXXX	278,726	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	243,610	XXXXXXXXXX	243,610	0	
As of July 1 - Audited		278,726	522,336	XXXXXXXXXX	522,336	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>278,726</b>	<b>522,336</b>	<b>XXXXXXXXXX</b>	<b>522,336</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>243,610</b>	<b>XXXXXXXXXX</b>	<b>243,610</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	0	243,610	XXXXXXXXXX	243,610	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

GENERAL OBLIGATION BONDS - SERIES C (302)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	25,000	25,000	1,784	25,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>25,000</b>	<b>25,000</b>	<b>1,784</b>	<b>25,000</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,015	1,015	0	1,015	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>1,015</b>	<b>1,015</b>	<b>0</b>	<b>1,015</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>23,985</b>	<b>23,985</b>	<b>1,784</b>	<b>23,985</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	924,406	924,406	0	924,406	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(924,406)</b>	<b>(924,406)</b>	<b>0</b>	<b>(924,406)</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(900,421)</b>	<b>(900,421)</b>	<b>1,784</b>	<b>(900,421)</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		900,421	900,421	XXXXXXXXXX	900,421	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	107,052	XXXXXXXXXX	107,052	0	
As of July 1 - Audited		900,421	1,007,473	XXXXXXXXXX	1,007,473	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>900,421</b>	<b>1,007,473</b>	<b>XXXXXXXXXX</b>	<b>1,007,473</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>(0)</b>	<b>107,052</b>	<b>XXXXXXXXXX</b>	<b>107,052</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	(0)	107,052	XXXXXXXXXX	107,052	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		GENERAL OBLIGATION BONDS - SERIES D (303)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	50,000	50,000	25,991	50,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>50,000</b>	<b>50,000</b>	<b>25,991</b>	<b>50,000</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,016	1,016	1,015	1,016	0	762
Capital Outlay	6000-6999	6,318,258	6,318,258	947,651	6,318,258	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>6,319,274</b>	<b>6,319,274</b>	<b>948,666</b>	<b>6,319,274</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>(6,269,274)</b>	<b>(6,269,274)</b>	<b>(922,675)</b>	<b>(6,269,274)</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	356,511	356,511	0	356,511	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(356,511)</b>	<b>(356,511)</b>	<b>0</b>	<b>(356,511)</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(6,625,785)</b>	<b>(6,625,785)</b>	<b>(922,675)</b>	<b>(6,625,785)</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		6,625,785	6,625,785	XXXXXXXXXX	6,625,785	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	180,404	XXXXXXXXXX	180,404	0	
As of July 1 - Audited		6,625,785	6,806,189	XXXXXXXXXX	6,806,189	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>6,625,785</b>	<b>6,806,189</b>	<b>XXXXXXXXXX</b>	<b>6,806,189</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>(0)</b>	<b>180,404</b>	<b>XXXXXXXXXX</b>	<b>180,404</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	(0)	180,404	XXXXXXXXXX	180,404	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

GENERAL OBLIGATION BONDS - SERIES E (340)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	5,000	5,000	8,344	5,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>5,000</b>	<b>5,000</b>	<b>8,344</b>	<b>5,000</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,015	1,015	1,040	1,015	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>1,015</b>	<b>1,015</b>	<b>1,040</b>	<b>1,015</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>3,985</b>	<b>3,985</b>	<b>7,304</b>	<b>3,985</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	243,985	243,985	0	243,985	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(243,985)</b>	<b>(243,985)</b>	<b>0</b>	<b>(243,985)</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(240,000)</b>	<b>(240,000)</b>	<b>7,304</b>	<b>(240,000)</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		240,000	240,000	XXXXXXXXXX	240,000	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	42,129	XXXXXXXXXX	42,129	0	
As of July 1 - Audited		240,000	282,129	XXXXXXXXXX	282,129	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>240,000</b>	<b>282,129</b>	<b>XXXXXXXXXX</b>	<b>282,129</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>42,129</b>	<b>XXXXXXXXXX</b>	<b>42,129</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	0	42,129	XXXXXXXXXX	42,129	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

GENERAL OBLIGATION BONDS - SERIES E (350)							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	100,000	100,000	0	100,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	175,000	175,000	143,464	175,000	0	762
Capital Outlay	6000-6999	1,647,750	1,647,750	49,550	1,647,750	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>1,822,750</b>	<b>1,822,750</b>	<b>193,014</b>	<b>1,822,750</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>(1,722,750)</b>	<b>(1,722,750)</b>	<b>(193,014)</b>	<b>(1,722,750)</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	8,277,250	8,277,250	0	8,277,250	0	903
Other Sources/Uses							
Sources	8930-8979	10,000,000	10,000,000	10,011,467	10,000,000	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>1,722,750</b>	<b>1,722,750</b>	<b>10,011,467</b>	<b>1,722,750</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>0</b>	<b>0</b>	<b>9,818,453</b>	<b>0</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXXXX</b>	<b>0</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXXXX</b>	<b>0</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	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	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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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)	
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	10,000	10,000	737	10,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>10,000</b>	<b>10,000</b>	<b>737</b>	<b>10,000</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>10,000</b>	<b>10,000</b>	<b>737</b>	<b>10,000</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>10,000</b>	<b>10,000</b>	<b>737</b>	<b>10,000</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		3,071,645	3,071,645	XXXXXXXXXX	3,071,645	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	1,417,003	XXXXXXXXXX	1,417,003	0	
As of July 1 - Audited		3,071,645	4,488,647	XXXXXXXXXX	4,488,647	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>3,071,645</b>	<b>4,488,647</b>	<b>XXXXXXXXXX</b>	<b>4,488,647</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>3,081,645</b>	<b>4,498,647</b>	<b>XXXXXXXXXX</b>	<b>4,498,647</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	3,034,145	4,451,147	XXXXXXXXXX	4,451,147	0	998
Service Center	97XX	47,500	47,500	XXXXXXXXXX	47,500	0	998

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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

SPECIAL RESERVE FUND -OTHER THAN CAPITAL PROJECTS (410)							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	62,000	62,000	6,840	62,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>62,000</b>	<b>62,000</b>	<b>6,840</b>	<b>62,000</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>62,000</b>	<b>62,000</b>	<b>6,840</b>	<b>62,000</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>62,000</b>	<b>62,000</b>	<b>6,840</b>	<b>62,000</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		2,984,651	2,984,651	XXXXXXXXXXXX	2,984,651	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	767,074	XXXXXXXXXXXX	767,074	0	
As of July 1 - Audited		2,984,651	3,751,725	XXXXXXXXXXXX	3,751,725	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>2,984,651</b>	<b>3,751,725</b>	<b>XXXXXXXXXXXX</b>	<b>3,751,725</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>3,046,651</b>	<b>3,813,725</b>	<b>XXXXXXXXXXXX</b>	<b>3,813,725</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	3,046,651	0	XXXXXXXXXXXX	0	0	996
New Schools Start Up	97XX	0	3,813,725	XXXXXXXXXXXX	3,813,725	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

1998-99 INTERIM REPORT  
 SUPPLEMENTARY SCHEDULE  
 REVENUES, EXPENDITURES AND CHANGES  
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE SCHOOL BUILDING FUND 500-Growth - 50% District / 50% State							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	12,631,433	12,631,433	9,000,314	12,631,433	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>12,631,433</b>	<b>12,631,433</b>	<b>9,000,314</b>	<b>12,631,433</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		(12,631,433)	(12,631,433)	(9,000,314)	(12,631,433)	0	859
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	3,360,368	3,360,368	0	3,360,368	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	9,222,046	9,222,046	0	9,222,046	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>12,582,414</b>	<b>12,582,414</b>	<b>0</b>	<b>12,582,414</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(49,019)</b>	<b>(49,019)</b>	<b>(9,000,314)</b>	<b>(49,019)</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		49,019	49,019	XXXXXXXXXX	49,019	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	865,050	XXXXXXXXXX	865,050	0	
As of July 1 - Audited		49,019	914,069	XXXXXXXXXX	914,069	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>49,019</b>	<b>914,069</b>	<b>XXXXXXXXXX</b>	<b>914,069</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>865,050</b>	<b>XXXXXXXXXX</b>	<b>865,050</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Schools Construction	97XX	0	865,050	XXXXXXXXXX	865,050	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

1998-99 INTERIM REPORT  
 SUPPLEMENTARY SCHEDULE  
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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.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs. Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	6,884,659	6,884,659	424,244	6,884,659	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>6,884,659</b>	<b>6,884,659</b>	<b>424,244</b>	<b>6,884,659</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		(6,884,659)	(6,884,659)	(424,244)	(6,884,659)	0	859
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	6,884,659	6,884,659	0	6,884,659	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>6,884,659</b>	<b>6,884,659</b>	<b>0</b>	<b>6,884,659</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>0</b>	<b>0</b>	<b>(424,244)</b>	<b>0</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	340,777	XXXXXXXXXX	340,777	0	
As of July 1 - Audited		0	340,777	XXXXXXXXXX	340,777	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>340,777</b>	<b>XXXXXXXXXX</b>	<b>340,777</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>340,777</b>	<b>XXXXXXXXXX</b>	<b>340,777</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Schools Construction	97XX	0	340,777	XXXXXXXXXX	340,777	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

1998-99 INTERIM REPORT  
 SUPPLEMENTARY SCHEDULE  
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

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

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	8	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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	2,099	XXXXXXXXXXXX	2,099	0	
As of July 1 - Audited		0	2,099	XXXXXXXXXXXX	2,099	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>2,099</b>	<b>XXXXXXXXXXXX</b>	<b>2,099</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>2,099</b>	<b>XXXXXXXXXXXX</b>	<b>2,099</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Reserve (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	0	2,099	XXXXXXXXXXXX	2,099	0	998

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

1998-99 INTERIM REPORT  
 SUPPLEMENTARY SCHEDULE  
 REVENUES, EXPENDITURES AND CHANGES  
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

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

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	5,000	5,000	103	5,000	0	597
P/Y Revenue Adjustments (Accts Rec. Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>5,000</b>	<b>5,000</b>	<b>103</b>	<b>5,000</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs. Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec. Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>5,000</b>	<b>5,000</b>	<b>103</b>	<b>5,000</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>5,000</b>	<b>5,000</b>	<b>103</b>	<b>5,000</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		19,490	19,490	XXXXXXXXXX	19,490	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	(284)	XXXXXXXXXX	(284)	0	
As of July 1 - Audited		19,490	19,205	XXXXXXXXXX	19,205	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		19,490	19,205	XXXXXXXXXX	19,205	0	
Ending Balance, June 30		24,490	24,205	XXXXXXXXXX	24,205	0	984
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Designated	97XX	0	0	XXXXXXXXXX	0	0	998
Schools Construction	97XX	24,490	24,205	XXXXXXXXXX	24,205	0	998

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

1998-99 INTERIM REPORT  
 SUPPLEMENTARY SCHEDULE:  
 REVENUES, EXPENDITURES AND CHANGES  
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

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

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	3,000	3,000	36,305	3,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>3,000</b>	<b>3,000</b>	<b>36,305</b>	<b>3,000</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>3,000</b>	<b>3,000</b>	<b>36,305</b>	<b>3,000</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>3,000</b>	<b>3,000</b>	<b>36,305</b>	<b>3,000</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		12,918	12,918	XXXXXXXXXX	12,918	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	(1,582)	XXXXXXXXXX	(1,582)	0	
As of July 1 - Audited		12,918	11,336	XXXXXXXXXX	11,336	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>12,918</b>	<b>11,336</b>	<b>XXXXXXXXXX</b>	<b>11,336</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>15,918</b>	<b>14,336</b>	<b>XXXXXXXXXX</b>	<b>14,336</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Designated	97XX	0	0	XXXXXXXXXX	0	0	998
Schools Construction	97XX	15,918	14,336	XXXXXXXXXX	14,336	0	998

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

1998-99 INTERIM REPORT  
 SUPPLEMENTARY SCHEDULE  
 REVENUES, EXPENDITURES AND CHANGES  
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE SCHOOL BUILDING FUND 670 - Interest - Growth - 100% State							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	25,000	25,000	3,294	25,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>25,000</b>	<b>25,000</b>	<b>3,294</b>	<b>25,000</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>25,000</b>	<b>25,000</b>	<b>3,294</b>	<b>25,000</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>25,000</b>	<b>25,000</b>	<b>3,294</b>	<b>25,000</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		317,601	317,601	XXXXXXXXXX	317,601	0	0
Audit Adjustments		0	0	XXXXXXXXXX	0	0	0
Unaudited Actual Adj.		0	9,338	XXXXXXXXXX	9,338	0	0
As of July 1 - Audited		317,601	326,939	XXXXXXXXXX	326,939	0	0
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>317,601</b>	<b>326,939</b>	<b>XXXXXXXXXX</b>	<b>326,939</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>342,601</b>	<b>351,939</b>	<b>XXXXXXXXXX</b>	<b>351,939</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Designated	97XX	0	0	XXXXXXXXXX	0	0	998
Schools Construction	97XX	342,601	351,939	XXXXXXXXXX	351,939	0	998

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

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 SUPPLEMENTARY SCHEDULE  
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		CHILD DEVELOPMENT FUND (700)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	504,121	517,582	89,359	517,582	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>504,121</b>	<b>517,582</b>	<b>89,359</b>	<b>517,582</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	148,022	148,022	53,238	159,151	(11,129)	627
Classified Salaries	2000-2999	247,747	247,747	87,189	247,747	0	651
Employee Benefits	3000-3999	131,757	114,509	39,156	114,509	0	702
Books and Supplies	4000-4999	41,050	41,050	3,563	43,382	(2,332)	729
Servs. Other Expenses	5000-5999	4,607	4,607	1,190	4,607	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	15,688	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
<b>TOTAL EXPENDITURES</b>		<b>588,871</b>	<b>588,871</b>	<b>184,337</b>	<b>602,332</b>	<b>(13,461)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>(84,750)</b>	<b>(71,289)</b>	<b>(94,978)</b>	<b>(84,750)</b>	<b>(13,461)</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	84,750	84,750	0	84,750	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>84,750</b>	<b>84,750</b>	<b>0</b>	<b>84,750</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>0</b>	<b>13,461</b>	<b>(94,978)</b>	<b>0</b>	<b>(13,461)</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		2,000	2,000	XXXXXXXXXX	2,000	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	3,191	XXXXXXXXXX	3,191	0	
As of July 1 - Audited		2,000	5,191	XXXXXXXXXX	5,191	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>2,000</b>	<b>5,191</b>	<b>XXXXXXXXXX</b>	<b>5,191</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>2,000</b>	<b>18,652</b>	<b>XXXXXXXXXX</b>	<b>5,191</b>	<b>(13,461)</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	2,000	2,000	XXXXXXXXXX	2,000	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	13,461	XXXXXXXXXX	0	(13,461)	996
Carry Over	97XX	0	3,191	XXXXXXXXXX	3,191	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE PRESCHOOL FUND (701)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	22,194	0	0	450
Other Local Revenues	8600-8799	266,428	266,428	66,582	266,428	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>266,428</b>	<b>266,428</b>	<b>88,776</b>	<b>266,428</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	111,216	111,216	27,959	111,216	0	627
Classified Salaries	2000-2999	69,692	69,692	13,186	69,692	0	651
Employee Benefits	3000-3999	61,762	55,548	16,321	55,548	0	702
Books and Supplies	4000-4999	9,727	9,727	2,139	9,727	0	729
Servs. Other Expenses	5000-5999	6,836	6,836	1,338	6,836	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	7,195	13,409	0	13,409	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>266,428</b>	<b>266,428</b>	<b>60,944</b>	<b>266,428</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		0	0	27,832	0	0	859
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		0	0	27,832	0	0	979
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	0	XXXXXXXXXX	0	0	996
Various	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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 SUPPLEMENTARY SCHEDULE  
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		LATCHKEY FUND (702)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	294,556	302,552	193,633	302,552	0	450
Other Local Revenues	8600-8799	120,000	105,000	28,235	105,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>414,556</b>	<b>407,552</b>	<b>221,868</b>	<b>407,552</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	188,306	188,306	60,092	188,306	0	627
Classified Salaries	2000-2999	124,630	124,630	56,351	124,630	0	651
Employee Benefits	3000-3999	32,394	29,194	13,054	29,194	0	702
Books and Supplies	4000-4999	42,242	42,242	5,305	35,238	7,004	729
Servs, Other Expenses	5000-5999	2,550	2,550	1,005	2,550	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	3,706	6,906	0	6,906	0	846
Direct Support/Ind Costs	7300-7399	20,728	20,728	6,165	20,728	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>414,556</b>	<b>414,556</b>	<b>141,971</b>	<b>407,552</b>	<b>7,004</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>0</b>	<b>(7,004)</b>	<b>79,897</b>	<b>0</b>	<b>7,004</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>0</b>	<b>(7,004)</b>	<b>79,897</b>	<b>0</b>	<b>7,004</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXXXX</b>	<b>0</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>(7,004)</b>	<b>XXXXXXXXXXXX</b>	<b>0</b>	<b>7,004</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resv (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	(7,004)	XXXXXXXXXXXX	0	7,004	996
Various	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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 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)	
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	422,178	422,178	152,383	422,178	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	16,000	16,000	85	16,000	0	450
Other Local Revenues	8600-8799	74,000	74,000	16,293	74,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>512,178</b>	<b>512,178</b>	<b>168,760</b>	<b>512,178</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	227,447	227,397	64,717	228,297	(900)	627
Classified Salaries	2000-2999	86,922	85,472	24,809	86,372	(900)	651
Employee Benefits	3000-3999	61,983	62,299	17,817	57,376	4,923	702
Books and Supplies	4000-4999	25,300	31,814	9,451	31,814	0	729
Servs, Other Expenses	5000-5999	60,425	64,186	35,546	64,186	0	762
Capital Outlay	6000-6999	1,000	15,448	15,669	15,448	0	780
Other Outgo	7100-7299	5,932	5,932	0	11,055	(5,123)	846
Direct Support/Ind Costs	7300-7399	25,000	25,000	0	25,000	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>494,009</b>	<b>517,548</b>	<b>168,009</b>	<b>519,548</b>	<b>(2,000)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		18,169	(5,370)	751	(7,370)	(2,000)	859
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		18,169	(5,370)	751	(7,370)	(2,000)	979
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		49,407	49,407	XXXXXXXXXX	49,407	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	12,880	XXXXXXXXXX	12,880	0	
As of July 1 - Audited		49,407	62,287	XXXXXXXXXX	62,287	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>49,407</b>	<b>62,287</b>	<b>XXXXXXXXXX</b>	<b>62,287</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>67,576</b>	<b>56,917</b>	<b>XXXXXXXXXX</b>	<b>54,917</b>	<b>(2,000)</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	67,576	56,917	XXXXXXXXXX	54,917	(2,000)	996
Various	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

1998-99 INTERIM REPORT  
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

ADULT EDUCATION SPECIAL PROJECTS FUND (801)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	104,675	99,160	0	99,160	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	80,000	80,000	0	80,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>184,675</b>	<b>179,160</b>	<b>0</b>	<b>179,160</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	78,967	78,967	10,306	78,967	0	627
Classified Salaries	2000-2999	5,350	5,350	1,531	5,350	0	651
Employee Benefits	3000-3999	10,404	10,404	1,977	10,404	0	702
Books and Supplies	4000-4999	53,771	53,771	11,829	48,256	5,515	729
Servs, Other Expenses	5000-5999	26,799	26,799	6,698	26,799	0	762
Capital Outlay	6000-6999	2,400	2,400	0	2,400	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	6,984	6,984	0	6,984	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>184,675</b>	<b>184,675</b>	<b>32,340</b>	<b>179,160</b>	<b>5,515</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		0	(5,515)	(32,340)	0	5,515	859
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		0	(5,515)	(32,340)	0	5,515	979
<b>FUND BALANCE RESERVES</b>							
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
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXXXX</b>	<b>0</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>(5,515)</b>	<b>XXXXXXXXXXXX</b>	<b>0</b>	<b>5,515</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	(5,515)	XXXXXXXXXXXX	0	5,515	996
Various	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		DEFERRED MAINTENANCE FUND (930)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	6,000	6,000	183	6,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>6,000</b>	<b>6,000</b>	<b>183</b>	<b>6,000</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	1,100	0	1,100	0	729
Servs, Other Expenses	5000-5999	0	33,987	35,053	43,424	(9,437)	762
Capital Outlay	6000-6999	0	94,800	99,000	176,400	(81,600)	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>129,887</b>	<b>134,053</b>	<b>220,924</b>	<b>(91,037)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>6,000</b>	<b>(123,887)</b>	<b>(133,870)</b>	<b>(214,924)</b>	<b>(91,037)</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	300,000	300,000	235,022	300,000	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>300,000</b>	<b>300,000</b>	<b>235,022</b>	<b>300,000</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>306,000</b>	<b>176,113</b>	<b>101,152</b>	<b>85,076</b>	<b>(91,037)</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
<b>Beginning Balance</b>							
As of July 1 - Estimated		67,997	67,997	XXXXXXXXXX	67,997	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	(21,531)	XXXXXXXXXX	(21,531)	0	
As of July 1 - Audited		67,997	46,465	XXXXXXXXXX	46,465	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>67,997</b>	<b>46,465</b>	<b>XXXXXXXXXX</b>	<b>46,465</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>373,997</b>	<b>222,578</b>	<b>XXXXXXXXXX</b>	<b>131,541</b>	<b>(91,037)</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
<b>Reserved Amounts</b>							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
<b>Designated Amounts For</b>							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Various Projects	97XX	373,997	222,578	XXXXXXXXXX	131,541	(91,037)	998
96/97 Receivable	97XX	0	0	XXXXXXXXXX	0	0	998

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

DEVELOPER FEES - CAPITAL FACILITIES FUND - 1987 (980)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	1,070,000	1,070,000	1,301,193	1,070,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>1,070,000</b>	<b>1,070,000</b>	<b>1,301,193</b>	<b>1,070,000</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	459,798	459,798	141,835	463,723	(3,925)	651
Employee Benefits	3000-3999	127,049	127,049	32,231	100,397	26,652	702
Books and Supplies	4000-4999	4,500	74,447	18,532	74,447	0	729
Servs, Other Expenses	5000-5999	674,740	804,457	416,464	970,332	(165,875)	762
Capital Outlay	6000-6999	69,983	315,629	143,046	364,774	(49,145)	780
Other Outgo	7100-7299	32,123	32,123	0	59,863	(27,740)	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>1,368,193</b>	<b>1,813,503</b>	<b>752,107</b>	<b>2,033,536</b>	<b>(220,033)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>(298,193)</b>	<b>(743,503)</b>	<b>549,086</b>	<b>(963,536)</b>	<b>(220,033)</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>(298,193)</b>	<b>(743,503)</b>	<b>549,086</b>	<b>(963,536)</b>	<b>(220,033)</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		517,289	517,289	XXXXXXXXXX	517,289	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	626,505	XXXXXXXXXX	626,505	0	
As of July 1 - Audited		517,289	1,143,794	XXXXXXXXXX	1,143,794	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>517,289</b>	<b>1,143,794</b>	<b>XXXXXXXXXX</b>	<b>1,143,794</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>219,096</b>	<b>400,291</b>	<b>XXXXXXXXXX</b>	<b>180,258</b>	<b>(220,033)</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Various Projects	97XX	219,096	400,291	XXXXXXXXXX	180,258	(220,033)	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

DEVELOPER FEES - CAPITAL FACILITIES FUND - K-6 (990)							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	1,200	1,200	7,029	1,200	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>1,200</b>	<b>1,200</b>	<b>7,029</b>	<b>1,200</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>1,200</b>	<b>1,200</b>	<b>7,029</b>	<b>1,200</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	15,000	15,000	0	15,000	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>	<b>(15,000)</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(13,800)</b>	<b>(13,800)</b>	<b>7,029</b>	<b>(13,800)</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		22,336	22,336	XXXXXXXXXXXX	22,336	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	15,922	XXXXXXXXXXXX	15,922	0	
As of July 1 - Audited		22,336	38,259	XXXXXXXXXXXX	38,259	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>22,336</b>	<b>38,259</b>	<b>XXXXXXXXXXXX</b>	<b>38,259</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>8,536</b>	<b>24,459</b>	<b>XXXXXXXXXXXX</b>	<b>24,459</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	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	8,536	24,459	XXXXXXXXXXXX	24,459	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

1998-99 INTERIM REPORT  
 SUPPLEMENTARY SCHEDULE  
 REVENUES, EXPENDITURES AND CHANGES  
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

CAFETERIA FUND

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	3,202,498	3,202,498	821,863	3,202,498	0	280
Other State Revenues	8300-8599	212,703	212,703	52,602	212,703	0	450
Other Local Revenues	8600-8799	1,604,384	1,604,384	498,916	1,604,384	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>5,019,585</b>	<b>5,019,585</b>	<b>1,373,381</b>	<b>5,019,585</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	1,613,003	1,613,003	325,860	1,628,327	(15,324)	651
Employee Benefits	3000-3999	647,610	647,610	160,265	567,136	80,474	702
Books and Supplies	4000-4999	2,157,779	2,157,779	670,680	2,157,779	0	729
Servs, Other Expenses	5000-5999	70,415	70,415	51,625	70,415	0	762
Capital Outlay	6000-6999	0	0	104,313	0	0	780
Other Outgo	7100-7299	94,968	94,968	0	176,978	(82,010)	846
Direct Support/Ind Costs	7300-7399	431,275	431,275	135,884	431,275	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>5,015,050</b>	<b>5,015,050</b>	<b>1,448,627</b>	<b>5,031,910</b>	<b>(16,860)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>4,535</b>	<b>4,535</b>	<b>(75,246)</b>	<b>(12,325)</b>	<b>(16,860)</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
<b>Interfund Transfers</b>							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
<b>Other Sources/Uses</b>							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
<b>Contributions to Restricted Programs</b>							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANC</b>		<b>4,535</b>	<b>4,535</b>	<b>(75,246)</b>	<b>(12,325)</b>	<b>(16,860)</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
<b>Beginning Balance</b>							
As of July 1 - Unaudited		236,496	236,496	XXXXXXXXXX	236,496	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	36,757	XXXXXXXXXX	36,757	0	
As of July 1 - Audited		236,496	273,253	XXXXXXXXXX	273,253	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>236,496</b>	<b>273,253</b>	<b>XXXXXXXXXX</b>	<b>273,253</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>241,031</b>	<b>277,788</b>	<b>XXXXXXXXXX</b>	<b>260,928</b>	<b>(16,860)</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
<b>Reserved Amounts</b>							
Revolving Cash	9610	840	1,030	XXXXXXXXXX	1,030	0	986
Stores	9610	116,891	89,728	XXXXXXXXXX	89,728	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	994
<b>Designated Amounts For</b>							
Economic Uncertainties	9710	123,300	187,030	XXXXXXXXXX	170,170	(16,860)	996
Various	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

