

SEP. DOC.
REG. MTG. 6/27/00
ITEM NO. 12b



Estimated Actuals



1999/2000

PALM SPRINGS UNIFIED SCHOOL DISTRICT

June 27, 2000

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		GENERAL FUND (100) - Unrestricted					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	74,650,089	75,454,105	62,774,479	78,241,210	787,105	200
Federal Revenues	8100-8299	75,000	90,228	63,351	92,228	2,000	280
Other State Revenues	8300-8599	4,943,651	5,769,881	5,809,836	6,832,480	1,062,599	450
Other Local Revenues	8600-8799	1,708,709	3,146,262	2,584,340	3,448,387	303,125	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8600-8899	0	0	0	0	0	001
TOTAL REVENUES		81,377,449	84,459,476	71,232,006	86,614,305	2,154,829	599
EXPENDITURES							
Certificated Salaries	1000-1999	45,093,029	45,916,528	37,392,410	45,916,528	0	627
Classified Salaries	2000-2999	9,601,401	9,877,700	8,506,745	9,877,700	0	651
Employee Benefits	3000-3999	13,307,928	13,273,938	11,064,150	13,273,938	0	702
Books and Supplies	4000-4999	2,340,897	3,290,956	2,235,647	3,290,956	0	729
Servs, Other Expenses	5000-5999	7,035,635	7,940,995	4,703,415	7,940,995	0	762
Capital Outlay	6000-6999	606,433	1,806,515	1,159,539	1,806,515	0	780
Other Outgo	7100-7299	690,756	690,756	20,113	690,756	0	846
Direct Support/Ind Costs	7300-7399	(811,257)	(871,705)	0	(871,705)	0	855
P/Y Expenditures and Other Adjustments (Accls Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		77,864,820	81,925,683	65,082,019	81,925,683	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		3,512,629	2,533,793	6,149,987	4,688,622	2,154,829	659
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	1,000,000	1,000,000	0	0	(1,000,000)	880
Transfers Out	7610-7629	84,750	1,752,479	527,207	4,117,717	(2,365,238)	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	(4,609,341)	(3,751,087)	0	(3,779,577)	(28,490)	972
TOTAL OTHER FINANCING SOURCES/USES		(3,694,091)	(4,503,586)	(527,207)	(7,897,294)	(3,393,728)	977
NET INCREASE (DECREASE) IN FUND BALANCE		(181,462)	(1,969,773)	5,622,780	(3,208,672)	(1,238,899)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		3,941,450	3,941,450	XXXXXXXXXXXX	3,941,450	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	2,215,497	XXXXXXXXXXXX	2,215,497	0	0
As of July 1 - Audited		3,941,450	6,158,947	XXXXXXXXXXXX	6,158,947	0	0
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		3,941,450	6,158,947	XXXXXXXXXXXX	6,158,947	0	
Ending Balance, June 30		3,759,988	4,187,174	XXXXXXXXXXXX	2,948,275	(1,238,899)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	50,000	50,000	XXXXXXXXXXXX	50,000	0	986
Stores	9610	275,458	231,934	XXXXXXXXXXXX	231,934	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		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXXXXXX	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	3,434,530	3,822,500	XXXXXXXXXXXX	2,583,601	(1,238,899)	996
Staff Developm Buy Back	97XX	0	82,740	XXXXXXXXXXXX	82,740	0	998
Special Ed Chargeback	97XX	0	0	XXXXXXXXXXXX	0	0	998
District Equip Replace.	97XX	0	0	XXXXXXXXXXXX	0	0	998
Transportation	97XX	0	0	XXXXXXXXXXXX	0	0	998
Special Ed	97XX	0	0	XXXXXXXXXXXX	0	0	998
Redevelopment	97XX	0	0	XXXXXXXXXXXX	0	0	998
Mega Item	97XX	0	0	XXXXXXXXXXXX	0	0	998
Site Block Grant	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

CATEGORICAL PROJECTS FUND (101) - Restricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	3,430,305	3,871,250	2,540,205	4,698,569	827,319	280
Other State Revenues	8300-8599	3,450,092	6,427,855	6,263,661	7,279,980	852,325	450
Other Local Revenues	8600-8799	927,090	1,101,134	320,305	1,294,259	193,125	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		7,807,487	11,400,039	9,124,171	13,272,808	1,872,769	599
EXPENDITURES							
Certificated Salaries	1000-1999	3,156,676	3,907,479	2,597,599	4,325,351	(417,872)	627
Classified Salaries	2000-2999	2,113,487	2,315,782	1,610,581	2,425,986	(110,204)	651
Employee Benefits	3000-3999	1,016,115	1,062,133	796,397	1,220,052	(157,919)	702
Books and Supplies	4000-4999	977,964	1,551,788	900,189	2,032,788	(481,000)	729
Servs, Other Expenses	5000-5999	400,535	1,005,779	682,081	1,125,776	(119,987)	782
Capital Outlay	6000-6999	231,152	1,632,096	1,322,182	2,335,471	(503,375)	780
Other Outgo	7100-7299	70,516	82,898	0	59,370	23,528	846
Direct Support/Ind Costs	7300-7399	313,861	357,274	0	459,865	(102,591)	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		8,280,306	12,115,229	7,909,008	13,984,659	(1,869,430)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(472,819)	(715,190)	1,215,163	(711,851)	3,339	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	237,445	0	237,445	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8630-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	473,212	476,551	0	473,212	(3,339)	972
TOTAL OTHER FINANCING SOURCES/USES		473,212	713,996	0	710,657	(3,339)	977
NET INCREASE (DECREASE) IN FUND BALANCE		393	(1,194)	1,215,163	(1,194)	(0)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	1,194	XXXXXXXXXXXX	1,194	0	
As of July 1 - Audited		0	1,194	XXXXXXXXXXXX	1,194	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	1,194	XXXXXXXXXXXX	1,194	0	
Ending Balance, June 30		393	0	XXXXXXXXXXXX	0	(0)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	986
Stores	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		393	0	XXXXXXXXXXXX	0	(0)	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

Riverside County, California

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		TRANSPORTATION FUND (102) - Restricted					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	1,092,696	2,051,747	1,610,531	2,205,532	153,785	450
Other Local Revenues	8600-8799	0	21,234	29,184	35,828	14,594	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		1,092,696	2,072,981	1,839,715	2,241,360	168,379	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	827
Classified Salaries	2000-2999	13,259	13,259	8,500	13,259	0	651
Employee Benefits	3000-3999	3,742	3,742	2,895	3,742	0	702
Books and Supplies	4000-4999	2,800	6,636	3,489	6,636	0	729
Serve, Other Expenses	5000-5999	2,138,470	3,123,048	1,776,859	3,123,048	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	725	725	0	725	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		2,158,996	3,147,410	1,791,343	3,147,410	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(1,066,300)	(1,074,429)	(151,628)	(906,050)	168,379	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	1,066,300	1,074,429	0	906,050	(168,379)	972
TOTAL OTHER FINANCING SOURCES/USES		1,066,300	1,074,429	0	906,050	(168,379)	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	(151,628)	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrva (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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

RESTRICTED PROGRAMS FUND (103) - Restricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	1,625,885	1,625,885	0	1,370,181	(255,704)	200
Federal Revenues	8100-8299	0	0	321,220	1,236,036	1,236,036	280
Other State Revenues	8300-8599	6,426,746	5,692,218	196,205	0	(5,692,218)	450
Other Local Revenues	8600-8799	113,224	113,224	3,900,313	4,560,629	4,447,405	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		6,165,855	7,431,327	4,419,738	7,166,846	(264,481)	599
EXPENDITURES							
Certificated Salaries	1000-1999	5,019,101	5,031,980	3,990,074	5,031,980	0	627
Classified Salaries	2000-2999	1,415,955	1,418,198	1,062,830	1,418,198	0	651
Employee Benefits	3000-3999	1,559,990	1,563,243	1,253,756	1,563,243	0	702
Books and Supplies	4000-4999	86,045	90,878	54,739	90,878	0	729
Servs, Other Expenses	5000-5999	1,154,580	186,950	588,487	186,950	0	762
Capital Outlay	6000-6999	6,000	11,916	5,915	11,916	0	780
Other Outgo	7100-7299	139,260	139,260	0	139,260	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		9,380,931	8,442,425	6,965,803	8,442,425	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(1,215,076)	(1,011,098)	(2,546,065)	(1,275,579)	(264,481)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	97,671	0	97,671	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	1,214,683	1,011,098	0	1,275,579	264,481	972
TOTAL OTHER FINANCING SOURCES/USES		1,214,683	913,427	0	1,177,908	264,481	977
NET INCREASE (DECREASE) IN FUND BALANCE		(393)	(97,671)	(2,546,065)	(97,671)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	97,671	XXXXXXXXXXXX	97,671	0	
As of July 1 - Audited		0	97,671	XXXXXXXXXXXX	97,671	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	97,671	XXXXXXXXXXXX	97,671	0	
Ending Balance, June 30		(393)	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		(393)	0	XXXXXXXXXXXX	0	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

Riverside County, California

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		LOTTERY FUND (106) - Unrestricted					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	2,073,910	2,073,910	1,284,509	2,344,421	270,511	450
Other Local Revenues	8600-8799	0	241	1,738	241	0	587
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		2,073,910	2,074,151	1,286,247	2,344,662	270,511	599
EXPENDITURES							
Certificated Salaries	1000-1999	7,550	114,690	26,511	114,690	0	627
Classified Salaries	2000-2999	100,000	149,990	148,023	149,990	0	651
Employee Benefits	3000-3999	11,544	16,834	14,746	16,834	0	702
Books and Supplies	4000-4999	415,688	805,670	276,798	805,670	0	729
Servs, Other Expenses	5000-5999	457,802	585,583	233,791	585,583	0	762
Capital Outlay	6000-6999	36,400	114,643	82,959	114,643	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,028,984	1,787,210	782,829	1,787,210	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		1,044,926	286,941	503,419	557,452	270,511	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	(1,066,300)	(841,777)	0	(806,050)	(64,273)	972
TOTAL OTHER FINANCING SOURCES/USES		(1,066,300)	(841,777)	0	(806,050)	(64,273)	977
NET INCREASE (DECREASE) IN FUND BALANCE		(21,374)	(554,836)	503,419	(348,598)	206,238	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		307,013	307,013	XXXXXXXXXXXX	307,013	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	1,166,606	XXXXXXXXXXXX	1,166,606	0	
As of July 1 - Audited		307,013	1,473,619	XXXXXXXXXXXX	1,473,619	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		307,013	1,473,619	XXXXXXXXXXXX	1,473,619	0	
Ending Balance, June 30		285,639	818,783	XXXXXXXXXXXX	1,125,021	206,238	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	135,639	768,783	XXXXXXXXXXXX	975,021	206,238	996
Project Road	97XX			XXXXXXXXXXXX	0	0	998
Transportation	97XX	150,000	150,000	XXXXXXXXXXXX	150,000	0	998

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 IN FUND BALANCE

Riverside County, California

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		Class Size Reduction - Operations FUND (107) - Unrestricted					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	435,646	346,740	435,646	0	280
Other State Revenues	8300-8599	0	231,000	0	215,000	(16,000)	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	666,646	346,740	650,646	(16,000)	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	411,925	401,861	411,925	0	627
Classified Salaries	2000-2999	0	89	439	89	0	651
Employee Benefits	3000-3999	0	84,766	49,848	84,766	0	702
Books and Supplies	4000-4999	0	0	21,763	9,000	(9,000)	729
Servs, Other Expenses	5000-5999	0	26,293	46,024	67,388	(41,095)	762
Capital Outlay	6000-6999	0	0	1,610	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	523,073	521,345	573,168	(50,095)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	143,573	(174,605)	77,478	(66,095)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses		0					
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs		0					
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	933,532	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		933,532	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		933,532	143,573	(174,605)	77,478	(66,095)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		933,532	143,573	XXXXXXXXXXXX	77,478	(66,095)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		933,532	0	XXXXXXXXXXXX	0	0	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
CSR-9th grade	97XX	0	143,573	XXXXXXXXXXXX	77,478	(66,095)	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

INSTRUCTIONAL MATERIALS 9/12 FUND (115) - Restricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	93,077	93,077	100,088	100,088	7,011	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		93,077	93,077	100,088	100,088	7,011	599
EXPENDITURES							
Certificated Salaries	1000-1899	0	0	0	0	0	627
Classified Salaries	2000-2899	0	0	0	0	0	651
Employee Benefits	3000-3899	0	0	0	0	0	702
Books and Supplies	4000-4999	93,077	125,081	115,568	132,483	(7,402)	729
Serve, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		93,077	125,081	115,568	132,483	(7,402)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	(32,004)	(15,480)	(32,395)	(391)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	(32,004)	(15,480)	(32,395)	(391)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	32,395	XXXXXXXXXXXX	32,395	0	
As of July 1 - Audited		0	32,395	XXXXXXXXXXXX	32,395	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	32,395	XXXXXXXXXXXX	32,395	0	
Ending Balance, June 30		0	391	XXXXXXXXXXXX	0	(391)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		0	391	XXXXXXXXXXXX	0	(391)	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
 [] SECOND PERIOD INTERIM, AS OF 1/31
 [X] THIRD PERIOD INTERIM, AS OF 4/30

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

Riverside County, California

PALM SPRINGS UNIFIED SCHOOL DISTRICT

INSTRUCTIONAL MATERIALS K/8 FUND (116) - Restricted							EDP No.
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	400,158	400,158	405,618	405,618	5,460	450
Other Local Revenues	8600-8799	0	0	0	3,000	3,000	587
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		400,158	400,158	405,618	408,618	8,460	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	400,158	400,158	311,725	454,234	(54,076)	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		400,158	400,158	311,725	454,234	(54,076)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	93,893	(45,616)	(45,616)	859
OTHER FINANCING SOURCES/USES							
Intrafund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	93,893	(45,616)	(45,616)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	45,616	XXXXXXXXXXXX	45,616	0	
As of July 1 - Audited		0	45,616	XXXXXXXXXXXX	45,616	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	45,616	XXXXXXXXXXXX	45,616	0	
Ending Balance, June 30		0	45,616	XXXXXXXXXXXX	0	(45,616)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		0	45,616	XXXXXXXXXXXX	0	(45,616)	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
 [] SECOND PERIOD INTERIM, AS OF 1/31
 [X] THIRD PERIOD INTERIM, AS OF 4/30

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

Class Size Reduction - Facilities FUND (117) - Restricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	634	634	634	0	729
Servs, Other Expenses	5000-5999	271,815	395,773	353,074	395,773	0	782
Capital Outlay	6000-6999	0	168,923	104,987	168,923	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		271,815	565,330	458,695	565,330	0	867
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(271,815)	(565,330)	(458,695)	(565,330)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	987
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	241,312	0	241,312	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	241,312	0	241,312	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		(271,815)	(324,018)	(458,695)	(324,018)	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		271,815	271,815	XXXXXXXXXXXX	271,815	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	52,203	XXXXXXXXXXXX	52,203	0	
As of July 1 - Audited Adjustment for Restatements		271,815	324,018	XXXXXXXXXXXX	324,018	0	982
		0	0	XXXXXXXXXXXX	0	0	
Net Beginning Balance, July 1		271,815	324,018	XXXXXXXXXXXX	324,018	0	
Ending Balance, June 30		0	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	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 Resrva (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
 [] SECOND PERIOD INTERIM, AS OF 1/31
 [X] THIRD PERIOD INTERIM, AS OF 4/30

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

REDEVELOPMENT FUND (118) - Unrestricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	1,704,676	1,704,676	934,802	1,878,717	174,041	587
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		1,704,676	1,704,676	934,802	1,878,717	174,041	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	827
Classified Salaries	2000-2999	0	0	0	0	0	851
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	3,500	6,801	4,488	6,801	0	729
Servs, Other Expenses	5000-5999	190,000	342,938	182,024	342,938	0	762
Capital Outlay	6000-6999	146,500	1,930,626	871,012	1,930,626	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		340,000	2,280,365	1,057,503	2,280,365	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		1,364,676	(575,689)	(122,701)	(401,648)	174,041	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	(241,312)	0	(241,312)	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	(241,312)	0	(241,312)	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		1,364,676	(817,001)	(122,701)	(642,960)	174,041	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		3,000,652	3,000,652	XXXXXXXXXXXX	3,000,652	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	(26,281)	XXXXXXXXXXXX	(26,281)	0	
As of July 1 - Audited		3,000,652	2,974,371	XXXXXXXXXXXX	2,974,371	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		3,000,652	2,974,371	XXXXXXXXXXXX	2,974,371	0	
Ending Balance, June 30		4,365,328	2,157,370	XXXXXXXXXXXX	2,331,411	174,041	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts							
Designated for							
Economic Uncertainties	9710	0	0	XXXXXXXXXXXX	0	0	996
PSHS Reconstruction	97XX	0	0	XXXXXXXXXXXX	0	0	998
Redevelopment	97XX	4,365,328	2,157,370	XXXXXXXXXXXX	2,331,411	174,041	998

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

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

Riverside County, California

PALM SPRINGS UNIFIED SCHOOL DISTRICT

ROUTINE REPAIR AND GENERAL MAINTENANCE FUND (119) - Restricted

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	1,404,169	1,437,827	1,129,121	1,437,827	0	651
Employee Benefits	3000-3999	408,315	415,529	327,545	415,529	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	177,430	177,430	0	177,430	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,987,914	2,030,786	1,456,666	2,030,786	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(1,987,914)	(2,030,786)	(1,456,666)	(2,030,786)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses		0	0	0	0	0	
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	
Statutory	8990-8999	0	0	0	0	0	970
Other	8990-8999	1,987,914	2,030,786	0	2,030,786	0	972
TOTAL OTHER FINANCING SOURCES/USES		1,987,914	2,030,786	0	2,030,786	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	(1,456,666)	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen 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
 [] SECOND PERIOD INTERIM, AS OF 1/31
 [X] THIRD PERIOD INTERIM, AS OF 4/30

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Riverside County, California

PALM SPRINGS UNIFIED SCHOOL DISTRICT

INSTRUCIONAL MATERIALS FUND K-12 STANDARDS (140) - Restricted							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	829,490	829,490	828,917	828,917	(573)	450
Other Local Revenues	8600-8799	0	38,650	29,878	56,978	18,328	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		829,490	868,140	858,995	885,895	17,755	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	1,692,661	489,512	1,692,661	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	1,692,661	489,512	1,692,661	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		829,490	(824,521)	369,383	(806,766)	17,755	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses		0	0	0	0	0	
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs		0	0	0	0	0	
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		829,490	(824,521)	369,383	(806,766)	17,755	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		816,419	816,419	XXXXXXXXXXXX	816,419	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	8,102	XXXXXXXXXXXX	8,102	0	
As of July 1 - Audited		816,419	824,521	XXXXXXXXXXXX	824,521	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		816,419	824,521	XXXXXXXXXXXX	824,521	0	
Ending Balance, June 30		1,645,909	0	XXXXXXXXXXXX	17,755	17,755	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		1,645,909	0	XXXXXXXXXXXX	17,755	17,755	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

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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.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	174,536	8,000	8,000	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	174,536	8,000	8,000	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,015	1,015	1,000	1,015	0	762
Capital Outlay	6000-6999	0	0	28,444	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 (Accls Rec, Accls Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,015	1,015	27,444	1,015	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(1,015)	(1,015)	147,092	6,985	8,000	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	30,297	30,297	0	0	30,297	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		(30,297)	(30,297)	0	0	30,297	977
NET INCREASE (DECREASE) IN FUND BALANCE		(31,312)	(31,312)	147,092	6,985	38,297	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		31,312	31,312	XXXXXXXXXXXX	31,312	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	392	XXXXXXXXXXXX	392	0	
As of July 1 - Audited		31,312	31,704	XXXXXXXXXXXX	31,704	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		31,312	31,704	XXXXXXXXXXXX	31,704	0	
Ending Balance, June 30		0	392	XXXXXXXXXXXX	38,689	38,297	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Capital Projects	97XX	0	392	XXXXXXXXXXXX	38,689	38,297	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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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.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	2,000	2,000	0	68,000	68,000	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		2,000	2,000	0	68,000	68,000	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,015	1,015	0	1,015	0	762
Capital Outlay	6000-6999	0	0	66,430	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,015	1,015	66,430	1,015	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		985	985	(66,430)	66,985	66,000	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	89,490	89,490	(857)	(857)	90,347	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		(89,490)	(89,490)	857	857	90,347	977
NET INCREASE (DECREASE) IN FUND BALANCE		(88,505)	(88,505)	(65,573)	67,842	156,347	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		88,505	88,505	XXXXXXXXXXXX	88,505	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	16,392	XXXXXXXXXXXX	16,392	0	
As of July 1 - Audited		88,505	104,897	XXXXXXXXXXXX	104,897	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		88,505	104,897	XXXXXXXXXXXX	104,897	0	
Ending Balance, June 30		0	16,392	XXXXXXXXXXXX	172,739	156,347	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Capital Projects	97XX	0	16,392	XXXXXXXXXXXX	172,739	156,347	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		GENERAL OBLIGATION BONDS - SERIES C (302)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	1,015	1,015	0	65,000	63,985	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		1,015	1,015	0	65,000	63,985	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Sarvs, Other Expenses	5000-5999	1,015	1,015	1,025	1,015	0	782
Capital Outlay	6000-6999	0	0	116,284	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,015	1,015	117,309	1,015	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	(117,309)	63,985	63,985	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	7,087	7,087	(7,087)	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	(7,087)	(7,087)	(7,087)	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	(124,398)	56,898	56,898	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	11,693	XXXXXXXXXXXX	11,693	0	
As of July 1 - Audited		0	11,693	XXXXXXXXXXXX	11,693	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	11,693	XXXXXXXXXXXX	11,693	0	
Ending Balance, June 30		0	11,693	XXXXXXXXXXXX	68,591	56,898	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XX					994
Designated Amounts For							
Economic Uncertainties	9710	XX					996
Capital Projects	97XX	0	11,693	XXXXXXXXXXXX	68,591	56,898	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		GENERAL OBLIGATION BONDS - SERIES D (303)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	10,000	10,000	0	40,000	30,000	587
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		10,000	10,000	0	40,000	30,000	589
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,016	1,016	1,000	1,016	0	782
Capital Outlay	6000-6999	0	0	3,136,317	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,016	1,016	3,137,317	1,016	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		8,984	8,984	(3,137,317)	38,984	30,000	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	2,791,940	2,791,940	135,239	2,928,853	(136,913)	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		(2,791,940)	(2,791,940)	(135,239)	(2,928,853)	(136,913)	977
NET INCREASE (DECREASE) IN FUND BALANCE		(2,782,956)	(2,782,956)	(3,272,558)	(2,889,869)	(108,913)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		2,782,956	2,782,956	XXXXXXXXXX	2,782,956	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	527,596	XXXXXXXXXX	527,596	0	
As of July 1 - Audited		2,782,956	3,310,552	XXXXXXXXXX	3,310,552	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		2,782,956	3,310,552	XXXXXXXXXX	3,310,552	0	
Ending Balance, June 30		0	527,596	XXXXXXXXXX	420,683	(108,913)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	0	527,596	XXXXXXXXXX	420,683	(108,913)	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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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.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	1,015	1,015	74,205	80,000	78,985	587
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		1,015	1,015	74,205	80,000	78,985	589
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	1,015	1,015	1,000	1,015	0	762
Capital Outlay	6000-6999	0	0	1,953	0	0	760
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,015	1,015	2,953	1,015	0	657
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	71,252	78,985	78,985	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	324,703	324,703	0	(1,587,362)	1,912,065	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		(324,703)	(324,703)	0	1,587,362	1,912,065	977
NET INCREASE (DECREASE) IN FUND BALANCE		(324,703)	(324,703)	71,252	1,666,347	1,991,050	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		324,703	324,703	XXXXXXXXXX	324,703	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	8,622	XXXXXXXXXX	8,622	0	
As of July 1 - Audited		324,703	333,325	XXXXXXXXXX	333,325	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		324,703	333,325	XXXXXXXXXX	333,325	0	
Ending Balance, June 30		0	8,622	XXXXXXXXXX	1,999,672	1,991,050	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	0	8,622	XXXXXXXXXX	1,999,672	1,991,050	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		GENERAL OBLIGATION BONDS - SERIES E (350)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	8,000	8,000	25,362	30,000	22,000	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		8,000	8,000	25,362	30,000	22,000	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	277	0	0	729
Servs, Other Expenses	5000-5999	1,015	1,015	1,035	1,015	0	762
Capital Outlay	6000-6999	2,487,040	2,487,040	5,999,845	4,382,122	(1,895,082)	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		2,488,055	2,488,055	6,001,157	4,383,137	(1,895,082)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(2,480,055)	(2,480,055)	(5,975,795)	(4,353,137)	(1,873,082)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	3,670,749	3,670,749	0	(324,703)	3,995,452	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		(3,670,749)	(3,670,749)	0	324,703	3,995,452	977
NET INCREASE (DECREASE) IN FUND BALANCE		(6,150,804)	(6,150,804)	(5,975,795)	(4,028,434)	2,122,370	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		6,150,804	6,150,804	XXXXXXXXXX	6,150,804	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	1,982	XXXXXXXXXX	1,982	0	
As of July 1 - Audited		6,150,804	6,152,786	XXXXXXXXXX	6,152,786	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		6,150,804	6,152,786	XXXXXXXXXX	6,152,786	0	
Ending Balance, June 30		0	1,982	XXXXXXXXXX	2,124,352	2,122,370	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9830	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Capital Projects	97XX	0	1,982	XXXXXXXXXX	2,124,352	2,122,370	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

1999-00 INTERIM REPORT
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 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		SPECIAL RESERVE FUND - CAPITAL PROJECTS (400)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	10,000	10,000	5,384	10,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		10,000	10,000	5,384	10,000	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	782
Capital Outlay	6000-6999	0	0	7,228	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	7,228	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		10,000	10,000	(1,844)	10,000	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	1,000,748	0	3,365,986	2,365,238	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	1,000,748	0	3,365,986	2,365,238	977
NET INCREASE (DECREASE) IN FUND BALANCE		10,000	1,010,748	(1,844)	3,375,986	2,365,238	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		6,275,272	6,275,272	XXXXXXXXXXXX	6,275,272	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	(232,561)	XXXXXXXXXXXX	(232,561)	0	
As of July 1 - Audited		6,275,272	6,042,711	XXXXXXXXXXXX	6,042,711	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		6,275,272	6,042,711	XXXXXXXXXXXX	6,042,711	0	
Ending Balance, June 30		6,285,272	7,053,459	XXXXXXXXXXXX	9,418,697	2,365,238	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	966
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Capital Projects	97XX	6,285,272	6,801,149	XXXXXXXXXXXX	9,053,995	2,252,848	998
Service Center	97XX		252,310	XXXXXXXXXXXX	252,310	0	998
Katherine Finchy	97XX			XXXXXXXXXXXX	112,392	112,392	

[] FIRST PERIOD INTERIM, AS OF 10/31
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1999-00 INTERIM REPORT
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 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

SPECIAL RESERVE FUND - OTHER THAN CAPITAL PROJECTS (410)							
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	62,000	62,000	45,228	62,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		62,000	62,000	45,228	62,000	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		62,000	62,000	45,228	62,000	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	860
Transfers Out	7610-7629	1,000,000	1,000,000	0	0	1,000,000	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		(1,000,000)	(1,000,000)	0	0	1,000,000	977
NET INCREASE (DECREASE) IN FUND BALANCE		(938,000)	(938,000)	45,228	62,000	1,000,000	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		3,813,725	3,813,725	XXXXXXXXXXXX	3,813,725	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	4,380	XXXXXXXXXXXX	4,380	0	
As of July 1 - Audited		3,813,725	3,818,115	XXXXXXXXXXXX	3,818,115	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		3,813,725	3,818,115	XXXXXXXXXXXX	3,818,115	0	
Ending Balance, June 30		2,875,725	2,880,115	XXXXXXXXXXXX	3,880,115	1,000,000	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrvs (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	2,875,725	2,880,115	XXXXXXXXXXXX	3,880,115	1,000,000	996
Various	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		STATE SCHOOL BUILDING FUND 500-Growth - 50% District / 50% State					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	19	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	6,976,366	6,976,366	985,976	8,310,244	(1,333,878)	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		6,976,366	6,976,366	985,994	8,310,244	(1,333,878)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(6,976,366)	(6,976,366)	(985,994)	(8,310,244)	(1,333,878)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	6,582,476	6,582,476	(978)	(218,523)	(6,800,999)	680
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	857	7,464,702	7,464,702	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		6,582,476	6,582,476	(121)	7,246,179	683,703	977
NET INCREASE (DECREASE) IN FUND BALANCE		(393,890)	(393,890)	(986,115)	(1,064,065)	(670,175)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		393,890	393,890	XXXXXXXXXXXX	393,890	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	670,175	XXXXXXXXXXXX	670,175	0	
As of July 1 - Audited		393,890	1,064,065	XXXXXXXXXXXX	1,064,065	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		393,890	1,064,065	XXXXXXXXXXXX	1,064,065	0	
Ending Balance, June 30		0	670,175	XXXXXXXXXXXX	0	(670,175)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrv (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
Schools Construction	97XX	0	670,175	XXXXXXXXXXXX	0	(670,175)	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

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

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	324,703	324,703	0	1,634,946	(1,310,243)	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		324,703	324,703	0	1,634,946	(1,310,243)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(324,703)	(324,703)	0	(1,634,946)	(1,310,243)	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	324,703	324,703	70,826	1,169,919	845,216	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	(61,193)	465,027	465,027	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		324,703	324,703	9,833	1,634,946	1,310,243	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	9,833	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXX	0	0	988
Stores	9810	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9830	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Schools Construction	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

[] FIRST PERIOD INTERIM, AS OF 10/31
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1999-00 INTERIM REPORT
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 REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

STATE SCHOOL BUILDING FUND 560 - Growth - 100% State

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	851
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	0	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	511,686	511,687	511,687	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	(169,115)	(511,687)	(511,687)	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	342,571	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	342,571	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Schools Construction	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

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

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	74	100	100	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	74	100	100	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	74	100	100	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	74	100	100	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		2,099	2,099	XXXXXXXXXXXX	2,099	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	100	XXXXXXXXXXXX	100	0	
As of July 1 - Audited		2,099	2,199	XXXXXXXXXXXX	2,199	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		2,099	2,199	XXXXXXXXXXXX	2,199	0	
Ending Balance, June 30		2,099	2,199	XXXXXXXXXXXX	2,299	100	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances				XXXXXXXXXXXX:XXXXXXXXXXXX:XXXXXXXXXXXX:XXXXXXXXXXXX:XXXXXXXXXXXX			994
Designated Amounts For							
Economic Uncertainties	9710			XXXXXXXXXXXX:XXXXXXXXXXXX:XXXXXXXXXXXX:XXXXXXXXXXXX:XXXXXXXXXXXX			996
Schools Construction	97XX	0	2,199	XXXXXXXXXXXX	2,299	100	998
	97XX	2,099	0	XXXXXXXXXXXX	0	0	998

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

1999-00 INTERIM REPORT
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		STATE SCHOOL BUILDING FUND 840-interest-Modemization-50% District / 50% State					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	897	1,000	1,000	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	897	1,000	1,000	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	851
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	897	1,000	1,000	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	8,087	8,087	(8,087)	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	987
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	(8,087)	(8,087)	(8,087)	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	(7,390)	(7,087)	(7,087)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		24,205	24,205	XXXXXXXXXXXX	24,205	0	0
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	0
Unaudited Actual Adj.		0	(4,001)	XXXXXXXXXXXX	(4,001)	0	0
As of July 1 - Audited		24,205	20,204	XXXXXXXXXXXX	20,204	0	0
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		24,205	20,204	XXXXXXXXXXXX	20,204	0	
Ending Balance, June 30		24,205	20,204	XXXXXXXXXXXX	13,117	(7,087)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resv (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Designated	97XX	0	0	XXXXXXXXXXXX	0	0	998
Schools Construction	97XX	24,205	20,204	XXXXXXXXXXXX	13,117	(7,087)	998

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

1999-00 INTERIM REPORT
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

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

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	0	0	0	0	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		0	0	0	0	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	0	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	0	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		14,336	14,336	XXXXXXXXXXXX	14,336	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	(3,000)	XXXXXXXXXXXX	(3,000)	0	
As of July 1 - Audited		14,336	11,336	XXXXXXXXXXXX	11,336	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		14,336	11,336	XXXXXXXXXXXX	11,336	0	
Ending Balance, June 30		14,336	11,336	XXXXXXXXXXXX	11,336	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	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				XXXXXXXXXXXX:XXXXXXXXXXXX:XXXXXXXXXXXX:XXXXXXXXXXXX:XXXXXXXXXXXX			994
Designated Amounts For							
Economic Uncertainties	9710			XXXXXXXXXXXX:XXXXXXXXXXXX:XXXXXXXXXXXX:XXXXXXXXXXXX:XXXXXXXXXXXX			996
Designated	97XX	0	0	XXXXXXXXXXXX	0	0	998
Schools Construction	97XX	14,336	11,336	XXXXXXXXXXXX	11,336	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

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

Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	5,000	5,000	3,423	5,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		5,000	5,000	3,423	5,000	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	827
Classified Salaries	2000-2999	0	0	0	0	0	851
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	782
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		5,000	5,000	3,423	5,000	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	0	0	0	0	0	803
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		5,000	5,000	3,423	5,000	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		104,775	104,775	XXXXXXXXXX	104,775	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	2,236	XXXXXXXXXX	2,236	0	
As of July 1 - Audited		104,775	107,011	XXXXXXXXXX	107,011	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		104,775	107,011	XXXXXXXXXX	107,011	0	
Ending Balance, June 30		109,775	112,011	XXXXXXXXXX	112,011	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9830	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	998
Designated	97XX	0	0	XXXXXXXXXX	0	0	998
Schools Construction	97XX	109,775	112,011	XXXXXXXXXX	112,011	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		CHILD DEVELOPMENT FUND (700)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	477,861	0	0	450
Other Local Revenues	8600-8799	533,837	581,671	27,343	583,663	1,992	597
P/Y Revenue Adjustments (Accls Rec, Accls Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		533,837	581,671	505,004	583,663	1,992	599
EXPENDITURES							
Certificated Salaries	1000-1999	171,469	188,169	141,629	188,169	0	627
Classified Salaries	2000-2999	253,138	262,338	234,548	262,338	0	651
Employee Benefits	3000-3999	121,318	131,438	100,784	131,438	0	702
Books and Supplies	4000-4999	35,878	46,475	11,946	48,467	(1,992)	729
Servs, Other Expenses	5000-5999	3,850	4,780	2,160	4,780	0	762
Capital Outlay	6000-6999	0	275	989	275	0	780
Other Outgo	7100-7299	32,936	32,936	0	32,936	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accls Rec, Accls Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		618,587	666,421	492,035	668,413	(1,992)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(84,750)	(84,750)	12,968	(84,750)	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	84,750	84,750	0	84,750	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		84,750	84,750	0	84,750	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	12,968	0	0	979
FUND BALANCE RESERVES							
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	0	XXXXXXXXXX	0	0	
As of July 1 - Audited		2,000	2,000	XXXXXXXXXX	2,000	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		2,000	2,000	XXXXXXXXXX	2,000	0	
Ending Balance, June 30		2,000	2,000	XXXXXXXXXX	2,000	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	2,000	2,000	XXXXXXXXXX	2,000	0	986
Stores	9810	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9830	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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
 [] SECOND PERIOD INTERIM, AS OF 1/31
 [X] THIRD PERIOD INTERIM, AS OF 4/30

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		STATE PRESCHOOL FUND (701)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	45,792	0	0	280
Other State Revenues	8300-8599	0	0	206,766	0	0	450
Other Local Revenues	8600-8799	274,852	274,852	0	274,852	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		274,852	274,852	252,558	274,852	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	115,383	115,383	92,465	115,383	0	627
Classified Salaries	2000-2999	71,100	71,100	58,954	71,100	0	651
Employee Benefits	3000-3999	56,677	56,677	45,065	56,677	0	702
Books and Supplies	4000-4999	11,447	11,374	5,283	11,374	0	729
Servs, Other Expenses	5000-5999	6,836	6,878	1,475	6,878	0	782
Capital Outlay	6000-6999	0	31	31	31	0	780
Other Outgo	7100-7299	13,409	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
TOTAL EXPENDITURES		274,852	274,852	201,274	274,852	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		0	0	51,284	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	51,284	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	0	XXXXXXXXXXXX	0	0	996
Various	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		LATCHKEY FUND (702)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	312,226	328,384	291,100	328,384	0	450
Other Local Revenues	8600-8799	105,000	105,000	98,287	105,000	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		417,226	433,384	387,387	433,384	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	189,166	189,166	157,008	189,166	0	627
Classified Salaries	2000-2999	127,349	127,349	127,176	127,349	0	651
Employee Benefits	3000-3999	28,263	28,263	31,070	28,263	0	702
Books and Supplies	4000-4999	42,264	42,264	10,476	42,264	0	729
Servs, Other Expenses	5000-5999	2,550	2,550	3,345	2,550	0	782
Capital Outlay	6000-6999	0	16,158	19,755	16,158	0	780
Other Outgo	7100-7299	6,906	6,906	0	6,906	0	846
Direct Support/Ind Costs	7300-7399	20,728	20,728	0	20,728	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		417,226	433,384	348,830	433,384	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	38,556	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	38,556	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	0	XXXXXXXXXXXX	0	0	996
Various	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		ADULT EDUCATION FUND (800)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	422,178	422,178	379,583	426,874	4,896	200
Federal Revenues	8100-8299	0	0	1,375	0	0	280
Other State Revenues	8300-8599	16,000	7,200	22,931	7,200	0	450
Other Local Revenues	8600-8799	60,000	60,000	80,267	80,267	20,267	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		498,178	489,378	484,156	514,341	24,963	599
EXPENDITURES							
Certificated Salaries	1000-1999	251,884	247,848	198,288	247,848	0	627
Classified Salaries	2000-2999	89,701	89,701	59,010	89,701	0	651
Employee Benefits	3000-3999	53,091	53,295	47,668	53,295	0	702
Books and Supplies	4000-4999	31,900	34,928	27,298	34,928	0	729
Servs, Other Expenses	5000-5999	34,700	35,304	87,493	61,629	(26,325)	762
Capital Outlay	6000-6999	0	0	383	0	0	780
Other Outgo	7100-7299	11,055	11,055	0	11,055	0	846
Direct Support/Ind Costs	7300-7399	25,000	25,000	0	25,000	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		497,131	497,131	420,140	523,456	(26,325)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		1,047	(7,753)	64,016	(9,115)	(1,362)	859
OTHER FINANCING SOURCES/USES							
interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		1,047	(7,753)	64,016	(9,115)	(1,362)	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		1,074	1,074	XXXXXXXXXX	1,074	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	9,041	XXXXXXXXXX	9,041	0	
As of July 1 - Audited		1,074	10,115	XXXXXXXXXX	10,115	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		1,074	10,115	XXXXXXXXXX	10,115	0	
Ending Balance, June 30		2,121	2,362	XXXXXXXXXX	1,000	(1,362)	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXX	0	0	988
Stores	9810	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	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	2,121	2,362	XXXXXXXXXX	1,000	(1,362)	996
Various	97XX	0	0	XXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		ADULT EDUCATION SPECIAL PROJECTS FUND (801)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	94,310	120,600	3,532	127,044	6,444	280
Other State Revenues	8300-8599	202,660	546,202	529,008	546,202	0	450
Other Local Revenues	8600-8799	80,000	107,400	27,532	107,400	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		376,970	774,202	560,070	780,646	6,444	599
EXPENDITURES							
Certificated Salaries	1000-1999	214,742	434,788	106,956	434,788	0	627
Classified Salaries	2000-2999	8,200	34,504	21,915	34,504	0	651
Employee Benefits	3000-3999	16,530	48,480	17,545	48,480	0	702
Books and Supplies	4000-4999	88,077	121,982	40,905	128,406	(6,444)	729
Servs, Other Expenses	5000-5999	26,628	52,590	18,951	52,590	0	762
Capital Outlay	6000-6999	2,400	44,476	5,498	44,476	0	780
Other Outgo	7100-7299	0	0	0	0	0	846
Direct Support/Ind Costs	7300-7399	20,393	37,402	0	37,402	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		376,970	774,202	209,770	780,646	(6,444)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		0	0	350,300	0	0	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7630-7699	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	977
NET INCREASE (DECREASE) IN FUND BALANCE							
		0	0	350,300	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0	0	XXXXXXXXXXXX	0	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	0	XXXXXXXXXXXX	0	0	
As of July 1 - Audited		0	0	XXXXXXXXXXXX	0	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		0	0	XXXXXXXXXXXX	0	0	
Ending Balance, June 30		0	0	XXXXXXXXXXXX	0	0	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrv (EC 42124)	9830	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	0	0	XXXXXXXXXXXX	0	0	996
Various	97XX	0	0	XXXXXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		DEFERRED MAINTENANCE FUND (930)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	507,140	507,140	507,140	0	450
Other Local Revenues	8600-8799	6,000	6,000	24,098	40,000	34,000	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		6,000	513,140	531,238	547,140	34,000	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	827
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	3,500	14,995	3,500	0	729
Servs, Other Expenses	5000-5999	50,000	195,050	148,031	195,050	0	782
Capital Outlay	6000-6999	100,000	731,379	481,491	731,379	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		150,000	929,929	644,518	929,929	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		(144,000)	(416,789)	(113,280)	(382,789)	34,000	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	527,207	527,207	527,207	0	880
Transfers Out	7610-7629	0	0	0	0	0	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	967
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	527,207	527,207	527,207	0	977
NET INCREASE (DECREASE) IN FUND BALANCE		(144,000)	110,418	413,927	144,418	34,000	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		373,767	373,767	XXXXXXXXXX	373,767	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	6,778	XXXXXXXXXX	6,778	0	
As of July 1 - Audited		373,767	380,545	XXXXXXXXXX	380,545	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		373,767	380,545	XXXXXXXXXX	380,545	0	
Ending Balance, June 30		229,767	490,963	XXXXXXXXXX	524,963	34,000	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9810	0	0	XXXXXXXXXX	0	0	986
Stores	9810	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9810	0	0	XXXXXXXXXX	0	0	990
Gen Resrvs (EC 42124)	9830	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances				XXXXXXXXXX			994
Designated Amounts For							
Economic Uncertainties	9710			XXXXXXXXXX			996
Various Projects	97XX	229,767	490,963	XXXXXXXXXX	224,963	(268,000)	998
Ramon Campus	97XX	0	0	XXXXXXXXXX	300,000	300,000	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

DEVELOPER FEES - CAPITAL FACILITIES FUND - 1987 (980)							EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8800-8799	2,585,000	2,585,000	3,547,876	4,452,789	1,867,789	597
P/Y Revenue Adjustments (Accls Rec, Accls Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		2,585,000	2,585,000	3,547,876	4,452,789	1,867,789	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	478,212	494,839	400,960	494,839	0	651
Employee Benefits	3000-3999	101,869	103,423	85,268	103,423	0	702
Books and Supplies	4000-4999	4,500	79,283	70,956	79,283	0	729
Servs, Other Expenses	5000-5999	398,879	498,728	469,027	660,728	(162,000)	762
Capital Outlay	6000-6999	95,281	2,286,822	1,837,017	2,296,822	0	780
Other Outgo	7100-7299	59,863	59,863	0	59,863	0	846
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accls Rec, Accls Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,138,604	3,532,958	2,863,228	3,694,958	(162,000)	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES							
		1,446,396	(947,958)	684,448	757,831	1,705,789	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	0	0	432,099	432,099	(432,099)	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	987
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	(432,099)	(432,099)	(432,099)	977
NET INCREASE (DECREASE) IN FUND BALANCE		1,446,396	(947,958)	252,349	325,732	1,273,690	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		936,616	936,616	XXXXXXXXXXXX	936,616	0	980
Audit Adjustments		0	0	XXXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	1,167,554	XXXXXXXXXXXX	1,167,554	0	
As of July 1 - Audited		936,616	2,104,170	XXXXXXXXXXXX	2,104,170	0	
Adjustment for Restatements		0	0	XXXXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		936,616	2,104,170	XXXXXXXXXXXX	2,104,170	0	
Ending Balance, June 30		2,383,012	1,156,212	XXXXXXXXXXXX	2,429,902	1,273,690	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	996
Various Projects	97XX	1,950,913	724,113	XXXXXXXXXXXX	2,429,902	1,705,789	998
Project #22-10 - Match	97XX	432,099	432,099	XXXXXXXXXXXX	0	(432,099)	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside County, California

		DEVELOPER FEES - CAPITAL FACILITIES FUND - K-8 (990)					EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	1,200	1,200	2,940	4,590	3,390	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		1,200	1,200	2,940	4,590	3,390	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	627
Classified Salaries	2000-2999	0	0	0	0	0	651
Employee Benefits	3000-3999	0	0	0	0	0	702
Books and Supplies	4000-4999	0	0	0	0	0	729
Servs, Other Expenses	5000-5999	0	0	0	0	0	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	0	0	0	0	848
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		1,200	1,200	2,940	4,590	3,390	859
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7810-7829	0	0	(121)	(121)	121	903
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	934
Uses	7830-7899	0	0	0	0	0	987
Contributions to Restricted Programs							
Statutory	8980-8989	0	0	0	0	0	970
Other	8990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING SOURCES/USES		0	0	121	121	121	977
NET INCREASE (DECREASE) IN FUND BALANCE		1,200	1,200	3,060	4,711	3,511	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		10,859	10,859	XXXXXXXXXX	10,859	0	980
Audit Adjustments		0	0	XXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	4,389	XXXXXXXXXX	4,389	0	
As of July 1 - Audited		10,859	15,228	XXXXXXXXXX	15,228	0	
Adjustment for Restatements		0	0	XXXXXXXXXX	0	0	982
Net Beginning Balance, July 1		10,859	15,228	XXXXXXXXXX	15,228	0	
Ending Balance, June 30		12,059	16,428	XXXXXXXXXX	19,939	3,511	984
Components of Ending Fund Balance							
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXXX	0	0	986
Stores	9610	0	0	XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0	0	XXXXXXXXXX	0	0	990
Gen Reserve (EC 42124)	9630	0	0	XXXXXXXXXX	0	0	992
Restricted Program Balances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	996
Various Projects	97XX	12,059	16,428	XXXXXXXXXX	19,939	3,511	998
	97XX	0	0	XXXXXXXXXX	0	0	998