

palm springs unified school district

# Second Interim Report



1998/99

March 9, 1999

Palm Springs Unified School District

NOTICE OF REVIEW

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

To the County Superintendent of Schools:

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

Date of Meeting: March 9, 1999

Signed *M. J. Shaw*  
(President)

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

(Signed) *[Signature]*

District Superintendent  
or Designee

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

SUPPLEMENTAL INFORMATION

Report Prepared By: Evelyn Hernandez

Date Prepared: March 9, 1999

Telephone Number: (760) 416-6160

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	+ 71,156,557.00	+ 39,566,399.00	+ 71,766,006.00	609,449.00	.86
2) Federal Revenues	8100-8299	+ 3,435,042.00	+ 3,872,992.00	+ 1,669,137.00	+ 3,880,513.28	7,521.28	.19
3) Other State Revenues	8300-8599	+ 18,770,509.00	+ 19,605,239.00	+ 9,572,284.00	+ 19,054,050.21	-551,188.79	-2.81
4) Other Local Revenues	8600-8799	+ 4,336,821.00	+ 4,651,826.00	+ 2,608,917.00	+ 6,236,245.00	1,584,419.00	34.06
5) TOTAL, REVENUES		= 96,526,979.00	= 99,286,614.00	= 53,416,737.00	=100,936,814.49		
<b>B. EXPENDITURES</b>							
1) Certificated Salaries	1000-1999	+ 48,423,071.00	+ 49,077,878.00	+ 25,552,831.00	+ 49,120,300.78	-42,422.78	-.09
2) Classified Salaries	2000-2999	+ 13,128,778.00	+ 13,249,410.00	+ 7,995,667.00	+ 13,357,414.00	-108,004.00	-.82
3) Employee Benefits	3000-3999	+ 15,499,201.00	+ 14,826,368.00	+ 8,409,839.00	+ 14,854,935.00	-28,567.00	-.19
4) Books and Supplies	4000-4999	+ 3,884,246.00	+ 5,903,006.00	+ 3,147,805.00	+ 6,082,393.48	-179,387.48	-3.04
5) Services, Other Operating Expenses	5000-5999	+ 10,221,608.00	+ 11,022,984.00	+ 5,927,840.00	+ 11,427,412.00	-404,428.00	-3.67
6) Capital Outlay	6000-6599	+ 1,005,679.00	+ 4,422,776.00	+ 2,881,860.00	+ 4,920,299.64	-497,523.64	-11.25
7) Other Outgo	7100-7299	+ 2,595,998.00	+ 3,319,697.00	+ .00	+ 1,096,709.00	2,222,988.00	66.96
8) Direct Support/Indirect Costs	7300-7399	+ -483,987.00	+ -483,987.00	+ -11,845.00	+ -483,987.00	.00	.00
9) TOTAL, EXPENDITURES		= 94,274,594.00	=101,338,132.00	= 53,903,997.00	=100,375,476.90		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>							
		= 2,252,385.00	= -2,051,518.00	= -487,260.00	= 561,337.59		
<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	- 1,486,375.00	-1,101,625.00	-286.32
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	+ .00	+ .00	+ .00	+ .00	.00	.00
4) TOTAL, OTHER FINANCING SOURCES/USES		= -384,750.00	= -384,750.00	= 583,868.00	= -1,486,375.00		

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	= -2,436,268.00	= 96,608.00	= -925,037.41		
<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	+ 4,676,182.56	.56	.00
c) As of July 1-Unaudited 9791		= 6,478,120.00	= 11,154,302.00	=xxxxxxxxxxxxxxx	= 11,154,302.56		
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	= 11,154,302.56		
2) Ending Balance, June 30 (E + F1e)		= 8,345,755.00	= 8,718,034.00	=xxxxxxxxxxxxxxx	= 10,229,265.15		
<b>Components of Ending Fund Balance</b>							
a) Reserved Amounts							
Revolving Cash 9611		- 50,000.00	- 50,000.00	-xxxxxxxxxxxxxxx	- 50,000.00		
Stores 9612		- 364,126.00	- 275,458.00	-xxxxxxxxxxxxxxx	- 275,457.76		
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	- 4,099,646.00	-xxxxxxxxxxxxxxx	- 5,170,079.89	1,070,433.89	26.11
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	- .00		
TRANSPORTATION		- 150,000.00	- 150,000.00	-xxxxxxxxxxxxxxx	- 150,000.00		
REDEVELOPMENT		- 3,622,360.00	- 3,180,416.00	-xxxxxxxxxxxxxxx	- 3,531,581.50		
TEXTBOOKS		- .00	- .00	-xxxxxxxxxxxxxxx	- 589,631.00		
		- .00	- .00	-xxxxxxxxxxxxxxx	- .00		
c) Undesignated Amount 9790		=xxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxx	= .00		
d) Unappropriated Amount 9790		= .00	= -1.00	=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	+ 68,925,763.00	+ 39,566,399.00	+ 70,140,121.00	1,214,358.00	1.76
2) Federal Revenues	8100-8299	+ 75,000.00	+ 75,000.00	+ 68,252.00	+ 75,000.00	.00	.00
3) Other State Revenues	8300-8599	+ 6,434,357.00	+ 6,434,357.00	+ 1,756,844.00	+ 6,530,456.00	96,099.00	1.49
4) Other Local Revenues	8600-8799	+ 3,408,126.00	+ 3,568,884.00	+ 2,137,275.00	+ 5,020,509.00	1,451,625.00	40.67
5) TOTAL, REVENUES		= 77,671,296.00	= 79,004,004.00	= 43,528,770.00	= 81,766,086.00		
<b>B. EXPENDITURES</b>							
1) Certificated Salaries	1000-1999	+ 40,873,468.00	+ 41,317,734.00	+ 21,437,694.00	+ 41,355,157.00	-37,423.00	- .09
2) Classified Salaries	2000-2999	+ 8,652,327.00	+ 8,731,897.00	+ 5,546,931.00	+ 8,799,901.00	-68,004.00	-.78
3) Employee Benefits	3000-3999	+ 12,427,993.00	+ 11,963,016.00	+ 6,872,002.00	+ 11,984,543.00	-21,527.00	-.18
4) Books and Supplies	4000-4999	+ 2,638,528.00	+ 3,542,632.00	+ 2,169,375.00	+ 3,604,342.00	-61,710.00	-1.74
5) Services, Other Operating Expenses	5000-5999	+ 6,714,133.00	+ 6,991,586.00	+ 3,491,990.00	+ 7,359,014.00	-367,428.00	-5.26
6) Capital Outlay	6000-6599	+ 622,085.00	+ 3,519,517.00	+ 2,019,215.00	+ 3,701,447.00	-181,930.00	-5.17
7) Other Outgo	7100-7299	+ 541,592.00	+ 1,071,711.00	+ .00	+ 748,723.00	322,988.00	30.14
8) Direct Support/Indirect Costs	7300-7399	+ -774,250.00	+ -781,391.00	+ -12,464.00	+ -781,391.00	.00	.00
9) TOTAL, EXPENDITURES		= 71,695,876.00	= 76,356,702.00	= 41,524,743.00	= 76,771,736.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>		= 5,975,420.00	= 2,647,302.00	= 2,004,027.00	= 4,994,350.00		
<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	- 1,486,375.00	-1,101,625.00	-286.32
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	+ -3,903,705.00	+ -517,371.00	+ -4,227,528.00	323,823.00	-8.30
4) TOTAL, OTHER FINANCING SOURCES/USES		= -4,107,785.00	= -4,288,455.00	= 66,497.00	= -5,713,903.00		

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	= -1,641,153.00	= 2,070,524.00	= -719,553.00		
<b>F. FUND BALANCE, RESERVES</b>							
1) Beginning Balance							
a) As of July 1 - Estimated		+ 6,478,120.00	+ 6,478,120.00	+xxxxxxxxxxxxxxxx	+ 6,478,120.00	.00	.00
b) Unaudited Actual Adj.		+ .00	+ 3,881,067.00	+xxxxxxxxxxxxxxxx	+ 3,881,067.15	.15	.00
c) As of July 1-Unaudited	9791	= 6,478,120.00	= 10,359,187.00	=xxxxxxxxxxxxxxxx	= 10,359,187.15		
d) Audit Adj/Restatement	9792-9793	+ .00	+ .00	+xxxxxxxxxxxxxxxx	+ .00	.00	.00
e) Net Beginning Balance		= 6,478,120.00	= 10,359,187.00	=xxxxxxxxxxxxxxxx	= 10,359,187.15		
2) Ending Balance, June 30 (E + F1e)		= 8,345,755.00	= 8,718,034.00	=xxxxxxxxxxxxxxxx	= 9,639,634.15		
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9611	- 50,000.00	- 50,000.00	-xxxxxxxxxxxxxxxx	- 50,000.00		
Stores	9612	- 364,126.00	- 275,458.00	-xxxxxxxxxxxxxxxx	- 275,457.76		
Prepaid Expenditures	9613	- .00	- .00	-xxxxxxxxxxxxxxxx	- .00		
Other	9619	- .00	- .00	-xxxxxxxxxxxxxxxx	- .00		
General Reserve (EC 42124)	9630	- .00	- .00	-xxxxxxxxxxxxxxxx	- .00		
Legally Restricted Balances	9640	-xxxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxxx	- .00		
b) Designated Amounts							
Designated for Economic Uncertainties	9710	- 3,196,754.00	- 4,099,646.00	-xxxxxxxxxxxxxxxx	- 5,170,079.89	1,070,433.89	26.11
Designated for SPECIAL ED CHARGEBACK	9720-9789	- 70,610.00	- 70,610.00	-xxxxxxxxxxxxxxxx	- 70,610.00		
PROJECT READ		- 391,905.00	- 391,905.00	-xxxxxxxxxxxxxxxx	- 391,905.00		
SPECIAL ED		- 500,000.00	- 500,000.00	-xxxxxxxxxxxxxxxx	- .00		
TRANSPORTATION		- 150,000.00	- 150,000.00	-xxxxxxxxxxxxxxxx	- 150,000.00		
REDEVELOPMENT		- 3,622,360.00	- 3,180,416.00	-xxxxxxxxxxxxxxxx	- 3,531,581.50		
TEXTBOOKS		- .00	- .00	-xxxxxxxxxxxxxxxx	- .00		
		- .00	- .00	-xxxxxxxxxxxxxxxx	- .00		
c) Undesignated Amount	9790	=xxxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxxx	= .00		
d) Unappropriated Amount	9790	= .00	= -1.00	=xxxxxxxxxxxxxxxx	=xxxxxxxxxxxxxxxx		



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	+ 1,625,885.00	-604,909.00	-27.12
2) Federal Revenues	8100-8299	+ 3,360,042.00	+ 3,797,992.00	+ 1,600,885.00	+ 3,805,513.28	7,521.28	.20
3) Other State Revenues	8300-8599	+ 12,336,152.00	+ 13,170,882.00	+ 7,815,440.00	+ 12,523,594.21	-647,287.79	-4.91
4) Other Local Revenues	8600-8799	+ 928,695.00	+ 1,082,942.00	+ 471,642.00	+ 1,215,736.00	132,794.00	12.26
5) TOTAL, REVENUES		= 18,855,683.00	= 20,282,610.00	= 9,887,967.00	= 19,170,728.49		
<b>B. EXPENDITURES</b>							
1) Certificated Salaries	1000-1999	+ 7,549,603.00	+ 7,760,144.00	+ 4,115,137.00	+ 7,765,143.78	-4,999.78	-.06
2) Classified Salaries	2000-2999	+ 4,476,451.00	+ 4,517,513.00	+ 2,448,736.00	+ 4,557,513.00	-40,000.00	-.89
3) Employee Benefits	3000-3999	+ 3,071,208.00	+ 2,863,352.00	+ 1,537,837.00	+ 2,870,392.00	-7,040.00	-.25
4) Books and Supplies	4000-4999	+ 1,245,718.00	+ 2,360,374.00	+ 978,430.00	+ 2,478,051.48	-117,677.48	-4.99
5) Services, Other Operating Expenses	5000-5999	+ 3,507,475.00	+ 4,031,398.00	+ 2,435,850.00	+ 4,068,398.00	-37,000.00	-.92
6) Capital Outlay	6000-6599	+ 383,594.00	+ 903,259.00	+ 862,645.00	+ 1,218,852.64	-315,593.64	-34.94
7) Other Outgo	7100-7299	+ 2,054,406.00	+ 2,247,986.00	+ .00	+ 347,986.00	1,900,000.00	84.52
8) Direct Support/Indirect Costs	7300-7399	+ 290,263.00	+ 297,404.00	+ 619.00	+ 297,404.00	.00	.00
9) TOTAL, EXPENDITURES		= 22,578,718.00	= 24,981,430.00	= 12,379,254.00	= 23,603,740.90		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>							
		= -3,723,035.00	= -4,698,820.00	= -2,491,287.00	= -4,433,012.41		
<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	+ .00	+ .00	+ .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	+ 3,903,705.00	+ 517,371.00	+ 4,227,528.00	-323,823.00	-8.30
4) TOTAL, OTHER FINANCING SOURCES/USES		= 3,723,035.00	= 3,903,705.00	= 517,371.00	= 4,227,528.00		

GENERAL FUND  
SUMMARY

REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	RESTRICTED		(OPTIONAL)		Difference (Col. B & D) (E)	% Diff (E / B) (F)
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>							
		= .00	= -795,115.00	= -1,973,916.00	= -205,484.41		
<b>F. FUND BALANCE, RESERVES</b>							
1) Beginning Balance							
a) As of July 1 - Estimated		+ .00	+ .00	+XXXXXXXXXXXXXXX	+ .00	.00	.00
b) Unaudited Actual Adj.		+ .00	+ 795,115.00	+XXXXXXXXXXXXXXX	+ 795,115.41	.41	.00
c) As of July 1-Unaudited	9791	= .00	= 795,115.00	=XXXXXXXXXXXXXXX	= 795,115.41		
d) Audit Adj/Restatement	9792-9793	+ .00	+ .00	+XXXXXXXXXXXXXXX	+ .00	.00	.00
e) Net Beginning Balance		= .00	= 795,115.00	=XXXXXXXXXXXXXXX	= 795,115.41		
2) Ending Balance, June 30 (E + F1e)							
		= .00	= .00	=XXXXXXXXXXXXXXX	= 589,631.00		
<b>Components of Ending Fund Balance</b>							
a) Reserved Amounts							
Revolving Cash	9611	-XXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXX		
Stores	9612	- .00	- .00	-XXXXXXXXXXXXXXX	- .00		
Prepaid Expenditures	9613	- .00	- .00	-XXXXXXXXXXXXXXX	- .00		
Other	9619	- .00	- .00	-XXXXXXXXXXXXXXX	- .00		
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXX		
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXX	- .00		
b) Designated Amounts							
Designated for Economic Uncertainties	9710	- .00	- .00	-XXXXXXXXXXXXXXX	- .00	.00	.00
Designated for SPECIAL ED CHARGEBACK	9720-9789	- .00	- .00	-XXXXXXXXXXXXXXX	- .00		
PROJECT READ		- .00	- .00	-XXXXXXXXXXXXXXX	- .00		
SPECIAL ED		- .00	- .00	-XXXXXXXXXXXXXXX	- .00		
TRANSPORTATION		- .00	- .00	-XXXXXXXXXXXXXXX	- .00		
REDEVELOPMENT		- .00	- .00	-XXXXXXXXXXXXXXX	- .00		
TEXTBOOKS		- .00	- .00	-XXXXXXXXXXXXXXX	- 589,631.00		
		- .00	- .00	-XXXXXXXXXXXXXXX	- .00		
c) Undesignated Amount							
	9790	=XXXXXXXXXXXXXXX	=XXXXXXXXXXXXXXX	=XXXXXXXXXXXXXXX	= .00		
d) Unappropriated Amount							
	9790	= .00	= .00	=XXXXXXXXXXXXXXX	=XXXXXXXXXXXXXXX		



AVERAGE DAILY ATTENDANCE

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

Palm Springs Unified School District

GRADE SPAN	ESTIMATED P-2 REPORT ADA (if declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
<b>ELEMENTARY</b>						
1. General Education	.00	13,145.00	13,145.00	12,963.00	-182.00	-1.38
2. Special Education	.00	311.00	311.00	329.00	18.00	5.79
<b>HIGH SCHOOL</b>						
3. General Education	.00	4,227.00	4,227.00	4,554.00	327.00	7.74
4. Special Education	.00	145.00	145.00	188.00	43.00	29.66
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	.00	16.00	16.00	20.00	4.00	25.00
6. Special Education	.00	168.00	168.00	182.00	14.00	8.33
7. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	.00	18,012.00	18,012.00	18,236.00	224.00	1.24
<b>8. ADA for Necessary Small Schools also included in lines 1 - 4.</b>						
	.00	.00	.00	.00	.00	.00
<b>9. Regional Occupational Centers/Programs (ROC/P)</b>						
	.00	.00	.00	.00	.00	.00
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled	.00	5.00	5.00	5.00	.00	.00
11. Not Concurrently Enrolled- Mandated Programs	.00	193.00	193.00	193.00	.00	.00
12. Independent Study - (21 or older and 19 or over and not continuously enrolled)	.00	.00	.00	.00	.00	.00
13. TOTAL, CLASSES FOR ADULTS	.00	198.00	198.00	198.00	.00	.00
<b>14. Adults in Correctional Facilities</b>						
	.00	.00	.00	.00	.00	.00
<b>15. ADA TOTALS (Sum of lines 7,9,13,&amp;14)</b>						
	.00	18,210.00	18,210.00	18,434.00	224.00	1.23
<b>SUMMER SCHOOL (Report in Hours)</b>						
16. Elementary	.00	100,054.00	100,054.00	100,054.00	.00	.00
17. High School	.00	177,480.00	177,480.00	177,480.00	.00	.00
18. TOTAL, SUMMER SCHOOL HOURS	.00	277,534.00	277,534.00	277,534.00	.00	.00

AVERAGE DAILY ATTENDANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

Second Period Interim  
As of January 31

Palm Springs Unified School District

ACTUALS THRU January, 1999

	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	14,680,528	21,450,540	19,916,575	21,061,728	14,892,368	11,298,196	13,741,072	18,831,269
B. RECEIPTS:													
Revenue Limit	3,217,867	6,005,868	4,359,462	3,495,139	3,874,128	10,092,533	8,521,402	7,415,561	3,827,082	6,098,373	9,382,914	5,100,646	71,390,976
Federal Revenues	5,010	541,700	38,501	(207,012)	133,583	16,410	1,140,945	47,999	1,034,997	99,028	336,953	57,410	3,245,523
Other State Revenues	162,747	735,058	1,593,032	2,034,183	2,227,260	1,238,190	1,581,732	3,257,885	1,060,377	1,303,167	983,924	1,736,864	17,914,419
Other Local Revenues	145,857	(39,277)	169,054	956,634	1,761,402	131,239	304,991	519,572	115,113	412,737	195,074	921,194	5,593,591
Other Non-Revenue	749,017				165,275	174,300	204,540	372,140	405,680	458,900	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>7,996,373</b>	<b>11,643,647</b>	<b>11,723,370</b>	<b>11,445,557</b>	<b>6,409,709</b>	<b>8,318,985</b>	<b>11,357,765</b>	<b>8,009,864</b>	<b>100,868,111</b>
C. DISBURSEMENTS													
Salaries and Benefits	2,251,590	3,131,156	6,863,922	7,099,992	7,019,802	3,062,085	11,613,315	6,945,950	7,430,402	7,419,433	7,058,159	6,949,351	76,845,157
Supplies and Services	544,601	1,990,380	1,637,007	1,514,657	984,384	1,066,978	1,293,441	1,501,530	1,657,050	1,443,546	1,419,253	1,959,726	17,012,554
Capital Outlays	45,925	255,851	748,596	348,580	286,503	560,210	294,406	642,182	589,612	366,825	275,238	358,224	4,772,152
Other Outgo		(2,243)	232,706	(1,606)	(1,475)		(4,206)			134,251		708,928	1,066,356
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>8,528,127</b>	<b>4,950,027</b>	<b>13,647,757</b>	<b>9,500,404</b>	<b>9,921,211</b>	<b>9,559,954</b>	<b>8,914,889</b>	<b>10,905,204</b>	<b>103,454,601</b>
D. PRIOR YEAR TRANSACTIONS													
Accounts Receivable	1,942,864	428,937	614,126	1,292,436	208,062	76,517	569,587	156,317	246,797				5,535,644
Accounts Payable	2,846,716	182,786	159,621	1,347,720	4,380	125	179,167	800,000	2,814,175	2,600,000			10,934,690
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>	<b>(903,852)</b>	<b>246,151</b>	<b>454,505</b>	<b>(55,284)</b>	<b>203,681</b>	<b>76,392</b>	<b>390,421</b>	<b>(800,000)</b>	<b>(2,657,858)</b>	<b>(2,353,203)</b>	<b>0</b>	<b>0</b>	<b>(5,399,046)</b>
E. NET INCREASE/DECREASE (B - C + D)	411,790	1,913,336	(3,155,777)	(2,992,018)	(328,072)	6,770,013	(1,533,966)	1,145,153	(6,169,360)	(3,594,172)	2,442,876	(2,895,340)	(7,985,537)
F. ENDING CASH (A + E)	19,243,059	21,156,395	18,000,618	15,008,600	14,680,528	21,450,540	19,916,575	21,061,728	14,892,368	11,298,196	13,741,072	10,845,732	10,845,732

# **Supplementary Information**

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

Riverside County, California

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		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	68,925,763	39,566,399	70,140,121	1,214,358	200
Federal Revenues	8100-8299	75,000	75,000	68,252	75,000	0	280
Other State Revenues	8300-8599	372,169	372,169	452,182	468,268	96,099	450
Other Local Revenues	8600-8799	1,703,450	1,772,436	2,016,648	3,224,061	1,451,625	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>71,145,368</b>	<b>42,103,481</b>	<b>73,907,450</b>	<b>2,762,082</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	36,845,773	37,237,340	19,496,980	37,271,763	(34,423)	627
Classified Salaries	2000-2999	8,408,446	8,480,316	5,433,729	8,548,320	(68,004)	651
Employee Benefits	3000-3999	11,313,350	10,851,325	6,304,394	10,872,627	(21,302)	702
Books and Supplies	4000-4999	1,879,360	2,572,781	1,601,069	2,655,981	(83,200)	729
Servs, Other Expenses	5000-5999	6,136,335	6,295,841	3,245,605	6,502,940	(207,099)	762
Capital Outlay	6000-6999	369,935	1,529,811	528,303	1,979,811	(450,000)	780
Other Outgo	7100-7299	541,592	1,062,568	0	739,580	322,988	846
Direct Support/Ind Costs	7300-7399	(774,250)	(781,391)	(12,464)	(781,391)	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>67,248,591</b>	<b>36,597,616</b>	<b>67,789,631</b>	<b>(541,040)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>5,183,891</b>	<b>3,896,777</b>	<b>5,505,865</b>	<b>6,117,819</b>	<b>2,221,042</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	1,486,375	(1,101,625)	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)	(4,051,562)	(517,371)	(4,375,385)	(323,823)	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(4,384,154)</b>	<b>(4,531,694)</b>	<b>66,497</b>	<b>(5,957,142)</b>	<b>(1,425,448)</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>799,737</b>	<b>(634,917)</b>	<b>5,572,362</b>	<b>160,677</b>	<b>795,594</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>4,560,541</b>	<b>XXXXXXXXXX</b>	<b>5,356,135</b>	<b>795,594</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	3,664,473	XXXXXXXXXX	4,960,067	1,295,594	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	0	(500,000)	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

[ ] 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

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	3,797,992	1,600,885	3,805,513	7,521	280
Other State Revenues	8300-8599	2,827,678	3,658,382	3,703,046	4,106,926	448,544	450
Other Local Revenues	8600-8799	928,695	1,077,316	447,006	1,096,886	19,570	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>8,533,690</b>	<b>5,750,938</b>	<b>9,009,325</b>	<b>475,635</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	2,554,740	2,690,579	1,582,805	2,695,579	(5,000)	627
Classified Salaries	2000-2999	1,940,669	1,953,911	1,081,717	1,953,911	0	651
Employee Benefits	3000-3999	980,729	910,193	486,769	910,558	(365)	702
Books and Supplies	4000-4999	610,281	1,585,792	396,899	1,703,469	(117,677)	729
Servs, Other Expenses	5000-5999	372,225	492,858	227,325	529,858	(37,000)	762
Capital Outlay	6000-6999	370,100	563,289	387,747	878,882	(315,593)	780
Other Outgo	7100-7299	24,233	74,292	0	74,292	0	846
Direct Support/Ind Costs	7300-7399	287,213	294,354	619	294,354	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>8,565,268</b>	<b>4,163,881</b>	<b>9,040,903</b>	<b>(475,635)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		(23,775)	(31,577)	1,587,057	(31,577)	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	23,775	23,775	0	23,775	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>(7,802)</b>	<b>1,587,057</b>	<b>(7,802)</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	7,802	XXXXXXXXXXXX	7,802	0	
As of July 1 - Audited		0	7,802	XXXXXXXXXXXX	7,802	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>7,802</b>	<b>XXXXXXXXXXXX</b>	<b>7,802</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
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998



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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

RESTRICTED PROGRAMS FUND (103) - Restricted							EDP 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	2,230,794	2,230,794	0	1,625,885	(604,909)	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	9,019,265	9,019,265	3,619,159	7,333,802	(1,685,463)	450
Other Local Revenues	8600-8799	0	5,626	22,384	118,850	113,224	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>11,255,685</b>	<b>3,641,543</b>	<b>9,078,537</b>	<b>(2,177,148)</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	4,994,863	5,069,565	2,532,332	5,069,565	0	627
Classified Salaries	2000-2999	1,247,816	1,262,836	628,903	1,262,836	0	651
Employee Benefits	3000-3999	1,639,873	1,577,379	837,382	1,577,379	0	702
Books and Supplies	4000-4999	146,228	199,820	43,908	199,820	0	729
Servs. Other Expenses	5000-5999	3,135,250	3,238,540	1,757,198	3,238,540	0	762
Capital Outlay	6000-6999	13,494	14,678	14,082	14,678	0	780
Other Outgo	7100-7299	1,942,656	2,010,601	0	110,601	1,900,000	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>13,376,469</b>	<b>5,813,805</b>	<b>11,476,469</b>	<b>1,900,000</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>(1,873,171)</b>	<b>(2,120,784)</b>	<b>(2,172,262)</b>	<b>(2,397,932)</b>	<b>(277,148)</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	1,944,909	0	2,222,057	277,148	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>1,873,171</b>	<b>2,040,291</b>	<b>0</b>	<b>2,317,439</b>	<b>277,148</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>0</b>	<b>(80,493)</b>	<b>(2,172,262)</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	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	80,493	XXXXXXXXXXXX	80,493	0	
As of July 1 - Audited		0	80,493	XXXXXXXXXXXX	80,493	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>80,493</b>	<b>XXXXXXXXXXXX</b>	<b>80,493</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
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

[ ] FIRST PERIOD INTERIM, AS OF 10/31  
 [ X ] SECOND PERIOD INTERIM, AS OF 1/31  
 [ ] THIRD PERIOD INTERIM, AS OF 4/3

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		LOTTERY FUND (106) - Unrestricted					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<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	589,142	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>589,142</b>	<b>1,951,738</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	4,550	13,799	5,992	16,799	(3,000)	627
Classified Salaries	2000-2999	107,500	113,900	84,839	113,900	0	651
Employee Benefits	3000-3999	11,277	11,901	8,386	12,126	(225)	702
Books and Supplies	4000-4999	435,668	619,299	326,355	624,929	(5,630)	729
Servs. Other Expenses	5000-5999	355,048	340,364	106,342	380,239	(39,875)	762
Capital Outlay	6000-6999	32,150	568,384	513,253	744,814	(176,430)	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>1,045,166</b>	<b>1,893,724</b>	<b>(225,160)</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>(456,025)</b>	<b>58,014</b>	<b>(225,160)</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)	(1,258,603)	0	(1,258,603)	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(1,176,073)</b>	<b>(1,258,603)</b>	<b>0</b>	<b>(1,258,603)</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>(170,528)</b>	<b>(975,429)</b>	<b>(456,025)</b>	<b>(1,200,589)</b>	<b>(225,160)</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		1,063,571	1,063,571	XXXXXXXXXXXX	1,063,571	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	888,935	XXXXXXXXXXXX	888,935	0	
As of July 1 - Audited		1,063,571	1,952,507	XXXXXXXXXXXX	1,952,507	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>1,063,571</b>	<b>1,952,507</b>	<b>XXXXXXXXXXXX</b>	<b>1,952,507</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>893,043</b>	<b>977,078</b>	<b>XXXXXXXXXXXX</b>	<b>751,918</b>	<b>(225,160)</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							
Designated for							
Economic Uncertainties	9710	351,138	435,173	XXXXXXXXXXXX	210,013	(225,160)	996
Project Read	97XX	391,905	391,905	XXXXXXXXXXXX	391,905	0	998
Transportation	97XX	150,000	150,000		150,000	0	998

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

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	715,520	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>715,520</b>	<b>4,110,450</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	4,023,145	4,066,595	1,934,722	4,066,595	0	627
Classified Salaries	2000-2999	136,381	137,681	28,363	137,681	0	651
Employee Benefits	3000-3999	1,103,366	1,099,790	559,222	1,099,790	0	702
Books and Supplies	4000-4999	300,000	299,475	241,866	299,475	0	729
Servs, Other Expenses	5000-5999	0	525	517	525	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	8,226	0	8,226	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>5,562,892</b>	<b>5,612,292</b>	<b>2,764,690</b>	<b>5,612,292</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		(1,452,442)	(1,501,842)	(2,049,170)	(1,501,842)	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	1,452,442	1,501,842	0	1,501,842	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>1,452,442</b>	<b>1,501,842</b>	<b>0</b>	<b>1,501,842</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>(2,049,170)</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		0	0	XXXXXXXXXXXX	0	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

1998-99 INTERIM REPORT  
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

INSTRUCTIONAL MATERIALS 9/12 FUND (115) - Restricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<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	101,508	179,151	101,508	(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>95,467</b>	<b>101,508</b>	<b>179,151</b>	<b>101,508</b>	<b>(0)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		0	(8,431)	(86,074)	(8,431)	(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	(8,431)	(86,074)	(8,431)	(0)	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	8,431	XXXXXXXXXXXX	8,431	0	
As of July 1 - Audited		0	8,431	XXXXXXXXXXXX	8,431	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>8,431</b>	<b>XXXXXXXXXXXX</b>	<b>8,431</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 Reserve (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
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

1998-99 INTERIM REPORT  
 SUPPLEMENTARY SCHEDULE  
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 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

INSTRUCTIONAL MATERIALS K/8 FUND (116) - Restricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	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	473,255	358,471	473,255	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>393,742</b>	<b>473,255</b>	<b>358,471</b>	<b>473,255</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		0	(73,097)	41,687	(73,097)	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>		<b>0</b>	<b>(73,097)</b>	<b>41,687</b>	<b>(73,097)</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	73,097	XXXXXXXXXXXX	73,097	0	
As of July 1 - Audited		0	73,097	XXXXXXXXXXXX	73,097	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>73,097</b>	<b>XXXXXXXXXXXX</b>	<b>73,097</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>(0)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 Reserve (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
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

1998-99 INTERIM REPORT  
 SUPPLEMENTARY SCHEDULE  
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 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		Class Size Reduction - Facilities FUND (117) - Restricted					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<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	2,252	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>2,252</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	451,328	300,000	0	762
Capital Outlay	6000-6999	0	325,292	460,816	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>912,144</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>(909,892)</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		0	0	0	0	0	0
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs		0	0	0	0	0	0
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	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>(909,892)</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



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

1998-99 INTERIM REPORT  
 SUPPLEMENTARY SCHEDULE  
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 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		REDEVELOPMENT FUND (118) - Unrestricted					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<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	120,627	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>120,627</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	84	23,957	27,120	729
Servs. Other Expenses	5000-5999	222,750	354,856	139,527	475,310	(120,454)	762
Capital Outlay	6000-6999	220,000	1,421,322	977,660	976,822	444,500	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>1,827,255</b>	<b>1,117,270</b>	<b>1,476,089</b>	<b>351,166</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>1,238,426</b>	<b>(30,807)</b>	<b>(996,643)</b>	<b>320,359</b>	<b>351,166</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>(30,807)</b>	<b>(996,643)</b>	<b>320,359</b>	<b>351,166</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		2,383,934	2,383,934	XXXXXXXXXXXX	2,383,934	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	827,289	XXXXXXXXXXXX	827,289	0	
As of July 1 - Audited		2,383,934	3,211,223	XXXXXXXXXXXX	3,211,223	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>2,383,934</b>	<b>3,211,223</b>	<b>XXXXXXXXXXXX</b>	<b>3,211,223</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>3,622,360</b>	<b>3,180,416</b>	<b>XXXXXXXXXXXX</b>	<b>3,531,582</b>	<b>351,166</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							
Designated for							
Economic Uncertainties	9710	0	0	XXXXXXXXXXXX	0	0	996
PSHS Reconstruction	97XX	0	0	XXXXXXXXXXXX	0	0	998
Redevelopment	97XX	3,622,360	3,180,416	XXXXXXXXXXXX	3,531,582	351,166	998

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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

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 (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	1,300,766	738,115	1,340,766	(40,000)	651
Employee Benefits	3000-3999	450,606	375,780	213,686	382,455	(6,675)	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	163,093	0	163,093	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>1,826,089</b>	<b>1,839,639</b>	<b>951,801</b>	<b>1,886,314</b>	<b>(46,675)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>(1,826,089)</b>	<b>(1,839,639)</b>	<b>(951,801)</b>	<b>(1,886,314)</b>	<b>(46,675)</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		0	0	0	0	0	0
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs		0	0	0	0	0	0
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	1,826,089	1,839,639	517,371	1,886,314	46,675	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>1,826,089</b>	<b>1,839,639</b>	<b>517,371</b>	<b>1,886,314</b>	<b>46,675</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>0</b>	<b>0</b>	<b>(434,430)</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	0
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	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>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 Resrv (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
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

1998-99 INTERIM REPORT  
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		INSTRUCTIONAL MATERIALS MATH K-12 (140)					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	589,631	589,631	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>589,631</b>	<b>589,631</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>589,631</b>	<b>589,631</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>589,631</b>	<b>589,631</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>589,631</b>	<b>589,631</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 For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Various Projects	97XX	0	0	XXXXXXXXXX	0	0	998
Textbooks	97XX	0	0	XXXXXXXXXX	589,631	589,631	998

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

GENERAL OBLIGATION BONDS - SERIES A (300)							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<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	63,056	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>63,056</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	634,630	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>634,630</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>(571,573)</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>(571,573)</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 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	88,127	XXXXXXXXXX	88,127	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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 REVENUES, EXPENDITURES AND CHANGES  
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

GENERAL OBLIGATION BONDS - SERIES B (301)							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	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	1,138,683	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>1,139,698</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>(1,139,177)</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	(6,085)	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>6,085</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>(1,133,092)</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 Reserve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	0	243,610	XXXXXXXXXX	243,610	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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Riverside County, California

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		GENERAL OBLIGATION BONDS - SERIES C (302)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<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	50,489	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>50,489</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>(48,705)</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>(48,705)</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



[ ] FIRST PERIOD INTERIM, AS OF 10/31  
 [X] SECO: ID 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 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	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	2,407,802	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>2,408,817</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>(2,382,826)</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>(2,382,826)</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

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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

GENERAL OBLIGATION BONDS - SERIES E (340)							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<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	22,870	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>22,870</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	(8,895)	1,015	0	762
Capital Outlay	6000-6999	0	0	2,787,131	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>2,778,235</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>(2,755,366)</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>(2,755,366)</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 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	42,129	XXXXXXXXXX	42,129	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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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	121,652	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>121,652</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	153,399	175,000	0	762
Capital Outlay	6000-6999	1,647,750	1,647,750	9,713,974	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>9,867,373</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>(9,745,721)</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>265,746</b>	<b>0</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

SPECIAL RESERVE FUND - CAPITAL PROJECTS (400)							EDP 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	2,456	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>2,456</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	30,000	13,394	30,000	0	762
Capital Outlay	6000-6999	0	128,685	97,085	1,070,000	(941,315)	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>158,685</b>	<b>110,479</b>	<b>1,100,000</b>	<b>(941,315)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>10,000</b>	<b>(148,685)</b>	<b>(108,023)</b>	<b>(1,090,000)</b>	<b>(941,315)</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	1,101,625	1,101,625	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,101,625</b>	<b>1,101,625</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>10,000</b>	<b>(148,685)</b>	<b>(108,023)</b>	<b>11,625</b>	<b>160,310</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		3,071,645	3,071,645	XXXXXXXXXXXX	3,071,645	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	1,417,003	XXXXXXXXXXXX	1,417,003	0	
As of July 1 - Audited		3,071,645	4,488,647	XXXXXXXXXXXX	4,488,647	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>3,071,645</b>	<b>4,488,647</b>	<b>XXXXXXXXXXXX</b>	<b>4,488,647</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>3,081,645</b>	<b>4,339,962</b>	<b>XXXXXXXXXXXX</b>	<b>4,500,272</b>	<b>160,310</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	3,034,145	4,292,462	XXXXXXXXXXXX	4,277,781	(14,681)	998
Service Center	97XX	47,500	47,500	XXXXXXXXXXXX	222,491	174,991	998
New District Office	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

SPECIAL RESERVE FUND - OTHER THAN CAPITAL PROJECTS (410)							EDP
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	23,040	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>23,040</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>23,040</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>23,040</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	XXXXXXXXXX	2,984,651	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	767,074	XXXXXXXXXX	767,074	0	
As of July 1 - Audited		2,984,651	3,751,725	XXXXXXXXXX	3,751,725	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>2,984,651</b>	<b>3,751,725</b>	<b>XXXXXXXXXX</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>XXXXXXXXXX</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	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	3,046,651	0	XXXXXXXXXX	0	0	996
New Schools Start Up	97XX	0	3,813,725	XXXXXXXXXX	3,813,725	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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	97	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>97</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)	(97)	(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>(97)</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 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	865,050	XXXXXXXXXX	865,050	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998



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

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 530 - Modernization - 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	6,884,659	6,884,659	0	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>0</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>							
		<b>(6,884,659)</b>	<b>(6,884,659)</b>	<b>0</b>	<b>(6,884,659)</b>	<b>0</b>	<b>859</b>
<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>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	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 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	340,777	XXXXXXXXXX	340,777	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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 560-Growth - 100% State							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	0	0	(6,085)	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	6,085	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Schools Construction	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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 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	30	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>30</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>30</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>30</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	2,099	XXXXXXXXXX	2,099	0	
As of July 1 - Audited		0	2,099	XXXXXXXXXX	2,099	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>2,099</b>	<b>XXXXXXXXXX</b>	<b>2,099</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>2,099</b>	<b>XXXXXXXXXX</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	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Designated	97XX	0	0	XXXXXXXXXX	0	0	998
Schools Construction	97XX	0	2,099	XXXXXXXXXX	2,099	0	998

[ ] FIRST PERIOD INTERIM, AS OF 10/31  
 [X] 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							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	5,000	5,000	347	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>347</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>347</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>347</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
<b>Net Beginning Balance, July 1</b>		<b>19,490</b>	<b>19,205</b>	<b>XXXXXXXXXX</b>	<b>19,205</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>24,490</b>	<b>24,205</b>	<b>XXXXXXXXXX</b>	<b>24,205</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 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

[ ] FIRST PERIOD INTERIM, AS OF 10/31  
 [X] 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 650-Interest 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	3,000	3,000	0	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>0</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/Inid 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>0</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>0</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 Resv (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Designated	97XX	0	0	XXXXXXXXXX	0	0	998
Schools Construction	97XX	15,918	14,336	XXXXXXXXXX	14,336	0	998

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

1998-99 INTERIM REPORT  
 SUPPLEMENTARY SCHEDULE  
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 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	11,095	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>11,095</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>11,095</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>11,095</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	
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>							
<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 Resrv (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
Designated	97XX	0	0	XXXXXXXXXX	0	0	998
Schools Construction	97XX	342,601	351,939	XXXXXXXXXX	351,939	0	998

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

		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	44,232	0	0	450
Other Local Revenues	8600-8799	504,121	519,978	188,951	536,233	16,255	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>519,978</b>	<b>233,183</b>	<b>536,233</b>	<b>16,255</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	148,022	159,151	92,465	159,151	0	627
Classified Salaries	2000-2999	247,747	247,747	161,228	247,747	0	651
Employee Benefits	3000-3999	131,757	114,509	69,608	114,509	0	702
Books and Supplies	4000-4999	41,050	45,778	6,929	62,033	(16,255)	729
Servs, Other Expenses	5000-5999	4,607	7,798	8,084	7,798	0	762
Capital Outlay	6000-6999	0	0	2,516	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>607,919</b>	<b>340,830</b>	<b>624,174</b>	<b>(16,255)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>(84,750)</b>	<b>(87,941)</b>	<b>(107,647)</b>	<b>(87,941)</b>	<b>0</b>	<b>859</b>
<b>OTHER FINANCING SOURCES/USES</b>							
Interfund Transfers							
Transfers In	8910-8929	84,750	84,750	0	84,750	0	880
Transfers Out	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>(3,191)</b>	<b>(107,647)</b>	<b>(3,191)</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		2,000	2,000	XXXXXXXXXX	2,000	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	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>2,000</b>	<b>XXXXXXXXXX</b>	<b>2,000</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	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 Resrv (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	(0)	XXXXXXXXXX	0	0	996
Carry Over	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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

Riverside County, California

		STATE PRESCHOOL FUND (701)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	23,598	0	0	450
Other Local Revenues	8600-8799	266,428	266,428	133,164	274,852	8,424	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>156,762</b>	<b>274,852</b>	<b>8,424</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	111,216	111,216	57,531	111,216	0	627
Classified Salaries	2000-2999	69,692	69,692	36,049	69,692	0	651
Employee Benefits	3000-3999	61,762	55,548	30,760	55,548	0	702
Books and Supplies	4000-4999	9,727	9,727	3,237	18,151	(8,424)	729
Servs. Other Expenses	5000-5999	6,836	6,836	1,806	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>129,382</b>	<b>274,852</b>	<b>(8,424)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		0	0	27,380	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	27,380	0	0	979
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	0	XXXXXXXXXX	0	0	996
Various	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998



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

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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	248,093	312,226	9,674	450
Other Local Revenues	8600-8799	120,000	105,000	55,474	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>303,567</b>	<b>417,226</b>	<b>9,674</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	188,306	188,306	116,086	188,306	0	627
Classified Salaries	2000-2999	124,630	124,630	85,526	124,630	0	651
Employee Benefits	3000-3999	32,394	29,194	22,250	29,194	0	702
Books and Supplies	4000-4999	42,242	35,238	9,002	44,912	(9,674)	729
Servs, Other Expenses	5000-5999	2,550	2,550	1,604	2,550	0	762
Capital Outlay	6000-6999	0	0	2,269	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	11,845	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>407,552</b>	<b>248,583</b>	<b>417,226</b>	<b>(9,674)</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>54,984</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>54,984</b>	<b>0</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	0	XXXXXXXXXX	0	0	996
Various	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		ADULT EDUCATION FUND (800)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<b>REVENUES</b>							
Revenue Limit Sources	8010-8099	422,178	422,178	259,948	422,178	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	16,000	16,000	1,361	16,000	0	450
Other Local Revenues	8600-8799	74,000	74,000	32,456	74,000	0	597
P/Y Revenue Adjustments		0	0	0	0		
(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>293,764</b>	<b>512,178</b>	<b>0</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	227,447	228,297	152,564	228,297	0	627
Classified Salaries	2000-2999	86,922	86,372	50,094	86,372	0	651
Employee Benefits	3000-3999	61,983	57,376	35,036	57,376	0	702
Books and Supplies	4000-4999	25,300	31,814	14,755	31,814	0	729
Servs, Other Expenses	5000-5999	60,425	88,029	67,819	88,029	0	762
Capital Outlay	6000-6999	1,000	15,448	15,669	15,448	0	780
Other Outgo	7100-7299	5,932	11,055	0	11,055	0	846
Direct Support/Ind Costs	7300-7399	25,000	25,000	0	25,000	0	855
P/Y Expenditures and Other Adjustments		0	0	0	0		
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>494,009</b>	<b>543,391</b>	<b>335,937</b>	<b>543,391</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		18,169	(31,213)	(42,172)	(31,213)	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>							
		18,169	(31,213)	(42,172)	(31,213)	0	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>31,074</b>	<b>XXXXXXXXXX</b>	<b>31,074</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	67,576	31,074	XXXXXXXXXX	31,074	0	996
Various	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		ADULT EDUCATION SPECIAL PROJECTS FUND (801)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<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	41,204	78,967	0	627
Classified Salaries	2000-2999	5,350	5,350	3,612	5,350	0	651
Employee Benefits	3000-3999	10,404	10,404	5,742	10,404	0	702
Books and Supplies	4000-4999	53,771	48,256	17,109	48,256	0	729
Servs, Other Expenses	5000-5999	26,799	26,799	9,422	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>179,160</b>	<b>77,089</b>	<b>179,160</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>(77,089)</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>(77,089)</b>	<b>0</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>0</b>	<b>0</b>	<b>XXXXXXXXXX</b>	<b>0</b>	<b>0</b>	<b>984</b>
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	0	XXXXXXXXXX	0	0	996
Various	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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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	381,717	381,717	381,717	450
Other Local Revenues	8600-8799	6,000	6,000	2,139	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>383,856</b>	<b>387,717</b>	<b>381,717</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	1,050	1,157	1,050	0	729
Servs, Other Expenses	5000-5999	0	43,474	41,303	56,974	(13,500)	762
Capital Outlay	6000-6999	0	203,235	128,458	224,585	(21,350)	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>247,759</b>	<b>170,918</b>	<b>282,609</b>	<b>(34,850)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>6,000</b>	<b>(241,759)</b>		<b>105,108</b>	<b>346,867</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>58,241</b>	<b>235,022</b>	<b>405,108</b>	<b>346,867</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
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>104,706</b>	<b>XXXXXXXXXX</b>	<b>451,573</b>	<b>346,867</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 For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Various Projects	97XX	373,997	104,706	XXXXXXXXXX	451,573	346,867	998
96/97 Receivable	97XX	0	0	XXXXXXXXXX	0	0	998

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

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 REVENUES, EXPENDITURES AND CHANGES  
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

DEVELOPER FEES - CAPITAL FACILITIES FUND - 1987 (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	2,026,013	3,050,000	1,980,000	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>2,026,013</b>	<b>3,050,000</b>	<b>1,980,000</b>	<b>599</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	459,798	463,723	266,774	463,723	0	651
Employee Benefits	3000-3999	127,049	100,397	57,422	100,397	0	702
Books and Supplies	4000-4999	4,500	28,784	28,778	65,904	(37,120)	729
Servs, Other Expenses	5000-5999	674,740	1,194,884	621,057	1,280,930	(86,046)	762
Capital Outlay	6000-6999	69,983	330,260	293,550	1,189,260	(859,000)	780
Other Outgo	7100-7299	32,123	59,863	0	59,863	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
<b>TOTAL EXPENDITURES</b>		<b>1,368,193</b>	<b>2,177,911</b>	<b>1,267,581</b>	<b>3,160,077</b>	<b>(982,166)</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>(298,193)</b>	<b>(1,107,911)</b>	<b>758,432</b>	<b>(110,077)</b>	<b>997,834</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>(1,107,911)</b>	<b>758,432</b>	<b>(110,077)</b>	<b>997,834</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>35,883</b>	<b>XXXXXXXXXX</b>	<b>1,033,717</b>	<b>997,834</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 Resv (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Various Projects	97XX	219,096	35,883	XXXXXXXXXX	308,717	272,834	998
State Match	97XX	0	0	XXXXXXXXXX	725,000	725,000	998

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

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 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

DEVELOPER FEES - CAPITAL FACILITIES FUND - K-6 (990)							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
<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	7,741	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>7,741</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>7,741</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>7,741</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	XXXXXXXXXX	22,336	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	15,922	XXXXXXXXXX	15,922	0	
As of July 1 - Audited		22,336	38,259	XXXXXXXXXX	38,259	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
<b>Net Beginning Balance, July 1</b>		<b>22,336</b>	<b>38,259</b>	<b>XXXXXXXXXX</b>	<b>38,259</b>	<b>0</b>	
<b>Ending Balance, June 30</b>		<b>8,536</b>	<b>24,459</b>	<b>XXXXXXXXXX</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	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resv (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Various Projects	97XX	8,536	24,459	XXXXXXXXXX	24,459	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

CAFETERIA							
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	D - B Difference (E)	EDP No.
<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	1,628,327	325,860	1,628,327	0	651
Employee Benefits	3000-3999	647,610	567,136	160,265	567,136	0	702
Books and Supplies	4000-4999	2,157,779	2,157,779	670,680	2,157,779	0	729
Services, 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	176,978	0	176,978	0	846
Direct Support/Indirect 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>5,031,910</b>	<b>1,448,627</b>	<b>5,031,910</b>	<b>0</b>	<b>857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>							
		<b>4,535</b>	<b>(12,325)</b>	<b>(75,246)</b>	<b>(12,325)</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>4,535</b>	<b>(12,325)</b>	<b>(75,246)</b>	<b>(12,325)</b>	<b>0</b>	<b>979</b>
<b>FUND BALANCE RESERVES</b>							
Beginning Balance							
As of July 1 - Unaudited		236,496	236,496	xxxxxxxxxxxxxxxx	236,496	0	980
Audit Adjustments		0	0	xxxxxxxxxxxxxxxx	0	0	981
Unaudited Actual Adjustments			36,757		36,757		
As of July 1 - Audited		236,496	273,253	xxxxxxxxxxxxxxxx	273,253	0	
Adjustment for Restatements		0	0	xxxxxxxxxxxxxxxx	0	0	982
Net Beginning Balance, July 1		236,496	273,253	xxxxxxxxxxxxxxxx	273,253	0	
Ending Balance, January 31		241,031	260,928	xxxxxxxxxxxxxxxx	260,928	0	984
<b>Components of Ending Fund Balance</b>							
Reserved Amounts							
Revolving Cash	9610	840	1,030	xxxxxxxxxxxxxxxx	1,030	0	986
Stores	9610	116,891	89,728	xxxxxxxxxxxxxxxx	89,728	0	988
Prepaid Expenditures	9610	0	0	xxxxxxxxxxxxxxxx	0	0	990
General Reserve (EC 42124)	9630	0	0	xxxxxxxxxxxxxxxx	0	0	992
Restricted Program Balances		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	994
Designated Amounts For							
Economic Uncertainties	9710	123,300	170,170	xxxxxxxxxxxxxxxx	170,170	0	996
Various	9720	0	0	xxxxxxxxxxxxxxxx	0	0	998
Schools Construction	9730	0	0	xxxxxxxxxxxxxxxx	0	0	998