SEP.DOC. REG.MTG. 12/8/98 ITEM NO. /2

PALM SPRINGS UNIFIED School District

FIRST INTERIM REPORT

1998/99

First Period Interim As of October 31

====

of the governing board.

DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 1998/99

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

RIVERSIDE County

Palm Springs	Unified	School	District
==========	=======	===	

NOTICE OF REVIEW All action shall be taken on this report during a regular or authorized special meeting

To the County Superintendent of Schools:

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

Dat	e of Meeting	: December 8, 1998	Signed		
				(President)	
=====	=========	=======================================	=======================================	=======================================	=========
חדרב	OF CDITTEDIA	710 (M11011010)			

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

(Signed)	District Superintendent or Designee
	or bedrance

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

______ SUPPLEMENTAL INFORMATION

Report Prepared By: Evelyn Hernandez, Controller

Date Prepared: December 8, 1998

Telephone Number: (760) 416-8000 ext 3135

1998/99 INTERIM REPORT

GENERAL FUND SUMMARY

| 33 | 67173 | 251 | CALIFORNIA DEPT OF EDUCATION Form J-251 (Rev 01/95)

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District

			Summary	- Unrestricted	/Restricted		=====
escription	Account Codes	Original Budget (A)	Board Approved Operating Budge (B)	Actuals t To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Di (E /
. REVENUES		=======================================	:=====================================	=======================================	=======================================	=======================================	=====:
1) Revenue Limit Sources	8010-8099	+ 69,984,607.00	+ 69,984,607.00	+ 17,078,335.0	+ 71,156,557.00	1,171,950.00	1
2) Federal Revenues	8100-8299				+ 3,641,153.00	1	
3) Other State Rêvenues	8300-8599				+ 19,161,456.00	.00	
4) Other Local Revenues	8600-8799				+ 4,595,224.00		
5) TOTAL, REVENUES					98,554,390.00	.00	
EXPENDITURES	==========	:=====================================	 ====================================		=======================================		
1) Certificated Salaries	1000-1999	+ 48,423,071.00	+ 48,475,357.00	+ 11.488.322.00	+ 48,948,581.00	-/77 22/ 00	
2) Classified Salaries	2000-2999		+ 13,146,866.00		1 1	-473,224.00	
3) Employee Benefits	3000-3999				+ 14,822,170.00	-81,792.00	
4) Books and Supplies	4000-4999				+ 5,627,701.00	518,947.00	
5) Services, Other Operat Expenses	ing 5000-5999					-85,154.00	-1.
5) Capital Outlay			+ 10,727,758.00	*********		-70,590.00	
7) Other Outgo	6000-6599		+ 4,155,152.00		+ 4,170,626.00	-15,474.00	
3) Direct Support/Indirect	7100-7299	+ 2,595,998.00	+ 2,632,738.00	.00	+ 3,319,697.00	-636,959.00	-23.
Costs	7300-7399	+ -483,987.00	+ -483,987.00	-6,165.00	+ -483,987.00	.00	
) TOTAL, EXPENDITURES		= 94,274,594.00	= 99,587,548.00 =	26,251,934.00	=100,431,794.00		• • • • • •
		=======================================	=======================================	=======================================	=======================================		
XCESS (DEFICIENCY) OF REV VER EXPENDITURES BEFORE O INANCING SOURCES AND USES	THER	= 2,252,385.00	= -2,205,108.00 =	-3,633,316.00	= -1,877,404.00		
	=======================================	=======================================	=======================================	=======================================	=======================================		
THER FINANCING SOURCES/US	ES				=======================================		
) Interfund Transfers a) Transfers In	8910-8929	+ .00	.00+	.00	+ .00	00	
b) Transfers Out	7610-7629	- 384,750.00 -	384,750.00	235,022.00	- 384,750.00	.00	0.
Other Sources/Uses a) Sources	8930-8979	+ 23,775.00 +					
b) Uses	7630-7699	.00 -		818,890.00		.00	.0.
Contributions to Restric	ted		.00 -	.00	.00	.00.	.0
Programs TOTAL, OTHER FINANCING S	8980-8999 -	-23,775.00 +		.00.	-23,775.00	.00	.0
SEESES OF THE PROPERTY S	OURCES/USES :	-384,750.00 =	-384,750.00 =	583,868.00	-384,750.00		
			==========	:========	=========		

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

			Summary	- Unrestricted,	Restricted		
escription	Account Codes	Original Budget (A)	Board Approved Operating Budge (B)		Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
. NET INCREASE (DECREASE) IN BALANCE (C + D4)	FUND	= 1,867,635.00	= -2,589,858.00	= -3,049,448.00) = -2,262,154.00		=======================================
		:=====================================					
. FUND BALANCE, REŞERVES	,						
 Beginning Balance As of July 1 - Estim 	nated	+ 6,478,120.00	+ 6,478,120.00	+xxxxxxxxxxx	+ 6,478,120.00	.00	. (
b) Unaudited Actual Adj	•	+ .00	+ 4,676,182.00	+xxxxxxxxxxxxx	+ 4,676,182.00	.00	
c) As of July 1-Unaudit	ed 9791		= 11,154,302.00				
d) Audit Adj/Restatemen	t 9792-9793	+ .00		+xxxxxxxxxxxxxx		.00	.0
e) Net Beginning Balanc			= 11,154,302.00			.00	
2) Ending Balance, June 30			= 8,564,444.00				
=======================================	==========	-,					
=======================================	========				=======================================		
Components of Ending Fu a) Reserved Amounts	nd Balance				'		
Revolving Cash	9611	- 50,000.00	00	-xxxxxxxxxxxx	00		
Stores	9612	- 364,126.00	00	-xxxxxxxxxxxxx	00		
Prepaid Expenditure	es 9613	00	00	-xxxxxxxxxxxx	00		
Other	9619	00	00	-xxxxxxxxxxxxx	00		
General Reserve (EC 42124)	9630	00	- , .00	-xxxxxxxxxxxx	00		
Legally Restricted Balances	9640	-xxxxxxxxxxx	-xxxxxxxxxxxx	-xxxxxxxxxxxx	00		
b) Designated Amounts Designated for Ecor Uncertainties		7 404 754 00		, , , , ,	,		
	9710	- 3,196,754.00	- 3,774,405.00	-xxxxxxxxxxxxx	- 4,116,385.00	341,980.00	9.0
Designated for SPECIAL ED CHARGEE	9720-9789 BACK	- 70,610.00	- 70,610.00	-xxxxxxxxxxxx	- 70,610.00	, i	
PROJECT READ		- 391,905.00	- 391,905.00	-xxxxxxxxxxxx	- 391,905.00		
SPECIAL ED		- 500,000.00	- 500,000.00	-xxxxxxxxxxxxx	- 5,000,000.00		
TRANSPORTATION		- 150,000.00	- 150,000.00	-xxxxxxxxxxxx	- 150,000.00	=	
REDEVELOPMENT		- 3,622,360.00	- 3,337,791.00	-xxxxxxxxxxxx	- 3,337,791.00		
c) Undesignated Amount	9790				= -4,174,543.00	: =	
d) Unappropriated Amount	9790	= .00		 =xxxxxxxxxxxx			

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

Palm Springs Unified School	========	============	==========		========	KIVEK	SIDE Co
			UNRE	STRICTED	(OPTIONAL)		
escription	Account Codes	Original Budget (A)	Board Approved Operating Budge (B)		Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Dif (E / E (F)
. REVENUES				=======================================		=======================================	======
1) Revenue Limit Sources	8010-8099	+ 67,753,813.00	+ 67,753,813.00	+ 17,078,335.00	+ 68,925,763.00	1,171,950.00	1.
2) Federal Revenues	8100-8299	+ 75,000.00	+ 75,000.00	+ 47,844.00	+ 75,000.00	.00	
3) Other State Révenues	8300-8599		+ 6,434,357.00			.00	
4) Other Local Revenues	8600-8799		+ 3,517,345.00				
5) TOTAL, REVENUES			= 77,780,515.00				
EXPENDITURES	=========		 ====================================	=======================================	=======================================		
1) Certificated Salaries	1000-1999	+ 40,873,468.00	+ 40,913,745.00	+ 9,589,162.00	+ 41,322,866.00	-409,121.00	-1.
2) Classified Salaries	2000-2999	+ 8,652,327.00	+ 8,660,507.00	+ 2,399,609.00	+ 8,731,897.00	-71,390.00	
3) Employee Benefits	3000-3999	+ 12,427,993.00	+ 12,343,723.00	+ 3,390,788.00	+ 11,963,031.00	380,692.00	3
4) Books and Supplies	4000-4999	+ 2,638,528.00	+ 3,442,403.00	+ 1,505,170.00	+ 3,498,446.00	-56,043.00	-1.
5) Services, Other Operati Expenses	ng 5000-5999		+ 6,894,963.00			.00	
6) Capital Outlay	6000-6599		+ 3,446,265.00			.00	
7) Other Outgo	7100-7299		+ 554,393.00				-89.
8) Direct Support/Indirect Costs	7300-7399		+ -774,250.00				
9) TOTAL, EXPENDITURES			= 75,481,749.00			.00.	
	=========						
	========			======================================	=======================================		
EXCESS (DEFICIENCY) OF REV OVER EXPENDITURES BEFORE O FINANCING SOURCES AND USES	THER	= 5,975,420.00	= 2,298,766.00	= -1,444,374.00	= 2,821,416.00		
	=======================================	=======================================	=======================================	=======================================	=======================================		
OTHER FINANCING SOURCES/US	======= ES	=======================================		======================================	==========	,	
1) Interfund Transfers a) Transfers In	8910-8929	+ .00	+ .00	.00			
b) Transfers Out	7610-7629	- 384,750.00	- 384,750.00				:
2) Other Sources/Uses			304,730.00	235,022.00	- 384,750.00	.00	•
a) Sources	8930-8979	+ .00	+ .00 +	818,890.00	+ .00	.00	
b) Uses	7630-7699	00	00 -	.00	00	.00	
 Contributions to Restrict Programs 	sted 8980-8999	+ -3,723,035.00	+ -3,723,035.00 +	-517,371.00	· -3,903,705.00	180,670.00	-4.8
4) TOTAL, OTHER FINANCING S	SOURCES/USES				= -4,288,455.00		

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

			UNRE	STRICTE	O (OPTIONAL)		====
Description	Account Codes	Original Budget (A)	Board Approved Operating Budge (B)		Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
. NET INCREASE (DECREASE) IN BALANCE (C + D4)	FUND	= 1,867,635.00	= -1,809,019.00	= -1,377,877.0	= -1,467,039.00	=======================================	======
. FUND BALANCE, REŞERVES				======================================			
1) Beginning Balance a) As of July 1 - Estima	ated	+ 6,478,120.00	+ 6,478,120.00	+xxxxxxxxxxxx	+ 6,478,120.00	.00	.(
b) Unaudited Actual Adj.		+ .00	+ 3,881,067.00	+xxxxxxxxxxxxx	+ 3,881,067.00	.00).
c) As of July 1-Unaudite	ed 9791				= 10,359,187.00		
d) Audit Adj/Restatement	9792-9793	+ .00		+xxxxxxxxxxxxx		.00	.0
e) Net Beginning Balance	=	= 6,478,120.00			= 10,359,187.00		
2) Ending Balance, June 30	(E + F1e)		= 8,550,168.00				
	=========						
Composite of Fully 5			=======================================	===========	=======================================		
Components of Ending Fun a) Reserved Amounts	d Balance						
Revolving Cash	9611	- 50,000.00	00	-xxxxxxxxxxxx	00		
Stores	9612	- 364,126.00	00	-xxxxxxxxxxxxx	00		
Prepaid Expenditure	s 9613	00	00	-xxxxxxxxxxxxx	00		
Other	9619	00	00	-xxxxxxxxxxxxx	00		
General Reserve (EC 42124)	9630	00	00	-xxxxxxxxxxxx	00		
Legally Restricted Balances	9640	-xxxxxxxxxxx	-xxxxxxxxxxxxx	-xxxxxxxxxxxx	00		
b) Designated Amounts Designated for Econo			,				
Uncertainties	9710	- 3,196,754.00	- 3,774,405.00	-xxxxxxxxxxxx	- 4,116,385.00	341,980.00	9.0
Designated for SPECIAL ED CHARGEB/	9720-9789 ACK	- 70,610.00	- 70,610.00	-xxxxxxxxxxxx	- 70,610.00		
PROJECT READ		- 391,905.00	- 391,905.00	-xxxxxxxxxxxx	- 391,905.00		
SPECIAL ED		- 500,000.00	- 500,000.00	-xxxxxxxxxxxx	- 5,000,000.00		
TRANSPORTATION		- 150,000.00	- 150,000.00	-xxxxxxxxxxxxx	- 150,000.00		
REDEVELOPMENT		- 3,622,360.00	- 3,337,791.00		- 3,337,791.00		
c) Undesignated Amount	9790	=xxxxxxxxxxxxx	=xxxxxxxxxxxxx	 =xxxxxxxxxxxx			
d) Unappropriated Amount	9790	= .00			=xxxxxxxxxxxxx		

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

Recent R				REST	RICTED	(OPTIONAL)		
1) Revenue Limit Sources 8010-8099	escription		Budget	Operating Budge	t To Date	Yr Totals	(Col. B & D)	% Dii (E / E (F)
2) Federal Revenues 8100-8299	. REVENUES				 		=======================================	======
3) Other State Révenues 8300-8599 + 12,336,152.00 + 12,727,099.00 + 3,574,096.00 + 12,727,099.00	1) Revenue Limit Sources	8010-8099	+ 2,230,794.00	+ 2,230,794.00	+ .00	+ 2,230,794.00	.00	
3) Other State Révenues 8300-8599 + 12,336,152.00 + 12,727,099.00 + 3,574,096.00 + 12,727,099.00 .00 .00	2) Federal Revenues	8100-8299	+ 3,360,042.00	+ 3,566,153.00	+ 330,356.00	+ 3,566,153.00	.00	
4) Other Local Revenues 8600-8799 + 928,695.00 + 1,077,879.00 + 302,902.00 + 1,077,879.00 .00	3) Other State Revenues	8300-8599						
EXPENDITURES = 18,855,683.00 = 19,601,925.00 = 4,207,354.00 = 19,601,925.00	4) Other Local Revenues	8600-8799						
1) Certificated Salaries 1000-1999 + 7,549,603.00 + 7,561,612.00 + 1,899,160.00 + 7,625,715.00 -64,103.00 - 2) Classified Salaries 2000-2999 + 4,476,451.00 + 4,486,359.00 + 1,110,031.00 + 4,496,761.00 -10,402.00 - 3) Employee Benefits 3000-3999 + 3,071,208.00 + 2,997,394.00 + 778,624.00 + 2,859,139.00 138,255.00 4 4) Books and Supplies 4000-4999 + 1,245,718.00 + 2,100,144.00 + 679,223.00 + 2,129,255.00 -29,111.00 -1 5) Services, Other Operating Expenses 5000-5999 + 3,507,475.00 + 3,832,795.00 + 1,288,769.00 + 3,903,385.00 -70,590.00 -1 6) Capital Outlay 6000-6599 + 383,594.00 + 708,887.00 + 639,870.00 + 724,361.00 -15,474.00 -2 7) Other Outgo 7100-7299 + 2,054,406.00 + 2,128,345.00 + .00 + 2,271,866.00 -143,521.00 -6 8) Direct Support/Indirect Costs 7300-7399 + 290,263.00 + 290,263.00 + 619.00 + 290,263.00 -00 9) TOTAL, EXPENDITURES = 22,578,718.00 = 24,105,799.00 = 6,396,296.00 = 24,300,745.00 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES = 5000 EVENUES OVER EXPENDITURE	5) TOTAL, REVENUES							
2) Classified Salaries 2000-2999	EXPENDITURES		:=====================================	:======== 		! ====================================		
3) Employee Benefits 3000-3999 + 3,071,208.00 + 2,997,394.00 + 778,624.00 + 2,859,139.00 138,255.00 4 4) Books and Supplies 4000-4999 + 1,245,718.00 + 2,100,144.00 + 679,223.00 + 2,129,255.00 -29,111.00 -1 5) Services, Other Operating Expenses 5000-5999 + 3,507,475.00 + 3,832,795.00 + 1,288,769.00 + 3,903,385.00 -70,590.00 -1 6) Capital Outlay 6000-6599 + 383,594.00 + 708,887.00 + 639,870.00 + 724,361.00 -15,474.00 -2 7) Other Outgo 7100-7299 + 2,054,406.00 + 2,128,345.00 +	1) Certificated Salaries	1000-1999	+ 7,549,603.00	+ 7,561,612.00	+ 1,899,160.00	+ 7,625,715.00	-64,103.00	
3) Employee Benefits 3000-3999 + 3,071,208.00 + 2,997,394.00 + 778,624.00 + 2,859,139.00 138,255.00 4 4) Books and Supplies 4000-4999 + 1,245,718.00 + 2,100,144.00 + 679,223.00 + 2,129,255.00 -29,111.00 -1 5) Services, Other Operating Expenses 5000-5999 + 3,507,475.00 + 3,832,795.00 + 1,288,769.00 + 3,903,385.00 -70,590.00 -1 6) Capital Outlay 6000-6599 + 383,594.00 + 708,887.00 + 639,870.00 + 724,361.00 -15,474.00 -2 7) Other Outgo 7100-7299 + 2,054,406.00 + 2,128,345.00 +	2) Classified Salaries	2000-2999	+ 4,476,451.00	+ 4,486,359.00	+ 1,110,031.00	+ 4,496,761.00	-10,402.00	i.
4) Books and Supplies	3) Employee Benefits	3000-3999						
5) Services, Other Operating Expenses 5000-5999 + 3,507,475.00 + 3,832,795.00 + 1,288,769.00 + 3,903,385.00 -70,590.00 -1 6) Capital Outlay 6000-6599 + 383,594.00 + 708,887.00 + 639,870.00 + 724,361.00 -15,474.00 -2 7) Other Outgo 7100-7299 + 2,054,406.00 + 2,128,345.00 +	4) Books and Supplies	4000-4999						
6) Capital Outlay 6000-6599 + 383,594.00 + 708,887.00 + 639,870.00 + 724,361.00 -15,474.00 -2 7) Other Outgo 7100-7299 + 2,054,406.00 + 2,128,345.00 + .00 + 2,271,866.00 -143,521.00 -6 8) Direct Support/Indirect Costs 7300-7399 + 290,263.00 + 290,263.00 + 619.00 + 290,263.00 .00 9) TOTAL, EXPENDITURES = 22,578,718.00 = 24,105,799.00 = 6,396,296.00 = 24,300,745.00 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) = -3,723,035.00 = -4,503,874.00 = -2,188,942.00 = -4,698,820.00 DITER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 + .00 + .00 + .00 + .000000 .00 b) Transfers Out 7610-76290000000000 .00 2) Other Sources/Uses a) Sources 8930-8979 + 23,775.00 + 23,775.00 + .00 + .23,775.00 .00 3) Contributions to Restricted Programs 8980-8999 + 3,699,260.00 + 3,699,260.00 + 517,371.00 + 3,879,930.00 -180,670.00 -4.	5) Services, Other Operat	ing						
7) Other Outgo 7100-7299 + 2,054,406.00 + 2,128,345.00 + .00 + 2,271,866.00 -143,521.00 -6. 8) Direct Support/Indirect Costs 7300-7399 + 290,263.00 + 290,263.00 + 619.00 + 290,263.00 .00 .00 9) TOTAL, EXPENDITURES = 22,578,718.00 = 24,105,799.00 = 6,396,296.00 = 24,300,745.00 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) = -3,723,035.00 = -4,503,874.00 = -2,188,942.00 = -4,698,820.00 OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8910-8929 + .00 + .00 + .00 + .00 b) Transfers Out 7610-762900000000 2) Other Sources/Uses a) Sources 8930-8979 + 23,775.00 + 23,775.00 + .00 + .00 + .00 b) Uses 7630-769900000000 3) Contributions to Restricted Programs 8980-8999 + 3,699,260.00 + 3,699,260.00 + 517,371.00 + 3,879,930.00 -180,670.00 -4.	Expenses	5000-5999	+ 3,507,475.00	+ 3,832,795.00	+ 1,288,769.00	+ 3,903,385.00	-70,590.00	-1.
8) Direct Support/Indirect Costs 7300-7399 + 290,263.00 + 290,263.00 + 619.00 + 290,263.00	6) Capital Outlay	6000-6599	+ 383,594.00	+ 708,887.00	+ 639,870.00	+ 724,361.00	-15,474.00	-2.
8) Direct Support/Indirect Costs 7300-7399 + 290,263.00 + 290,263.00 + 619.00 + 290,263.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	7) Other Outgo	7100-7299	+ 2,054,406.00	+ 2,128,345.00	+ .00	+ 2,271,866.00	-143,521.00	-6.
9) TOTAL, EXPENDITURES = 22,578,718.00 = 24,105,799.00 = 6,396,296.00 = 24,300,745.00 EXCESS (DEFICIENCY) OF REVENUES FINANCING SOURCES AND USES (A5-B9) = -3,723,035.00 = -4,503,874.00 = -2,188,942.00 = -4,698,820.00 EXCESS (DEFICIENCY) OF REVENUES FINANCING SOURCES (A5-B9) = -3,723,035.00 = -4,503,874.00 = -2,188,942.00 = -4,698,820.00 EXCESS (DEFICIENCY) OF REVENUES FINANCING SOURCES (A5-B9) = -3,723,035.00 = -4,503,874.00 = -2,188,942.00 = -4,698,820.00 EXCESS (DEFICIENCY) OF REVENUES FINANCING SOURCES (A5-B9) = -3,723,035.00 = -4,503,874.00 = -2,188,942.00 = -4,698,820.00 EXCESS (DEFICIENCY) OF REVENUES FINANCING SOURCES (A5-B9) = -3,723,035.00 = -4,503,874.00 = -2,188,942.00 = -4,698,820.00 EXCESS (DEFICIENCY) OF REVENUES FINANCING SOURCES (A5-B9) = -3,723,035.00 = -4,503,874.00 = -2,188,942.00 = -4,698,820.00 EXCESS (DEFICIENCY) OF REVENUES FINANCING SOURCES (A5-B9) = -3,723,035.00 = -4,503,874.00 = -2,188,942.00 = -4,698,820.00 EXCESS (DEFICIENCY) OF REVENUES FINANCING SOURCES (A5-B9) = -3,723,035.00 = -4,503,874.00 = -2,188,942.00 = -4,698,820.00 EXCESS (DEFICIENCY) OF REVENUES FINANCING SOURCES (A5-B9) = -3,723,035.00 = -4,503,874.00 = -2,188,942.00 = -4,698,820.00 EXCESS (DEFICIENCY) OF REVENUES FINANCING SOURCES (A5-B9) = -3,723,035.00 = -4,503,874.00 = -2,188,942.00 = -4,698,820.00 EXCESS (DEFICIENCY) OF REVENUES FINANCING SOURCES (A5-B9) = -3,723,035.00 = -4,503,874.00 = -2,188,942.00 = -4,698,820.00 EXCES (DEFICIENCY) OF REVENUES FINANCING SOURCES (A5-B9) = -3,723,035.00 = -4,503,874.00 = -2,188,942.00 = -4,698,820.00 EXCESS (DEFICIENCY) OF REVENUES FINANCING SOURCES (A5-B9) = -3,723,035.00 = -4,503,874.00 = -2,188,942.00 = -4,698,820.00 EXCESS (DEFICIENCY) OF REVENUES FINANCING SOURCES (A5-B9) = -3,723,035.00 = -4,503,874.00 = -2,188,942.00 = -2,188,942.00 EXCESS (DEFICIENCY) OF REVENUES FINANCING SOURCES (A5-B9) = -3,723,035.00 = -4,503				-				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) -3,723,035.00 = -4,503,874.00 = -2,188,942.00 = -4,698,820.00	9) TOTAL, EXPENDITURES							:
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) = -3,723,035.00 = -4,503,874.00 = -2,188,942.00 = -4,698,820.00 EXPENDITURES BEFORE OTHER FINANCING SOURCES (A5-B9) EXPENDITURES (A5-B9)<	=======================================	=========	=======================================			=======================================		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) = -3,723,035.00 = -4,503,874.00 = -2,188,942.00 = -4,698,820.00 EXPENDITURES BEFORE OTHER FINANCING SOURCES (A5-B9) EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 7610-7629 	EXCESS (DEFICIENCY) OF REV	ENLIES	======================================	:======================================	=======================================			
1) Interfund Transfers a) Transfers In 8910-8929 + .00 + .00 + .00 + .00 .00 .00 b) Transfers Out 7610-762900000000 .00 .00 2) Other Sources/Uses a) Sources 8930-8979 + 23,775.00 + 23,775.00 + .00 + 23,775.00 .00 .00 b) Uses 7630-769900000000 .00 .00 .00 .00	OVER EXPENDITURES BEFORE C	THER	= -3,723,035.00	= -4,503,874.00	= -2,188,942.00	= -4,698,820.00	,	
1) Interfund Transfers a) Transfers In 8910-8929 + .00 + .00 + .00 + .00 .00 .00 b) Transfers Out 7610-762900000000 .00 .00 2) Other Sources/Uses a) Sources 8930-8979 + 23,775.00 + 23,775.00 + .00 + 23,775.00 .00 .00 b) Uses 7630-769900000000 .00 .00 .00 .00		=========	=======================================	=======================================	 ===============	=======================================		
a) Transfers In 8910-8929 + .00 + .00 + .00 + .00 .0	OTHER FINANCING SOURCES/US	======== ES	======================================	=======================================	======================================			
b) Transfers Out 7610-762900000000 .00 .00 .00 .00		8910-8929	+ .00	+ .00		+ 00	00	
2) Other Sources/Uses a) Sources	b) Transfers Out	7610-7629						
a) Sources 8930-8979 + 23,775.00 + 23,775.00 + .00 + 23,775.00 .00 .00 . b) Uses 7630-769900000000 .00 .00 .00 .00					.00		.00	
3) Contributions to Restricted Programs 8980-8999 + 3,699,260.00 + 3,699,260.00 + 517,371.00 + 3,879,930.00 -180,670.00 -4.00		8930-8979	+ 23,775.00	+ 23,775.00 +	.00	+ 23,775.00	.00	
3) Contributions to Restricted Programs 8980-8999 + 3,699,260.00 + 3,699,260.00 + 517,371.00 + 3,879,930.00 -180,670.00 -4.00	b) Uses	7630-7699	00	00	.00	00	.00	۔۔۔۔۔ا
			+ 3,699,260.00	+ 3,699,260.00 +	517,371.00	+ 3,879,930.00		
**************************************	4) TOTAL, OTHER FINANCING	SOURCES/USES	= 3,723,035.00					7.0

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

			REST	RICTED	(OPTIONAL)		
escription	Account Codes	Original Budget (A)	Board Approved Operating Budge (B)	Actuals t To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Dif (E / B) (F)
. NET INCREASE (DECREASE) IN F BALANCE (C + D4)	FUND	= .00	= -780,839.00	= -1,671,571.00	-795,115.00		======
FUND BALANCE, REŞERVES	*						
 Beginning Balance As of July 1 - Estimat 	ed :	+ .00	+ .00	+xxxxxxxxxxxx	+ .00	.00	.(
b) Unaudited Actual Adj.		+ .00	+ 795,115.00	+xxxxxxxxxxxxxx	+ 795,115.00	.00	. (
c) As of July 1-Unaudited	9791	= .00			= 795,115.00		
d) Audit Adj/Restatement	9792-9793	+ .00		+xxxxxxxxxxxxxxx			
e) Net Beginning Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					.00.	
		= .00		=xxxxxxxxxxxxx		-	
2) Ending Balance, June 30 (E + F1e)	= .00	= 14,276.00	=xxxxxxxxxxxxxx	00		
		 	 =============		=========		
Components of Ending Fund a) Reserved Amounts Revolving Cash	Balance 9611	-xxxxxxxxxxx					
		***************************************		-xxxxxxxxxxxxxxx	-xxxxxxxxxxxxx		
Stores	9612	00	00	-xxxxxxxxxxxxx	00		
Prepaid Expenditures	9613	00	00	-xxxxxxxxxxxx	00	-	
Other	9619	00	00	-xxxxxxxxxxxx	00	-	
General Reserve							
(EC 42124)	9630	-xxxxxxxxxxxxx	-xxxxxxxxxxxx	-xxxxxxxxxxxx	-xxxxxxxxxxxxx	- *	
Legally Restricted Balances	9640	-xxxxxxxxxxx	-xxxxxxxxxxxxx	-xxxxxxxxxxxx	00		
 b) Designated Amounts Designated for Econor Uncertainties 	nic 9710	00	- 00			9	
				-xxxxxxxxxxxxx	00		.0.
Designated for SPECIAL ED CHARGEBAC	9720-9789 CK	00	00	-xxxxxxxxxxxx	00		
PROJECT READ		00	00	-xxxxxxxxxxxx	00	1	
SPECIAL ED		00	00	-xxxxxxxxxxxx	00		
TRANSPORTATION		00	00				
REDEVELOPMENT				-xxxxxxxxxxxx	00		
		.00	00	-xxxxxxxxxxxxx	00	-	
c) Undesignated Amount	9790	=xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	=xxxxxxxxxxxxxx	=xxxxxxxxxxxxxxxx	= .00		
d) Unappropriated Amount	9790	= .00	= 14,276.00	=xxxxxxxxxxxx	=xxxxxxxxxxxx		

First Period Interim As of October 31		
Palm Springs Unified School District		

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

33 67173 250-CASH

ACTUALS THRU October, 1998	1998												
	JUL	AUG	SEP	OCT	NOV	DEC	NAC	FEB	MAR	APR	MAY	, NOI	TOTAL
A. BEGINNING CASH	18,831,269	19,243,059	21,156,395	18,000,618	15,008,600	10,460,056	16,991,258	12,989,530	16,284,877	10,606,081	8.165.112	11.491.974	18 831 269
B. RECEIPTS: Revenue Limit	3,217,867	6,005,868	4,359,462	3,495,139	3,361,361	9,918,170	7,285,838	7,790,585	3,827,082	6.098.373	9.892.900	5.553.646	70 806 291
Federal Revenues	5,010	541,700	38,501	(207,012)	18,750	0	1,076,690	47,999	1,050,561	99,028	336,953	57,410	3.065.590
Other State Revenues	162,747	735,058	1,593,032	2,034,183	895,049	555,438	1,470,658	4,334,765	1,060,377	1,553,167	983,924	2,036,864	17.415.262
Other Local Revenues	145,857	(39,277)	169,054	956,634	24,596	218,588	(119,250)	519,572	115,113	412,737	195,074	921,194	3,519,892
Other Non-Revenue	749,017					165,275	174,300	204,540	372,140	405,680	458,900	193,750	2,723,602
TOTAL RECEIPTS	4,280,498	7,243,349	6,160,049	6,278,944	4,299,756	10,857,471	9,888,236	12,897,461	6,425,273	8,568,985	11,867,751	8,762,864	97,530,637
C. DISBURSEMENTS Salaries and Benefits	2,251,590	3,131,156	6,863,922	7,099,992	6,929,947	2,701,682	12,028,622	6,797,660	7,430,402	7,419,433	6,983,159	6,874,351	76.511.916
Supplies and Services	544,601	1,990,380	1,637,007	1,514,657	1,262,377	1,182,807	1,290,790	1,201,530	1,407,050	1,093,546	1,145,253	1,658,796	15,928,794
Capital Outlays	45,925	255,851	748,596	348,580	417,063	228,475	508,162	392,182	364,612	166,825	250,238	295,972	4.022.481
Other Outgo		(2,243)	232,706	(1,606)						134,251		708,928	1.072.036
Other Non-Expenditure	122,740	201,020	288,100	254,055	238,913	260,753	450,799	410,742	244,147	195,899	162,239	928,975	3,758,382
TOTAL DISBURSEMENT	2,964,856	5,576,164	9,770,331	9,215,678	8,848,300	4,373,717	14,278,373	8,802,114	9,446,211	9,009,954	8.540.889		101 293 609
D. PRIOR YEAR TRANSACTIONS Accounts Receivable 1,94;	TIONS 1,942,864	428,937	614,126	1,292,436		305,400	388,409		156,317	000'009			5.728.489
Accounts Payable	2,846,716	182,786	159,621	1,347,720		257,952		800,000	2,814,175	2,600,000			11 008 970
TOTAL PRIOR YEAR TRANSACTIONS	(903,852)	246,151	454,505	(55,284)	0	47,448	388,409	(800,000)	(2,657,858)	(2,000,000)	0	0	(5,280,481)
E. NET INCREASE/DECREASE (B - C + D)	ASE 411,790	1,913,336	(3,155,777)	(2,992,018)	(4,548,544)	6,531,202	(4,001,728)	3,295,347	(5,678,796)	(2,440,969)	3,326,862	(1,704,158)	(9,043,453)
F. ENDING CASH (A + E)	19,243,059	21,156,395	18,000,618	15,008,600	10,460,056	16,991,258	12,989,530	16,284,877	10,606,081	8,165,112	11,491,974	9,787,816	9,787,816

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Riverside	County	California

Interfund Transfers	Original Budget (A)	Operating	Actuals	Decine		ED
REVENUES Revenue Limit Sources 8100-8099 Federal Revenues 8100-8299 Other State Revenues 8600-8799 PYY Revenue Adjustments (Accts Rec, Accts Payable) 8800-8899 TOTAL REVENUES EXPENDITURES Certificaled Salaries 2000-2999 Employee Benefits 3000-3999 Books and Supplies 4000-4999 Servs, Other Expenses 5000-5999 Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 PYY Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599 TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES Interfund Transfers Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/US NET INCREASE (DECREASE) IN FUND BALL FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Reserved Amounts Reserved Incomposition of the Stores 9610 Prepaid Expenditures 961		Budget (B)	To Date (C)	Projected Yr Totals (D)	Difference	No
Revenue Limit Sources 8100-8099 Federal Revenues 8100-8299 Other State Revenues 8300-8599 Other Local Revenues 8600-8799 P/Y Revenue Adjustments (Accts Rec. Accts Payable) 8800-8899 TOTAL REVENUES EXPENDITURES Certificaled Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Books and Supplies 4000-4999 Servs, Other Expenses 5000-5999 Capital Outlay 7100-7299 Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599 TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/USE Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) Restricted Program Balances			Tar-	(0)	(E)	
Federal Revenues	67,753,813	67,753,813	17,078,336	69 025 762	4 474 050	00
Other Local Revenues 8600-8799 P/Y Revenue Adjustments (Accts Rec, Accts Payable) 8800-8899 TOTAL REVENUES EXPENDITURES Certificaled Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Books and Supplies 4000-4999 Servs, Other Expenses 5000-5999 Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599 TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/USE Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances	75,000	75,000	47,844	68,925,763 75,000	1,171,950	
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 8800-8899 TOTAL REVENUES EXPENDITURES Certificated Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Books and Supplies 4000-4999 Servs, Other Expenses 5000-5999 Capital Outlay 6000-6999 Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599 TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES OTHER FINANCING SOURCES/USES Interfund Transfers Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8999 TOTAL OTHER FINANCING SOURCES/US NET INCREASE (DECREASE) IN FUND BALL FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) Restricted Program Balances	372,169	372,169	924,209	372,169	0	
TOTAL REVENUES EXPENDITURES Certificaled Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Books and Supplies 4000-4999 Servs, Other Expenses 5000-5999 Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 PY Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599 TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8999 TOTAL OTHER FINANCING SOURCES/US NET INCREASE (DECREASE) IN FUND BALL FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances	1,703,450	1,720,897	235,051	1,720,897	0	
TOTAL REVENUES EXPENDITURES Certificased Salaries 2000-2999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Books and Supplies 4000-4999 Servs, Other Expenses 5000-5999 Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599 TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8999 TOTAL OTHER FINANCING SOURCES/US VIET INCREASE (DECREASE) IN FUND BAL FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) Restricted Program Balances	0					
EXPENDITURES Certificated Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Books and Supplies 4000-4999 Servs, Other Expenses 5000-5999 Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 PY/ Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599 TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8999 TOTAL OTHER FINANCING SOURCES/US NET INCREASE (DECREASE) IN FUND BALL FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances		0	0	0	0	00
Certificated Salaries	69,904,432	69,921,879	18,285,439	71,093,829	1,171,950	59
Classified Salaries 2000-2999 Employee Benefits 3000-3999 Books and Supplies 4000-4999 Servs, Other Expenses 5000-5999 Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599 TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/US NET INCREASE (DECREASE) IN FUND BALL FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances	36,845,773	36,876,801	0.400.240	07.040.470		
Employee Benefits 3000-3999 Books and Supplies 4000-4999 Servs, Other Expenses 5000-5999 Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 PY/ Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599 TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/US VET INCREASE (DECREASE) IN FUND BALL FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) Restricted Program Balances	8,408,446	8,410,226	9,100,340 2,346,359	37,242,472 8,480,316	(365,671)	
Books and Supplies 4000-4999 Servs, Other Expenses 5000-5999 Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599 TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers In 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Pregrams Statutory 8980-8999 TOTAL OTHER FINANCING SOURCES/US SUTON 8990-8999 TOTAL OTHER FINANCING SOURCES/US UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Estimated Audit Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances	11,313,350	11,228,456	3,214,402	10,851,340	(70,090) 377,116	65
Capital Outlay 6000-6999 Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599 TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/US NET INCREASE (DECREASE) IN FUND BALL FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) Restricted Program Balances	1,879,360	2,491,552	1,030,541	2,547,595	(56,043)	
Other Outgo 7100-7299 Direct Support/Ind Costs 7300-7399 P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599 TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES OTHER FINANCING SOURCES/USES Interfund Transfers Result 7610-7629 Other Sources/Uses 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/USES NET INCREASE (DECREASE) IN FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances	6,136,335	6,255,068	2,042,592	6,255,068	(30,043)	76
Direct Support/Ind Costs 7300-7399 PY Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599 TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/US IET INCREASE (DECREASE) IN FUND BALL UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) Restricted Program Balances	369,935	1,539,084	315,049	1,539,084	0	71
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599 TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES DTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/USE IET INCREASE (DECREASE) IN FUND BALL UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) Restricted Program Balances	541,592	553,476	0	1,038,688	(485,212)	
(Accts Rec, Accts Payable) 7400-7599 TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES OTHER FINANCING SOURCES/USES Interfund Transfers	(774,250)	(774,250)	(6,784)	(774,250)	(405,212)	85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/US NET INCREASE (DECREASE) IN FUND BAL UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances						
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/USE NET INCREASE (DECREASE) IN FUND BALL FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) Restricted Program Balances	0	0	0	0	0	00
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES OTHER FINANCING SOURCES/USES Interfund Transfers Transfers in 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/US NET INCREASE (DECREASE) IN FUND BALL FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances	64,720,541	66,580,413	18,042,499	67,180,313	(599,900)	85
FINANCING SOURCES AND USES OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/US NET INCREASE (DECREASE) IN FUND BALL FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) Restricted Program Balances						
OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/US NET INCREASE (DECREASE) IN FUND BAL FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resve (EC 42124) 9630 Restricted Program Balances	5,183,891	3,341,466	242,939	3,913,516	572,050	85
Interfund Transfers Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/US NET INCREASE (DECREASE) IN FUND BAL FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances				0,010,010	372,030	65
Transfers In 8910-8929 Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/US NET INCREASE (DECREASE) IN FUND BALA FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) Restricted Program Balances						
Transfers Out 7610-7629 Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/US NET INCREASE (DECREASE) IN FUND BALL FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances						
Other Sources/Uses Sources 8930-8979 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/US NET INCREASE (DECREASE) IN FUND BALL FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances	0	0	0	0	0	88
Sources 8930-8979 Uses 7630-7699 Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/US NET INCREASE (DECREASE) IN FUND BAL FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances	384,750	384,750	235,022	384,750	0	90
Uses 7630-7699 Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/US NET INCREASE (DECREASE) IN FUND BALL FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances			040.000			
Contributions to Restricted Programs Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/US VET INCREASE (DECREASE) IN FUND BALL FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances	0	0	818,890	0	0	93
Statutory 8980-8989 Other 8990-8999 TOTAL OTHER FINANCING SOURCES/US NET INCREASE (DECREASE) IN FUND BALL FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances		U	0	0	0	96
TOTAL OTHER FINANCING SOURCES/US NET INCREASE (DECREASE) IN FUND BALL FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances	(95,382)	(95,382)	0	(95,382)	0	97
PUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances	(3,904,022)	(3,904,022)	(517,371)	(4,051,562)	(147,540)	97
FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances	ES (4,384,154)	(4,384,154)	66,497	(4,531,694)	(147,540)	97
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Restree (EC 42124) 9630 Restricted Program Balances	NCE 799,737	(1,042,688)	309,436	(618,178)	424,510	979
As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances						everit it
Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances						
Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances	3,030,615		XXXXXXXX	3,030,615	0	980
As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances	0		XXXXXXXXXX		0	981
Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances	2 020 645		XXXXXXXX	2,164,843	0	
Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances	3,030,615		XXXXXXXXX	5,195,458 0	0	982
Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances	3,030,615	5,195,458 X	xxxxxxxx	5,195,458	0	
Reserved Amounts Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances	3,830,352		xxxxxxxx	4,577,280	424,510	984
Reserved Amounts 9610 Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances					1.83	00-
Revolving Cash 9610 Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances						
Stores 9610 Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances	50,000	E0 000 111	VVVVVVV			
Prepaid Expenditures 9610 Gen Resrve (EC 42124) 9630 Restricted Program Balances	364,126		XXXXXXXX	50,000	0	986
Gen Resrve (EC 42124) 9630 Restricted Program Balances	304,120		XXXXXXXXX	275,458	0	988
Restricted Program Balances	0		XXXXXXXX	0	0	990
	XXXXXXXXXX XX			0 ×	0	992
	~~~~~~~		~~~~	U X)	OXXXXXXX	994
Designated for						
Economic Uncertainties 9710	2,845,616	3.256 702 Y	xxxxxxxx	3,681,212	424 E40	000
Class Size 97XX	2,043,010		XXXXXXXXX		424,510	996
Special Ed Chargeback 97XX	70,610		XXXXXXXXX	70.610	0	998
Project Read 97XX	0		XXXXXXXX	70,610	0	998
Transportation 97XX	Ö			0	0	998
Special Ed 97XX	500,000		XXXXXXXX	500,000	0	998
Redevelopment 97XX	500,000		XXXXXXXX	500,000	0	998
Mega Item 97XX	0		XXXXXXXXX	0	0	998
Site Block Grant 97XX	0		XXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		1	LOTT	ERY FUND (106	6) - Unrestricted		
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	
Federal Revenues	8100-8299	Ö				0 0	CALL STORY
Other State Revenues	8300-8599	1,951,738	1,951,73				CAROLA TOP
	8600-8799	0			0 (		WITTER STREET
P/Y Revenue Adjustments							
(Accts Rec, Accts Payable)	8800-8899	0		0	0 (	0	00
TOTAL REVENUES		1,951,738	1,951,73	8 26,71	6 1,951,738	3 0	599
EXPENDITURES	manulta er i en					acking a targeton	September 1
Certificated Salaries	1000-1999	4,550	13,79	5,69	7 13,799	) 0	62
	2000-2999	107,500	113,90				
	3000-3999	11,277	11,90				DUT HANGE FOR
	4000-4999	435,668	600,29				10000
	5000-5999	355,048	354,364				149 17 18
	6000-6999	32,150	573,384	129,62	2 573,384	0	780
Other Outgo	7100-7299	0	91	7	0 917	0	846
Direct Support/Ind Costs	7300-7399	0		)	0 0	0	855
P/Y Expenditures and Other A (Accts Rec, Accts Payable)	7400-7599	0			0 0	0	00
TOTAL EXPENDITURES		946,193	1,668,564				
		340,193	1,000,004	551,75	4 1,668,564	0	857
EXCESS (DEFICIENCY) OF RI	EVENUES						
OVER EXPENDITURES BEFO							
INANCING SOURCES AND L	JSES	1,005,545	283,174	(525,039	9) 283,174	0	859
OTHER FINANCING SOURCE Interfund Transfers	S/USES						
사고 <mark>교사회 (전계를 위접하고 있다면 하</mark> 게 되었다고 모든 것이다. 스테	8910-8929						
	7610-7629	0	Ç				880
Other Sources/Uses	7010-7029	0	C		) 0	0	903
	8930-8979	0	C				
	7630-7699	0	0				934
Contributions to Restricted Pro					) 0	0	967
	3980-8989	0	0	C	) 0	0	970
	3990-8999	(1,176,073)	(1,176,073				970
TOTAL OTHER FINANCING	SOURCES/USES	(1,176,073)	(1,176,073	) 0	(1,258,603)	(82,530)	977
IET INCREASE (DECREASE)	IN FUND BALANCE	(170,528)	(892,899	(525,039	) (975,429)	(82,530)	979
UND BALANCE RESERVES			Medical Institution				
Beginning Balance							
As of July 1 - Estimated		1,063,571	1.063.571	XXXXXXXXX	1,063,571	0	980
Audit Adjustments		0		XXXXXXXXX	0	0	981
Unaudited Actual Adj.		0	888,935	XXXXXXXXX	888,935	o o	-
As of July 1 - Audited Adjustment for Restateme	inte	1,063,571		XXXXXXXXX	1,952,507	0	
			U	XXXXXXXXXX	0	0	982
Net Beginning Balance, Ju	ıly 1	1,063,571	1,952,507	XXXXXXXXX	1,952,507	0	1.067
Ending Balance, June 30		893,043	1,059,608	xxxxxxxxx	977,078	(82,530)	984
Components of Ending Fund B	Ralanco						
Reserved Amounts	Juidille						
Revolving Cash	9610	0		***********			
Stores	9610	Ö		XXXXXXXXXX	0	0	986
Prepaid Expenditures	9610	Ö		XXXXXXXXXX	0	0	988
Gen Resrve (EC 42124)	9630	0		XXXXXXXXXX	0	0	990
		XXXXXXXXX XX	XXXXXXX	XXXXXXXXXX	XXXXXXXXX		992
Restricted Program Balance					· · · · · · · · · · · · · · · · · · ·		994
Restricted Program Balance Designated Amounts							
Designated Amounts	9710	351,138					goe
Designated Amounts Designated for			517,703	XXXXXXXXXX	435,173 391,905	(82,530) 0	996 998

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

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

**Economic Uncertainties** 

9710 97XX 97XX

PALM SPRINGS UNIFIED S	CHOOL DISTRICT		IN FUND BAL	ANCE	Riversi	de County, Calif	omia
		Class	Size Reduction -	Operations FUN	MANGEN CALLEDY	Projective and	
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	ő	280
Other State Revenues	8300-8599	4,110,450	4,110,450	0	4,110,450	0	450
Other Local Revenues P/Y Revenue Adjustments	8600-8799	0	0	0	0	0	597
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	001
TOTAL REVENUES		4,110,450	4,110,450	0			
		4,110,400	4,110,430		4,110,450	0	599
EXPENDITURES Certificated Salaries	1000-1999	4 000 445	4.000.445				
Classified Salaries	2000-2999	4,023,145 136,381	4,023,145	483,126	4,066,595	(43,450)	627
Employee Benefits	3000-3999	1,103,366	136,381 1,103,366	14,997 172,485	137,681	(1,300)	651
Books and Supplies	4000-4999	300,000	299,475	217,207	1,099,790	3,576	702
Servs, Other Expenses	5000-5999	0	525	217,207	299,475 525	0	729
Capital Outlay	6000-6999	Ō	0	0	0	0	762 780
Other Outgo	7100-7299	0	Ö	0	8,226	(8,226)	846
Direct Support/Ind Costs	7300-7399	0	0	0	0,220	(8,220)	855
P/Y Expenditures and Other	Adjustments	0	0	0	0	0	000
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		5,562,892	5,562,892	887,816	5,612,292	(49,400)	857
OTHER FINANCING SOURCE Interfund Transfers	ES/USES	(1,452,442)	(1,452,442)	(887,816)	(1,501,842)	(49,400)	859
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 Uses	8930-8979	0	0	0	0	0	934
Contributions to Restricted P	7630-7699	0	0	0	0	0	967
Statutory	8980-8989	0	0	•			
Other	8990-8999	1,452,442	1,452,442	0	0 1,501,842	0 49,400	970 972
TOTAL OTHER FINANCING	SOURCES/USES	1,452,442	1,452,442	0	1,501,842	49,400	977
NET INCREASE (DECREASE	) IN FUND BALANCE	0	0	(887,816)	0	0	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated Audit Adjustments		0		XXXXXXXX	0	0	980
		0		XXXXXXXX	0	0	981
As of July 1 - Audited		0		XXXXXXXX	0	0	No.
Adjustment for Restatem	ents	0		(XXXXXXXX	0	0	000
Net Desire in a Deter						0	982
Net Beginning Balance,	July 1	0	0 XX	XXXXXXXX	0	0	
Ending Balance, June 30		0	0 XX	(XXXXXXXX	0	0	984
Components of Ending Fund	Balance						
Reserved Amounts							
Revolving Cash	9610	0	0 XX	XXXXXXXX	0	0	986
Stores	9610	0		XXXXXXXX	Ö	Ö	988
Prepaid Expenditures	9610	0		XXXXXXXX	Ö	ŏ	990
Gen Resrve (EC 42124)	9630	0		XXXXXXXX	0	0	992
Restricted Program Balanc Designated Amounts Designated for	es	0	0 XX	XXXXXXXX	0	0	994

996 998 998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		С	ATEGORICAL	PROJECTS FU	JND (101) - Rest	ricted	
Description	Source/Object	Original Budget	Operating Budget	Actuals To Date	Projected Yr Totals	Difference	EDF No.
Description	Codes	(A)	(B)	(C)	(D)	(E)	
REVENUES							
Revenue Limit Sources	8010-8099	0			0 (	0	20
Federal Revenues	8100-8299	3,360,042	3,566,153				28
Other State Revenues	8300-8599	2,827,678	3,214,599				45
Other Local Revenues P/Y Revenue Adjustments	8600-8799	928,695	1,077,266	295,65	4 1,077,266	0	59
(Accts Rec, Accts Payable)	8800-8899	0		)	0 0		00
TOTAL REVENUES		7,116,415					00
		7,110,415	7,858,018	2,164,09	5 7,858,018	0	599
EXPENDITURES Certificated Salaries	1000-1999	2,554,740	2,556,150	792,050	0.550.450		
Classified Salaries	2000-2999	1,940,669	1,942,834		The state of the s		62
Employee Benefits	3000-3999	980,729	906,915		NEW YORK OF THE PARTY OF THE PA		65
Books and Supplies	4000-4999	610,281	1,331,929				70
Servs, Other Expenses	5000-5999	372,225	386,032				
Capital Outlay	6000-6999	370,100	370,100			The second secon	76
Other Outgo	7100-7299	24,233	98,172		THE RESERVE OF THE PARTY OF THE		
Direct Support/Ind Costs	7300-7399	287,213	287,213				84
P/Y Expenditures and Other		207,210	207,210	, 018	201,213	U	85
(Accts Rec, Accts Payable)	7400-7599	0	C	) (	) 0	0	00
TOTAL EXPENDITURES		7,140,190	7,879,345	2,115,444	7,889,595	(10,250)	857
XCESS (DEFICIENCY) OF F VER EXPENDITURES BEFO INANCING SOURCES AND	ORE OTHER	(23,775)	(21,327	) <b>48</b> ,651	l (31,577	) (10,250)	859
THER FINANCING SOURCE	ES/USES						
Interfund Transfers							
	8910-8929	0	0	C	) 0	0	880
	7610-7629	0	. 0	C	) 0	0	903
Other Sources/Uses							
	8930-8979	23,775	23,775	C	23,775	0	934
	7630-7699	0	0	0	) 0	0	967
Contributions to Restricted Pr							
	8980-8989 8990-8999	0	0	0		0	970
TOTAL OTHER FINANCING		23,775	23,775	0		0	977
			20,170		23,773		9//
IET INCREASE (DECREASE)	) IN FUND BALANCE	0	2,448	48,651	(7,802)	(10,250)	979
UND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0		XXXXXXXXX	0	0	980
Audit Adjustments		0		XXXXXXXXX	0	0	981
Unaudited Actual Adj.		0		XXXXXXXXX	7,802	0	
As of July 1 - Audited Adjustment for Restatement	ents	0		XXXXXXXXXX	7,802 0	0	000
Net Beginning Balance, J		0				. 0	982
Ending Balance, June 30		0	W.	XXXXXXXXXX	7,802	0	AP LIGHT
			10,230	xxxxxxxxx	0	(10,250)	984
Components of Ending Fund Reserved Amounts	Balance						
	0610			www.nn			
Revolving Cash Stores	9610	0		XXXXXXXXX	0	0	986
	9610	0		XXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0		XXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0		XXXXXXXXX	0	0	992
Restricted Program Balance Designated Amounts	es	0	10,250	XXXXXXXXX	0	(10,250)	994
Designated for	0740	www.www.					
Economic Uncertainties	9710	XXXXXXXXX XX				XXXXXXXXX	996
	97XX	0		XXXXXXXXX	0	0	998
	97XX	0	0	XXXXXXXXX	0	0	998

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

# 1998-99 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES, EXPENDITURES AND CHANGES

9710 97XX 97XX

[ ] THIRD PERIOD INTERII	M, AS OF 4/30	REVENUES,		RES AND CHANG	SES		
PALM SPRINGS UNIFIED S	CHOOL DISTRICT		IN FUND B	BALANCE	Riversi	de County, Calif	fornia
		R	ESTRICTED	PROGRAMS FUN	ND (103) - Restric		
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
DEVENINE							
REVENUES Revenue Limit Sources	8010-8099	2,230,794	2,230,79		0.000.704		
Federal Revenues	8100-8299	2,230,794		4 ( 0 (		0	
Other State Revenues	8300-8599	9,019,265	9,019,26	BANK OF THE STATE		0	
Other Local Revenues	8600-8799	0	61:			0	597
P/Y Revenue Adjustments		0	No.	0 0		0	
(Accts Rec, Accts Payable)	8800-8899	0		0 0	) 0	0	001
TOTAL REVENUES		11,250,059	11,250,67	2 1,550,024	11,250,672	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	4,994,863	5,005,463	3 1,107,105	5,069,565	(64,102)	627
Classified Salaries	2000-2999	1,247,816	1,255,559			(7,277)	
Employee Benefits	3000-3999	1,639,873	1,639,873			62,494	702
Books and Supplies	4000-4999	146,228	197,478	22,337		(7,640)	
Servs, Other Expenses	5000-5999	3,135,250	3,146,763		3,229,413	(82,650)	762
Capital Outlay Other Outgo	6000-6999	13,494	13,494	and the second of the second o		0	780
Direct Support/Ind Costs	7100-7299	1,942,656	1,942,656			(67,945)	
P/Y Expenditures and Other	7300-7399	3,050	3,050	0	3,050	0	855
(Accts Rec, Accts Payable)		0	(	0 0	0	0	002
TOTAL EXPENDITURES		13,123,230	13,204,336	2.536.902	13,371,456		
			10,201,00	2,000,002	15,571,450	(167,120)	857
EXCESS (DEFICIENCY) OF FOUR EXPENDITURES BEFFINANCING SOURCES AND	ORE OTHER						
TINANCING SOURCES AND	03E3	(1,873,171)	(1,953,664	(986,878)	) (2,120,784)	(167,120)	859
OTHER FINANCING SOURCE Interfund Transfers Transfers In	ES/USES 8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0		Ö	0	903
Other Sources/Uses		0	0		Ö	Ö	303
Sources	8930-8979	0	0	0	Ō	0	934
Uses	7630-7699	0	0		0	0	967
Contributions to Restricted P Statutory		0	0		0	0	
Other	8980-8989 8990-8999	95,382	95,382	Market Land Books and Market State of State of	95,382	0	970
		1,777,789	1,777,789	0	1,944,909	167,120	972
TOTAL OTHER FINANCING	SOURCES/USES	1,873,171	1,873,171	0	2,040,291	167,120	977
NET INCREASE (DECREASE	) IN FUND BALANCE	0	(80,493	) (986,878)	(80,493)	0	979
FUND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated							
Audit Adjustments		0		XXXXXXXXXX	0	0	980
Unaudited Actual Adj.		0		XXXXXXXXXX	0	0	981
As of July 1 - Audited		0		XXXXXXXXXX	80,493 80,493	0	
Adjustment for Restatem	ents	0		XXXXXXXXX	0	0	982
Net Beginning Balance,	July 1	0	80,493	xxxxxxxxx	80,493	0	
Ending Balance, June 30		0	0	xxxxxxxxx	0	0	984
						A1775 P. 614 C. 10	
Components of Ending Fund Reserved Amounts	Balance						
Revolving Cash	9610			VVVVV			
Stores	9610	0		XXXXXXXXXX	0	0	986
Prepaid Expenditures	9610	0		XXXXXXXXXXX	0	0	988
Gen Resrve (EC 42124)	9630	Ö		XXXXXXXXXX	0	0	990
Restricted Program Balance		0		XXXXXXXXXX	0	0	992 994
Designated Amounts Designated for							307
Economic Uncertainties	9710 97XX	XXXXXXXXXX XX	XXXXXXXX	XXXXXXXXXX	xxxxxxxx x	xxxxxxxx	996

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		INSTE	RUCTIONAL MAT	ERIALS 9/12 FL	JND (115) - Res	tricted	
S	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No
REVENUES							
	010-8099	0	0	0	0	0	20
	100-8299	0	0	0	Ö	Ö	28
Other State Revenues 8	300-8599	95,467	93,077	93,077	93,077	0	45
	600-8799	0	0	0	0	0	59
P/Y Revenue Adjustments							
(Accts Rec, Accts Payable) 8	800-8899	0	0	0	0	0	00
TOTAL REVENUES		95,467	93,077	93,077	93,077	0	59
EXPENDITURES							
	000-1999	0	0	0	0	0	62
	000-2999	0	0	0	0	0	65
	000-3999	0	0	0	0	0	70
	000-4999	95,467	103,898	140,772	101,508	2,390	72
	000-5999	0	0	0	0	0	76
	000-6999 100-7299	0	0	0	0	0	78
	300-7399	0	0	0	0	0	84
P/Y Expenditures and Other Ad		ŏ	Ö	Ö	0	0	0.
	400-7599	0	ő	0	0	0	00
TOTAL EXPENDITURES		95,467	,103,898	140,772	101,508	2,390	85
EXCESS (DEFICIENCY) OF RE	VENUES			A METAL			
OVER EXPENDITURES BEFOR FINANCING SOURCES AND US		0	(10,821)	(47,695)	(8,431)	2.390	85
				(b) (d)			
THER FINANCING SOURCES	/USES						
Interfund Transfers							
	910-8929	0	0	0	0	0	88
	610-7629	0	0	0	0	0	90
Other Sources/Uses	200 0070						
	930-8979 630-7699	0	0	0	0	0	93
Contributions to Restricted Pro		•	U	0	0	0	96
	980-8989	0	0	0	0	0	97
	990-8999	0	0	Ö	ŏ	0	97
TOTAL OTHER FINANCING S	OURCES/USES	0	0	0	0	0	97
NET INCREASE (DECREASE) I	N FUND BALANCE	0	(10,821)	(47,695)	(8,431)	2,390	979
FUND BALANCE RESERVES							
Beginning Balance							
As of July 1 - Estimated		0		XXXXXXXX	0	0	98
Audit Adjustments		0		XXXXXXXX	0	0	98
Unaudited Actual Adj.		0		XXXXXXXX	8,431	0	
As of July 1 - Audited Adjustment for Restatement	nts	0		XXXXXXXXX	8,431 0	0	98
							90
Net Beginning Balance, Jul	ly 1	. 0	8,431 X	XXXXXXXX	8,431	0	
Ending Balance, June 30		0	(2,390) X	XXXXXXXX	(0)	2,390	98
Components of Ending Fund Ba	alance						
Reserved Amounts							
Revolving Cash	9610	0		CXXXXXXXX	0	0	98
Stores	9610	0		CXXXXXXX	0	0	98
Prepaid Expenditures	9610	0		XXXXXXXX	0	0	99
Gen Resrve (EC 42124)	9630	0		CXXXXXXX	0	0	99
Restricted Program Balances Designated Amounts		0	(2,390) XX	OXXXXXXX	(0)	2,390	99
Designated for							
Economic Uncertainties	9710	XXXXXXXXX X	XXXXXXXXX XX	(XXXXXXXX X	XXXXXXXXX	XXXXXXXX	99
	9710 97XX 97XX	XXXXXXXXXX X	0 XX	CXXXXXXXXX CXXXXXXXXX CXXXXXXXXX	XXXXXXXX X 0 0	XXXXXXXX 0	99

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		INSTE	RUCTIONAL MA	TERIALS K/8 FU	ND (116) - Rest	ricted	
S	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date	Projected Yr Totals	Difference	No
	Codes	(A)	(B)	(C)	(D)	(E)	Walter St
REVENUES	040 0000						
	8010-8099 8100-8299	0	0	0	0	0	20
	300-8599	393,742	400,158	400,158	0 400,158	0	28
	600-8799	000,742	0	400,138	400,138	0	59
P/Y Revenue Adjustments							0.
(Accts Rec. Accts Payable) 8	800-8899	0	0	0	0	0	0
TOTAL REVENUES		393,742	400,158	400,158	400,158	0	59
EXPENDITURES					ed of Godern a Class	material state of a state of	Sichi
	000-1999	0	0	0	0	0	6:
Classified Salaries 2	000-2999	0	0	0	Ö	0	6
Employee Benefits 3	Q00-3999	0	0	0	0	0	7
Books and Supplies 4	000-4999	393,742	466,839	269,302	473,255	(6,416)	
	000-5999	0	0	0	0	O	7
. ~	000-6999	0	0	0	0	0	7
	100-7299	0	0	0	0	0	8
	300-7399	0	0	0	0	0	8
P/Y Expenditures and Other A (Accts Rec, Accts Payable) 7	djustments 7400-7599	0	0	0	0	0	
TOTAL EXPENDITURES	400-7399				0	0 (0 (10)	0
TOTAL EXPENDITORES		393,742	466,839	269,302	473,255	(6,416)	8
EXCESS (DEFICIENCY) OF REDVER EXPENDITURES BEFOR							
INANCING SOURCES AND U		0	(66,681)	130,856	(73,097)	(6,416)	8
THER FINANCING SOURCES	S/USES						
Interfund Transfers							
Transfers In 89	910-8929	0	0	0	0	0	8
Transfers Out 70	610-7629	0	0	0	0	Ō	9
Other Sources/Uses		0	0	0	0	0	
	930-8979	0	0	0	0	0	9
	630-7699	0	0	0	0	0	9
Contributions to Restricted Pro		0	0	0	0	0	
	980-8989 990-8999	0	0	0	0	0	9
TOTAL OTHER FINANCING S		0	0	0	0	0	9
TOTAL OTTLET INANGING S	JOOKCES/OSES	U .			U	0	9
ET INCREASE (DECREASE) I	N FUND BALANCE	0	(66,681)	130,856	(73,097)	(6,416)	9
UND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated							
As of July 1 - Estimated Audit Adjustments		0		XXXXXXXX	0	0	91
Unaudited Actual Adj.		0		XXXXXXXXX	0	0	9
As of July 1 - Audited			70 007 1	MANAGE AND	73,097	0	
Adjustment for Restatemen	nts	0		XXXXXXXXX	73,097	0	9
Net Beginning Balance, Ju	ly 1	0		xxxxxxxx	73,097	0	
Ending Balance, June 30		0		XXXXXXXX	(0)	(6,416)	98
						(0,410)	
Components of Ending Fund Ba Reserved Amounts	alance						
Revolving Cash	9610	0	0 X	XXXXXXXX	0	0	98
Stores	9610	0		XXXXXXXX	0	0	98
Prepaid Expenditures	9610	0		XXXXXXXX	0	0	9
	9630	0		XXXXXXXX	0	0	9
Gen Resrve (EC 42124)	CHARLES AND THE STATE OF THE ST	0	6,416 X	XXXXXXXX	(0)	(6,416)	9
Restricted Program Balances Designated Amounts							
Restricted Program Balances Designated Amounts Designated for							
Restricted Program Balances Designated Amounts	9710 97XX	XXXXXXXXXX X		XXXXXXXXX X	xxxxxxxx x	XXXXXXXXXX	99

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		Class	Size Reduction -	Facilities FUND	(117) - Restric	ted	
S	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference	EDI No
		77	(8)	(0)	(D)	(E)	
REVENUES Revenue Limit Sources 8	010-8099	0	0	0			
	100-8299	0	0	Ö	0	0	OTHER DESIGNATION
Other State Revenues 8	300-8599	0	Ö	ŏ	0	0	W
	600-8799	0	0	0	0	0	100000
P/Y Revenue Adjustments		0	0	0	0	0	
(Accts Rec, Accts Payable) 8	800-8899	0	0	0	0	0	0
TOTAL REVENUES	<u>a sudance e como e</u>	0	0.0	0	0	0	59
EXPENDITURES							
	000-1999	0	0	0	0	0	62
: [	000-2999	0	0	0	0	0	65
	000-3999 000-4999	0	0	0	0	0	70
	000-4999	0	300,000	410.720	0	0	72
	000-6999	0	325,292	410,730 405,775	300,000 325,292	0	76
	100-7299	0	0	405,775	0	0	78 84
Direct Support/Ind Costs 7:	300-7399	0	0	Ö	0	0	85
P/Y Expenditures and Other A		Ō	0	0	ő	0	60
(Accts Rec, Accts Payable) 7	400-7599	0	0	0	0	0	00
TOTAL EXPENDITURES		0	625,292	816,505	625,292	0	85
EXCESS (DEFICIENCY) OF REDVER EXPENDITURES BEFOR							
INANCING SOURCES AND US		0	(625,292)	(816,505)	(625,292)	0	85
OTHER FINANCING SOURCES	41050						
Interfund Transfers	/USES						
	10-8929	0	0	0			
	610-7629	0	Ö	0	0	0	88 90
Other Sources/Uses		0	Ö	Ö	0	0	90
Sources 89	30-8979	0	0	0	Ö	0	93
	30-7699	0	0	0	0	0	96
Contributions to Restricted Pro		0	0	0	0	0	
	980-8989 990-8999	0	0	0	0	0	97
TOTAL OTHER FINANCING S		0	0	0	0	0	97
NET INCREASE (DECREASE) IN	FUND BALANCE	0	(625,292)	(816,505)	(625,292)	0	979
UND BALANCE RESERVES							
Beginning Balance		Contracting to the contract of the con-					
As of July 1 - Estimated		0		XXXXXXXXX	0	0	98
Audit Adjustments Unaudited Actual Adj.		0		XXXXXXXXX	0	0	98
As of July 1 - Audited		0		XXXXXXXXX	625,292	0	58 Y Y
Adjustment for Restatemen	nts	_ 0		XXXXXXXXXX	625,292 0	0	982
Net Beginning Balance, Jul	ly 1	0	625,292 XX	XXXXXXXXX	625,292	0	
Ending Balance, June 30	Frank Laborat	0	0 XX	XXXXXXXXXX	0	36 O	984
Components of Ending Fund Ba	alance					es de la companya de La companya de la co	
Reserved Amounts							
Revolving Cash	9610	0		XXXXXXXXXX	0	0	986
Stores	9610	0		XXXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0		XXXXXXXX	0	0	990
Gen Resrve (EC 42124) Restricted Program Balances	9630	0		XXXXXXXXX	0	0	992
Designated Amounts Designated for		U	0 XX	XXXXXXXXX	0	0	994
Economic Uncertainties	9710	XXXXXXXXXXXXX	OXXXXXXXXX XX	XXXXXXXXX	(XXXXXXXXXX	XXXXXXXX	996
							220
CSR - Facilities	97XX	0		XXXXXXXXXX	0	0	998

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

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

PALM SPRINGS UNIFIED SO	CHOOL DISTRICT		IN FUND B	ALANCE	River	side County, Cali	fomia
			REDEVEL	OPMENT FUND	(118) - Unrestric		
		Original	Operating	Actuals	Projected		EDI No.
Description	Source/Object Codes	Budget (A)	Budget (B)	To Date (C)	Yr Totals (D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0		0	0 0	0	20
Federal Revenues	8100-8299	0			0 0		(UNICOTO PC
Other State Revenues	8300-8599	0			0 0		NZDOSN <del>I POLIA</del>
Other Local Revenues	8600-8799	1,704,676	1,796,44	B 99,11	0 1,796,448		CALCELY TOPO
P/Y Revenue Adjustments		0		0 (	0 0	0	
(Accts Rec, Accts Payable)	8800-8899	0		0	0 0	0	00
TOTAL REVENUES		1,704,676	1,796,44	99,110	0 1,796,448	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0		)	0 0	0	62
Classified Salaries	2000-2999	0			0 0		
Employee Benefits	3000-3999	0			0 0		
Books and Supplies	4000-4999	23,500	51,07	7 (	51,077	0	The section is
Servs, Other Expenses	5000-5999	222,750	285,000	59,156		0	
Capital Outlay	6000-6999	220,000	1,333,79	314,412		0	780
Other Outgo	7100-7299	0		) (	0 0	0	846
Direct Support/Ind Costs	7300-7399	0		) (	0		855
P/Y Expenditures and Other		0			0 . 0	0	
(Accts Rec, Accts Payable)	7400-7599	0		)	0	0	00
TOTAL EXPENDITURES		466,250	1,669,880	373,568	1,669,880	0	857
EXCESS (DEFICIENCY) OF F			" 建建				
OVER EXPENDITURES BEF	ORE OTHER	4 000 400	100 500				
FINANCING SOURCES AND	USES	1,238,426	126,568	(274,458	3) 126,568	0	859
OTHER FINANCING SOURCE	ES/USES						
Interfund Transfers Transfers In	0040 0000						
	8910-8929	0	C	A CONTRACTOR OF THE PARTY OF TH		0	880
Transfers Out Other Sources/Uses	7610-7629	0	C			0	903
Sources	8930-8979	0	9			0	
Uses	7630-7699	0		시 하면 하게 되었는 데이터 네티워지 하다	AND THE RESIDENCE OF THE PARTY	0	934
Contributions to Restricted P		0				0	967
Statutory	8980-8989	0	C			0	
Other	8990-8999	0				0	970 972
TOTAL OTHER FINANCING	SOURCES/USES	0	0	0	0	0	977
NET INCREASE (DECREASE	) IN FUND BALANCE	1,238,426	126,568	(274,458	) 126,568	0	979
FUND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		2,383,934	2 383 024	xxxxxxxxx	2.383.934		000
Audit Adjustments		2,303,934		XXXXXXXXX	2,383,934	0	980 981
Unaudited Actual Adj.		0		XXXXXXXXX	827,289	0	901
As of July 1 - Audited		2,383,934		XXXXXXXXX	3,211,223	0	
Adjustment for Restatem	ients	0		XXXXXXXXX	0,211,220	ő	982
Net Beginning Balance,	July 1	2,383,934	3,211,223	xxxxxxxxx	3,211,223	0	
Ending Balance, June 30		3,622,360	3,337,791	xxxxxxxxx	3,337,791	0	984
Components of Ending Fund	Balance						
Reserved Amounts							
Revolving Cash	9610	0	0	xxxxxxxxx	0	0	986
Stores	9610	0		XXXXXXXXX	0	0	988
Prepaid Expenditures	9610	Ö		XXXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0		XXXXXXXXXX	0	0	992
Restricted Program Balance Designated Amounts		XXXXXXXXXX X					994
Designated for	0710						
Economic Uncertainties PSHS Reconstruction	9710	0		XXXXXXXXX	0	0	996
Redevelopment	97XX 97XX	3 622 360		XXXXXXXXX	0	0	998
reactophicit	J. ^^	3,622,360	3,337,791	XXXXXXXXX	3,337,791	0	998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Description

**REVENUES** 

Revenue Limit Sources

Other State Revenues

Other Local Revenues

P/Y Revenue Adjustments

(Accts Rec, Accts Payable) 8800-8899

P/Y Expenditures and Other Adjustments

(Accts Rec, Accts Payable) 7400-7599

EXCESS (DEFICIENCY) OF REVENUES

Federal Revenues

TOTAL REVENUES

Classified Salaries

**Employee Benefits** 

Books and Supplies Servs, Other Expenses Capital Outlay

Direct Support/Ind Costs

TOTAL EXPENDITURES

EXPENDITURES Certificated Salaries

Other Outgo

Source/Object

Codes

8010-8099

8100-8299

8300-8599

8600-8799

1000-1999

2000-2999

3000-3999

4000-4999

5000-5999

6000-6999

7100-7299

7300-7399

IN FUND BALANCE Riverside County, California ROUTINE REPAIR AND GENERAL MAINTENANCE FUND (119) - Restricted EDP Operating Budget Original Actuals Projected No. Budget To Date Yr Totals (D) Difference (B) (C) (E) 0 0 0 0 200 0 0 0 0 280 0 0 0 0 0 450 0 0 0 0 0 597 0 0 0 0 0 001 0 0 0 0 599 0 0 0 627 1.287.966 1,287,966 398,566 1,300,766 (12,800) 651 450,606 450,606 118,805 375,780 74,826 702 0 0 0 0 729 0 0 0 0 0 762 0 0 780 87,517 87,517 0 163,093 (75,576)846 855 0 0 0 0 0 0 0 002 1,826,089 1,826,089 1,839,639 517,371 (13,550) 857

FINANCING SOURCES	S AND USES	(1,826,089)	(1,826,089)	(517,371)	(1,839,639)	(13,550)	85
OTHER FINANCING SO	OURCES/USES						
Interfund Transfers							
Transfers In	8910-8929	0	0	0	0	0	880
Transfers Out	7610-7629	0	0	0	0		ADRES
Other Sources/Uses		Ö	0	0	0	0	903
Sources	8930-8979	0	Ö	0	0	0	00
Uses	7630-7699	Ö	Ö	0	Ö	0	934
Contributions to Restri		0	0	0	0	0	96
Statutory	8980-8989	0	0	0	0	0	
Other	8990-8999	1,826,089	1,826,089	517,371	1,839,639	0 13,550	970
TOTAL OTHER FINAN	ICING SOURCES/USES	1,826,089	1,826,089	517.371	1,839,639	13,550	97

NET INCREASE (DECREASE)	IN FUND BALANCE	0	0	0 (	0	979
FUND BALANCE RESERVES						
Beginning Balance						
As of July 1 - Estimated		0	0 XXXXXXXXX	cx c	) 0	000
Audit Adjustments		0	0 XXXXXXXXX			100
Unaudited Actual Adj.		0.000	0 XXXXXXXXX			96
As of July 1 - Audited		0	0 XXXXXXXXX			
Adjustment for Restateme	nts	0	0 XXXXXXXXX			982
Net Beginning Balance, Ju	uly 1	0	0 XXXXXXXXX	(X 0	0	
Ending Balance, June 30		0	o xxxxxxxxx	x o	0	984
Components of Ending Fund E	Balance					
Reserved Amounts						
Revolving Cash	9610	0	0 XXXXXXXXX	X 0	0	986
Stores	9610	0	0 XXXXXXXXX	X 0	0	988
Prepaid Expenditures	9610	0	0 XXXXXXXXX	X 0	0	990
Gen Resrve (EC 42124)	9630	0	0 XXXXXXXXX	X 0	0	992
Restricted Program Balance	S	0	0 XXXXXXXXX	X 0	0	994
Designated Amounts						
Designated for						
Economic Uncertainties	9710	XXXXXXXXXX XXX	XXXXXXX XXXXXXXX	X XXXXXXXXX	XXXXXXXXX	996
	97XX	0	0 XXXXXXXXX			
	97XX		0 77777777	X 0	0	998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

PALM SPRINGS UNIFIED SC						erside County, C	allion
			SENERAL OB	LIGATION BON	DS - SERIES A (	300)	
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date	Projected Yr Totals	Difference	ED No
	oodes	(A)	(D)	(C)	(D)	(E)	
REVENUES Revenue Limit Sources	8010-8099						
	8100-8299	0				0	200
	8300-8599	0			0 (		100000
	8600-8799	15,000	15,000			) 0	The second
P/Y Revenue Adjustments		10,000	10,00	1,37	3 15,000	) 0	) 5
(Accts Rec, Accts Payable)	8800-8899	0		0	0 (	) 0	0
TOTAL REVENUES		15,000	15,000	1,37	3 15,000	0	5
EXPENDITURES							
	1000-1999	0	(		0 (	0	6
	2000-2999	0	(		0 0	() [10] [10] [10] [10] [10] [10] [10] [10]	
Employee Benefits	3000-3999	0		)	0 0		
	4000-4999	0	(	)	0 0	. 0	
(B) 그 (B) (B) 전 (B) (B) 그 (B)	5000-5999	1,014	1,014		0 1,014	0	7
	6000-6999	0	(		О с		7
	7100-7299 7300-7399	0			0 0	State of the state	0.0
P/Y Expenditures and Other	Adjustments	0			0 0	) 0	8
(Accts Rec, Accts Payable)	7400-7599	0	C	)	0 0	0	0
TOTAL EXPENDITURES		1,014	1,014		0 1,014	0	85
EXCESS (DEFICIENCY) OF R OVER EXPENDITURES BEFO							
INANCING SOURCES AND L	JSES	13,986	13,986	1,37	3 13,986	0	8
Transfers Out 7 Other Sources/Uses	391)-8929 7610-7629 3930-8979	0 130,164 0	0 130,164 0	(	130,164	ō	90
Uses 7	630-7699	Ö	0			0	93
Contributions to Restricted Pro							
	1980-8989 1990-8999	0	0			0	97
TOTAL OTHER FINANCING		(130,164)	(130,164			0	97
		tree, re-	(100,104		(130,164)	0	97
ET INCREASE (DECREASE)	IN FUND BALANCE	(116,178)	(116,178	) 1,373	(116,178)	0	97
UND BALANCE RESERVES		And the state of t			ecolores de L	Marine Service Service	
Beginning Balance As of July 1 - Estimated		116,178	116 178	xxxxxxxxx	116,178	0	00
Audit Adjustments		0		XXXXXXXXX		0	98
Unaudited Actual Adj.		0		XXXXXXXXX	88,127	Ö	90
As of July 1 - Audited		116,178		XXXXXXXXX	204,305	0	
Adjustment for Restateme	ents	0		XXXXXXXXX	0	Ŏ	98
Net Beginning Balance, Ju	uly 1	116,178	204,305	xxxxxxxxx	204,305	0	
Ending Balance, June 30		0	88,127	xxxxxxxxx	88,127	0	98
	Balance						
Components of Ending Fund B							
Reserved Amounts	0040		0	XXXXXXXXX	0	0	98
Reserved Amounts Revolving Cash	9610	0					
Reserved Amounts Revolving Cash Stores	9610	0	0	XXXXXXXXX	0	0	98
Reserved Amounts Revolving Cash Stores Prepaid Expenditures	9610 9610	0	0	XXXXXXXXX XXXXXXXXX	0	0	99
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	9610 9610 9630	0 0 0	0 0 0	XXXXXXXXX XXXXXXXXX XXXXXXXXX	0 0 0	0	99 99
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance	9610 9610 9630	0	0 0 0	XXXXXXXXX XXXXXXXXX XXXXXXXXX	0 0 0	0	99 99
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	9610 9610 9630	xxxxxxxxx xx	0 0 0 0 0 0	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX	0 0 0 0 0 xxxxxxxxxx	XXXXXXXXX	99 99 99
Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance Designated Amounts For	9610 9610 9630 es	0 0 0	XXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX	0 0 0 0 0 xxxxxxxxxx	XXXXXXXXX	

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			GENERAL OF	LIGATION BON	DS - SERIES B (	301)	
Description	Source/Object Codes	Original Budget (A)	Operating Budget	Actuals To Date	Projected Yr Totals	Difference	No.
	Codes	<u> </u>	(B)	(C)	(D)	(E)	
REVENUES Revenue Limit Sources	8010-8099						
	8100-8299	0				0 0	
	8300-8599	0			0 (	0 )	ALC: UNDER
	8600-8799	20,000				0 0 0 0	PERSONAL PROPERTY.
P/Y Revenue Adjustments					20,000	,	, 39
(Accts Rec, Accts Payable)	8800-8899	0	to the second	0	0 (	0 0	00
TOTAL REVENUES	Sandal Tales design (127)	20,000	20,00	0 52	1 20,000	0 0	59
EXPENDITURES							
Certificated Salaries	1000-1999	0		0	0 (	о о	62
	2000-2999	0				0 0	
	3000-3999	0				0 0	
	1000-4999	0		0	0 (	0 0	
	5000-5999	1,015	1,01	5 1,01	5 1,015	5 0	
	6000-6999	0		0	0 (	) 0	78
	7100-7299	0			0 (	0 0	84
Direct Support/Ind Costs 7	7300-7399	0		0 (	0 (	0	85
P/Y Expenditures and Other / (Accts Rec, Accts Payable)	400-7599	0		0 (	0 (	0	00
TOTAL EXPENDITURES		1,015	1,01	5 1,01	5 1,015		
EXCESS (DEFICIENCY) OF R DVER EXPENDITURES BEFO FINANCING SOURCES AND L	RE OTHER	18,985	18,98	5 (494	4) 18,985	5 0	
					10,500		859
THER FINANCING SOURCE	S/USES						
Interfund Transfers							
	910-8929	0	(	Charles I. Street and The Control of			880
Transfers Out 7 Other Sources/Uses	610-7629	297,711	297,711	1	297,711	0	903
	930-8979	0					
	630-7699	0	(				934
Contributions to Restricted Pro		U		)	) 0	0	967
	980-8989	0	C	) (			
	990-8999	0					970
TOTAL OTHER FINANCING	SOURCES/USES	(297,711)	(297,711	) (	(297,711	) 0	977
IST WORK OF SECOND							
NET INCREASE (DECREASE)	IN FUND BALANCE	(278,726)	(278,726	i) (494	(278,726	) 0	979
FUND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		278,726	278 726	xxxxxxxxx	278,726	0	980
Audit Adjustments		0	Mark the second	XXXXXXXXX			981
Unaudited Actual Adj.		0		XXXXXXXXX		THE RESERVE OF THE PARTY OF THE PARTY.	301
As of July 1 - Audited Adjustment for Restateme	nte	278,726	522,336	XXXXXXXXX	522,336	0	
Net Beginning Balance, Ju		0 270 700		XXXXXXXXXX			982
	uly i	278,726		XXXXXXXXXX			
Ending Balance, June 30		0	243,610	XXXXXXXXXX	243,610	0	984
Components of Ending Fund E	Balance						
Reserved Amounts Revolving Cash	0610			VVVVV			
Stores	9610	0		XXXXXXXXX	0	0	986
Prepaid Expenditures	9610	0		XXXXXXXXX	0	0	988
Gen Resrve (EC 42124)	9610 9630	0		XXXXXXXXX	0	0	990
		XXXXXXXXX	0	XXXXXXXXX	0	0	992
Restricted Program Raishoo	Contraction of the Contraction o	AAAAAAAAA	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	994
Restricted Program Balance Designated Amounts For							
Designated Amounts For	9710						000
	9710 97XX	xxxxxxxxx	xxxxxxxxx				996 998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			GENERAL OB	LIGATION BON	DS - SERIES C (	302)	
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference	EDF No.
		( )		(6)	- (D)	<u>(E)</u>	
REVENUES Revenue Limit Sources 8	010-8099	0	(		0 (		
	100-8299	0			0 (		20 32 50
	300-8599	Ö	ď		0 (		Control Page 100
Other Local Revenues 8	600-8799	25,000	25,000				A STATE OF THE PARTY OF THE PAR
P/Y Revenue Adjustments							
(Accts Rec, Accts Payable) 8	800-8899	0	(	)	D (	) 0	00
TOTAL REVENUES		25,000	25,000	1,78	4 25,000	) 0	59
EXPENDITURES Certificated Salaries	000 4000						
그 내용 그리지 않는데 이 아이를 사용하게 되었다면 하나 이 아이를 받는데 되었다.	000-1999 000-2999	0	C		0		SCAPE OF THE
	000-2999	0	0		) (	Control of the Contro	
[1] [2] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	000-4999	0	0			District Control of the Control of t	
	000-5999	1,015	1,015		) ( ) 1,015		The Park of
J 이번에 201 H J - 이번 보이지 않아 어떻게 하는 것으로 모으면 보다 하는 것 같다.	000-6999	0	1,010		) 1,015		CAL DESCRIPTION
Other Outgo 7	100-7299	0	0				
Direct Support/Ind Costs 7	300-7399	0	0				
P/Y Expenditures and Other A (Accts Rec, Accts Payable) 7	djustments 400-7599	0	0				
TOTAL EXPENDITURES	466 7655						
TOTAL EXPENDITURES		1,015	1,015		) 1,015	0	857
EXCESS (DEFICIENCY) OF RE							
OVER EXPENDITURES BEFORE SAND U		23,985	23,985	1,784	23,985	0	859
							000
OTHER FINANCING SOURCES	S/USES						
Interfund Transfers Transfers In 89	910-8929						
	310-7629	924,406	004.400	0			880
Other Sources/Uses	310-7029	924,400	924,406	0	924,406	0	903
요즘 보이 보았다. 함께 경찰 1000 (1915) 이렇게 하는데 살아 살아서 된 경우에 보고 있었다. 난 네트	930-8979	0	0	0	0	0	934
Uses 76	30-7699	Ō	0	0		0	967
Contributions to Restricted Pro	grams				· ·	· ·	301
	980-8989	0	0	0	0	0	970
Other 89	990-8999	0	0	0		0	
TOTAL OTHER FINANCING S	SOURCES/USES	(924,406)	(924,406)	0	(924,406)	0	977
NET INCREASE (DECREASE)	IN FUND BALANCE	(900,421)	(900,421)	1,784	(900,421)	0	979
TIND DALANOE DECEDITO			0.00				
FUND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		900,421	900,421	XXXXXXXXX	900,421	0	980
Audit Adjustments		0	0	XXXXXXXXX	0	0	981
Unaudited Actual Adj.		0		XXXXXXXXX	107,052	0	
As of July 1 - Audited Adjustment for Restateme	nts	900,421 0		XXXXXXXXXX	1,007,473 0	0	982
Net Beginning Balance, Ju	ıly 1	900,421	1,007,473	xxxxxxxxx	1,007,473	0	
Ending Balance, June 30		(0)					084
Components of Ending Fund B Reserved Amounts	alance	(0)	107,052	XXXXXXXXX	107,052	0	984
Revolving Cash	9610	0	0	xxxxxxxxx	0	0	000
Stores	9610	Ö		XXXXXXXXX	0	0	986 988
Prepaid Expenditures	9610	0		XXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXX	0	0	992
Restricted Program Balance	3	XXXXXXXXX X	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	994
Designated Amounts For							U altra
Economic Uncertainties	9710	XXXXXXXXX X			XXXXXXXXX	XXXXXXXXX	996
Capital Projects	97XX	(0)	107.052	XXXXXXXXX	107,052	0	998
	97XX	0		XXXXXXXXX	0	0	998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Description	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28 0 45 0 59 0 00 0 59
REVENUES Revenue Limit Sources Revenues	000000000000000000000000000000000000000	28 0 45 0 59 0 00 0 59
Revenue Limit Sources   8010-8099   0   0   0   0   0   0   0   0   0	0 0 0 0 0 0 0 0 0	28 0 45 0 59 0 00 0 59
Federal Revenues	0 0 0 0 0 0 0 0 0	28 0 45 0 59 0 00 0 59
Other Istate Revenues 8300-8599	0 0 0 0 0 0 0 0 0	0 45 0 59 0 00 0 59
Other Local Revenues PYP	0 0 0 0 0 0 0 0 0	59 0 00 0 59 0 62
CACCIS Rec, Accis Payable  8800-8899	0 0 0 0 0	59
TOTAL REVENUES	0 0 0 0 0	62
EXPENDITURES  Certificated Salaries 1000-1999 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	62
Certificated Salaries   1000-1999	0 0 0 0	
Classified Salaries 2000-2999 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	
Employee Benefits 3000-3999 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	65
Books and Supplies   4000-4999	0 0 0	00
Servs Other Expenses   5000-5999   1,016   1,016   1,015   1,016   Capital Outlay   6000-6999   6,318,258   6,318,258   947,651   6,318,258   Other Outlog   7100-7299   0   0   0   0   0   Other Outlog   7100-7299   0   0   0   0   Other Outlog   0   0   Other Outlog   0   0   Other Outlog   0	0	
Capital Outlay 6000-6999 6,318,258 6,318,258 947,651 6,318,258	0	Street Street
Other Outgo	0	Control of the Control
Direct Support/Ind Costs	CONTAIN DES	
P/Y Expenditures and Other Adjustments	U	O-12112 E-15
TOTAL EXPENDITURES  6,319,274  6,319,274  948,666  6,319,274  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES  (6,269,274)  (6,269,274)  (922,675)  (6,269,274)  (922,675)  (6,269,274)  (922,675)  (6,269,274)  (922,675)  (6,269,274)  (922,675)  (6,269,274)  OTHER FINANCING SOURCES/USES  Interfund Transfers  Transfers In  8910-8929  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		60
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES  OTHER FINANCING SOURCES/USES Interfund Transfers  Transfers In 8910-8929 0 0 0 0 0 0 0 Transfers Out 7610-7629 356,511 356,511 0 356,511  Other Sources/Uses Sources 8930-8979 0 0 0 0 0 0 0 Contributions to Restricted Programs Statutory 8980-8989 0 0 0 0 0 0 0 Other 8990-8999 0 0 0 0 0 0 0  TOTAL OTHER FINANCING SOURCES/USES  Beginning Balance As of July 1 - Estimated Adulat Adjustments 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	00
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES         (6,269,274)         (6,269,274)         (922,675)         (6,269,274)           OTHER FINANCING SOURCES/USES           Interfund Transfers           Transfers In 8910-8929 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	85
FINANCING SOURCES AND USES  (6,269,274)  (6,269,274)  (6,269,274)  (922,675)  (6,269,274)  OTHER FINANCING SOURCES/USES Interfund Transfers  Transfers In 8910-8929 0 0 0 0 0 0 0 0 756,511  Other Sources/Uses  Sources 8930-8979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
OTHER FINANCING SOURCES/USES Interfund Transfers Transfers In 8910-8929 0 0 0 0 0 0 0 0 To Transfers Out 7610-7629 356,511 356,511 0 356,511 Other Sources/Uses Sources 8930-8979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Interfund Transfers	0	85
Transfers Out 7610-7629 356,511 356,511 0 356,511 Other Sources/Uses Sources 8930-8979 0 0 0 0 0 0 Uses 7630-7699 0 0 0 0 0 0 Uses 7630-7699 0 0 0 0 0 0 Other 8980-8989 0 0 0 0 0 0 0 Other 8990-8999 0 0 0 0 0 0 0 Other 8990-8999 0 0 0 0 0 0 0  TOTAL OTHER FINANCING SOURCES/USES (356,511) (356,511) 0 (356,511)  NET INCREASE (DECREASE) IN FUND BALANCE (6,625,785) (6,625,785) (922,675) (6,625,785)  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated 6,625,785 6,625,785 XXXXXXXXXX 6,625,785 Audit Adjustments 0 0 XXXXXXXXXXX 0 Unaudited Actual Adj: 0 180,404 XXXXXXXXXXX 180,404 As of July 1 - Audited 6,625,785 6,806,189 XXXXXXXXXX 6,806,189 Adjustment for Restatements 0 0 XXXXXXXXXXX 6,806,189 Adjustment for Restatements 0 0 XXXXXXXXXXX 6,806,189 ADJUST OF THE OUTPOON OUTPOON OF THE OUTPOON OUTP		
Other Sources/Uses         8930-8979         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </td <td>0</td> <td>ALCOHOLD !</td>	0	ALCOHOLD !
Uses 7630-7699 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	U	90
Contributions to Restricted Programs Statutory 8980-8989 0 0 0 0 0 0 Other 8990-8999 0 0 0 0 0 0  TOTAL OTHER FINANCING SOURCES/USES (356,511) (356,511) 0 (356,511)  NET INCREASE (DECREASE) IN FUND BALANCE (6,625,785) (6,625,785) (922,675) (6,625,785)  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated 6,625,785 6,625,785 XXXXXXXXXX 6,625,785 Audit Adjustments 0 0 XXXXXXXXXXX 0 Unaudited Actual Adj. 0 180,404 XXXXXXXXXX 180,404 As of July 1 - Audited 6,625,785 6,806,189 XXXXXXXXXX 6,806,189 Adjustment for Restatements 0 0 XXXXXXXXXXX 0	0	93
Statutory Other         8980-8999         0         0         0         0         0           TOTAL OTHER FINANCING SOURCES/USES         (356,511)         (356,511)         0         (356,511)           NET INCREASE (DECREASE) IN FUND BALANCE         (6,625,785)         (6,625,785)         (922,675)         (6,625,785)           FUND BALANCE RESERVES         Beginning Balance         As of July 1 - Estimated         6,625,785         6,625,785         XXXXXXXXXXX         6,625,785           Audit Adjustments         0         0         XXXXXXXXXXX         0           Unaudited Actual Adj.         0         180,404         XXXXXXXXXXXX         6,806,189           Adjustment for Restatements         0         0         XXXXXXXXXXXX         0	0	96
Other 8990-8999 0 0 0 0 0 0 0 0 0 TOTAL OTHER FINANCING SOURCES/USES (356,511) (356,511) 0 (356,511)  NET INCREASE (DECREASE) IN FUND BALANCE (6,625,785) (6,625,785) (922,675) (6,625,785)  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated 6,625,785 6,625,785 XXXXXXXXXX 6,625,785 Audit Adjustments 0 0 0 XXXXXXXXXXX 0 Unaudited Actual Adj. 0 180,404 XXXXXXXXXXX 180,404 As of July 1 - Audited 6,625,785 6,806,189 XXXXXXXXXXX 6,806,189 Adjustment for Restatements 0 0 XXXXXXXXXXX 0		
TOTAL OTHER FINANCING SOURCES/USES (356,511) (356,511) 0 (356,511)  NET INCREASE (DECREASE) IN FUND BALANCE (6,625,785) (6,625,785) (922,675) (6,625,785)  FUND BALANCE RESERVES Beginning Balance As of July 1 - Estimated 6,625,785 6,625,785 XXXXXXXXXX 6,625,785 Audit Adjustments 0 0 XXXXXXXXXX 0 Unaudited Actual Adj. 0 180,404 XXXXXXXXXX 180,404 As of July 1 - Audited 6,625,785 6,806,189 XXXXXXXXXX 6,806,189 Adjustment for Restatements 0 0 XXXXXXXXXX 0	0	97
NET INCREASE (DECREASE) IN FUND BALANCE   (6,625,785)   (6,625,785)   (922,675)   (6,625,785)		97:
FUND BALANCE RESERVES  Beginning Balance  As of July 1 - Estimated 6,625,785 6,625,785 XXXXXXXXXX 6,625,785  Audit Adjustments 0 0 XXXXXXXXXX 0  Unaudited Actual Adj. 0 180,404 XXXXXXXXXX 180,404  As of July 1 - Audited 6,625,785 6,806,189 XXXXXXXXXX 6,806,189  Adjustment for Restatements 0 0 XXXXXXXXXXX 0	0	97
Beginning Balance	0	979
As of July 1 - Estimated 6,625,785 6,625,785 XXXXXXXXXX 6,625,785 Audit Adjustments 0 0 XXXXXXXXXX 0 0 Unaudited Actual Adj. 0 180,404 XXXXXXXXXX 180,404 As of July 1 - Audited 6,625,785 6,806,189 XXXXXXXXXX 0 6,806,189 Adjustment for Restatements 0 0 XXXXXXXXXX 0		
Audit Adjustments 0 0 XXXXXXXXX 0 Unaudited Actual Adj. 0 180,404 XXXXXXXXX 180,404 As of July 1 - Audited 6,625,785 6,806,189 XXXXXXXXXX 0 Adjustment for Restatements 0 0 XXXXXXXXXX 0		
Unaudited Actual Adj. 0 180,404 XXXXXXXXX 180,404 As of July 1 - Audited 6,625,785 6,806,189 XXXXXXXXX 6,806,189 Adjustment for Restatements 0 0 XXXXXXXXXX 0	0	980
As of July 1 - Audited 6,625,785 6,806,189 XXXXXXXXXX 6,806,189 Adjustment for Restatements 0 0 XXXXXXXXXXX 0	0	981
	0	
Net Reginning Relance July 1	0	982
Net Beginning Balance, July 1 6,625,785 6,806,189 XXXXXXXXXX 6,806,189	0	
Ending Balance, June 30 (0) 180,404 XXXXXXXXX 180,404	0	984
Components of Ending Fund Balance		
Reserved Amounts		
Revolving Cash 9610 0 0 XXXXXXXXXX 0	0	986
Stores 9610 0 0 XXXXXXXXXX 0	0	988
Prepaid Expenditures         9610         0         0 XXXXXXXXXX         0           Gen Resrve (EC 42124)         9630         0         0 XXXXXXXXXX         0	0	990
	OF STREET	992
Restricted Program Balances XXXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXX	0	994
Economic Uncertainties 9710 XXXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXX	XXXX	
Capital Projects 97XX (0) 180,404 XXXXXXXXXX 180,404	XXXX	996
97XX 0 0 XXXXXXXXXX 0	XXXX	998 998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Description  REVENUES Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues P/Y Revenue Adjustments (Accts Rec, Accts Payable)  TOTAL REVENUES  EXPENDITURES	Source/Object Codes 8010-8099 8100-8299 8300-8599	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	DS - SERIES E (3  Projected  Yr Totals  (D)	Difference (E)	EDI No
Description  REVENUES Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues P/Y Revenue Adjustments (Accts Rec, Accts Payable)  TOTAL REVENUES  EXPENDITURES	Codes 8010-8099 8100-8299	Budget	Budget	To Date	Yr Totals		NO
Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues P/Y Revenue Adjustments (Accts Rec, Accts Payable) TOTAL REVENUES  EXPENDITURES	8100-8299		THE RESIDENCE WAS AND THE			ACRES DE LA CONTRACTOR	
Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues P/Y Revenue Adjustments (Accts Rec, Accts Payable)  TOTAL REVENUES  EXPENDITURES	8100-8299						
Other State Revenues Other Local Revenues P/Y Revenue Adjustments (Accts Rec, Accts Payable)  TOTAL REVENUES  EXPENDITURES		0		0	0 0	0	20
Other Local Revenues P/Y Revenue Adjustments (Accts Rec, Accts Payable)  TOTAL REVENUES  EXPENDITURES	8300-8599	0			0 0		
P/Y Revenue Adjustments (Accts Rec, Accts Payable) & TOTAL REVENUES EXPENDITURES	AUCHARDS TO THE TAKE OF THE PARTY OF THE PAR	0	(	) (	0 0		
(Accts Rec, Accts Payable) & TOTAL REVENUES EXPENDITURES	8600-8799	5,000	5,000	8,344	4 5,000		
TOTAL REVENUES  EXPENDITURES	8800-8800	0					
EXPENDITURES	3000-0099				0 0		Vita new
		5,000	5,000	8,344	4 5,000	0	59
Octimodica Galaries	1000-1999	0					
	2000-1999	0	(		0 0	0	Section (Section)
	3000-3999	0			0 0		
[10] 프로그램 (국가 : ) : (2) [10] [10.01] [2] [2] [10] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	1000-4999	0			0 0	0	
	5000-5999	1,015	1,015			0	V-7-022
	6000-6999	0	C	경기 경우에 가지는 데를 다 먹었다고 못했다.	0 0	0	A
Other Outgo 7	100-7299	0	C		0 0	Ö	
	300-7399	0	C		THE RESERVE AND A SECURIOR SHOULD BE	Ö	A DOMESTICAL PROPERTY.
P/Y Expenditures and Other A (Accts Rec, Accts Payable)	Adjustments						
	7400-7599	0	0		) 0	0	00
TOTAL EXPENDITURES	nik egyeti. Birkilakin 12 al-11 ma	1,015	1,015	1,040	1,015	0	85
EXCESS (DEFICIENCY) OF RE	EVENUES						
OVER EXPENDITURES BEFO	RE OTHER						
FINANCING SOURCES AND U	JSES	3,985	3,985	7,304	3,985	0	85
Transfers Out 70 Other Sources/Uses	910-8929 610-7629 930-8979	0 243,985 0	0 <b>243</b> ,985 0	0	243,985	0	903
Uses 70	630-7699	0	0			0	934 967
Contributions to Restricted Pro							
	980-8989 990-8999	0	0			0	970
			0			0	972
TOTAL OTHER FINANCING S	SOURCES/USES	(243,985)	(243,985)	) 0	(243,985)	0	977
IET INCREASE (DECREASE)	IN FUND BALANCE	(240,000)	(240,000)	7,304	(240,000)	0	979
UND BALANCE RESERVES	Market Charles (April 1997)					Section obstant ALLS	
Beginning Balance As of July 1 - Estimated		240.000	240,000	~~~~~~~~			
Audit Adjustments		240,000	TANK TO SELECT THE PARTY OF THE	XXXXXXXXXX	240,000	0	980
Unaudited Actual Adi.		0		XXXXXXXXX	0 42.129	0	981
As of July 1 - Audited		240,000		XXXXXXXXX	282,129	0	
Adjustment for Restateme	nts	0		XXXXXXXXXX	202,129	0	982
Net Beginning Balance, Ju	uly 1	240,000	282,129	xxxxxxxxx	282,129	0	
Ending Balance, June 30	and the same of the same	0	42,129	xxxxxxxxx	42,129	0	984
Ending Balance, June 30  Components of Ending Fund B	Balance	0 0	42,129	xxxxxxxxx	42,129	0	g
Reserved Amounts Revolving Cash				VVVVV			
Stores	9610 9610	0		XXXXXXXXX	0	0	986
Prepaid Expenditures	9610	0		XXXXXXXXXX	0	0	988
	9630	0		XXXXXXXXXX	0	0	990
		XXXXXXXXX XX	XXXXXXXX	XXXXXXXXX	VVVVVVVVVVVVVV	0	992
Gen Resrve (EC 42124)		~~~~~~~ X/	******	******	***********	XXXXXXXXX	994
Gen Resrve (EC 42124) Restricted Program Balance							
Gen Resrve (EC 42124)	9710	XXXXXXXXXX YX	YYYYXXXXX	XXXXXXXX	******	(********	000
Gen Resrve (EC 42124) Restricted Program Balance: Designated Amounts For	9710 97XX	XXXXXXXXXX XX		XXXXXXXXXX XXXXXXXXXX	XXXXXXXXX X 42,129	XXXXXXXXX	996 998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Description				GENERAL OBL	IGATION BONDS	- SERIES E (350	0)	- ED
REVENUES Revenue Limit Sources 8100-8298 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	escription		Budget	Budget	To Date	Yr Totals	Difference (F)	EI N
Revenue Limit Sources   8010-8099   0	EVENUES						(2)	
Federal Revenues   8100-8299   0   0   0   0   0   0   0   0   0		8010-8099	0	0	0		0	2
Other Local Revenues DVF Revenue Aglustments         8300-8599         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Federal Revenues	8100-8299					- 0	h-7,025
Other Local Revenues	Other State Revenues	8300-8599	0				Ö	
PV Revenue Adjustments			100,000	100,000			0	
TOTAL REVENUES								
EXPENDITURES  Certificated Salaries  2000-2999  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(Accts Rec, Accts Payable	e) 8800-8899	0	0	0	0	0	(
Certificated Salaries 1000-1999 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL REVENUES	na makan kanan	100,000	100,000	0	100,000	0	5
Classfied Salaries 2000-2999 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PENDITURES							
Classified Salaries 2000-2999 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1000-1999	0	0	0	0	0	6
Books and Supplies			0	0	0		0	
Servis, Other Expenses   5000-5999   175,000   175,000   143,464   176,000   170,000   170,000   170,000   170,000   170,000   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   1847,750   184			0	0	0	0	0	V - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Capital Outlay         6000-6999         1,647,750         1,647,750         49,550         1,647,750           Other Outgo         7100-7299         0         0         0         0         0           Direct Support/Ind Costs         7300-7399         0         0         0         0         0           PYE Xependitures and Other Adjustments (Accts Rec, Accts Payable)         7400-7599         0         0         0         0           TOTAL EXPENDITURES         1,822,750         1,822,750         193,014         1,822,750         1,822,750           VER EXPENDITURES BEFORE OTHER NANCING SOURCES/USES         (1,722,750)         (1,722,750)         (193,014)         (1,722,750)           Interfund Transfers In Self-0-8292         0         0         0         0         0           Transfers In Self-0-8293         0         0         0         0         0         0           Uses Tosources/Uses Sources Sources Begioning to Restricted Programs Statutory Bego-8989         0         0         0         0         0         0           Uses Tosources/Uses Sources/Uses Sources Selegimining Balance Assessed Degrams Beginning Balance Selegiming Balance Selegim				0	0	0	0	
Other Outgo         7100-7299         0         0         0         0           Direct Support/Ind Costs         7300-7399         0         0         0         0           P/Y Expenditures and Other Adjustments (Accts Res, Accts Payable)         7400-7599         0         0         0         0           TOTAL EXPENDITURES         1,822,750         1,822,750         193,014         1,822,750         183,014         1,822,750           XCESS (DEFICIENCY) OF REVENUES         VER EXPENDITURES BEFORE OTHER NANCING SOURCES/USES         (1,722,750)         (1,722,750)         (193,014)         (1,722,750)           THER FINANCING SOURCES/USES         (1,722,750)         (1,722,750)         (193,014)         (1,722,750)           THER FINANCING SOURCES/USES         8,277,250         0         8,277,250         0         8,277,250           Other Sources/Uses         830-8999         10,000,000         10,001,000         10,001,000         0         0         0           Sources Sources/Uses         830-8999         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0				175,000	143,464	175,000	0	7
Direct Support/Ind Costs				1,647,750	49,550	1,647,750	0	7
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599 0 0 0 0 0 0 0 TOTAL EXPENDITURES 1,822,750 1,822,750 193,014 1,822,750  **TOTAL EXPENDITURES BEFORE OTHER NANCING SOURCES/USES INTERMEDIATION OF TRANSPORT OF TRANS						0	0	8
Accts Rec, Accts Payable   7400-7599	ON Expenditures and Oth		0	0	0	0	0	1
TOTAL EXPENDITURES			0	0	0	0	0	
INANCING SOURCES AND USES	OTAL EXPENDITURES		1,822,750	1,822,750			0	
VER EXPENDITURES BEFORE OTHER   NANCING SOURCES AND USES	CESS (DEFICIENCY) OF	REVENUES						y i
Interfund Transfers	ER EXPENDITURES BE	FORE OTHER	(1,722,750)	(1,722,750)	(193,014)	(1,722,750)	0	8
UND BALANCE RESERVES  Beginning Balance  As of July 1 - Estimated	Other Sources/Uses Sources Uses Contributions to Restricted Statutory Other	7610-7629 8930-8979 7630-7699 I Programs 8980-8989 8990-8999	8,277,250 10,000,000 0 0	8,277,250 10,000,000 0 0	0 10,011,467 0 0	8,277,250 10,000,000 0 0	0 0 0 0	9 9 9
Stores	T INCREASE (DECREAS	SE) IN FUND BALANCE	0	0	9,818,453	0	0	9
As of July 1 - Estimated	ND BALANCE RESERVE	S treation and the second of the second			*			Lenin
Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited O 0 0 XXXXXXXXXX 0 Adjustment for Restatements O 0 0 XXXXXXXXXX 0 Adjustment for Restatements O 0 0 XXXXXXXXXX 0  Net Beginning Balance, July 1 O 0 XXXXXXXXXX 0  Ending Balance, June 30 O 0 XXXXXXXXXX 0  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 O 0 XXXXXXXXXXX 0 Stores 9610 O 0 XXXXXXXXXXX 0 Prepaid Expenditures 9610 O 0 XXXXXXXXXXX 0 Gen Resrve (EC 42124) 9630 O 0 XXXXXXXXXXX 0 Restricted Program Balances XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			Aller and the second					
Unaudited Actual Adj.     As of July 1 - Audited     Adjustment for Restatements     O							0	9
As of July 1 - Audited							0	9
Adjustment for Restatements  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	
Components of Ending Fund Balance   Reserved Amounts   Revolving Cash   9610   0   0   0   0   0   0   0   0   0		ements				1877) 278 B. G. B. B. P. P. B. B. B. B. B. B. B.	0	9
Components of Ending Fund Balance  Reserved Amounts  Revolving Cash 9610 0 0 0 XXXXXXXXXX 0 Stores 9610 0 0 0 XXXXXXXXXX 0 Prepaid Expenditures 9610 0 0 XXXXXXXXXXX 0 Gen Resrve (EC 42124) 9630 0 0 XXXXXXXXXXX 0 Restricted Program Balances XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Net Beginning Balance	e, July 1	0				0	
Reserved Amounts	nding Balance, June 30		0	0 X	xxxxxxxxxx	0	0	9
Revolving Cash   9610   0   0   0   0   0   0   0   0   0		nd Balance						
Stores         9610         0         0 XXXXXXXXXXX         0           Prepaid Expenditures         9610         0         0 XXXXXXXXXXX         0           Gen Resrve (EC 42124)         9630         0         0 XXXXXXXXXXXX         0           Restricted Program Balances         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		9610	0	0.4	XXXXXXXXX			
Prepaid Expenditures   9610   0   0   0   0   0   0   0   0   0					A STATE OF THE PARTY OF THE PAR		0	9
Gen Resrve (EC 42124) 9630 0 0 XXXXXXXXXXX 0 Restricted Program Balances Designated Amounts For Economic Uncertainties 9710 Capital Projects 9727							0	98
Restricted Program Balances  Designated Amounts For Economic Uncertainties 9710 Capital Projects 972						The second secon	0	99
Economic Uncertainties 9710 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Restricted Program Bala				XXXXXXXXXXXX	xxxxxxxxx		99
Canital Projects 977Y		9710	XXXXXXXXXXXX	XXXXXXXXX	*********	**********	//////////	-
						······································		99
07VV						0	0	99

PALM SPRINGS UNIFIED SCHOOL DISTRICT

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PALM SPRINGS UNIFIED SCHOOL DISTRICT

		SPECIAL RE	SERVE FUND	OTHER THAN CA	APITAL PROJEC	CTS (410)	
Description	Source/Object Codes	Original Budget	Operating Budget	Actuals To Date	Projected Yr Totals	Difference	EDF No.
	Codes	(A)	(B)	(C)	(D)	(E)	
REVENUES Revenue Limit Sources	9040 9000						
	8010-8099 8100-8299	0	0	0	0	0	100
	8300-8599	Ö	0	0	0	0	
	8600-8799	62,000	62,000	6,840	62,000	0	
P/Y Revenue Adjustments				0,040	02,000	Ů.	597
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	00
TOTAL REVENUES	Mary was only specific to	62,000	62,000	6,840	62,000	0	599
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	62
	2000-2999	0	0	0	Ö	0	65
	3000-3999	0	0	0	0	0	702
	1000-4999	0	0	0	0	0	729
B. B. 프랑스 아이를 하면 보고 있다면 없는 사람이 없는 데 다른 것 같아서 다른 사람이 다른 것이다.	5000-5999	0	0	0	0	0	762
	3000-6999	0	0	0	0	0	780
	7100-7299	0	0	0	0	0	846
P/Y Expenditures and Other A	7300-7399 Adjustments	0	0	0	0	0	855
(Accts Rec, Accts Payable)		0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
							001
EXCESS (DEFICIENCY) OF RE OVER EXPENDITURES BEFOR							
FINANCING SOURCES AND U		62,000	62,000	6,840	62,000	0	859
Transfers Out 7 Other Sources/Uses Sources 8 Uses 7 Contributions to Restricted Prc Statutory 88	910-8929 610-7629 930-8979 630-7699 ograms 980-8989	0 0 0	0 0 0	0 0	0 0 0 0	0 0 0 0	903 934 967 970
		0	0	0	0	0	972
TOTAL OTHER FINANCING S	SOURCES/USES	0	0	0	0	0	977
NET INCREASE (DECREASE) I	N FUND BALANCE	62,000	62,000	6,840	62,000	0	979
UND BALANCE RESERVES					Maria de la companya		
Beginning Balance As of July 1 - Estimated		2,984,651	2 084 651 V	XXXXXXXXXX	2.004.054		
Audit Adjustments		0		000000000000000000000000000000000000000	2,984,651 0	0	980
Unaudited Actual Adj.		0		XXXXXXXXXX	767,074	0	981
As of July 1 - Audited		2,984,651		XXXXXXXXXX	3,751,725	0	Market Co.
Adjustment for Restateme	nts	0		XXXXXXXXXXX	0	Ö	982
Net Beginning Balance, Ju	ıly 1	2,984,651	3,751,725 X	xxxxxxxxx	3,751,725	0	
Ending Balance, June 30		3,046,651	3,813,725 X	xxxxxxxxx	3,813,725	0	984
Components of Ending Fund B. Reserved Amounts Revolving Cash	alance 9610						
Stores	9610	0		XXXXXXXXXXX	0	0	986
Prepaid Expenditures	9610	0		XXXXXXXXXX	0	0	988
Gen Resrve (EC 42124)	9630	Ü		XXXXXXXXXX	0	0	990
Gell Mesive (EC 42 124)			VVVVVVVVVVVV	VVVVVVVVV		0	992
Restricted Program Balances	S		^^^^^	^^^^	ALTERNATION OF THE RESIDENCE OF THE RESI	(XXXXXXVVV	
Restricted Program Balances Designated Amounts For	S	XXXXXXXXXXXXXXXX		***********	0 XX	OOXXXXXXXX	994
Restricted Program Balances Designated Amounts For Economic Uncertainties	9710	3,046,651		XXXXXXXXXX	0 0		
Restricted Program Balances Designated Amounts For			0 X			0 0	994 996 998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Description  REVENUES Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues P/Y Revenue Adjustments (Accts Rec, Accts Payable)  TOTAL REVENUES  EXPENDITURES Certificated Salaries Classified Salaries Employee Benefits Books and Supplies	Source/Object Codes 8010-8099 8100-8299 8300-8599 8600-8799	Original Budget (A) 0 0 0	Operating Budget (B)	Actuals To Date (C)	Growth - 50% Dis Projected Yr Totals (D)	Difference (E)	EDF No.
REVENUES Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues P/Y Revenue Adjustments (Accts Rec, Accts Payable)  TOTAL REVENUES  EXPENDITURES Certificated Salaries Classified Salaries Employee Benefits Books and Supplies	8010-8099 8100-8299 8300-8599 8600-8799	0 0 0		(6)	(U)	With the Control of the Publisher Street	
Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues P/Y Revenue Adjustments (Accts Rec, Accts Payable)  TOTAL REVENUES  EXPENDITURES Certificated Salaries Classified Salaries Employee Benefits Books and Supplies	8100-8299 8300-8599 8600-8799	0					
Federal Revenues Other State Revenues Other Local Revenues P/Y Revenue Adjustments (Accts Rec, Accts Payable)  TOTAL REVENUES  EXPENDITURES Certificated Salaries Classified Salaries Employee Benefits Books and Supplies	8100-8299 8300-8599 8600-8799	0		0 (	) o		
Other State Revenues Other Local Revenues P/Y Revenue Adjustments (Accts Rec, Accts Payable)  TOTAL REVENUES  EXPENDITURES Certificated Salaries Classified Salaries Employee Benefits Books and Supplies	8300-8599 8600-8799	0			0 0		
P/Y Revenue Adjustments (Accts Rec, Accts Payable) & TOTAL REVENUES  EXPENDITURES  Certificated Salaries 2  Classified Salaries 2  Employee Benefits 3  Books and Supplies 4		0					
(Accts Rec, Accts Payable) &  TOTAL REVENUES  EXPENDITURES Certificated Salaries 1 Classified Salaries 2 Employee Benefits 3 Books and Supplies 4	8800-8899	•			) 0		Company of the last
TOTAL REVENUES  EXPENDITURES Certificated Salaries Classified Salaries Employee Benefits Books and Supplies 4	0000-0033						
EXPENDITURES Certificated Salaries 1 Classified Salaries 2 Employee Benefits 3 Books and Supplies 4		0		California (M. La California)		Later build	
Certificated Salaries Classified Salaries Employee Benefits Books and Supplies 4					) 0	0	59
Classified Salaries 22 Employee Benefits 33 Books and Supplies 4	1000-1999	0		) (	) 0	0	62
Books and Supplies 4	2000-2999	0				STATE OF THE STATE	A CONTRACTOR
	3000-3999	0		, i	THE PARTY OF THE P	Market and the second s	11.11.7
	4000-4999	0	(		) 0		
	5000-5999	0	(	) (	) 0	0	
	6000-6999	12,631,433	12,631,433		12,631,433	0	780
Other Outgo 7	7100-7299	0				0	840
Direct Support/Ind Costs 7 P/Y Expenditures and Other A	7300-7399 Adjustments	0		) (	) 0	0	85
(Accts Rec, Accts Payable)		0	(	) (	) 0	0	00
TOTAL EXPENDITURES		12,631,433	12,631,433	9,000,314	12,631,433	Ó	857
EXCESS (DEFICIENCY) OF RI OVER EXPENDITURES BEFO INANCING SOURCES AND U	RE OTHER	(12,631,433)	(12,631,433	3) (9,000,314	·) (12,631,433	) 0	859
OTHER FINANCING SOURCE	S/USES						
Interfund Transfers							
	1910-8929	3,360,368	3,360,368	3 0	3,360,368	0	880
	610-7629	0	0	) 0		0	903
Other Sources/Uses							
	930-8979	9,222,046	9,222,046		HAROLD SERVICE AND	0	934
	630-7699	0	0	) 0	0	0	967
Contributions to Restricted Pro Statutory 8	980-8989						
	990-8999	0	0			0	970 972
TOTAL OTHER FINANCING	SOURCES/USES	12,582,414	12,582,414	0	12,582,414	0	977
IET INCREASE (DECREASE)	IN FUND BALANCE	(49,019)	(49,019	) (0.000.314	(40.010)		070
	IN TOND BABANOE	(49,019)	(48,018	(9,000,314	) (49,019)	0	979
FUND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		49,019	49.019	xxxxxxxxx	49,019	0	980
Audit Adjustments		0		XXXXXXXXX	0	Ö	981
Unaudited Actual Adj.		0		XXXXXXXXX	865,050	0	
As of July 1 - Audited Adjustment for Restateme	ents	49,019 0		XXXXXXXXXXX	914,069 0	0	000
Net Beginning Balance, Ju		49,019		XXXXXXXXX	914,069	0	982
Ending Balance, June 30	Office of the seal of the seal of the	0					984
Ending Balance, June 30  Components of Ending Fund B Reserved Amounts	3alance	0	865,050	XXXXXXXXX	865,050	0	98
Revolving Cash	9610	0	0	xxxxxxxx	0	0	986
Stores	9610	0		XXXXXXXXX	0	0	988
Prepaid Expenditures	9610	0		XXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXX	0	0	992
Restricted Program Balance	es .	XXXXXXXXX >	XXXXXXXXX	XXXXXXXXX		XXXXXXXXX	994
Designated Amounts For							
Economic Uncertainties Schools Construction	9710	XXXXXXXXX X					996
Schools Construction	97XX 97XX	0		XXXXXXXXX	865,050 0	0	998 998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		STATE SCHOO	L BUILDING F	UND 530 - Mode	ernization - 50% [	District / 50% Stat	
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference	EDF No.
	00000	(-)	(6)	(6)	(0)	(E)	
REVENUES Revenue Limit Sources	8010-8099						
	8100-8299	0				0 0	
이 그리다면서 생각 사람이 되었다.	8300-8599	0			The borne of the lates of the	D 0	
	8600-8799	0				0 0	And the second
P/Y Revenue Adjustments							33
(Accts Rec, Accts Payable)	8800-8899	0		0	0 (	) 0	00
TOTAL REVENUES	Calculation of the same	0	to care is a gal	0	0	0	59
EXPENDITURES							
	1000-1999	0		0 (	0 (	0	62
	2000-2999	0		)	0 (		
	3000-3999	0			0 (	0	70
	4000-4999	0			0 (	0	72
나가 보이는 하나 나는 사람들이 보면서 되지 않는데 아니는 이 사람들이 되었다. 그리고 있다고 있다.	5000-5999	0			0 (		2000
	6000-6999 7100-7299	6,884,659	6,884,659				Property of
	7100-7299 7300-7399	0			0		AND DESCRIPTIONS
P/Y Expenditures and Other		U			0 (	) 0	85
(Accts Rec, Accts Payable)		0	(	) (	0 (	) 0	00:
TOTAL EXPENDITURES	trains to a second	6,884,659	6,884,659	424,244	4 6,884,659	) 0	857
EXCESS (DEFICIENCY) OF R OVER EXPENDITURES BEFO INANCING SOURCES AND L	RE OTHER	(6,884,659)	(6,884,659	9) (424,244	4) (6,884,659	)) 0	859
OTHER FINANCING SOURCE	S/USES						
Interfund Transfers							
	3910-8929	6,884,659	6,884,659	(	6,884,659	0	880
	610-7629	0	C	(	) (	0	903
Other Sources/Uses							
	3930-8979	0	C			에 보는 없는 기가로 에트 보고 되는데 되었다.	934
Contributions to Restricted Pro	630-7699	0	0	0	) 0	0	967
	1980-8989	•					
	1990-8999	0	0	THE RESIDENCE OF THE PARTY OF T			970 972
TOTAL OTHER FINANCING	SOURCES/USES	6,884,659	6,884,659	4 7 7 14 14			977
						(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
IET INCREASE (DECREASE)	IN FUND BALANCE	0	0	(424,244	) 0	0	979
UND BALANCE RESERVES					er kir. Historia in pontant a see the		
Beginning Balance As of July 1 - Estimated		0		VVVVVVVVV			
Audit Adjustments		0		XXXXXXXXXX	The state of the s	And the second s	980
Unaudited Actual Adj.		Ö		XXXXXXXXX			981
As of July 1 - Audited		- 0		XXXXXXXXXX		0	
Adjustment for Restatement	ents	0		XXXXXXXXX			982
Net Beginning Balance, J	uly 1	0	340,777	xxxxxxxxx	340,777	0	
Ending Balance, June 30		0	340,777	xxxxxxxxx	340,777	0	984
Components of Ending Fund E	Balance						
Reserved Amounts							
Revolving Cash	9610	0	0	XXXXXXXXX	0	0	986
Stores	9610	0		XXXXXXXXX	0	Ö	988
Prepaid Expenditures	9610	0		XXXXXXXXX	0	0	990
Gen Resrve (EC 42124)	9630	0	0	XXXXXXXXX	0	0	992
Restricted Program Balance	es	XXXXXXXXX >	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	994
Designated Amounts For	0740	VVVV	Y				
Economic Uncertainties	9710	XXXXXXXXX X					996
Schools Construction	97XX	0		XXXXXXXXX	340,777	0	998
	97XX	0	0	XXXXXXXXX	0	0	998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		STATE SCHOOL	BUILDING FUNI	D 630 - Roof Rep	placement - 50%	District / 50% St	
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDF No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	20
Federal Revenues	8100-8299	0	Ö	Ö	0	0	20 28
Other State Revenues	8300-8599	0	0	0	0	ŏ	45
Other Local Revenues	8600-8799	0	0	8	0	0	59
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0			
TOTAL REVENUES	3000 0000				0	0	00
		0	0	8	0.	0	59
EXPENDITURES Certificated Salaries	1000-1999	0					
Classified Salaries	2000-2999	0	0	0	0	0	62
	3000-3999	0	0	0	0	0	65
	4000-4999	0	Ö	0	0	0	70 72
	5000-5999	0	0	0	0	0	76
	6000-6999	0	0	0	Ö	Ö	78
	7100-7299	0	0	0	0	0	840
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	85
P/Y Expenditures and Other (Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	00
TOTAL EXPENDITURES		0	0	0	0		
			6.00			0	857
EXCESS (DEFICIENCY) OF R OVER EXPENDITURES BEFO FINANCING SOURCES AND L	RE OTHER						
THE WEST OF THE COURCES AND C	JSES	0	0	8	0	0	859
	S/USES 8910-8929 7610-7629	0 0	0 0	0 0	0	0	880 903
Sources	8930-8979	0	0	0	0	0	934
	7630-7699	0	0	0	0	0	967
Contributions to Restricted Pr Statutory							
	8980-8989 8990-8999	0	0	0	0	0	970 972
TOTAL OTHER FINANCING	SOURCES/USES	0	0	0	0	0	977
							311
IET INCREASE (DECREASE)	IN FUND BALANCE	0	0	8	0	0	979
UND BALANCE RESERVES							
As of July 1 - Estimated		0	0 XX	· · · · · · · · · · · · · · · · · · ·	0	0	980
Audit Adjustments		0		CXXXXXXXXX	Ö	Ö	981
Unaudited Actual Adj.		0		OOXXXXXXXX	2,099	Ö	301
As of July 1 - Audited		0	2,099 XX	XXXXXXXXXX	2,099	0	
Adjustment for Restateme		0	0 XX	OOOOOOOOOO	0	0	982
Net Beginning Balance, J	uly 1	0	2,099 XX	OOOOOOOOO	2,099	0	
Ending Balance, June 30		0	2,099 XX	OOOOOOOOO	2,099	0	984
Components of Ending Fund I	Balance						
Reserved Amounts Revolving Cash	9610			~~~~~~			
Stores	9610	0		OOOOOOOOO	0	0	986
Prepaid Expenditures	9610	0		OOXXXXXXXXXX	0	0	988
Gen Resrve (EC 42124)	9630	0		XXXXXXXXXX	0	0	990
Restricted Program Balance Designated Amounts For		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		XXXXXXXXX XX	xxxxxxxxxx		992 994
Economic Uncertainties	9710	XXXXXXXXXXXX	(********	*********	·VVVVVVVVV	/VVVVV	001
Designated	97XX	XXXXXXXXXXX XX		XXXXXXXXXXXXXXXX			996
Schools Construction	97XX	0		XXXXXXXXXX	2 099	0	998 998
			2,033 //	·······	2,099	0	9

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		STATE SCHOOL	OL BUILDING F	UND 640-Intere	st-Modernization-	50% District / 50%	
Description	Source/Object Codes	Original Budget	Operating Budget	Actuals To Date	Projected Yr Totals	Difference	ED No
Description	Codes	(A)	(B)	(C)	(D)	(E)	21 THE
REVENUES							
	8010-8099	0		0		0 0	
	8100-8299 8300-8599	0		0		0 0	
	8600-8799	5 000		0		0 0	
P/Y Revenue Adjustments	0000-0799	5,000	5,00	0 10	5,00	0 0	5!
(Accts Rec. Accts Payable)	8800-8899	0		0	0	0 0	0
TOTAL REVENUES					Carl Market Land Co.		Title (1)
A A A A A A A A A A A A A A A A A A A		5,000	5,00	0 10	3 5,00	0 0	5
EXPENDITURES  Certificated Salaries	1000-1999						
		0				0 0	
	2000-2999 3000-3999	0				0 0	m(1) 111 1100
- 12일 : 10일 : 1	4000-4999					0 0	
하는데 아내는 아이를 하고 있는데 이번 경험을 하는데 사람들이 살아나면서 하는데 하는데 하는데 나를 다 했다.	5000-5999	0				0 0	
그 그리 나를 하는데 이번 그 수 있는 중에 가장하다 하다가 하는데 하는데 하는데 없다고 있다.	6000-6999	0				0 0	Section 1999
	7100-7299	0				0	1000
나는 집에 가장 사이 선택하는 사람들이 하면 하나 있다면 이 이 없는데 하다.	7300-7399	0				0	1.07 (2.08)
P/Y Expenditures and Other		· ·		)	0 (	0	8
(Accts Rec, Accts Payable)	7400-7599	0		)	0 (	0 0	0
TOTAL EXPENDITURES		0		)	0 (	) 0	85
							E y
XCESS (DEFICIENCY) OF R							
INANCING SOURCES AND		5,000	5,000	10	3 5,000	0	8
Transfers Out 7 Other Sources/Uses Sources 8 Uses 7 Contributions to Restricted Pr Statutory 8	3910-8929 7610-7629 3930-8979 7630-7699 ograms 3980-8989 3990-8999	0 0 0	( ( ( (			0 0	90 90 90
					0	0	97
TOTAL OTHER FINANCING	SOURCES/USES	0	0		) 0	0	97
ET INCREASE (DECREASE)	IN FUND BALANCE	5,000	5,000	103	5,000	0	97
			100000		arts and arts of the second areas		
		10 400	10.400	VVVVVVVVV			
		THE RESERVE OF THE PROPERTY OF THE PARTY OF					98
							98
Adjustment for Restatement	ents	0		XXXXXXXXXX			98
Net Beginning Balance, J	uly 1	19,490	19,205	xxxxxxxx	19,205	0	
Ending Balance, June 30		24,490	24,205	xxxxxxxxx	24,205	0	98
		19,490	0 (284 19,205 0	xxxxxxxxx	0 (284 19,205 0	) ( ) ( ) ( ) (	)
omponents of Ending Fund I	Balance						
Reserved Amounts							
Revolving Cash	9610	0	0	xxxxxxxxx	0		
Stores	9610	ŏ		XXXXXXXXX		0	9
Prepaid Expenditures	9610	Ö		XXXXXXXXX		0	9
Gen Resrve (EC 42124)	9630	Ö		XXXXXXXXX		0	99
Restricted Program Balance		XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Designated Amounts For					********	********	99
Economic Uncertainties	9710	XXXXXXXXX	YYYYXXXXX	XXXXXXXXX	XXXXXXXXX	********	
Designated	97XX	0	0	XXXXXXXXX	0		99
Schools Construction	97XX					0	99
Gardons Construction	ALVY	24,490	24,205	XXXXXXXXX	24,205	0	

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Operating Budget (B)  0	To Date (C)  0 (0) 0 (0) 0 36,300	0 0 5 3,000 0 0 0 0 0 0 0 0 0 0 0 0	Difference (E)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28 45 59
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	28 45 59 00 59 62 65 70 72 76 78
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0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	28 45 59 00 59 62 65 70 72 76 78
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PALM SPRINGS UNIFIED SCHOOL DISTRICT

PALM SPRINGS UNIFIED S	SHOOL DISTRICT					erside County, Ca	alitorn
		STATE S	CHOOL BUILD	ING FUND 670	- Interest - Growt	n - 100% State	- ED
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	20
Federal Revenues	8100-8299	0				0 0	
Other State Revenues Other Local Revenues	8300-8599	0				0 0	
P/Y Revenue Adjustments	8600-8799	25,000	25,000	3,29	4 25,000	0 0	59
(Accts Rec, Accts Payable)	8800-8899	0		) (	0 (	0 0	0
TOTAL REVENUES	elle, dagetalen er en en en el	25,000	25,000	3,29	4 25,000	0 0	59
EXPENDITURES							
Certificated Salaries	1000-1999	0	(	)	0 (	0	62
Classified Salaries	2000-2999	0	(	)	0 (	0 0	A
Employee Benefits	3000-3999	0			0 (	0 0	70
Books and Supplies	4000-4999	0	(		0 (	) 0	72
Servs, Other Expenses	5000-5999	0			0 (		ATTE DESIGN
Capital Outlay	6000-6999	0	(		0 (		
Other Outgo	7100-7299	0			0 (		
Direct Support/Ind Costs P/Y Expenditures and Other	7300-7399	0	(		0 (	) 0	85
(Accts Rec, Accts Payable)		. 0	(	)	0 (	0	0
TOTAL EXPENDITURES		0	(	) (	) (	) 0	85
EXCESS (DEFICIENCY) OF I							
OVER EXPENDITURES BEF FINANCING SOURCES AND		25,000	25,000	2.20	4 05 000		
INVINOUNC COOKEE AND	OOLO	23,000	25,000	3,294	4 25,000	) 0	85
OTHER FINANCING SOURC Interfund Transfers Transfers In Transfers Out	ES/USES 8910-8929 7610-7629	0 0	0				
Other Sources/Uses							
	8930-8979	0	0			the second secon	Control Village
Uses Contributions to Restricted F	7630-7699	0	0		0	) 0	96
	8980-8989	0	0				
	8990-8999	0	0				
TOTAL OTHER FINANCING	SOURCES/USES	0	0	C	)0	0	97
NET INCREASE (DECREASE	E) IN FUND BALANCE	25,000	25,000	3,294	25,000	0	97
						Paradement Control	-
UND BALANCE RESERVES Beginning Balance	Company of the control of the contro						
As of July 1 - Estimated		317,601	317 601	xxxxxxxxx	317,601	0	
Audit Adjustments		0		XXXXXXXXX			
Unaudited Actual Adj.		0		XXXXXXXXX			
As of July 1 - Audited		317,601		XXXXXXXXX			
Adjustment for Restaten	nents	0		XXXXXXXXX			98
Net Beginning Balance,	July 1	317,601	326,939	xxxxxxxxx	326,939	0	
Ending Balance, June 30		342,601	351,939	xxxxxxxxx	351,939	0	98
Components of Ending Fund Reserved Amounts	l Balance						
Revolving Cash	9610	0		xxxxxxxxx	0		00
Stores	9610	0		XXXXXXXXX	0		98
Prepaid Expenditures	9610	0		XXXXXXXXX	0		98
Gen Resrve (EC 42124)	9630	ő		XXXXXXXXX	0	THE RESERVE THE PERSON NAMED IN COLUMN 2 I	99
Restricted Program Balance Designated Amounts For		xxxxxxxxx	xxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	99
Economic Uncertainties	9710	xxxxxxxxxx	XXXXXXXXX	*****	*********	*********	00
Designated	97XX	0		XXXXXXXXX		^^^^	99
Schools Construction	97XX	342,601		XXXXXXXXX	351,939		998
			30.,000		001,000	felance - Carrie	99

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			CHILD	DEVELOPMENT	FUND (700)		
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	20
Federal Revenues	8100-8299	0	Ö	Ö	0	0	28
Other State Revenues	8300-8599	0	0	Ō	0	ŏ	45
Other Local Revenues	8600-8799	504,121	517,582	89,359	517,582	Ō	59
P/Y Revenue Adjustments							
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	00
TOTAL REVENUES		504,121	517,582	89,359	517,582	0	59
EXPENDITURES							
Certificated Salaries	1000-1999	148,022	148,022	53,238	159,151	(11,129)	62
Classified Salaries	2000-2999	247,747	247,747	87,189	247,747	` ó	65
Employee Benefits	3000-3999	131,757	114,509	39,156	114,509	0	70
Books and Supplies	4000-4999	41,050	41,050	3,563	43,382	(2,332)	
Servs, Other Expenses Capital Outlay	5000-5999 6000-6999	4,607	4,607	1,190	4,607	0	76
Other Outgo	7100-7299	. 0 15,688	32.036	0	0	0	78
Direct Support/Ind Costs	7300-7399	15,000	32,936 0	0	32,936	0	84
P/Y Expenditures and Other	Adjustments	•	U	0	0	0	85
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	00
TOTAL EXPENDITURES		588,871	588,871	184,337	602,332	(13,461)	85
EXCESS (DEFICIENCY) OF I OVER EXPENDITURES BEF FINANCING SOURCES AND	ORE OTHER	(84,750)	(71,289)	(94,978)	(84,750)	(13,461)	85
OTHER FINANCING SOURC	ECHICEC						
Interfund Transfers	LO/OOLO						
Transfers In	8910-8929	84,750	84,750	0	84,750	0	00
Transfers Out	7610-7629	04,730	04,730	0	04,750	0	90
Other Sources/Uses					•	<b>V</b>	90
Sources	8930-8979	0	0	0	0	0	93
Uses	7630-7699	0	0	0	Ö	0	96
Contributions to Restricted F							
	8980-8989	0	0	0	0	0	97
Other	8990-8999	0	0	0	0	0	97:
TOTAL OTHER FINANCING	S SOURCES/USES	84,750	84,750	0	84,750	0	97
NET INCREASE (DECREASE	) IN FUND BALANCE	0	13,461	(94,978)	0	(13,461)	979
FUND BALANCE RESERVES	en a sure approve up a second						
Beginning Balance		2,000	2 000 5	/VVVVVVV		0	980
Beginning Balance As of July 1 - Estimated		2,000		CXXXXXXXX	2,000		
Beginning Balance As of July 1 - Estimated Audit Adjustments		0	0 >	CXXXXXXXX	0	0	
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited		0 0 2,000	0 2 3,191 2 5,191 2	(XXXXXXXXX (XXXXXXXXXX			
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem		0 0 2,000 0	3,191 X 3,191 X 3,191 X 3,00 X	CXXXXXXXXX CXXXXXXXXX CXXXXXXXXXX CXXXXXX	0 3,191	0	98
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance,		0 0 2,000	3,191 X 3,191 X 3,191 X 3,00 X	(XXXXXXXXX (XXXXXXXXXX	0 3,191 5,191	0 0	98
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem		0 0 2,000 0	0 > 3,191 > 5,191 > 0 >	CXXXXXXXXX CXXXXXXXXX CXXXXXXXXXX CXXXXXX	0 3,191 5,191 0	0 0 0	982
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance,	July 1	2,000 2,000	0 > 3,191 > 5,191 > 0 >	CXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 3,191 5,191 0 5,191	0 0 0 0	982
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash	July 1	2,000 2,000	3,191 X 5,191 X 0 X 5,191 X	CXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 3,191 5,191 0 5,191	0 0 0 0	982
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restaten Net Beginning Balance, Ending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash Stores	July 1  Balance 9610 9610	2,000 2,000 0 2,000	3,191 X 5,191 X 5,191 X 5,191 X	CXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 3,191 5,191 0 5,191 5,191	0 0 0 0 0 0 (13,461)	98° 98° 98°
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restaten Net Beginning Balance, Ending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures	July 1  Balance  9610 9610 9610	2,000 2,000 2,000 2,000 2,000	3,191 X 5,191 X 0 X 5,191 X 18,652 X 2,000 X 0 X 0 X	CXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 3,191 5,191 0 5,191 5,191	0 0 0 0 0 (13,461)	98 ² 98 ² 98 ⁴ 98 ⁶ 98 ⁶
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	Balance 9610 9610 9610 9630	2,000 2,000 2,000 2,000 2,000 0 0	2,000 X 0 X	CXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 3,191 5,191 0 5,191 5,191 2,000 0 0	0 0 0 0 (13,461)	98 ² 98 ² 98 ³ 98 ⁶ 98 ⁶ 98 ⁶
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance	Balance 9610 9610 9610 9630	2,000 2,000 2,000 2,000 2,000	2,000 X 0 X	CXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 3,191 5,191 0 5,191 5,191 2,000 0 0	0 0 0 0 (13,461)	982 982 984 986 988 990 992
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanc Designated Amounts For	Balance 9610 9610 9610 9610 9630 ces	2,000 2,000 2,000 2,000 2,000 0 0 0 0 0	2,000 X 0 X 2,000 X 0 X	CXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 3,191 5,191 0 5,191 5,191 2,000 0 0 0 0 X	0 0 0 0 (13,461)	982 982 984 988 990 992 994
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatem Net Beginning Balance, Ending Balance, June 30  Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance	Balance 9610 9610 9610 9630	2,000 2,000 2,000 2,000 2,000 0 0	2,000 X 2,000 X 0 X	CXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 3,191 5,191 0 5,191 5,191 2,000 0 0	0 0 0 0 (13,461)	981 982 984 986 988 990 992 994 996 998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			STAT	E PRESCHOOL	FUND (701)		
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES						(E)	
	8010-8099	0	0	0	0	0	20
. H. T. H.	8100-8299	Ō	Ö	Ö	0	0	100
이 보다는 병에는 아이라 소식이 들어 내려면 하는데 하는데 가게 되었다.	8300-8599	0	0	22,194	0	0	
	8600-8799	266,428	266,428	66,582	266,428	0	7.5 days 1 15
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 8	8800_8890	0	0				
	3000-0000			0	0	0	00
TOTAL REVENUES		266,428	266,428	88,776	266,428	0	59
EXPENDITURES	1000 1000						
	1000-1999 2000-2999	111,216	111,216	27,959	111,216	0	62
(B. 1920년) 1930년 (B. 1920년) 1930년 (B. 1920년) 1931년 (B. 1920년) 1931년 (B. 1920년) 1931년 (B. 1920년) 1931년 (B. 1920	3000-2999	69,692 61,762	69,692 55,548	13,186	69,692	0	65
	1000-4999	9,727	9,727	16,321 2,139	55,548	0	70
	5000-5999	6,836	6,836	1,338	9,727 6,836	0	72
	8000-6999	0	0,000	1,550	0,830	0	76 78
	100-7299	7,195	13,409	0	13,409	Ö	84
Direct Support/Ind Costs 7	7300-7399	0	0	0	0	Ö	85
P/Y Expenditures and Other A (Accts Rec, Accts Payable)	Adjustments 7400-7599	0	0	0	0	0	
TOTAL EXPENDITURES		266,428	266,428	60,944	266,428	0	857
							- 00
EXCESS (DEFICIENCY) OF RI OVER EXPENDITURES BEFO	EVENUES						
FINANCING SOURCES AND L	JSES	0	0	27,832	0	0	859
				21,002		U	658
OTHER FINANCING SOURCE	S/USES						
Interfund Transfers							
보이가 그는 지어 보다 하는데 모양하게 한다면 하는데 하는데 하는데 이번 때문에 다른데 없었다.	910-8929	0	0	0	0	0	880
	610-7629	0	0	0	0	Ö	903
Other Sources/Uses							
	930-8979	0	0	0	0	0	934
Contributions to Restricted Pro	630-7699	0	0	0	0	0	967
	980-8989	0	Marie de Carlos				
	990-8999	0	0	0	0	0	970 972
TOTAL OTHER FINANCING	SOURCES/USES	0	0	0	0	0	977
							911
NET INCREASE (DECREASE)	IN FUND BALANCE	0	0	27,832	0	0	979
UND BALANCE RESERVES					in the second	2422 Jr. 1	
Beginning Balance As of July 1 - Estimated							
Audit Adjustments		0		XXXXXXX	0	0	980
Unaudited Actual Adj.		0		XXXXXXXX	0	0	981
As of July 1 - Audited		0		XXXXXXXX	0	.0	455
Adjustment for Restateme	nts	0		XXXXXXXX	0	0	982
Net Beginning Balance, Ju	uly 1	0	0 XX	XXXXXXX	0	0	
			0 XX	XXXXXXX	0	0	984
Ending Balance, June 30		0	0 ///				NAME OF TAXABLE PARTY.
Ending Balance, June 30	Balance	O morphic 3					
Ending Balance, June 30  Components of Ending Fund B Reserved Amounts					The second second		
Ending Balance, June 30  Components of Ending Fund B Reserved Amounts Revolving Cash	9610	0		xxxxxxx	0	0	986
Ending Balance, June 30  Components of Ending Fund B Reserved Amounts Revolving Cash Stores	9610 9610	0	0 XX 0 XX	XXXXXXXX	0	0	
Ending Balance, June 30  Components of Ending Fund B Reserved Amounts Revolving Cash Stores Prepaid Expenditures	9610 9610 9610	0 0 0	0 XX 0 XX 0 XX	XXXXXXXX XXXXXXX XXXXXXX	0	0	986 988 990
Components of Ending Fund B Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	9610 9610 9610 9630	0 0 0 0	0 XX 0 XX 0 XX 0 XX	XXXXXXXX XXXXXXXX XXXXXXXX	0 0 0	0 0 0	988 990 992
Components of Ending Fund B Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance	9610 9610 9610 9630	0 0 0	0 XX 0 XX 0 XX 0 XX	XXXXXXXX XXXXXXXX XXXXXXXX	0 0 0	0	988 990
Components of Ending Fund B Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance Designated Amounts For	9610 9610 9610 9630 s	0 0 0 0 0 0 0 0 0 0 0 0 0	0 XX 0 XX 0 XX 0 XX 0 XX	XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX	0 0 0 0 0 xx	0 0 0 0 0 0	988 990 992 994
Components of Ending Fund B Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance	9610 9610 9610 9630	0 0 0 0	0 XX 0 XX 0 XX 0 XX XXXXXXX 0 XX	XXXXXXXX XXXXXXXX XXXXXXXX	0 0 0	0 0 0	988 990 992

PALM SPRINGS UNIFIED SCHOOL DISTRICT

				LATCHKEY FL	JND (702)		
So	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals	Difference	No.
			(8)	(C)	(D)	(E)	
REVENUES Revenue Limit Sources 80	010-8099	0					
	100-8299	0	0	0	0	0	20
	300-8599	294,556	302,552	193,633	302,552	0	28 45
·	600-8799	120,000	105,000	28,235	105,000	0	59
P/Y Revenue Adjustments							- 00
(Accts Rec, Accts Payable) 88	800-8899	0	0	0	0	0	00
TOTAL REVENUES		414,556	407,552	221,868	407,552	. 0	599
EXPENDITURES							
Certificated Salaries 10	00-1999	188,306	188,306	60,092	188,306	0	62
Classified Salaries 20	00-2999	124,630	124,630	56,351	124,630	0	65
	00-3999	32,394	29,194	13,054	29,194	0	70
	00-4999	42,242	42,242	5,305	35,238	7,004	72
	00-5999	2,550	2,550	1,005	2,550	0	76
	00-6999	0	0	0	) 0	0	78
	00-7299	3,706	6,906	0	6,906	0	84
	00-7399	20,728	20,728	6,165	20,728	0	85
P/Y Expenditures and Other Ad (Accts Rec, Accts Payable) 74		0	0			0	
	100-7535			0	0	0	00:
TOTAL EXPENDITURES		414,556	414,556	141,971	407,552	7,004	857
EXCESS (DEFICIENCY) OF REV							ų.
OVER EXPENDITURES BEFORE							
FINANCING SOURCES AND US	ES	0	(7,004)	79,897	0	7,004	859
OTHER FINANCING SOURCES/	Here		THE PARTY				
Interfund Transfers	USES						
	10-8929	0					
	10-7629	0	0	0	0	0	880
Other Sources/Uses		)	U	Ů	0	0	903
	30-8979	0	0	0	0		00
	30-7699	0	0	0	0	0	934 967
Contributions to Restricted Prog						٠	90/
보고 가는 그런 어린 어린 아이를 취득하는 사람이 하고 있다. 그런 그는 사람들은 사람들이 되었다면 하는데 모모에 모르는데 그렇게 되었다면 하는데 모모에 되었다면 하는데 되었다면 되었다면 하는데 되었다면 되었다면 되었다면 하는데 되었다면 하는데 되었다면 하는데 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면	80-8989	0	0	0	0	0	970
Other 899	90-8999	0	0	0	Ö	0	972
TOTAL OTHER FINANCING SC	OURCES/USES	0	0	0	0	0	977
NET INCREASE (DECREASE) IN	FUND BALANCE	0	(7,004)	79,897	0	7,004	979
FUND BALANCE RESERVES						A particular surface and the same of the	
Beginning Balance							
As of July 1 - Estimated		0		OXXXXXXXXX	0	0	980
Audit Adjustments		0		OOOOOOOOO	0	0	981
Unaudited Actual Adj. As of July 1 - Audited		0		XXXXXXXXXX	0	0	
Adjustment for Restatemen	ts	0		XXXXXXXXXX	0	0	982
Net Beginning Balance, July	/1	0		0000000000	0	0	302
Ending Balance, June 30		0		XXXXXXXXX			
			(7,004)		0	7,004	984
Components of Ending Fund Bai Reserved Amounts	lance						
Revolving Cash	9610	0	0 00	xxxxxxxx			000
Stores	9610	0		XXXXXXXXXX	0	0	986
Prepaid Expenditures	9610	0		XXXXXXXXXX	0	0	988
Gen Resrve (EC 42124)	9630	Ö		XXXXXXXXXX	0	0	990
Restricted Program Balances	A Maria 1	XXXXXXXXXXXX				OXXXXXXXXX	992 994
Designated Amounts For			-3000000		0 ~	••••••	334
- congriction , mileumite ; or							
Economic Uncertainties	9710	0	(7.004)XX	XXXXXXXX	n	7 004	906
	9710 97XX	0		XXXXXXXXXXX	0	7,004 0	996 998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Federal Revenues				ADU	LT EDUCATION	FUND (800)		- EDI
REVENUES  Revenue Init Sources  810-8099  Preferent Revenues  880-8799  Revenue Adjustments  Revenues  880-8799  Revenue Adjustments  Revenues  Revenues  880-8799  Revenue Revenues  Revenues	Description		Budget	Budget	To Date	Yr Totals		No.
Revenue Limit Sources	REVENUES							
Federal Revenues		8010-8099	422,178	422,178	152.383	422 178	0	20
Other Local Revenues				0		MARKET SHIP SHIP SHIP SHIP SHIPS IN	ő	28
PY Revenue Adjustments						A STATE OF THE PARTY OF THE PAR	0	45
CACCIS ReyAble  8800-8899		0000-0799		STATE OF THE OWNER OF THE PARTY OF			0	59
EXPENDITURES  EXPENDITURES  100-1999  227,447  227,397  64,717  228,287  (90  Calsatified Salairies  2000-2999  86,322  86,472  24,809  86,372  (90  Employee Benefits  2000-3999  25,300  31,814  31,815  31,814  31,815  31,814  31,815  31,814  31,815  31,814  31,815  31,814  31,815  31,814  31,815  31,814  31,815  31,814  31,815  31,814  31,815  31,814  31,815  31,814  31,815  31,814  31,815  31,814  31,815  31,814  31,815  31,814  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,815  31,		8800-8899					0	00
EXPENDITURES   227,447   227,397   64,717   228,297   (ep. Certificated Salaries   1000-1999   86,922   85,472   24,809   86,372   (ep. Certificated Salaries   2000-2999   86,922   85,472   24,809   86,372   (ep. Certificated Salaries   2000-2999   86,923   85,922   17,817   57,376   4,92   82,000   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   9,451   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,814   31,8	TOTAL REVENUES	u risite av kindital ander i er i er i er	512,178	512,178	168.760	512 178	0	59
Certificated Salaries 1000-1999	EXPENDITURES				N. T. C. AL. B. L. L.			
Classified Salaries 2000-2999	HAVE LOCKED STORY WILL HAVE BEEN BEEN AND STORY OF THE STORY	1000-1999	227 447	227 307	64 717	228 207	(000)	
Employee Benefits 3000-3999 61,983 62,299 17,817 57,376 4,92 Books and Supplies 4000-4999 25,300 31,814 9,451 31,814 Servs, Other Expenses 5000-5999 60,425 64,186 35,546 64,186 Capital Outlay 6000-6999 1,000 15,448 15,669 15,448 Diret Cluptor 7100-7299 5,932 5,932 1,660 11,055 (5,12) Diret Support/Ind Costs 7300-7399 25,000 25,000 0 25,000 PY Expenditures and Other Adjustments 0 0 0 0 0 0 0 0 PY Expenditures and Other Adjustments 0 0 0 0 0 0 0 0 PY Expenditures and Other Adjustments 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Books and Supplies   4000-4999   25,300   31,814   9,451   31,814   5,865   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   64,186   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546   35,546			61,983				4,923	70
Capital Outlay					9,451		0	72
Other Outgo         7100-7299         5,932         5,932         0         11,055         (5,12)           Direct Supportind Costs         7300-7399         25,000         25,000         0         20,000         11,055         (5,12)           P/Y Expenditures and Other Adjustments         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0							0	76
Direct Support/Ind Costs							0	78
PY Expenditures and Other Adjustments							(5,123)	
Accts Rec, Accts Payable  7400-7599	P/Y Expenditures and Other	Adjustments					0	85
TOTAL EXPENDITURES	(Accts Rec, Accts Payable)	7400-7599					0	00
DIVER EXPENDITURES BEFORE OTHER	TOTAL EXPENDITURES		494,009	517,548	168,009	519,548	(2,000)	
DIVER EXPENDITURES BEFORE OTHER	EXCESS (DEFICIENCY) OF R	REVENUES						
### TITLINGREASE (DECREASE) IN FUND BALANCE   18,169   12,880   2,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800   3,800	OVER EXPENDITURES BEFO	ORE OTHER						
Interfund Transfers	INANCING SOURCES AND I	USES	18,169	(5,370)	751	(7,370)	(2,000)	85
Uses	Interfund Transfers Transfers In Transfers Out Other Sources/Uses	8910-8929					0 0	88 90
Contributions to Restricted Programs   Statutory   8980-8999   0   0   0   0   0   0   0   0   0	네트 아내는 보는 아이들이 되는 것이 하면 살아보고 있다면 하다면 없었다.				0	0	0	93
Statutory   8990-8999			0	0	0	0	0	96
Other         8990-8999         0         0         0         0         0         0           TOTAL OTHER FINANCING SOURCES/USES         0         0         0         0         0         0         0           LET INCREASE (DECREASE) IN FUND BALANCE         18,169         (5,370)         751         (7,370)         (2,000)           UND BALANCE RESERVES           Beginning Balance           As of July 1 - Estimated         49,407         49,407 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						100 mg		
TOTAL OTHER FINANCING SOURCES/USES   0							0	97
UND BALANCE RESERVES Beginning Balance  As of July 1 - Estimated	TOTAL OTHER FINANCING	SOURCES/USES	0	0	0	0	0	977
UND BALANCE RESERVES  Beginning Balance  As of July 1 - Estimated	IFT INODEACE (DECREACE)							
Beginning Balance	IET INCREASE (DECREASE)	IN FUND BALANCE	18,169	(5,370)	751	(7,370)	(2,000)	979
As of July 1 - Estimated								
Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited As of July 1 - Audited Adjustment for Restatements  Net Beginning Balance, July 1  Ending Balance, June 30  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 910 910 910 910 910 910 910 910 910 9			49.407	49.407 XX	(XXXXXXX	49 407		980
Unaudited Actual Adj. As of July 1 - Audited         0         12,880 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Audit Adjustments							981
As of July 1 - Audited Adjustment for Restatements 0 0 0 XXXXXXXXXX 62,287 0 0  Net Beginning Balance, July 1 49,407 62,287 XXXXXXXXXX 62,287 0  Ending Balance, June 30 67,576 56,917 XXXXXXXXXX 54,917 (2,000)  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 0 0 XXXXXXXXXX 0 0 0  Stores 9610 0 0 XXXXXXXXXX 0 0 0  Prepaid Expenditures 9610 0 0 XXXXXXXXXX 0 0 0  Prepaid Expenditures 9610 0 0 XXXXXXXXXX 0 0 0  Restricted Program Balances XXXXXXXXXX XXXXXXXXX 0 0 0  Gen Resrve (EC 42124) 9630 0 XXXXXXXXXXX 0 0 0  Restricted Program Balances XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			0					301
Net Beginning Balance, July 1         49,407         62,287         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				62,287 XX	XXXXXXXX			
Ending Balance, June 30 67,576 56,917 XXXXXXXXXX 54,917 (2,000)  Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 0 0 XXXXXXXXXX 0 0 0 Stores 9610 0 0 XXXXXXXXXX 0 0 0 Prepaid Expenditures 9610 0 0 XXXXXXXXXX 0 0 0 Prepaid Expenditures 9610 0 0 XXXXXXXXXX 0 0 0 Restricted Program Balances XXXXXXXXXX XXXXXXXXX 0 XXXXXXXXXX D Designated Amounts For Economic Uncertainties 9710 67,576 56,917 XXXXXXXXXX 54,917 (2,000) Various 97XX 0 0 XXXXXXXXXX 0 0	Adjustment for Restatement	ents	0	0 XX	XXXXXXXX	0	0	982
Components of Ending Fund Balance Reserved Amounts Revolving Cash 9610 0 0 XXXXXXXXXX 0 0 0 Stores 9610 0 0 XXXXXXXXXX 0 0 0 Prepaid Expenditures 9610 0 0 XXXXXXXXXX 0 0 0 Gen Resrve (EC 42124) 9630 0 0 XXXXXXXXXX 0 0 0 Restricted Program Balances XXXXXXXXXX XXXXXXXXXX 0 XXXXXXXXXXX  Restricted Program Balances TXXXXXXXXXX XXXXXXXXXX 0 XXXXXXXXXXXXX	Net Beginning Balance, J	uly 1	49,407	62,287 XX	XXXXXXXX	62,287	0	
Reserved Amounts   Revolving Cash   9610   0   0   0   0   0   0   0   0   0	Ending Balance, June 30		67,576	56,917 XX	XXXXXXXX	54,917	(2,000)	984
Revolving Cash         9610         0         0 XXXXXXXXXX         0         0           Stores         9610         0         0 XXXXXXXXXX         0         0           Prepaid Expenditures         9610         0         0 XXXXXXXXXX         0         0           Gen Resrve (EC 42124)         9630         0         0 XXXXXXXXXX         0         0           Restricted Program Balances         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Components of Ending Fund E	Balance					and the second second	
Stores         9610         0         0 XXXXXXXXXX         0         0           Prepaid Expenditures         9610         0         0 XXXXXXXXXX         0         0           Gen Restrye (EC 42124)         9630         0         0 XXXXXXXXXX         0         0           Restricted Program Balances         XXXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
Prepaid Expenditures         9610         0         0 XXXXXXXXXX         0         0           Gen Resrve (EC 42124)         9630         0         0 XXXXXXXXXX         0         0           Restricted Program Balances         XXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							0	986
Gen Resrve (EC 42124)   9630   0   0   0   0   0   0   0   0   0								988
Restricted Program Balances         XXXXXXXXXX XXXXXXXXX XXXXXXXXXXXXXXXX								990
Designated Amounts For   Economic Uncertainties   9710   67,576   56,917 XXXXXXXXX   54,917   (2,000)   Various   97XX   0   0 XXXXXXXXXX   0   0			A STATE OF THE PARTY OF THE PAR					992
Economic Uncertainties 9710 67,576 56,917 XXXXXXXXXX 54,917 (2,000) Various 97XX 0 0 XXXXXXXXXX 0 0			~~~~~~~ XX	*********	XXXXXXX	0 XX	XXXXXXXX	994
Various 97XX 0 0 0 XXXXXXXXXX 0 0		9710	67 576	56 917 YY	XXXXXXXX	54.017	(0.000)	000
							Principles of the Principles o	996 998
97XX 0 0 XXXXXXXXX 0 0		97XX	0					998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		AD	ULT EDUCATION	N SPECIAL PRO	JECTS FUND (8	01)	
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDI No.
REVENUES			The state of the s				
Revenue Limit Sources	8010-8099	104,675	99,160	0	99,160	0	20
Federal Revenues	8100-8299	0	0	0	0	0	
Other State Revenues Other Local Revenues	8300-8599 8600-8799	0	0	0	0	0	45
P/Y Revenue Adjustments	0000-0799	80,000 0	80,000 0	0	80,000	0	59
(Accts Rec, Accts Payable)	8800-8899	0	Ö	0	0	0	00
TOTAL REVENUES		184,675	179,160	0	179,160	0	1
EXPENDITURES	Manager 1 and the second						- 33
	1000-1999	78,967	78,967	10,306	78,967		
	2000-2999	5,350	5,350	1,531	5,350	0	62
이 생물이 있다면 하면 하면 하면 하는데 이 사람들이 되었다면 하는데 하는데 하는데 되었다.	3000-3999	10,404	10,404	1,977	10,404	0	70
Books amd Supplies	4000-4999	53,771	53,771	11,829	48,256	5,515	72
	5000-5999	26,799	26,799	6,698	26,799	0	76
	6000-6999	2,400	2,400	0	2,400	0	78
그리고의 어린 경우를 가득하다면 모든 것이 되는 것들은 것으로 보는 것이 없는데 없었다.	7100-7299 7300-7399	0	0	0	0	0	84
P/Y Expenditures and Other	Adjustments	6,984	6,984	0	6,984	0	85
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	00
TOTAL EXPENDITURES		184,675	184,675	32,340	179,160	5,515	85
EXCESS (DEFICIENCY) OF R OVER EXPENDITURES BEFO FINANCING SOURCES AND L	RE OTHER	0	(5,515)	(32,340)	0	5,515	859
OTHER FINANCING SOURCE	S/USES						
Interfund Transfers							
[1] 1 [1] <u>[2.2.]</u> [1] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	8910-8929	0	0	0	0	0	88
	7610-7629	0	0	0	0	0	90
Other Sources/Uses Sources	2020 0070						
	8930-8979 7630-7699	0	0	0	0	0	93
Contributions to Restricted Pr	ograms	U	0	0	0	0	96
	3980-8989	0	0	0			
사이지 프레트 시간 중에 가는데 하는데 아픈 사이를 하는데 하는데 하는데 없는데 없다.	3990-8999	0	0	0	0	0	970
TOTAL OTHER FINANCING	SOURCES/USES	0	0	0	0	0	977
IET INCREASE (DECREASE)	IN FLIND BALANCE		The second		4		
The state of the s	INTONO BALANCE	0	(5,515)	(32,340)	0	5,515	979
UND BALANCE RESERVES						and the second second second	
As of July 1 - Estimated		0		XXXXXXXXX		Agriculture of the control of	
Audit Adjustments		0		XXXXXXXXX	0	0	980
Unaudited Actual Adj.		0		XXXXXXXXXX	0	0	981
As of July 1 - Audited		0		XXXXXXXXX	0	0	Distriction
Adjustment for Restateme	ents	0		XXXXXXXXXX	0	0	982
Net Beginning Balance, Ju	uly 1	0	0 XX	xxxxxxxxx	0	0	
Ending Balance, June 30	any (2000) ao	0	(5,515) XX	xxxxxxxxx	0	5,515	984
Components of Ending Fund E	Balance		10.00 (10.00) 2.00				
Reserved Amounts Revolving Cash	9610			VVVV			
Stores	9610 9610	0		XXXXXXXXX	0	0	986
Prepaid Expenditures	9610	0		XXXXXXXXXX	0	0	988
Gen Resrve (EC 42124)	9630	0		XXXXXXXXXX	0	0	990
Restricted Program Balance		XXXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	0	XXXXXXXXXX	992
Designated Amounts For				-3000000	0 ~	***************************************	994
Economic Uncertainties	9710	0	(5.515) XX	xxxxxxxxx	0	5,515	996
Various	97XX	0		XXXXXXXXXX	Ō	0,010	998
	97XX	0		XXXXXXXXX	0	0	998
							ortio/Miclion

PALM SPRINGS UNIFIED SCHOOL DISTRICT

PALIN SPRINGS UNIFIED SCI					KI	verside County, Ca	aliforn
			DEFER	RED MAINTEN	ANCE FUND (93	0)	- EDI
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No
REVENUES							
	010-8099	0	C	)	0	0 0	20
	100-8299	0	C			0 0	
	300-8599	0	0			0 0	
	600-8799	6,000	6,000	18	3 6,00		0000111540010430
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 8	800-8899	0	0				
TOTAL REVENUES		6,000	6,000			0 0	
		0,000	0,000		3 6,00	0	59
EXPENDITURES Certificated Salaries 1	000-1999						
	000-1999	0	0			) 0	
	000-2000	0	0			0	
그 사고 그리는 얼마를 하는 것이 없는 것이 없었다.	000-4999	0	1,100		0 1,100	0	W-7-135
	000-5999	0	33,987		Ref Late Control of Control Control Control		
Capital Outlay 66	000-6999	Ō	94,800				
	100-7299	0	0		0 (	DESCRIPTION OF THE PARTY OF THE PARTY OF THE PARTY.	7,74,10,000,000
	300-7399	0	0		0 (	Control of the Party Country and Vision States and	
P/Y Expenditures and Other A (Accts Rec, Accts Payable) 7		0	0		0 (	,	
TOTAL EXPENDITURES							00
TOTAL EXPENDITORES		0	129,887	134,050	3 220,924	(91,037)	857
EXCESS (DEFICIENCY) OF RE	RE OTHER						
FINANCING SOURCES AND U	SES	6,000	(123,887)	(133,870	(214,924	(91,037)	859
Transfers Out 76 Other Sources/Uses Sources 89 Uses 76 Contributions to Restricted Pro		300,000 0 0 0	300,000 0 0	235,022 0 0	) 0	0	980 903 934 967
	80-8989 90-8999	0	0	0			970
TOTAL OTHER FINANCING S			5 10				972
TOTAL OTHER PHAROING S	OUNCES/USES	300,000	300,000	235,022	300,000	.0	977
NET INCREASE (DECREASE) I	N FUND BALANCE	306,000	176,113	101,152	85,076	(91,037)	979
UND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		67,997	67 997	xxxxxxxx	67,997		000
Audit Adjustments		0		XXXXXXXXX	0	0	980 981
Unaudited Actual Adj.		0		XXXXXXXXX	(21,531)		901
As of July 1 - Audited		67,997		XXXXXXXXX	46,465	0	
Adjustment for Restatemen	nts	0	0 :	XXXXXXXXX	0	0	982
Net Beginning Balance, Jul	y 1	67,997	46,465	XXXXXXXXX	46,465	0	
Ending Balance, June 30		373,997	222,578	XXXXXXXXX	131,541	(91,037)	984
Components of Ending Fund Ba	alance						
Reserved Amounts	A CHEMICAL TO A STATE OF THE ST						
Revolving Cash Stores	9610	0		XXXXXXXXX	0	0	986
Prepaid Expenditures	9610	0		XXXXXXXX	0	0	988
Gen Resrve (EC 42124)	9610 9630	0		XXXXXXXXX	0	0	990
- 5		xxxxxxxx xx	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXX	0	0	992
Restricted Program Balances		MANAMANA AA	WANNANA )	XXXXXXX	XXXXXXXXXX	XXXXXXXXX	994
Restricted Program Balances Designated Amounts For							
	9710						906
Designated Amounts For		XXXXXXXXX XX 373,997	(XXXXXXXX				996 998

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		DEV	ELOPER FEE	S - CAPITAL FA	CILITIES FUND -	1987 (980)	
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date	Projected Yr Totals	Difference	No.
	Oudes	(2)	(b)	(C)	(D)	(E)	
REVENUES Revenue Limit Sources	8010-8099						
	8100-8299	0	(		0	0	20
	8300-8599	0		STATE OF THE PROPERTY OF THE PARTY OF	0 0	0	28
	8600-8799	1,070,000	1,070,000	Standard Committee of the North Committee of the Committe		0	45
P/Y Revenue Adjustments		1,070,000	1,070,000	1,501,19	5 1,070,000	0	59
(Accts Rec, Accts Payable)	8800-8899	0	(	) (	0 0	0	0
TOTAL REVENUES	an growing land and an	1,070,000	1,070,000	1,301,193	1,070,000	0	59
EXPENDITURES							
Certificated Salaries	1000-1999	0	0	) (	) 0	0	6
Classified Salaries	2000-2999	459,798	459,798			(3,925)	
Employee Benefits	3000-3999	127,049	127,049			26,652	7
	4000-4999	4,500	74,447			0	7:
	5000-5999	674,740	804,457	416,464		(165,875)	70
	6000-6999	69,983	315,629	143,046		(49,145)	
Other Outgo	7100-7299	32,123	32,123	C		(27,740)	
Direct Support/Ind Costs	7300-7399	0	C	C	0	` o	8
P/Y Expenditures and Other (Accts Rec, Accts Payable)	Adjustments						
	7400-7599	- 0	0		) 0	0	0
TOTAL EXPENDITURES		1,368,193	1,813,503	752,107	2,033,536	(220,033)	85
EXCESS (DEFICIENCY) OF R	ORE OTHER						
INANCING SOURCES AND L	USES	(298,193)	(743,503	) 549,086	(963,536)	(220,033)	85
	3910-8929	0	0		The state of the s	0	88
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources	3910-8929 7610-7629 3930-8979 7630-7699	0 0 0	0 0 0 0		0	0 ( 0 0	93 96
Interfund Transfers Transfers In 8 Transfers Out 7 Other Sources/Uses Sources 8 Uses 7 Contributions to Restricted Pr Statutory 8	3910-8929 7610-7629 3930-8979 7630-7699 ograms 3980-8989	0 0 0	0 0 0	0 0 0	0 0	( 0 0	90 93 96 97
Interfund Transfers Transfers In 8 Transfers In 7 Other Sources/Uses Sources 8 Uses 7 Contributions to Restricted Pr Statutory 8 Other 8	3910-8929 7610-7629 3930-8979 7630-7699 ograms 3980-8989 3990-8999	0 0 0	0 0 0 0	0 0 0 0	0 0	0 0 0	90 93 96 97
Interfund Transfers Transfers In 8 Transfers Out 7 Other Sources/Uses Sources 8 Uses 7 Contributions to Restricted Pr Statutory 8	3910-8929 7610-7629 3930-8979 7630-7699 ograms 3980-8989 3990-8999	0 0 0	0 0 0	0 0 0	0 0	( 0 0	90 93 96 97
Interfund Transfers Transfers In 8 Transfers Out 7 Other Sources/Uses Sources 8 Uses 7 Contributions to Restricted Pr Statutory 8 Other 8 TOTAL OTHER FINANCING	3910-8929 7610-7629 3930-8979 7630-7699 rograms 3980-8989 1990-8999 SOURCES/USES	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	90 93 96 97 97
Interfund Transfers Transfers In 8 Transfers Out 7 Other Sources/Uses Sources 8 Uses 7 Contributions to Restricted Pr Statutory 8 Other 8 TOTAL OTHER FINANCING  IET INCREASE (DECREASE)  UND BALANCE RESERVES	3910-8929 7610-7629 3930-8979 7630-7699 rograms 3980-8989 1990-8999 SOURCES/USES	0 0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	90 90 90 97 97
Interfund Transfers Transfers In 8 Transfers Out 7 Other Sources/Uses Sources 8 Uses 7 Contributions to Restricted Pr Statutory 8 Other 8 TOTAL OTHER FINANCING  JET INCREASE (DECREASE) UND BALANCE RESERVES Beginning Balance	3910-8929 7610-7629 3930-8979 7630-7699 rograms 3980-8989 1990-8999 SOURCES/USES	0 0 0 0 0 0 0 (298,193)	0 0 0 0 0 0 (743,503)	0 0 0 0 0 0 549,086	0 0 0 0 0 0 (963,536)	0 0 0 0 0 0 (220,033)	90 93 96 97 97 97
Interfund Transfers Transfers In 8 Transfers Out 7 Other Sources/Uses Sources 8 Uses 7 Contributions to Restricted Pr Statutory 8 Other 8 TOTAL OTHER FINANCING  IET INCREASE (DECREASE)  UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated	3910-8929 7610-7629 3930-8979 7630-7699 rograms 3980-8989 1990-8999 SOURCES/USES	0 0 0 0 0 0 (298,193)	0 0 0 0 0 (743,503)	0 0 0 0 0 549,086	0 0 0 0 0 0 (963,536)	(220,033)	90 93 96 97 97 97
Interfund Transfers Transfers In 8 Transfers Out 7 Other Sources/Uses Sources 8 Uses 7 Contributions to Restricted Pr Statutory 8 Other 8 TOTAL OTHER FINANCING  IET INCREASE (DECREASE)  UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments	3910-8929 7610-7629 3930-8979 7630-7699 rograms 3980-8989 1990-8999 SOURCES/USES	0 0 0 0 0 (298,193)	0 0 0 0 0 (743,503)	0 0 0 0 0 549,086	0 0 0 0 0 0 (963,536)	(220,033)	90 93 96 97 97 97
Interfund Transfers Transfers In 8 Transfers Out 7 Other Sources/Uses Sources 8 Uses 7 Contributions to Restricted Pr Statutory 8 Other 8 TOTAL OTHER FINANCING  IET INCREASE (DECREASE)  UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited	3910-8929 7610-7629 3930-8979 7630-7699 rograms 1980-8989 3990-8999 SOURCES/USES	0 0 0 0 0 0 (298,193)	0 0 0 0 0 (743,503,	0 0 0 0 0 549,086	0 0 0 0 0 0 (963,536)	(220,033)	90 93 96 97 97 97
Interfund Transfers Transfers In 8 Transfers Out 7 Other Sources/Uses Sources 8 Uses 7 Contributions to Restricted Pr Statutory 8 Other 8 TOTAL OTHER FINANCING  UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj.	3910-8929 7610-7629 3930-8979 7630-7699 rograms 1980-8989 3990-8999 SOURCES/USES	0 0 0 0 0 0 (298,193)	0 0 0 0 0 (743,503, 517,289 0 626,505 1,143,794	0 0 0 0 0 549,086	0 0 0 0 0 0 (963,536) 517,289 0 626,505	(220,033)	90 93 96 97 97 97
Interfund Transfers Transfers In 8 Transfers Out 7 Other Sources/Uses Sources 8 Uses 7 Contributions to Restricted Pr Statutory 8 Other 8 TOTAL OTHER FINANCING  IET INCREASE (DECREASE)  UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited	3910-8929 7610-7629 3930-8979 7630-7699 ograms 3980-8989 3990-8999 SOURCES/USES	0 0 0 0 0 0 (298,193)	0 0 0 0 0 (743,503) 517,289 0 626,505 1,143,794	0 0 0 0 0 549,086	0 0 0 0 0 0 (963,536) 517,289 0 626,505 1,143,794	(220,033) 0 0 0 0 0	90 93 96 97 97 97 97
Interfund Transfers Transfers In 8 Transfers Out 7 Other Sources/Uses Sources 8 Uses 7 Contributions to Restricted Pr Statutory 8 Other 8 TOTAL OTHER FINANCING ET INCREASE (DECREASE)  UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restatement	3910-8929 7610-7629 3930-8979 7630-7699 ograms 3980-8989 3990-8999 SOURCES/USES	0 0 0 0 0 0 (298,193) 517,289 0 0 517,289	0 0 0 0 0 0 (743,503) 517,289 0 626,505 1,143,794	0 0 0 0 0 549,086	0 0 0 0 0 0 (963,536) 517,289 0 626,505 1,143,794	(220,033) 0 0 0 0 0 0 0 0	96 97 97 97 97 98 98
Interfund Transfers Transfers In 8 Transfers In 7 Other Sources/Uses Sources 8 Uses 7 Contributions to Restricted Pr Statutory 8 Other 8 TOTAL OTHER FINANCING  IET INCREASE (DECREASE)  UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30  Components of Ending Fund 8	3910-8929 7610-7629 3930-8979 7630-7699 ograms 3980-8989 3990-8999 SOURCES/USES IN FUND BALANCE	0 0 0 0 0 0 (298,193) 517,289 0 517,289	0 0 0 0 0 0 (743,503) 517,289 0 626,505 1,143,794	0 0 0 0 0 0 549,086	0 0 0 0 0 0 (963,536) 517,289 0 626,505 1,143,794 0	(220,033) 0 0 0 (220,033)	90 93 96 97 97 97 97 98
Interfund Transfers Transfers In 8 Transfers In 7 Other Sources/Uses Sources 8 Uses 7 Contributions to Restricted Pr Statutory 8 Other 8  TOTAL OTHER FINANCING  ET INCREASE (DECREASE)  UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J  Ending Balance, June 30  Components of Ending Fund B Reserved Amounts	3910-8929 7610-7629 3930-8979 7630-7699 ograms 3980-8989 3990-8999 SOURCES/USES IN FUND BALANCE ents uly 1	0 0 0 0 0 0 (298,193) 517,289 0 517,289 0 517,289 219,096	0 0 0 0 0 0 (743,503, 517,289 0 626,505 1,143,794 0 1,143,794 400,291	0 0 0 0 0 549,086 XXXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXX	0 0 0 0 0 0 (963,536) 517,289 0 626,505 1,143,794 0 1,143,794 180,258	(220,033) 0 0 (220,033) 0 0 0 0 (220,033)	90 90 90 97 97 97 98 98
Interfund Transfers Transfers In 8 Transfers Out 7 Other Sources/Uses Sources 8 Uses 7 Contributions to Restricted Pr Statutory 8 Other 8  TOTAL OTHER FINANCING  IET INCREASE (DECREASE)  UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J  Ending Balance, June 30  Components of Ending Fund 8 Reserved Amounts Revolving Cash	3910-8929 7610-7629 3930-8979 7630-7699 ograms 1980-8989 3990-8999 SOURCES/USES IN FUND BALANCE	0 0 0 0 0 0 (298,193) 517,289 0 517,289 0 517,289	0 0 0 0 0 0 (743,503) 517,289 0 626,505 1,143,794 400,291	0 0 0 0 0 0 549,086 ************************************	0 0 0 0 0 0 (963,536) 517,289 0 626,505 1,143,794 180,258	(220,033) 0 0 0 (220,033)	90 93 96 97 97 97 97
Interfund Transfers Transfers In 8 Transfers Out 7 Other Sources/Uses Sources 8 Uses 7 Contributions to Restricted Pr Statutory 8 Other 8 TOTAL OTHER FINANCING  ET INCREASE (DECREASE)  UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30  Components of Ending Fund 8 Reserved Amounts Revolving Cash Stores	9910-8929 7610-7629 8930-8979 7630-7699 ograms 8980-8989 8990-8999 SOURCES/USES IN FUND BALANCE ents uly 1	0 0 0 0 0 0 0 (298,193) 517,289 0 517,289 219,096	0 0 0 0 0 0 (743,503) 517,289 0 626,505 1,143,794 400,291	0 0 0 0 0 0 549,086	0 0 0 0 0 0 0 (963,536) 517,289 0 626,505 1,143,794 0 1,143,794 180,258	(220,033) 0 0 0 0 (220,033)	90 93 96 97 97 97 98 98 98
Interfund Transfers Transfers In 8 Transfers In 7 Other Sources/Uses Sources 8 Uses 7 Contributions to Restricted Pr Statutory 8 Other 8 TOTAL OTHER FINANCING  IET INCREASE (DECREASE)  UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30  Components of Ending Fund B Reserved Amounts Revolving Cash Stores Prepaid Expenditures	9910-8929 7610-7629 8930-8979 7630-7699 ograms 8980-8989 8990-8999 SOURCES/USES IN FUND BALANCE ents uly 1	0 0 0 0 0 0 0 (298,193) 517,289 0 517,289 219,096	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 549,086	0 0 0 0 0 0 0 (963,536) 517,289 0 626,505 1,143,794 180,258	(220,033) 0 0 0 0 0 0 0 0 0 0 0 0 0	90 93 96 97 97 97 97 98 98 98
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses Tontibutions to Restricted Pr Statutory Other Statutory ETINCREASE (DECREASE)  UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30  Components of Ending Fund & Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	9910-8929 7610-7629 8930-8979 7630-7699 rograms 8980-8989 8990-8999 SOURCES/USES IN FUND BALANCE  ents uly 1  Balance 9610 9610 9630	0 0 0 0 0 0 0 (298,193) 517,289 0 517,289 219,096	0 0 0 0 0 0 (743,503, 517,289 0 626,505 1,143,794 400,291	0 0 0 0 0 0 549,086 XXXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXX	0 0 0 0 0 0 0 (963,536) 517,289 0 626,505 1,143,794 180,258	(220,033) 0 0 0 0 (220,033)	90 93 96 97 97 97 97 98 98 98 98 98
Interfund Transfers Transfers In 8 Transfers In 7 Other Sources/Uses Sources 8 Uses 7 Contributions to Restricted Pr Statutory 8 Other 8 TOTAL OTHER FINANCING  IET INCREASE (DECREASE)  UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30  Components of Ending Fund B Reserved Amounts Revolving Cash Stores Prepaid Expenditures	9910-8929 7610-7629 8930-8979 7630-7699 rograms 8980-8989 8990-8999 SOURCES/USES IN FUND BALANCE  ents uly 1  Balance 9610 9610 9630	0 0 0 0 0 0 0 (298,193) 517,289 0 517,289 219,096	0 0 0 0 0 0 (743,503, 517,289 0 626,505 1,143,794 400,291	0 0 0 0 0 0 549,086 XXXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXX	0 0 0 0 0 0 0 (963,536) 517,289 0 626,505 1,143,794 180,258	(220,033) 0 0 0 0 (220,033)	90 93 96 97 97 97 97 98 98 98 98 98
Interfund Transfers Transfers In 8 Transfers Out 7 Other Sources/Uses Sources 8 Uses 7 Contributions to Restricted Pr Statutory 8 Other 8 TOTAL OTHER FINANCING  IET INCREASE (DECREASE)  UND BALANCE RESERVES Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restateme Net Beginning Balance, J Ending Balance, June 30  Components of Ending Fund 8 Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance	9910-8929 7610-7629 8930-8979 7630-7699 rograms 8980-8989 8990-8999 SOURCES/USES IN FUND BALANCE  ents uly 1  Balance 9610 9610 9630	0 0 0 0 0 0 0 (298,193) 517,289 0 517,289 219,096	0 0 0 0 0 0 0 (743,503) 517,289 0 626,505 1,143,794 400,291	00 00 00 00 00 00 549,086 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0 0 0 0 (963,536) 517,289 0 626,505 1,143,794 0 1,143,794 180,258	(220,033) (220,033) 0 0 0 0 0 (220,033)	90 93 96 97 97 97 97 98 98 98 98 99 99
Interfund Transfers Transfers In Transfers Out Other Sources/Uses Sources Uses Tother Sources/Uses Sources Uses Tother Statutory Other Statutory Other Statutory Statu	9910-8929 7610-7629 3930-8979 7630-7699 rograms 1980-8989 SOURCES/USES IN FUND BALANCE  Part of the second of the	0 0 0 0 0 0 0 (298,193) 517,289 0 517,289 219,096	0 0 0 0 0 0 0 (743,503) 517,289 0 626,505 1,143,794 400,291	00 00 00 00 00 00 549,086 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0 0 0 0 0 (963,536) 517,289 0 626,505 1,143,794 0 1,143,794 180,258	(220,033) (220,033) 0 0 0 0 0 (220,033)	90 93 96 97 97 97 97 98 98 98

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		DEV	ELOPER FEES	S - CAPITAL FACI	LITIES FUND - K	-6 (990)	
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDF No.
REVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0		
Federal Revenues	8100-8299	0	Ö		0	0	20
Other State Revenues	8300-8599	0	0		0	0	45
Other Local Revenues	8600-8799	1,200	1,200	7,029	1,200	Ö	59
P/Y Revenue Adjustments							
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	00
TOTAL REVENUES	ober della Miller di	1,200	1,200	7,029	1,200	0	599
EXPENDITURES							
	1000-1999	0	0	0	0	0	62
	2000-2999	0	0		0	0	65
	3000-3999	0	0		0	0	70:
20 III   2000   1   1   1   1   1   1   1   1   1	4000-4999	0	0	and the same of th	0	0	72
	5000-5999 6000-6999	0	0		0	0	762
	7100-7299	0	0		0	0	780
가 보고 있었다. 그렇게 하고 하다 있었다. 그리고 있는 사람들이 있다면 하고 있다면서 그리고 있다.	7300-7399	0	0	0	0	0	846
P/Y Expenditures and Other	Adjustments	Ů	Ů	0	0	0	855
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF RI DVER EXPENDITURES BEFO FINANCING SOURCES AND L	RE OTHER	1,200	1,200	7,029	1,200	0	859
OTHER FINANCING SOURCE Interfund Transfers	S/USES						
	3910-8929	0	0				The La
	7610-7629	15,000	15,000	0	45.000	0	880
Other Sources/Uses		10,000	15,000	· ·	15,000	0	903
Sources	3930-8979	0	0	0	0	0	934
	7630-7699	0	0	0	0	0	967
Contributions to Restricted Pr	ograms						307
그 가게 그 물에 가게 가면 하는 것이 되었다. 그는 그 그리고 있는 것이 되었다고 있는 것이 되었다. 그 것이 되었다. 그림	3980-8989 3990-8999	0	0	0	0	0	970
			0	0	0	0	972
TOTAL OTHER FINANCING	SOURCES/USES	(15,000)	(15,000)	0	(15,000)	0	977
IET INCREASE (DECREASE)	IN FUND BALANCE	(13,800)	(13,800)	7,029	(13,800)	0	979
UND BALANCE RESERVES Beginning Balance						n tomorrow it is	- C-sour
As of July 1 - Estimated		22,336	22.336	xxxxxxxxxx	22,336	0	980
Audit Adjustments		0		XXXXXXXXXXX	0	0	981
Unaudited Actual Adj.		0		XXXXXXXXXXXX	15,922	Ö	301
As of July 1 - Audited Adjustment for Restatement	ents	22,336 0		XXXXXXXXXXX	38,259	0	
Net Beginning Balance, J				XXXXXXXXXXX	0	0	982
Ending Balance, June 30		22,336		XXXXXXXXXXX	38,259	0	
Ending Dalance, June 30		8,536	24,459	XXXXXXXXXXXX	24,459	0	984
Components of Ending Fund E Reserved Amounts	Balance						
Revolving Cash	9610	0	0)	XXXXXXXXXXXX	0	0	986
Stores	9610	0	0)	XXXXXXXXXXX	0	Ö	988
Prepaid Expenditures	9610	0		XXXXXXXXXXX	0	0	990
Gen Resrve (EC 42124) Restricted Program Balance	9630	0	0)	XXXXXXXXXXX	0	0	992
Restricted Program Balance Designated Amounts For		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	OXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX	994
Economic Uncertainties	9710	***************************************	VVVVVVV	~~~~~			
Various Projects	9710 97XX	XXXXXXXXXXX XX					996
	97XX	8,536 0		00000000000000000000000000000000000000	24,459	. 0	998
		•	0 )	000000000000000000000000000000000000000	0	0	998

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

				CAFETERIA FUI		rside County, C	
	Source/Object	Original Budget	Operating Budget	Actuals To Date	Projected Yr Totals	Difference	EDP No.
Description	Codes	(A)	(B)	(C)	(D)	Difference (E)	
REVENUES							
Revenue Limit Sources	8010-8099	0	(	0	0	0	200
Federal Revenues	8100-8299	3,202,498	3,202,498		3,202,498	Ö	280
Other State Revenues	8300-8599	212,703	212,703		212,703	0	450
Other Local Revenues	8600-8799	1,604,384	1,604,384	498,916	1,604,384	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800 8800						
	0000-0099	0	(		0	0	001
TOTAL REVENUES		5,019,585	5,019,585	1,373,381	5,019,585	0	599
EXPENDITURES							
Certificated Salaries Classified Salaries	1000-1999 2000-2999	0 1,613,003	1 040 000		0	0	627
Employee Benefits	3000-3999	647,610	1,613,003 647,610		1,628,327	(15,324)	
Books and Supplies	4000-4999	2,157,779	2,157,779		567,136 2,157,779	80,474	702
Servs, Other Expenses	5000-5999	70,415	70,415		70,415	0	729 762
Capital Outlay	6000-6999	0	, , , , ,		70,415	0	780
Other Outgo	7100-7299	94,968	94,968		176,978	(82,010)	
Direct Support/Ind Costs	7300-7399	431,275	431,275		431,275	(02,010)	855
P/Y Expenditures and Othe							000
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		5,015,050	5,015,050	1,448,627	5,031,910	(16,860)	857
EXCESS (DEFICIENCY) OF							
OVER EXPENDITURES BEF							
FINANCING SOURCES AND	USES	4,535	4,535	(75,246)	(12,325)	(16,860)	859
OTHER FINANCING SOURCE 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 Uses	8930-8979 7630-7699	0	0		0	0	934
Contributions to Restricted I		U	0	0	0	0	967
Statutory	8980-8989	0	0	0	0	0	070
Other	8990-8999	ŏ	0		0	0	970 972
TOTAL OTHER FINANCING	S SOURCES/USES	0	0	0	0	0	977
NET INCREASE (DECREASI	E) IN FUND BALANC	4,535	4,535	(75,246)	(12,325)	(16,860)	979
FUND BALANCE RESERVES	Section Explanation						
Beginning Balance							
As of July 1 - Unaudited		236,496	236,496	XXXXXXXXX	236,496	0	980
Audit Adjustments		0		XXXXXXXXX	0	0	981
Unaudited Actual Adj.		0		XXXXXXXXX	36,757	0	
As of July 1 - Audited Adjustment for Restater	nents	236,496 0		XXXXXXXXXX	273,253 0	0	982
Net Beginning Balance,	July 1	236,496		XXXXXXXXX	273,253	0	902
Ending Balance, June 30							
Ending balance, Julie 30		241,031	2//,/88	XXXXXXXXX	260,928	(16,860)	984
Components of Ending Fund	I Balance						
Reserved Amounts	0040		- 1				
Revolving Cash	9610	840	The State of the Land of the L	XXXXXXXXX	1,030	0	986
Stores Prenaid Expenditures	9610 9610	116,891		XXXXXXXXX	89,728	0	988
Prepaid Expenditures Gen Resrve (EC 42124)	9610 9630	0		XXXXXXXXX	0	0	990
Restricted Program Balan		xxxxxxxx x		XXXXXXXXXX	0	0	992
Designated Amounts For		~~~~~~~ ^/	********	^^^^	UX	XXXXXXXX	994
Economic Uncertainties	9710	123,300	187 030	xxxxxxxxx	170,170	(16,860)	996
Various	97XX	0		XXXXXXXXX	170,170	(10,860)	998
	97XX	0		XXXXXXXXX	Ō	Ö	998

