SEP. DOC. REG. MTG. 3/9/99 ITEM NO. 18

palm springs unified school district

Second Interim Report

1998/99

Second Period Interim As of January 31

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

| 33 | 67173 | 250 | CALIFORNIA DEPT OF EDUCATION

Palm Springs Unified School District .

J-250 RIVERSIDE County

NOTICE OF REVIEW

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

To the County Superintendent of Schools:

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

Date of Meeting: March 9, 1999

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

(Signed)

District Superintendent or Designee

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

SUPPLEMENTAL INFORMATION

Report Prepared By: Evelyn Hernandez

Date Prepared: March 9, 1999

Telephone Number: (760) 416-6160

Printed: 03/04/99 08:38 AM

| 33 | 67173 | 251 |

GENERAL FUND SUMMARY

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

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District

			Summary	- Unrestricted/I	Restricted		
escription	Account Codes	Original Budget (A)	Board Approved Operating Budget (B)		Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
REVENUES		 		 			
1) Revenue Limit Sources	8010-8099	+ 69,984,607.00	+ 71,156,557.00	+ 39,566,399.00	+ 71,766,006.00	609,449.00	.8
2) Federal Revenues	8100-8299	+ 3,435,042.00	+ 3,872,992.00	+ 1,669,137.00	+ 3,880,513.28	7,521.28	.1
3) Other State Revenues	8300-8599	+ 18,770,509.00	+ 19,605,239.00	+ 9,572,284.00	+ 19,054,050.21	-551,188.79	-2.8
4) Other Local Revenues	8600-8799	+ 4,336,821.00	+ 4,651,826.00	+ 2,608,917.00	+ 6,236,245.00	1,584,419.00	34.0
5) TOTAL, REVENUES		= 96,526,979.00	= 99,286,614.00	= 53,416,737.00	=100,936,814.49		
EXPENDITURES		 		! =========: 	 	+ ,	
1) Certificated Salaries	1000-1999	+ 48,423,071.00	+ 49,077,878.00	+ 25,552,831.00	+ 49,120,300.78	-42,422.78	0
2) Classified Salaries	2000-2999	+ 13,128,778.00	+ 13,249,410.00	+ 7,995,667.00	+ 13,357,414.00	-108,004.00	8
3) Employee Benefits	3000-3999	+ 15,499,201.00	+ 14,826,368.00	+ 8,409,839.00	+ 14,854,935.00	-28,567.00	
4) Books and Supplies	4000-4999	+ 3,884,246.00	+ 5,903,006.00	+ 3,147,805.00	+ 6,082,393.48	-179,387.48	-3.0
5) Services, Other Operati Expenses	ng 5000-5999	+ 10,221,608.00	+ 11,022,984.00	+ 5,927,840.00	+ 11,427,412.00	-404,428.00	-3.6
6) Capital Outlay	6000-6599	+ 1,005,679.00	+ 4,422,776.00	+ 2,881,860.00	+ 4,920,299.64	-497,523.64	-11.2
7) Other Outgo	7100-7299	+ 2,595,998.00	+ 3,319,697.00	+ .00	+ 1,096,709.00	2,222,988.00	66.9
8) Direct Support/Indirect Costs		+ -483,987.00	+ -483,987.00	+ -11,845.00	+ -483,987.00	.00	.(
9) TOTAL, EXPENDITURES		= 94,274,594.00	=101,338,132.00	= 53,903,997.00	=100,375,476.90		
=======================================	=======================================					. *	
EXCESS (DEFICIENCY) OF REV OVER EXPENDITURES BEFORE O FINANCING SOURCES AND USES	THER	= 2,252,385.00	= -2,051,518.00	= -487,260.00	= 561,337.59		
			 ====================================				
OTHER FINANCING SOURCES/US	ES						
1) Interfund Transfers a) Transfers In	8910-8929	+ .00	+ .00	+ .00	+ .00	.00	.0
b) Transfers Out	7610-7629	- 384,750.00	- 384,750.00	- 235,022.00	- 1,486,375.00	-1,101,625.00	-286.3
2) Other Sources/Uses a) Sources	8930-8979	+ .00	+ .00	+ 818,890.00	+ .00	.00	.(
b) Uses	7630-7699	00	00	00	00	.00	
3) Contributions to Restri	cted 8980-8999	+ .00	+ .00	+ .00	+ .00	.00	
4) TOTAL, OTHER FINANCING							

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)	% Dif (E / B (F)
. NET INCREASE (DECREASE) IN F BALANCE (C + D4)	UND	= 1,867,635.00	= -2,436,268.00	= 96,608.00	= -925,037.41		
						.1 , 5	
. FUND BALANCE, RESERVES		1-		A			
Beginning Balance a) As of July 1 - Estimat	ed	+ 6,478,120.00	+ 6,478,120.00	+xxxxxxxxxx	+ 6,478,120.00	.00	
b) Unaudited Actual Adj.		+ .00	+ 4,676,182.00	+xxxxxxxxxxxx	+ 4,676,182.56	.56	
c) As of July 1-Unaudited	9791	= 6,478,120.00	= 11,154,302.00	=xxxxxxxxxxxxxx	= 11,154,302.56		
d) Audit Adj/Restatement	9792-9793	+ .00	+ .00	+xxxxxxxxxxxx	+ .00	.00	
e) Net Beginning Balance		= 6,478,120.00	= 11,154,302.00	=xxxxxxxxxxxxx	= 11,154,302.56		
2) Ending Balance, June 30 (E + F1e)	= 8,345,755.00	= 8,718,034.00	=xxxxxxxxxxxxxx	= 10,229,265.15		
	========	 ====================================	 ==============	 			4 1
Components of Ending Fund	:======= Balance	======================================	======================================	======================================	 		
a) Reserved Amounts Revolving Cash	9611	- 50,000.00	- 50,000.00	-xxxxxxxxxxx	- 50,000.00		
Stores	9612	- 364,126.00	- 275,458.00	-xxxxxxxxxxxxx	- 275,457.76		H (47)
Prepaid Expenditures	9613	00	00	-xxxxxxxxxxxxx	00		
Other	9619	00	00	-xxxxxxxxxxxxx	00		
General Reserve (EC 42124)	9630	00	00	-xxxxxxxxxx	00		-
Legally Restricted Balances	9640	-xxxxxxxxxxx	-xxxxxxxxxxx	-xxxxxxxxxxx	00	,	
b) Designated AmountsDesignated for EconoUncertainties		- 3,196,754.00	- 4,099,646.00	-xxxxxxxxxxxx	- 5,170,079.89	1,070,433.89	26.
Designated for SPECIAL ED CHARGEBA	9720-9789 CK	- 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	00		
TRANSPORTATION		- 150,000.00	- 150,000.00	-xxxxxxxxxxxx	- 150,000.00		
REDEVELOPMENT		- 3,622,360.00	- 3,180,416.00	-xxxxxxxxxxxx	- 3,531,581.50	#(
TEXTBOOKS		00	00	-xxxxxxxxxxxxx	- 589,631.00		
		00	00	-xxxxxxxxxxxxx	00	4	
c) Undesignated Amount	9790	=xxxxxxxxxxxxxx	=xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	=xxxxxxxxxxxxx	= .00		
d) Unappropriated Amount	9790	= .00		=xxxxxxxxxxxxx	=xxxxxxxxxxxxx		
5.							

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

			UNRE	STRICTED	(OPTIONAL)		
escription	Account Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals t To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Budget Codes	======= 						
1) Revenue Limit Sources	8010-8099	+ 67,753,813.00	+ 68,925,763.00	+ 39,566,399.00	+ 70,140,121.00	1,214,358.00	1.7
2) Federal Revenues	8100-8299	+ 75,000.00	+ 75,000.00	+ 68,252.00	+ 75,000.00	.00	.0
3) Other State Revenues	8300-8599	+ 6,434,357.00	+ 6,434,357.00	+ 1,756,844.00	+ 6,530,456.00	96,099.00	1.4
4) Other Local Revenues	8600-8799	+ 3,408,126.00	+ 3,568,884.00	+ 2,137,275.00	+ 5,020,509.00	1,451,625.00	40.6
5) TOTAL, REVENUES		= 77,671,296.00	= 79,004,004.00	= 43,528,770.00	= 81,766,086.00		
EXPENDITURES		:=====================================	:=====================================	=======================================	:======================================	. "	×
1) Certificated Salaries	1000-1999	+ 40,873,468.00	+ 41,317,734.00	+ 21,437,694.00	+ 41,355,157.00	-37,423.00	0
2) Classified Salaries	2000-2999	+ 8,652,327.00	+ 8,731,897.00	+ 5,546,931.00	+ 8,799,901.00	-68,004.00	7
3) Employee Benefits	3000-3999	+ 12,427,993.00	+ 11,963,016.00	+ 6,872,002.00	+ 11,984,543.00	-21,527.00	1
4) Books and Supplies	4000-4999	+ 2,638,528.00	+ 3,542,632.00	+ 2,169,375.00	+ 3,604,342.00	-61,710.00	-1.7
•		+ 6,714,133.00	+ 6,991,586.00	+ 3,491,990.00	+ 7,359,014.00	-367,428.00	-5.2
6) Capital Outlay	6000-6599	+ 622,085.00	+ 3,519,517.00	+ 2,019,215.00	+ 3,701,447.00	-181,930.00	-5.1
7) Other Outgo	7100-7299	+ 541,592.00	+ 1,071,711.00	+ .00	+ 748,723.00	322,988.00	30.1
• •	7300-7399	+ -774,250.00	+ -781,391.00	+ -12,464.00	+ -781,391.00	.00	.(
9) TOTAL, EXPENDITURES		= 71,695,876.00	= 76,356,702.00	= 41,524,743.00	= 76,771,736.00		,
		! ====================================	 				
OVER EXPENDITURES BEFORE OF	THER	= 5,975,420.00	= 2,647,302.00	= 2,004,027.00	= 4,994,350.00		
OTHER FINANCING SOURCES/USE	S					T _a	
	8910-8929	+ .00	+ .00	+ .00	+ .00	.00	.(
b) Transfers Out	7610-7629	- 384,750.00	- 384,750.00	- 235,022.00	- 1,486,375.00	-1,101,625.00	-286.3
· · ·	8930-8979	+ .00	+ .00	+ 818,890.00	+ .00	.00	.(
b) Uses	7630-7699	00	00	00	00	.00	.(
3) Contributions to Restrice Programs	sted 8980-8999	+ -3,723,035.00	+ -3,903,705.00	+ -517,371.00	+ -4,227,528.00	323,823.00	-8.

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

			UNRE	STRICTED	(OPTIONAL)		
	ount des	Original Budget (A)	Board Approved Operating Budget (B)		Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4))	= 1,867,635.00	= -1,641,153.00	= 2,070,524.00	= -719,553.00		
						a ,	
. FUND BALANCE, RESERVES			-				
 Beginning Balance As of July 1 - Estimated 		+ 6,478,120.00	+ 6,478,120.00	+xxxxxxxxxxxxx	+ 6,478,120.00	.00	.00
b) Unaudited Actual Adj.		+ .00	+ 3,881,067.00	+xxxxxxxxxxxxx	+ 3,881,067.15	.15	.00
c) As of July 1-Unaudited	9791	= 6,478,120.00	= 10,359,187.00	=xxxxxxxxxxxxx	= 10,359,187.15		27
d) Audit Adj/Restatement 979	92-9793	+ .00	+ .00	+xxxxxxxxxxxxxx	+ .00	.00	.00
e) Net Beginning Balance		= 6,478,120.00	= 10,359,187.00	=xxxxxxxxxxxx	= 10,359,187.15		
2) Ending Balance, June 30 (E	+ F1e)	= 8,345,755.00	= 8,718,034.00	=xxxxxxxxxxxxx	= 9,639,634.15		
							.a
Components of Ending Fund Ba a) Reserved Amounts Revolving Cash	alance 9611	- 50,000.00	- 50,000.00	-xxxxxxxxxx	- 50,000.00		
Stores	9612	- 364,126.00	- 275,458.00	-xxxxxxxxxxxxx	- 275,457.76		-
Prepaid Expenditures	9613	00		-xxxxxxxxxxxxx			
Other	9619	00		-xxxxxxxxxxx	00		
General Reserve (EC 42124)	9630	00	00	-xxxxxxxxxxxxx	00		×
Legally Restricted Balances	9640	-xxxxxxxxxxx	-xxxxxxxxxxx	-xxxxxxxxxxx	00		- 2
b) Designated Amounts Designated for Economic Uncertainties	c 9710	- 3,196,754.00	- 4,099,646.00	-xxxxxxxxxxxx	- 5,170,079.89	1,070,433.89	26.1
Designated for 97 SPECIAL ED CHARGEBACK	20-9789	- 70,610.00	- 70,610.00	-xxxxxxxxxxx	- 70,610.00		7 00
PROJECT READ		- 391,905.00	- 391,905.00	-xxxxxxxxxxxxx	- 391,905.00	* - 1	
SPECIAL ED		- 500,000.00	- 500,000.00	-xxxxxxxxxxxxx	00		1
TRANSPORTATION		- 150,000.00	- 150,000.00	-xxxxxxxxxxxxx	- 150,000.00		9 9 1
REDEVELOPMENT		- 3,622,360.00	- 3,180,416.00	-xxxxxxxxxxxxx	- 3,531,581.50		
TEXTBOOKS		00	00	-xxxxxxxxxxxx	00		
		00	00	-xxxxxxxxxxxx	00	_	1 8
c) Undesignated Amount	9790	=xxxxxxxxxxxxx	=xxxxxxxxxxxx	=xxxxxxxxxxx	= .00		
d) Unappropriated Amount	9790	= .00	-1.00	=xxxxxxxxxxxx	=xxxxxxxxxxxxx	e e	
							1

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

			REST	RICTED	(OPTIONAL)		
scription	Account Codes	Original Budget (A)	Board Approved Operating Budge (B)		Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
REVENUES					 	 	 -
1) Revenue Limit Sources	8010-8099	+ 2,230,794.00	+ 2,230,794.00	+ .00	+ 1,625,885.00	-604,909.00	-27.1
2) Federal Revenues	8100-8299	+ 3,360,042.00	+ 3,797,992.00	+ 1,600,885.00	+ 3,805,513.28	7,521.28	.2
3) Other State Revenues	8300-8599	+ 12,336,152.00	+ 13,170,882.00	+ 7,815,440.00	+ 12,523,594.21	-647,287.79	-4.9
4) Other Local Revenues	8600-8799	+ 928,695.00	+ 1,082,942.00	+ 471,642.00	+ 1,215,736.00	132,794.00	12.
5) TOTAL, REVENUES		= 18,855,683.00	= 20,282,610.00	= 9,887,967.00	= 19,170,728.49		
EXPENDITURES	=========	<u> </u> 		<u>-</u>	<u></u>		100
1) Certificated Salaries	1000-1999	+ 7,549,603.00	+ 7,760,144.00	+ 4,115,137.00	+ 7,765,143.78	-4,999.78	
2) Classified Salaries	2000-2999	+ 4,476,451.00	+ 4,517,513.00	+ 2,448,736.00	+ 4,557,513.00	-40,000.00	
3) Employee Benefits	3000-3999	+ 3,071,208.00	+ 2,863,352.00	+ 1,537,837.00	+ 2,870,392.00	-7,040.00	
4) Books and Supplies	4000-4999	+ 1,245,718.00	+ 2,360,374.00	+ 978,430.00	+ 2,478,051.48	-117,677.48	-4.
5) Services, Other Operation Expenses	ng 5000-5999	+ 3,507,475.00	+ 4,031,398.00	+ 2,435,850.00	+ 4,068,398.00	-37,000.00	
6) Capital Outlay	6000-6599	+ 383,594.00	+ 903,259.00	+ 862,645.00	+ 1,218,852.64	-315,593.64	-34.
7) Other Outgo	7100-7299	+ 2,054,406.00	+ 2,247,986.00	+ .00	+ 347,986.00	1,900,000.00	84.
8) Direct Support/Indirect Costs	7300-7399	+ 290,263.00	+ 297,404.00	+ 619.00	+ 297,404.00	.00	, ,
9) TOTAL, EXPENDITURES		= 22,578,718.00	= 24,981,430.00	= 12,379,254.00	= 23,603,740.90		
		 	 ====================================	 ====================================	 ====================================		-
EXCESS (DEFICIENCY) OF REVOUER EXPENDITURES BEFORE OF FINANCING SOURCES AND USES	THER	= -3,723,035.00	= -4,698,820.00	= -2,491,287.00	= -4,433,012.41	· · · · · · · · · · · · · · · · · · ·	
OTHER FINANCING SOURCES/US	======== ES		======================================	======================================			
1) Interfund Transfers a) Transfers In	8910-8929	+ .00	+ .00	+ .00	+ .00	.00	
b) Transfers Out	7610-7629	00	00	00	00	.00	
2) Other Sources/Uses a) Sources	8930-8979	+ .00	+ .00	+ .00	+ .00	.00	
b) Uses	7630-7699	00	00	00	00	.00	
3) Contributions to Restri	cted 8980-8999	+ 3,723,035.00	+ 3,903,705.00	+ 517,371.00	+ 4,227,528.00	-323,823.00	-8.
4) TOTAL, OTHER FINANCING	COLIDCES /LISES	= 3,723,035.00	= 3,903,705.00	= 517,371.00	- / 227 529 00		

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Patm Springs Unified School District (33-67173)

Receiption				REST	RICTED	(OPTIONAL)		
### 3.00 = -795,115.00 = -1,973,916.00 = -205,484.41 ### 3.00 = -795,115.00 = -1,973,916.00 = -205,484.41 ### 3.00 = -795,115.00 = -1,973,916.00 = -205,484.41 ### 3.00 = -795,115.00 = -795,115.00 = -795,115.01 ### 3.00 = -795,115.00 = -795,115.00 = -795,115.01 ### 3.00 = -795,115.00 = -795,115.00 = -795,115.01 ### 3.00 = -795,115.00 = -795,115.00 = -795,115.01 ### 3.00 = -795,115.00 = -795,115.00 = -795,115.01 ### 3.00 = -795,115.00 = -795,115.00 = -795,115.01 ### 3.00 = -795,115.00 = -795,115.00 = -795,115.00 = -795,115.01 ### 3.00 = -795,115.00 = -795,115.00 = -795,115.00 = -795,115.01 ### 3.00 = -795,115.00 = -795,115.00 = -795,115.00 = -795,115.01 ### 3.00 = -795,115.00 = -795,115.00 = -795,	escription		Budget	Operating Budge	t To Date	Yr Totals	(Col. B & D)	% Diff (E / B) (F)
1) Beginning Balance a) As of July 1 - Estimated b) Unaudited Actual Adj. c) As of July 1 - Unaudited 9791 d) Audit Adj/Restatement 9792-9793 e) Met Beginning Balance 2) Ending Balance, June 30 (E * Fle) c) Ending Balance, June 30 (E * Fle) c) Ending Balance a) Reserved Amounts Revolving Cash Prepaid Expenditures 9613 Other 9619 General Reserve (EC 42124) Legally Restricted Balances 9640 b) Designated Amounts Designated for 9720-9789 SPECIAL ED CHARGEBACK PROJECT READ TRANSPORTATION REDEVELOPMENT000000XXXXXXXXXXXXXXXX00 PROJECT READ TRANSPORTATION REDEVELOPMENT0000XXXXXXXXXXXXXXX00 C) Undesignated Amount P790 PXXXXXXXXXXXXXXXXXX PXXXXXXXXXXXXXXXX		N FUND	= .00	= -795,115.00	= -1,973,916.00	= -205,484.41		
1) Beginning Balance a) As of July 1 - Estimated b) Unaudited Actual Adj. c) As of July 1-Unaudited 9791 d) Audit Adj/Restatement 9792-9793 e) Net Beginning Balance 2) Ending Balance, June 30 (E + Fle) c) Ending Balance, June 30 (E +		=========		:=====================================				
1) Beginning Balance a) As of July 1 - Estimated b) Unaudited Actual Adj. c) As of July 1 - Unaudited 9791 d) Audit Adj/Restatement 9792-9793 e) Met Beginning Balance 2) Ending Balance, June 30 (E * Fle) c) Ending Balance, June 30 (E * Fle) c) Ending Balance a) Reserved Amounts Revolving Cash Prepaid Expenditures 9613 Other 9619 General Reserve (EC 42124) Legally Restricted Balances 9640 b) Designated Amounts Designated for 9720-9789 SPECIAL ED CHARGEBACK PROJECT READ TRANSPORTATION REDEVELOPMENT000000XXXXXXXXXXXXXXXX00 PROJECT READ TRANSPORTATION REDEVELOPMENT0000XXXXXXXXXXXXXXX00 C) Undesignated Amount P790 PXXXXXXXXXXXXXXXXXX PXXXXXXXXXXXXXXXX	. FUND BALANCE. RESERVES	=========	======================================	======================================	======================================		1 1	
a) As of July 1 - Estimated	· · · · · · · · · · · · · · · · · · ·					·	1	_ =
c) As of July 1-Unaudited 9791 = .00 = 795,115.00 = XXXXXXXXXXXXX = 795,115.41 d) Audit Adj/Restatement 9792-9793 + .00 + .00 + XXXXXXXXXXXXXX + .00 .00 .00 e) Net Beginning Balance = .00 = 795,115.00 = XXXXXXXXXXXXXXX = 795,115.41 e) .00 = .00 = XXXXXXXXXXXXXX = XXXXXXXXXX		mated	+ .00	+ .00	+xxxxxxxxxxxx	+ .00	.00	.0
d) Audit Adj/Restatement 9792-9793 + .00 + .00 + xxxxxxxxxxxxxx + .00 .00 e) Net Beginning Balance	b) Unaudited Actual Ad	j	+ .00	+ 795,115.00	+xxxxxxxxxxxxx	+ 795,115.41	.41	.0
e) Net Beginning Balance	c) As of July 1-Unaudi	ted 9791	= .00	= 795,115.00	=xxxxxxxxxxxxx	= 795,115.41		
2) Ending Balance, June 30 (E + F1e) = .00 = .00 = xxxxxxxxxxxxx = 589,631.00 Components of Ending Fund Balance a) Reserved Amounts Revolving Cash 9611 -xxxxxxxxxxxxx -xxxxxxxxxxx -xxxxxxxx	d) Audit Adj/Restatemen	nt 9792-9793	+ .00	+ .00	+xxxxxxxxxxxxx	+ .00	.00	.0
Components of Ending Fund Balance a) Reserved Amounts Revolving Cash 9611 -xxxxxxxxxxxxxxx -xxxxxxxxxxxxx -xxxxxx	e) Net Beginning Balan	ce	= .00	= 795,115.00	=xxxxxxxxxxxxx	= 795,115.41	,	4
a) Reserved Amounts Revolving Cash 9611 Stores 9612	2) Ending Balance, June 3	0 (E + F1e)	= .00	= .00	=xxxxxxxxxxxxx	= 589,631.00		
a) Reserved Amounts Revolving Cash 9611 Stores 9612					 =============		n	
a) Reserved Amounts Revolving Cash 9611 -xxxxxxxxxxxxxx -xxxxxxxxxx -xxxxxxxxxx	O			======================================			e	
Revolving Cash 9611		und Balance			· · · · · · · · · · · · · · · · · · ·		1 ,	7
Prepaid Expenditures 9613		9611	-xxxxxxxxxxxxxx	-xxxxxxxxxxxxxx	-xxxxxxxxxxxxxx	-xxxxxxxxxxxxx		,
Other 9619	Stores	9612	00	00	-xxxxxxxxxxxxx	00		
General Reserve (EC 42124) 9630	Prepaid Expenditu	res 9613	00	00	-xxxxxxxxxxxxx	00	*	
Legally Restricted Balances 9640 b) Designated Amounts Designated for Economic Uncertainties 9710 Designated for 9720-9789 SPECIAL ED CHARGEBACK PROJECT READ SPECIAL ED TRANSPORTATION REDEVELOPMENT TEXTBOOKS c) Undesignated Amount 9790	Other	9619	00	00	-xxxxxxxxxxxxx	00		
Balances 9640 -xxxxxxxxxxxx -xxxxxxxxxxxx -xxxxxxxx		9630	-xxxxxxxxxxx	-xxxxxxxxxx	-xxxxxxxxxx	-xxxxxxxxxx	-	-
Designated for Economic Uncertainties			-xxxxxxxxxxx	-xxxxxxxxxxxx	-xxxxxxxxxxxx	00	, .	
SPECIAL ED CHARGEBACK - .00 <t< td=""><td>Designated for Ec</td><td></td><td>00</td><td>00</td><td>-xxxxxxxxxx</td><td>00</td><td>.00</td><td>.0</td></t<>	Designated for Ec		00	00	-xxxxxxxxxx	00	.00	.0
SPECIAL ED 00 00 xxxxxxxxxxxx 00 00 xxxxxxxxxxxxx 00 00 xxxxxxxxxxxx 00 00 xxxxxxxxxxxxx 00 00 xxxxxxxxxxxx 00 0	_		00	00	-xxxxxxxxxxx	00		
TRANSPORTATION0000xxxxxxxxxxxx00 REDEVELOPMENT0000xxxxxxxxxxxx00 TEXTBOOKS0000xxxxxxxxxxxx00 0000xxxxxxxxxxxx00 00xxxxxxxxxxxx00 00xxxxxxxxxxxxx00 00xxxxxxxxxxxxx00 00xxxxxxxxxxxxx00	PROJECT READ		00	00	-xxxxxxxxxxxxx	00		
REDEVELOPMENT0000 - xxxxxxxxxxxx00 TEXTBOOKS0000 - xxxxxxxxxxxx - 589,631.00 0000 - xxxxxxxxxxxx00 00 - xxxxxxxxxxxxx00 - xxxxxxxxxxxxx00 - xxxxxxxxxxxxx00 - xxxxxxxxxxxxxx00 - xxxxxxxxxxxxxx00	SPECIAL ED		00	00	-xxxxxxxxxxxxx	00		
TEXTBOOKS0000xxxxxxxxxxxx - 589,631.0000xxxxxxxxxxxxx0000xxxxxxxxxx	TRANSPORTATION		00	00	-xxxxxxxxxxxx	00		
c) Undesignated Amount 9790 =xxxxxxxxxxxx = xxxxxxxxxxxx = xxxxxxxx	REDEVELOPMENT		00	00	-xxxxxxxxxxx	00	T V	
c) Undesignated Amount 9790 =xxxxxxxxxxxxxx =xxxxxxxxxxxxx =xxxxxxx	TEXTBOOKS		00	00	-xxxxxxxxxxxxx	- 589,631.00	1	1
			00	00	-xxxxxxxxxxxxx	00	1	
	c) Undesignated Amount	9790	=xxxxxxxxxxxxx	=xxxxxxxxxxxxx	=xxxxxxxxxxxxx	= .00		
d) Unappropriated Amount 9790 = .00 = .00 =xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	d) Unappropriated Amou	nt 9790	= .00	= .00	=xxxxxxxxxxxxx	=xxxxxxxxxxxxx	-	

1998/99 INTERIM REPORT

AVERAGE DAILY ATTENDANCE

| 33 | 67173 | 250A |

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

Palm Springs Unified School Dist	rict				RI	VERSIDE County
GRADE SPAN	ESTIMATED P-2 REPORT ADA (if declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B)
		:=====================================	: :===================================		:========= 	:=====================================
ELEMENTARY		47.445.00	47.445.00	42.047.00	192.00	-1.38
1. General Education	.00	13,145.00		12,963.00	-182.00	
2. Special Education	.00	311.00	311.00	329.00	18.00	5.79
HIGH SCHOOL				-		
3. General Education	.00	4,227.00	4,227.00	4,554.00	327.00	7.74
4. Special Education	.00	145.00	145.00	188.00	43.00	29.66
COUNTY SUPPLEMENT		-				į.
5. County Community Schools	.00	16.00	16.00	20.00	4.00	25.00
6. Special Education	.00	168.00	168.00	182.00	14.00	8.33
7. TOTAL, ELEMENTARY, HIGH						
SCHOOL & COUNTY SUPPLEMENT	.00	18,012.00	18,012.00	18,236.00	224.00	1.24
=======================================						
	.======================================	======================================	======================================	======================================	======================================	=======================================
8. ADA for Necessary Small Schools also included					.00	.00
in lines 1 - 4.	.00	.00	.00	.00		
9. Regional Occupational	::====================================	======================================	=======================================	======================================	======================================	======================================
Centers/Programs (ROC/P)	.00	.00	.00	.00	.00	.00
=======================================		, ====================================		====================================	:======== 	
CLASSES FOR ADULTS						
10. Concurrently Enrolled	.00	5.00	5.00	5.00	.00	.00
11. Not Concurrently Enrolled- Mandated Programs	.00	193.00	193.00	193.00	.00	.00
-						
12. Independent Study - (21 or older and 19 or over and	00	000	.00	.00	.00	.00
not continuously enrolled)	.00					
13. TOTAL, CLASSES FOR ADULTS	.00	198.00	198.00	198.00	.00	.00
4/ Adulta in Connectional						
14. Adults in Correctional Facilities	.00	.00	.00	.00	.00	.00
			=======================================	=======================================		<u></u>
=======================================	:=====================================		.======================================	======================================	:========= 	
15. ADA TOTALS		40.040.00	40.240.00	19 /7/ 00	224.00	1.23
(Sum of lines 7,9,13,&14)	.00	18,210.00	18,210.00	18,434.00	224.00	1.23
SUMMER SCHOOL (Report in Hours)	2 -					
16. Elementary	.00	100,054.00	100,054.00	100,054.00	.00	.00
17. High School	.00	177,480.00	177,480.00	177,480.00	.00	.00
18. TOTAL, SUMMER SCHOOL HOURS	.00	277,534.00	277,534.00	277,534.00	.00	.00
		:=============			=======================================	

1998/99 INTERIM REPORT

AVERAGE DAILY ATTENDANCE

Palm Springs Unified School District (33-67173) RIVERSIDE County ESTIMATED **ESTIMATED ESTIMATED** ESTIMATED P-2 REPORT ADA REVENUE LIMIT ADA REVENUE LIMIT ADA REVENUE LIMIT ADA PERCENTAGE DIFFERENCE DIFFERENCE (if declining Original Board Approved Projected enrollment) Budget Operating Budget Year Totals (Col. C - B) (Col. D / B) (E) (B) (C) (D) GRADE SPAN (A) =========== COMMUNITY DAY SCHOOLS (5th-8th Hours) 19. ELEMENTARY .00 .00 .00 .00 .00 .00 a. 5th & 6th Hours (ADA) b. 7th & 8th Pupil Hours .00 .00 .00 .00 .00 .00 (report in hours) HIGH SCHOOL a. 5th & 6th Hours (ADA) .00 .00 .00 .00 .00 .00 7th & 8th Pupil Hours .00 .00 .00 .00 .00 .00 (report in hours)

Printed: 03/03/99 11:30 AM

33 67173 250-CASH

71,390,976

18,831,269 TOTAL

17,914,419

5,593,591 2,723,602 100,868,111

3,245,523

ACTUAL AND PROJECTED MONTHLY CASH FLOW FISCAL YEAR 1998/99

(2,895,340) 0 10,845,732 57,410 193,750 1,959,726 708,928 928,975 10,905,204 921,194 358,224 5,100,646 8,009,864 13.741,072 1,736,864 6,949,351 3 13,741,072 0 2,442,876 275,238 162,239 8,914,889 336,953 983,924 195,074 458,900 11,357,765 7,058,159 1,419,253 11,298,196 9,382,914 MAY (3,594,172)(2,353,203)11,298,196 99,028 7,419,433 1,443,546 195,899 14,892,368 6,098,373 412,737 8,318,985 366,825 134,251 9,559,954 246,797 2,600,000 1,303,167 405,680 APR (6,169,360)(2,657,858)14,892,368 156,317 115,113 372,140 589,612 2,814,175 21,061,728 6,409,709 7,430,402 1,657,050 3,827,082 1,060,377 244,147 9,921,211 1,034,997 MAR (800,000) 642,182 800,000 1,145,153 21,061,728 47,999 519,572 204,540 410,742 6,945,950 1,501,530 3,257,885 11,445,557 9,500,404 19,916,575 7,415,561 FEB (4,206)(1,533,966)19,916,575 11,613,315 174,300 294,406 450,799 21,450,540 11,723,370 8,521,402 1,140,945 1,581,732 304,991 1,293,441 13,647,757 569,587 179,167 390,421 SAN GENERAL FUND 76,392 21,450,540 560,210 76,517 6,770,013 14,680,528 10,092,533 16,410 131,239 165,275 11,643,647 3,062,085 1,066,978 260,753 4,950,027 125 1,238,190 DEC (1,475)(328,072)238,913 133,583 7,996,373 984,384 286,503 4,380 14,680,528 15,008,600 2,227,260 7,019,802 3,874,128 1,761,402 8,528,127 208,062 203,681 > 2 (55,284)(2,992,018) (1,606)15,008,600 348,580 254,055 (207,012)6,278,944 9,215,678 1,292,436 18,000,618 3,495,139 2,034,183 1,347,720 956,634 7,099,992 1,514,657 OCT (3,155,777)18,000,618 1,637,007 748,596 232,706 288,100 21,156,395 6,160,049 454,505 38,501 1,593,032 169,054 6,863,922 614,126 159,621 4,359,462 9,770,331 SEP (39, 277)(2,243)21,156,395 541,700 735,058 7,243,349 3,131,156 1,990,380 201,020 428,937 182,786 246,151 1,913,336 255,851 19,243,059 6,005,868 5,576,164 AUG 5,010 (903,852)19,243,059 162,747 4,280,498 45,925 2,846,716 411,790 544,601 122,740 2,964,856 749,017 D. PRIOR YEAR TRANSACTIONS Accounts Receivable 1,942,864 18,831,269 3,217,867 145,857 2,251,590 Palm Springs Unified School District ゴ E. NET INCREASE/DECREASE (B - C + D) ACTUALS THRU January, 1999 TOTAL DISBURSEMENT Other Non-Expenditure Other State Revenues Other Local Revenues Supplies and Services **BEGINNING CASH** C. DISBURSEMENTS Salaries and Benefits Accounts Receivable TOTAL PRIOR YEAR TRANSACTIONS Second Period Interim Other Non-Revenue Federal Revenues *FOTAL RECEIPTS* Accounts Payable F. ENDING CASH (A + E) As of January 31 B. RECEIPTS: Revenue Limit Capital Outlays Other Outgo œ.

(5,399,046)

3,758,382

103,454,601

76,845,157 17,012,554 4,772,152 1,066,356 5,535,644 10,934,690 (7,985,537)

10,845,732

Supplementary Information

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			GENERA	L FUND (100) -	Unrestricted		EDP
	Source/Object	Original Budget	Operating Budget	Actuals To Date	Projected Yr Totals	Difference	No.
Description	Codes	(A)	(B)	(C)	(D)	(E)	
REVENUES							
Revenue Limit Sources	8010-8099	67,753,813	68,925,763	39,566,399	70,140,121	1,214,358	200
Federal Revenues	8100-8299	75,000	75,000	68,252	75,000	0	280
Other State Revenues	8300-8599	372,169	372,169	452,182	468,268	96,099	450
Other Local Revenues	8600-8799	1,703,450	1,772,436	2,016,648	3,224,061	1,451,625	597
P/Y Revenue Adjustments	1						
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	00
TOTAL REVENUES		69,904,432	71,145,368	42,103,481	73,907,450	2,762,082	599
EXPENDITURES							
Certificated Salaries	1000-1999	36,845,773	37,237,340	19,496,980	37,271,763	(34,423)	627
Classified Salaries	2000-2999	8,408,446	8,480,316	5,433,729	8,548,320	(68,004)	65
Employee Benefits	3000-3999	11,313,350	10,851,325	6,304,394	10,872,627	(21,302)	70
Books and Supplies	4000-4999	1,879,360	2,572,781	1,601,069	2,655,981	(83,200)	
Servs, Other Expenses	5000-5999	6,136,335	6,295,841	3,245,605	6,502,940	(207,099)	
Capital Outlay	6000-6999	369,935	1,529,811	528,303	1,979,811	(450,000)	78
Other Outgo	7100-7299	541,592	1,062,568	0	739,580	322,988	84
Direct Support/Ind Costs	7300-7399	(774,250)	(781,391)	(12,464)	(781,391)	0	85
P/Y Expenditures and Other		0	0	0	0	0	00
(Accts Rec, Accts Payable)	7400-7599		0	0	U		
TOTAL EXPENDITURES		64,720,541	67,248,591	36,597,616	67,789,631	(541,040)	85
EXCESS (DEFICIENCY) OF	DEVENUES				. 10		
OVER EXPENDITURES BEF			***				
FINANCING SOURCES AND	USES	5,183,891	3,896,777	5,505,865	6,117,819	2,221,042	859
OTHER FINANCING SOURC	ECHICES				2.00		
Interfund Transfers	,E3/03E3						
Transfers In	8910-8929	0	0	0	. 0	0	88
Transfers Out	7610-7629	384,750	384,750	235,022	1,486,375	(1,101,625)	90
Other Sources/Uses		-	5				
Sources	8930-8979	0	0	818,890	0	0	93
Uses	7630-7699	0	Ō	0	0	0	96
Contributions to Restricted I					n .		
	8980-8989	(95,382)	(95,382)	0	(95,382)	0	970
Statutory Other	8990-8999	(3,904,022)	(4,051,562)		(4,375,385)	(323,823)	
TOTAL OTHER FINANCING	G SOURCES/USES	(4,384,154)	(4,531,694)	66,497	(5,957,142)	(1,425,448)	97
							1
NET INCREASE (DECREAS	E) IN FUND BALANCE	799,737	(634,917)	5,572,362	160,677	795,594	979
FUND BALANCE RESERVE	S						
Beginning Balance							
As of July 1 - Estimated	ľ	3,030,615	3,030,615	XXXXXXXXX	3,030,615	0	98
Audit Adjustments		0		XXXXXXXXXXX		0	98
Unaudited Actual Adj.		0		XXXXXXXXX	2,164,843	0	
As of July 1 - Audited Adjustment for Restater	ments	3,030,615		XXXXXXXXXXX	5,195,458 0	0	98
Net Beginning Balance		3,030,615		xxxxxxxxx	5,195,458	0	
	, 55,	3,830,352		xxxxxxxxxx	5,356,135	795,594	98
Ending Balance, June 30		3,630,332	4,500,541	***************************************	0,000,100	100,004	
	d Balance						
Components of Ending Fun							
Components of Ending Fun Reserved Amounts	a Dalarioo						
	9610	50,000	50,000	XXXXXXXXXX	50,000	0	98
Reserved Amounts		50,000 364,126		XXXXXXXXXX	50,000 275,458	0	98 98
Reserved Amounts Revolving Cash	9610	•	275,458				
Reserved Amounts Revolving Cash Stores	9610 9610	364,126	275,458 0	XXXXXXXXX	275,458	0	98 99
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	9610 9610 9610 9630	364,126 0	275,458 0 0	XXXXXXXXXXX XXXXXXXXXXX	275,458 0 0	0	98
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balar	9610 9610 9610 9630	364,126 0 0	275,458 0 0	XXXXXXXXXXX XXXXXXXXXXX	275,458 0 0	0 0 0	98 99 99
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balar Designated Amounts	9610 9610 9610 9630	364,126 0 0	275,458 0 0	XXXXXXXXXXX XXXXXXXXXXX	275,458 0 0	0 0 0	98 99 99
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balar Designated Amounts Designated for	9610 9610 9610 9630 nces	364,126 0 0 0 XXXXXXXXX	275,458 0 0 XXXXXXXXXX	XXXXXXXXXXX XXXXXXXXXXX	275,458 0 0	0 0 0	98 99 99
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balar Designated Amounts Designated for Economic Uncertainties	9610 9610 9610 9630 nces	364,126 0 0	275,458 0 0 XXXXXXXXXX 3,664,473	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	275,458 0 0 0	0 0 0 0 0	98 98 98
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balar Designated Amounts Designated for Economic Uncertainties Class Size	9610 9610 9610 9630 nces	364,126 0 0 0 XXXXXXXXX 2,845,616 0	275,458 0 0 0 XXXXXXXXX 3,664,473 0	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXX	275,458 0 0 0 0 >>	0 0 0 0 0 0 0 0 0 1,295,594	98 98 98 98
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balar Designated Amounts Designated for Economic Uncertainties Class Size Special Ed Chargeback	9610 9610 9630 nces 9710 97XX 97XX	364,126 0 0 0 0 0 0 0 0 2,845,616 0 70,610	275,458 0 0 0 XXXXXXXXXX 3,664,473 0 70,610	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXX	275,458 0 0 0 0 4,960,067 0 70,610	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	98 98 98 98
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balar Designated Amounts Designated for Economic Uncertainties Class Size Special Ed Chargeback Project Read	9610 9610 9610 9630 nces 9710 97XX 97XX 97XX	364,126 0 0 0 0 0 0 0 0 0 0 2,845,616 0 70,610	275,458 0 0 0 XXXXXXXXX 3,664,473 0 70,610	XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXX	275,458 0 0 0 0 4,960,067 0 70,610	0 0 0 0 0 0 0 0 0 0 1,295,594 0	98 98 98 98 98 98
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balar Designated Amounts Designated for Economic Uncertainties Class Size Special Ed Chargeback Project Read Transportation	9610 9610 9630 9630 9710 97XX 97XX 97XX 97XX	364,126 0 0 0 0 0 0 0 0 2,845,616 0 70,610 0	275,458 0 0 XXXXXXXXXX 3,664,473 0 70,610 0	XXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	275,458 0 0 0 2 4,960,067 0 70,610	0 0 0 0 0 0 0 0 0 1,295,594 0 0 0	98 99 99 99 99 99
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balar Designated Amounts Designated for Economic Uncertainties Class Size Special Ed Chargeback Project Read Transportation Special Ed	9610 9610 9630 nces 9710 97XX 97XX 97XX 97XX 97XX	364,126 0 0 0 0 0 0 0 2,845,616 0 70,610 0 0 500,000	275,458 0 0 0 XXXXXXXXXX 3,664,473 0 70,610 0 500,000	XXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	275,458 0 0 0 0 0 24,960,067 0 70,610 0 0	0 0 0 0 0 0 1,295,594 0 0 0 0 0 0 0 0 0 0	98 99 99 99 99 99 99
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balar Designated Amounts Designated for Economic Uncertainties Class Size Special Ed Chargeback Project Read Transportation Special Ed Redevelopment	9610 9610 9610 9630 nces 9710 97XX 97XX 97XX 97XX 97XX 97XX	364,126 0 0 0 0 0 0 0 2,845,616 0 70,610 0 0 500,000	275,458 0 0 0 0 0 0 0 0 3,664,473 0 70,610 0 500,000	XXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXX	275,458 0 0 0 0 2,4,960,067 0 70,610 0 0	0 0 0 0 0 0 1,295,594 0 0 0 0 0 0 (500,000)	98 99 99 99 99 99 99 99
Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balar Designated Amounts Designated for Economic Uncertainties Class Size Special Ed Chargeback Project Read Transportation Special Ed	9610 9610 9630 nces 9710 97XX 97XX 97XX 97XX 97XX	364,126 0 0 0 0 0 0 0 2,845,616 0 70,610 0 0 500,000	275,458 0 0 0 0 0 0 3,664,473 0 70,610 0 0 500,000 0	XXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	275,458 0 0 0 0 0 24,960,067 0 70,610 0 0	0 0 0 0 0 0 1,295,594 0 0 0 0 0 0 0 0 0 0	98 99 99 99 99 99 99

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			CATEGORICAL P	NOJECIO FUN	J (101) - Result	,ieu	EC
and the state of	Source/Object	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	N
escription	Codes	(^)	(6)	(0)	(b)	(E)	_
EVENUES							
Revenue Limit Sources	8010-8099	0 3,360,042	0	0	0 3,805,513	7,521	2
Federal Revenues	8100-8299		3,797,992	1,600,885	4,106,926	448,544	4
Other State Revenues	8300-8599	2,827,678	3,658,382 1,077,316	3,703,046 447,006	1,096,886	19,570	5
Other Local Revenues	8600-8799	928,695	1,077,310	447,006	1,090,000	19,570	•
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	. (
TOTAL REVENUES		7,116,415	8,533,690	5,750,938	9,009,325	475,635	
·							
(PENDITURES	1000-1999	2,554,740	2,690,579	1,582,805	2,695,579	(5,000)	. (
Certificated Salaries		1,940,669	1,953,911	1,081,717	1,953,911	(5,000)	' '
Classified Salaries	2000-2999			486,769	910,558	(365)	
Employee Benefits	3000-3999	980,729	910,193 1,585,792	396,899	1,703,469	(117,677)	
Books and Supplies	4000-4999	610,281				(37,000)	
Servs, Other Expenses	5000-5999	372,225	492,858	227,325	529,858	, , ,	
Capital Outlay	6000-6999	370,100	563,289	387,747	878,882	(315,593)	
Other Outgo	7100-7299	24,233	74,292	0	74,292	0	
Direct Support/Ind Costs P/Y Expenditures and Other	7300-7399	287,213	294,354	619	294,354	0	
Accts Rec, Accts Payable)		0	0	0	0	0	
OTAL EXPENDITURES		7,140,190	8,565,268	4,163,881	9,040,903	(475,635)	
CESS (DEFICIENCY) OF I	REVENUES						
ER EXPENDITURES BEF	ORE OTHER						
NANCING SOURCES AND	USES	(23,775)	(31,577)	1,587,057	(31,577)	0	_
HER FINANCING SOURC	ES/USES						
nterfund Transfers	20,0020						
Transfers In	8910-8929	0	0	0	0	0	
Transfers Out	7610-7629	0	0	. 0	0	0	
Other Sources/Uses			_				
Sources	8930-8979	0	0	0	0	0	
Uses	7630-7699	0	Ō	. 0	0	0	
Contributions to Restricted I		•	9				
Statutory	8980-8989	0	0	0	0	0	
Other	8990-8999	23,775	23,775	0	23,775	o o	
OTAL OTHER FINANCING	G SOURCES/USES	23,775	23,775	,	23,775	0	
							_
T INCREASE (DECREASE	E) IN FUND BALANCE	, ° 0	(7,802)	1,587,057	(7,802)	0	_
ND BALANCE RESERVES							
Beginning Balance		0		xxxxxxxxx	0	0	
As of July 1 - Estimated	1	0		XXXXXXXXXXX	- 0	0	
Audit Adjustments		_			-		
Unaudited Actual Adj.		0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	7,802	0	_
As of July 1 - Audited Adjustment for Restate	ments	0		XXXXXXXXXX	7,802 0	0	
Net Beginning Balance		0	7 .	XXXXXXXXXXX	7,802	0	
	, July 1			-			_
Ending Balance, June 30		0	(0) X	XXXXXXXXXX	(0)	0	
Components of Ending Fun	d Balance						
	9610	0		· · · · · · · · · · · · · · · · · · ·	0	- 0	
Reserved Amounts		0		XXXXXXXXXX	0	- U	
Revolving Cash	9610	0		XXXXXXXXXX	0		
Revolving Cash Stores				XXXXXXXXXX	-	0	
Revolving Cash Stores Prepaid Expenditures	9610	5	A V				
Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	9610 9630	0		XXXXXXXXXXX	0	0	
Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balar Designated Amounts	9610 9630	5		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(0)	0	
Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balar Designated Amounts Designated for	9610 9630 nces	0	(0) X	XXXXXXXXXX	(0)	0	
Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balar Designated Amounts	9610 9630	0	(0) X XXXXXXXXX X	XXXXXXXXXX	(0)	0	

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		F	RESTRICTED PR	OGRAMS FUND	(103) - Restrict	ted	EDP
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
	00000						
REVENUES Revenue Limit Sources	8010-8099	2,230,794	2.230.794	0	1,625,885	(604,909)	200
	8100-8299	0	0	0	0	· ` o´	280
	8300-8599	9,019,265	9,019,265	3,619,159	7,333,802	(1,685,463)	
•	8600-8799	0	5,626	22,384	118,850	113,224	597
P/Y Revenue Adjustments	0000 0000	0	0	0	0	0	00
(Accts Rec, Accts Payable)	8800-8899					н	-
TOTAL REVENUES		11,250,059	11,255,685	3,641,543	9,078,537	(2,177,148)	599
XPENDITURES			5 000 505	0.500.000	5,069,565	0	62
00.1111001100	1000-1999	4,994,863 1,247,816	5,069,565 1,262,836	2,532,332 628,903	1,262,836	0	65
0.000	2000-2999 3000-3999	1,639,873	1,577,379	837,382	1,577,379	0	70
	4000-3999	146,228	199,820	43,908	199,820	0	72
	5000-5999	3,135,250	3,238,540	1,757,198	3,238,540	0	76
	6000-6999	13,494	14,678	14,082	14,678	0	78
	7100-7299	1,942,656	2,010,601	0	110,601	1,900,000	84
Direct Support/Ind Costs	7300-7399	3,050	3,050	0	3,050	0	85
P/Y Expenditures and Other (Accts Rec, Accts Payable)	Adjustments 7400-7599	0	0	0	0	0	0
TOTAL EXPENDITURES		13,123,230	13,376,469	5,813,805	11,476,469	1,900,000	85
			e e				
XCESS (DEFICIENCY) OF R							
INANCING SOURCES AND L		(1,873,171)	(2,120,784)	(2,172,262)	(2,397,932)	(277,148)	85
THER FINANCING SOURCE	SAUSES	2.5					
Interfund Transfers	.0/0020						
	8910-8929	0	0	0	0	0	88
Transfers Out	7610-7629	0	0	0	0	. 0	90
Other Sources/Uses		_ / 6 % 0	0	0	0	0	
	8930-8979	0	0	0	0	0	9:
9	7630-7699	0	0	0	0	0	91
Contributions to Restricted P		95.382	95,382	0	95,382	0	9
	8980-8989 8990-8999	1,777,789	1,944,909	0	2,222,057	277,148	9
TOTAL OTHER FINANCING	SOURCES/USES	1,873,171	2,040,291	0	2,317,439	277,148	9
IET INCREASE (DECREASE)) IN FUND BALANCE	0	(80,493)	(2,172,262)	(80,493)	o 0	97
							_
UND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		0	0)	XXXXXXXXXXX	0	0	9
Audit Adjustments		- O	0)	XXXXXXXXXXXX	0	0	9
Unaudited Actual Adj.		0		XXXXXXXXXXXX	80,493	0	
As of July 1 - Audited		0		XXXXXXXXXXXX	80,493 0	0	
Adjustment for Restaten	nents	0	0)	<u> </u>			
Net Beginning Balance,	July 1	0	80,493	××××××××××××××××××××××××××××××××××××××	80,493	0	
Ending Balance, June 30		0	0.2	××××××××××××××××××××××××××××××××××××××	0	0	9
Components of Ending Fund	I Balance						
Reserved Amounts						_	ــا
Revolving Cash	9610	0		XXXXXXXXXXXX	0	0	
Stores	9610	0		XXXXXXXXXXXX	0	0	_
Prepaid Expenditures	9610	0		XXXXXXXXXXXXXXXX	0	0	
Gen Resrve (EC 42124) Restricted Program Balan	9630 ces	0		XXXXXXXXXXX	0	0	
Designated Amounts Designated for							
Economic Uncertainties	9710	xxxxxxxxxx					
	97XX	0		XXXXXXXXXXX	0	0	
	97XX	0	0 2	xxxxxxxxxxx	0	0	9

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			LOTTE	RY FUND (106)	- Unrestricted		ED
escription	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No
EVENUES							
Revenue Limit Sources	8010-8099	0	0	0	0	0	2
Federal Revenues	8100-8299	0	0	. 0	0	0	2
Other State Revenues	8300-8599	1,951,738	1,951,738	589,142	1,951,738	0	4
Other Local Revenues	8600-8799	0	0	, 0	0	0	5
P/Y Revenue Adjustments				_	00 7		
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	
TOTAL REVENUES		1,951,738	1,951,738	589,142	1,951,738	0	5
KPENDITURES							
Certificated Salaries	1000-1999	4,550	13,799	5,992	16,799	(3,000)	6
Classified Salaries	2000-2999	107,500	113,900	84,839	113,900	0	€
Employee Benefits	3000-3999	11,277	11,901	8,386	12,126	(225)	
Books and Supplies	4000-4999	435,668	619,299	326,355	624,929	(5,630)	
Servs, Other Expenses	5000-5999	355,048	340,364	106,342	380,239	(39,875)	
Capital Outlay	6000-6999	32,150	568,384	513,253	744,814	(176,430)	
Other Outgo	7100-7299	0	917	0	917	0	8
Direct Support/Ind Costs	7300-7399	0	0	~ O	0	0	8
P/Y Expenditures and Othe Accts Rec, Accts Payable)		0	0	0	0	0	
TOTAL EXPENDITURES		946,193	1,668,564	1,045,166	1,893,724	(225,160)	. 8
1017/12 27/1 21/10/10/120							_
(CESS (DEFICIENCY) OF	REVENUES						
VER EXPENDITURES BEF		4 005 545	202 474	(456.025)	58.014	(225,160)	. 8
NANCING SOURCES AND	00565	1,005,545	283,174	(456,025)	30,014	(223,100)	
THER EINANGING SOURC	SECULOES.						
THER FINANCING SOURC Interfund Transfers	,E3/03E3						
Transfers In	8910-8929	0	0	0	0	0	8
Transfers Out	7610-7629	0	0	0	0	0	9
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	
Uses	7630-7699	0	0	0	0	0	9
Contributions to Restricted	Programs						
Statutory	8980-8989	- 0	0	0	0	. 0	,
Other	8990-8999	(1,176,073)	(1,258,603)	0	(1,258,603)	0	
	G SOURCES/USES	(1,176,073)	(1,258,603)	0	(1,258,603)	0	
TOTAL OTHER FINANCING							
	E) IN FUND BALANCE	(170,528)	(975,429)	(456,025)	(1,200,589)	(225,160)	
ET INCREASE (DECREASI		(170,528)	(975,429)	(456,025)	(1,200,589)	(225,160)	
ET INCREASE (DECREASI JND BALANCE RESERVES Beginning Balance	S						
ET INCREASE (DECREASI UND BALANCE RESERVES Beginning Balance As of July 1 - Estimate	S	1,063,571	1,063,571	xxxxxxxxx	1,063,571	0	
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimater Audit Adjustments	S	1,063,571 0	1,063,571 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,063,571 0	0	
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj.	S	1,063,571 0 0	1,063,571 0 888,935	XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX	1,063,571 0 888,935	0 0	
INCREASE (DECREASION DE BALANCE RESERVES Beginning Balance As of July 1 - Estimater Audit Adjustments	S	1,063,571 0	1,063,571 0 888,935 1,952,507	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,063,571 0	0	9
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate	S d ements	1,063,571 0 0 1,063,571 0	1,063,571 0 888,935 1,952,507 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,063,571 0 888,935 1,952,507 0	0 0 0	= !
JND BALANCE RESERVES Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance	S d ements	1,063,571 0 0 1,063,571 0 1,063,571	1,063,571 0 888,935 1,952,507 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,063,571 0 888,935 1,952,507 0	0 0 0 0	
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance	S d ements	1,063,571 0 0 1,063,571 0	1,063,571 0 888,935 1,952,507 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,063,571 0 888,935 1,952,507 0	0 0 0 0	2 1
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fun	S d ements e, July 1	1,063,571 0 0 1,063,571 0 1,063,571	1,063,571 0 888,935 1,952,507 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,063,571 0 888,935 1,952,507 0	0 0 0 0	
UND BALANCE RESERVES Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fun	S d ements e, July 1 nd Balance	1,063,571 0 0 1,063,571 0 1,063,571 893,043	1,063,571 0 888,935 1,952,507 0 1,952,507 977,078	XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX	1,063,571 0 888,935 1,952,507 0 1,952,507 751,918	0 0 0 0 0 0 0 (225,160))
ET INCREASE (DECREASI UND BALANCE RESERVES Beginning Balance As of July 1 - Estimate- Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fun Reserved Amounts Revolving Cash	S d ements a, July 1 and Balance 9610	1,063,571 0 0 1,063,571 0 1,063,571 893,043	1,063,571 0 888,935 1,952,507 0 1,952,507 977,078	XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX	1,063,571 0 888,935 1,952,507 0 1,952,507 751,918	0 0 0 0 0 0 (225,160))
ET INCREASE (DECREASI IND BALANCE RESERVES Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fun Reserved Amounts Revolving Cash Stores	s d d ements e, July 1 nd Balance 9610 9610	1,063,571 0 1,063,571 0 1,063,571 893,043	1,063,571 0 888,935 1,952,507 0 1,952,507 977,078	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,063,571 0 888,935 1,952,507 0 1,952,507 751,918	0 0 0 0 0 0 0 (225,160))
ET INCREASE (DECREASI SIND BALANCE RESERVES Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fun Reserved Amounts Revolving Cash Stores Prepaid Expenditures	ements e, July 1 and Balance 9610 9610 9610	1,063,571 0 0 1,063,571 0 1,063,571 893,043	1,063,571 0 888,935 1,952,507 0 1,952,507 977,078	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,063,571 0 888,935 1,952,507 0 1,952,507 751,918	0 0 0 0 0 (225,160)	
JND BALANCE RESERVES Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fun Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Bala	s d d ements e, July 1 end Balance 9610 9610 9610 9630	1,063,571 0 1,063,571 0 1,063,571 893,043	1,063,571 0 888,935 1,952,507 0 1,952,507 977,078	XXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXX	1,063,571 0 888,935 1,952,507 0 1,952,507 751,918	0 0 0 0 0 0 (225,160))
ET INCREASE (DECREASI JND BALANCE RESERVES Beginning Balance As of July 1 - Estimate- Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fun Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Bala Designated Amounts	s d d ements e, July 1 end Balance 9610 9610 9610 9630	1,063,571 0 0 1,063,571 0 1,063,571 893,043	1,063,571 0 888,935 1,952,507 0 1,952,507 977,078	XXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXX	1,063,571 0 888,935 1,952,507 0 1,952,507 751,918	0 0 0 0 0 0 (225,160)	
ET INCREASE (DECREASI UND BALANCE RESERVES Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fun Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Bala	9610 9610 9610 9630 sinces	1,063,571 0 0 1,063,571 0 1,063,571 893,043	1,063,571 0 888,935 1,952,507 0 1,952,507 977,078	XXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXX	1,063,571 0 888,935 1,952,507 0 1,952,507 751,918	0 0 0 0 0 0 (225,160)	
ET INCREASE (DECREASI UND BALANCE RESERVES Beginning Balance As of July 1 - Estimate- Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fun Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Bala Designated Amounts Designated Amounts	9610 9610 9610 9630 sinces	1,063,571 0 1,063,571 0 1,063,571 893,043	1,063,571 0 888,935 1,952,507 0 1,952,507 977,078	XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX	1,063,571 0 888,935 1,952,507 0 1,952,507 751,918	0 0 0 0 (225,160)	

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		Class	Size Reduction -	Operations FUN	ט (107) - Unres	stricted	- E
escription	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	1
EVENUES			н		- 0.7		
Revenue Limit Sources	8010-8099	0	0	0	0	0)
Federal Revenues	8100-8299	0	0	0	0	0)
Other State Revenues	8300-8599	4,110,450	4,110,450	715,520	4,110,450	0)
Other Local Revenues	8600-8799	. 0	0	- 0	0	0)
P/Y Revenue Adjustments		,		•			
(Accts Rec, Accts Payable)	8800-8899	0 1	0	00	0	0	
TOTAL REVENUES		4,110,450	4,110,450	715,520	4,110,450	0)
PENDITURES	1000 1000	4 000 445	4 000 505	4 004 700	4 000 505	•	
Certificated Salaries	1000-1999	4,023,145	4,066,595	1,934,722 28,363	4,066,595 137,681	0	
Classified Salaries	2000-2999 3000-3999	136,381 1,103,366	137,681 1,099,790	559,222	1,099,790	0	
Employee Benefits Books and Supplies	4000-4999	300,000	299,475	241,866	299,475	0	
Servs, Other Expenses	5000-5999	300,000	525	517	525	0	
Capital Outlay	6000-6999	0	0	0	0	- 0	
Other Outgo	7100-7299	0	8,226	Ö	8,226	ő	
Direct Support/Ind Costs	7300-7399	ŏ	0,220	. 0	0,220	ő	
P/Y Expenditures and Othe		Ö	0 1	ő	ő	ő	
Accts Rec, Accts Payable)		ŏ	Ŏ	0	0	Ö	
OTAL EXPENDITURES		5,562,892	5,612,292	2,764,690	5,612,292	0)
CESS (DEFICIENCY) OF	REVENUES						
ER EXPENDITURES BEF	ORE OTHER	(4.450.440)	(4.504.040)	(0.040.470)	(4.504.040)		
NANCING SOURCES AND	USES	(1,452,442)	(1,501,842)	(2,049,170)	(1,501,842)	0)
HER FINANCING SOURC	ES/USES					is .	
nterfund Transfers	,20,0020						
Transfers In	8910-8929	0	0	0	0	0)
Transfers Out	7610-7629	0	0	0	0	0	
Other Sources/Uses		0					
Sources	8930-8979	- 0	. 0	0	0	0)
Uses	7630-7699	0	0	0	0	0)
Contributions to Restricted	Programs	. 0					
Statutory	8980-8989	0	0	0	0	0)
Other	8990-8999	1,452,442	1,501,842	0	1,501,842	0)
	G SOURCES/USES	1,452,442	1,501,842	0	1,501,842	0)
OTAL OTHER FINANCIN							
		0	0	(2,049,170)	0	0)
T INCREASE (DECREASI	E) IN FUND BALANCE	0	0	(2,049,170)	0	0	
T INCREASE (DECREASI	E) IN FUND BALANCE	0	0	(2,049,170)	0	0	
T INCREASE (DECREASION DE BALANCE RESERVES	E) IN FUND BALANCE	0		(2,049,170) XXXXXXXXX	0	0	
T INCREASE (DECREASI	E) IN FUND BALANCE		0 X)
T INCREASE (DECREAS) ND BALANCE RESERVES leginning Balance As of July 1 - Estimate- Audit Adjustments	E) IN FUND BALANCE	0	0 X 0 X	xxxxxxxxx	0	0)
T INCREASE (DECREASION DESCRIPTION OF THE PROPERTY OF THE PROP	E) IN FUND BALANCE	0	0 X 0 X 0 X	xxxxxxxxxx	0	0)
ND BALANCE RESERVES Seginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj.	E) IN FUND BALANCE S	0 0	0 X 0 X 0 X	XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX	0 0 0	0 0	
ND BALANCE RESERVES Beginning Balance As of July 1 - Estimate- Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited	E) IN FUND BALANCE S d	0 0 0	0 X 0 X 0 X 0 X	XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXX	0 0 0	0 0 0	
T INCREASE (DECREASI ND BALANCE RESERVES beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance	E) IN FUND BALANCE S d	0 0 0 0	0 X 0 X 0 X 0 X	XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXX	0 0 0 0	0 0 0 0	1
ET INCREASE (DECREASI IND BALANCE RESERVES Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance	E) IN FUND BALANCE S d ements	0 0 0 0	0 X 0 X 0 X 0 X	XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXX	0 0 0 0 0	0 0 0 0	1
IT INCREASE (DECREASION DECREASION BALANCE RESERVES Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30	E) IN FUND BALANCE S d ements	0 0 0 0	0 X 0 X 0 X 0 X	XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXX	0 0 0 0 0	0 0 0 0	1
ND BALANCE RESERVES Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30	E) IN FUND BALANCE S d ements	0 0 0 0	0 X 0 X 0 X 0 X 0 X	XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXX	0 0 0 0 0	0 0 0 0	
ND BALANCE RESERVES Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fun Reserved Amounts	E) IN FUND BALANCE S d ements e, July 1	0 0 0 0 0	0 X 0 X 0 X 0 X	XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXX	0 0 0 0 0	0 0 0 0 0	
ND BALANCE RESERVES Beginning Balance As of July 1 - Estimate- Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fun Reserved Amounts Revolving Cash	E) IN FUND BALANCE S d ements e, July 1 and Balance 9610	0 0 0 0 0	0 X 0 X 0 X 0 X 0 X	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXX	0 0 0 0 0	0 0 0 0	
T INCREASE (DECREASI ND BALANCE RESERVES Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fun Reserved Amounts Revolving Cash Stores	E) IN FUND BALANCE S d ements e, July 1 and Balance 9610 9610 9610	0 0 0 0 0	0 X 0 X 0 X 0 X 0 X 0 X	XXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXX	0 0 0 0 0	0 0 0 0 0	
IND BALANCE RESERVES Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fun Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Bala	E) IN FUND BALANCE S d ements e, July 1 ad Balance 9610 9610 9610 9630	0 0 0 0 0	0 X 0 X 0 X 0 X 0 X 0 X	XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXX	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	
IND BALANCE RESERVES Beginning Balance As of July 1 - Estimate Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fun Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Bala Designated Amounts Designated Amounts	E) IN FUND BALANCE S d ements e, July 1 and Balance 9610 9610 9610 9630 sinces	0 0 0 0 0	0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X	XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXX	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	
Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restate Net Beginning Balance Ending Balance, June 30 Components of Ending Fun Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Bala Designated Amounts	E) IN FUND BALANCE S d ements e, July 1 and Balance 9610 9610 9610 9630 sinces	0 0 0 0 0	0 X 0 X 0 X 0 X 0 X 0 X 0 X	XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXX	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	×

1998-99 INTERIM REPORT SUPPLEMENTARY SCHEDULE REVENUES. EXPENDIT JRES AND CHANGES IN FUND BALANCE

	WOOL DISTRICT		IN FUND BAI	_ANCE	Diversi	de County Colif	ornio
PALM SPRINGS UNIFIED SC	HOOL DISTRICT	INCT	RUCTIONAL MA	TEDIAI S 0/12 EI	1	de County, Califo	oma
						ou rotou	EDP
	Source/Object	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
Description	Codes	(A)	(B)	(0)	(0)	(L)	
EVENUES	8010-8099	. 0	0	0	0	0	200
Revenue Limit Sources Federal Revenues	8100-8299	0	0	0	Ö	0	280
Other State Revenues	8300-8599	95,467	93.077	93,077	93,077	o o	450
Other Local Revenues	8600-8799	0	00,0.7	0	0	0	597
P/Y Revenue Adjustments	0000 0700						
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	00
TOTAL REVENUES		95,467	93,077	93,077	93,077	0	599
XPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	62
Classified Salaries	2000-2999	Ö	0	0	0	0	65
Employee Benefits	3000-3999	0	0	0	0	0	70
Books and Supplies	4000-4999	95,467	101,508	179,151	101,508	(0)	729
Servs, Other Expenses	5000-5999	0	0	. 0	0	, o	762
Capital Outlay	6000-6999	0	0	0	0	0	780
Other Outgo	7100-7299	0	. 0	0	. 0	0	846
Direct Support/Ind Costs	7300-7399	0	Ö	0	0	Ō	855
P/Y Expenditures and Other		0	0	0	0	. 0	
(Accts Rec, Accts Payable)		o o	Ö	Ö	Ö	0	00
		95,467	101,508	179,151	101,508	(0)	857
TOTAL EXPENDITURES		33,407	101,500	173,131	101,000	(0)	
XCESS (DEFICIENCY) OF I	REVENUES						
VER EXPENDITURES BEF	ORE OTHER						12.
INANCING SOURCES AND	USES	0	(8,431)	(86,074)	(8,431)	(0)	859
	5041050						
OTHER FINANCING SOURC	ES/USES						
Interfund Transfers	2010 2000	1 a a a	0	0	0	0	880
Transfers In	8910-8929	0	0	0	0	0	903
Transfers Out	7610-7629	U	, U	U	, 0	0	300
Other Sources/Uses		0	0	- 0	0	0	934
Sources	8930-8979	0	. 0	0	0	0	967
Uses	7630-7699	U	- 0	U	U	U	90
Contributions to Restricted I		0	0	0	0	0	970
Statutory	8980-8989	0	0	0	0	. 0	972
Other	8990-8999					0	312
TOTAL OTHER FINANCING	G SOURCES/USES	0	0	0	0	0	977
NET INCREASE (DECREASE	E) IN ELIND BALANCE	0	(8,431)	(86,074)	(8,431)	(0)	979
VET INCREASE (DECREASE	E) IN TOND BACAROC		(0,101)	(00,011)	(0,101)	(0)	
FUND BALANCE RESERVES	5						
Beginning Balance		_		· ////////////////////////////////////	,	_	001
As of July 1 - Estimated	3	0		XXXXXXXXXXX	0	0	980 981
Audit Adjustments		0		XXXXXXXXXX	-		90
Unaudited Actual Adj.		0		XXXXXXXXXXXX	8,431	0	
As of July 1 - Audited	mente	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	8,431 0	0	982
Adjustment for Restate							302
Net Beginning Balance	, July 1	0	8,431	<u> </u>	8,431	0	
Ending Balance, June 30	2	0	0 2	······································	(0)	(0)	984
Components of Ending Fun	d Balance						
Reserved Amounts							
Revolving Cash	9610	0	0 2	XXXXXXXXXXXX	0	0	986
Stores	9610	0		XXXXXXXXXXXX	0	0	98
Prepaid Expenditures	9610	0		XXXXXXXXXXX	0	0	99
Gen Resrve (EC 42124)	9630	0		XXXXXXXXXXXX	, o 0	0	99
Restricted Program Balar		0		XXXXXXXXXXXX	(0)	(0)	994
Designated Amounts						- (- /	
Designated for							
Economic Uncertainties	9710	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	99
	97XX	0		XXXXXXXXXXXX	0	0	
	97XX	0	0 2	XXXXXXXXXXXX	0	0	998
	V///\						

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

Designated for

Economic Uncertainties

9710

97XX

97XX

IN FUND BALANCE Riverside County, California PALM SPRINGS UNIFIED SCHOOL DISTRICT INSTRUCTIONAL MATERIALS K/8 FUND (116) - Restricted FDP Original Operating Actuals Projected No. Budget Budget To Date Yr Totals Difference Source/Object (D) (B) (C) (A) Description Codes REVENUES 0 0 200 Revenue Limit Sources 8010-8099 0 0 0 0 280 0 0 Federal Revenues 8100-8299 0 0 400,158 0 450 8300-8599 393.742 400,158 400.158 Other State Revenues 0 597 8600-8799 0 0 0 0 Other Local Revenues P/Y Revenue Adjustments 0 001 0 0 n (Accts Rec, Accts Payable) 8800-8899 TOTAL REVENUES 393,742 400,158 400,158 400,158 0 599 **EXPENDITURES** 0 0 627 0 0 0 **Certificated Salaries** 1000-1999 0 0 651 0 Classified Salaries 2000-2999 0 0 0 702 0 0 **Employee Benefits** 3000-3999 0 0 0 729 473,255 358.471 473.255 **Books and Supplies** 4000-4999 393,742 0 762 0 Servs, Other Expenses 5000-5999 0 0 0 0 780 6000-6999 0 n 0 0 Capital Outlay 0 846 7100-7299 0 0 0 0 Other Outgo 0 855 7300-7399 0 0 0 0 Direct Support/Ind Costs P/Y Expenditures and Other Adjustments 0 0 0 0 0 (Accts Rec, Accts Payable) 7400-7599 0 0 0 0 0 002 TOTAL EXPENDITURES 393,742 473,255 358,471 473,255 857 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER (73.097)41,687 (73,097)859 FINANCING SOURCES AND USES OTHER FINANCING SOURCES/USES Interfund Transfers 0 0 0 0 0 880 Transfers In 8910-8929 0 0 0 0 0 903 7610-7629 Transfers Out 0 0 0 0 0 Other Sources/Uses 0 0 0 0 934 8930-8979 0 Sources 0 0 0 967 7630-7699 0 0 Uses 0 0 0 0 0 Contributions to Restricted Programs 970 0 0 8980-8989 0 0 Statutory 972 0 Other 8990-8999 0 ٥ 0 n ٥ 0 0 977 TOTAL OTHER FINANCING SOURCES/USES NET INCREASE (DECREASE) IN FUND BALANCE 0 (73,097)41,687 (73,097)0 979 **FUND BALANCE RESERVES** Beginning Balance 980 0 0 XXXXXXXXXX 0 0 0 As of July 1 - Estimated 0 XXXXXXXXXXXX 0 0 981 **Audit Adjustments** 0 73.097 Unaudited Actual Adj. 0 73.097 XXXXXXXXXXXX 73.097 XXXXXXXXXXXXX 73,097 As of July 1 - Audited n 982 0 XXXXXXXXXXXXXX Adjustment for Restatements 0 0 73,097 XXXXXXXXXXXX 73,097 0 Net Beginning Balance, July 1 (0) 0 (0) XXXXXXXXXXXXXXX 0 984 Ending Balance, June 30 Components of Ending Fund Balance Reserved Amounts 0 0 XXXXXXXXXXXX 0 986 Revolving Cash 9610 0 XXXXXXXXXXXX 0 0 988 0 Stores 9610 n xxxxxxxxxxx 990 0 0 Prepaid Expenditures 9610 0 o xxxxxxxxxxx 992 Gen Resrve (EC 42124) 9630 0 0 0 994 Restricted Program Balances (0) XXXXXXXXXXXXXX (0)0 **Designated Amounts**

0 XXXXXXXXXXX

0 XXXXXXXXXXXX

996

0 998

0 998

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

					FUND (117) - Restricted		E
	Source/Object	Original Budget	Operating Budget	Actuals To Date	Projected Yr Totals	Difference	N
Description	Codes	(A)	(B)	(C)	(D)	(E)	
REVENUES							
	8010-8099	. 0	0	0	0	0	
	8100-8299	, 0	0	0	0	0	_
	8300-8599	0	: 0 . 0	2,252	0	0	
	8600-8799	0	0	2,252	0	0	
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8890	. 0	0	, ,	0	Ö	
*	8800-8839						
TOTAL REVENUES		0	0	2,252	0	0	
XPENDITURES Certificated Salaries	1000-1999	0	0	0	0	0	
-	2000-1999	0	Ö	ő	Ö	Ö	
	3000-3999	0	ő	9 0	Ö	0	
	4000-4999	0	0	0	0	0	127
	5000-5999	Ö	300,000	451,328	300,000	0	
	6000-6999	0	325,292	460,816	325,292	0	
	7100-7299	0	0	0	.0	0	
	7300-7399	0	0	0	0	0	
P/Y Expenditures and Other	Adjustments	0	0	0	0 0	0	
(Accts Rec, Accts Payable)	7400-7599	0	625,292	912,144	625,292	0	-
TOTAL EXPENDITURES			025,232	312,144	020,202		
XCESS (DEFICIENCY) OF R							
VER EXPENDITURES BEFO INANCING SOURCES AND L		0	(625,292)	(909,892)	(625,292)	0)
THER FINANCING SOURCE	S/USES						
Interfund Transfers						•	
	8910-8929	0	× 0	, 0	0	0	
	7610-7629	0	0	0	0	0	
Other Sources/Uses		0	0	0	0	0	
********	8930-8979	0	0	0	0	. 0	
	7630-7699	0	0	0	0	0	
Contributions to Restricted Pi		0	0	0	0	0	
- 1	8980-8989 8990-8999		ŏ	0	ŏ	0	
TOTAL OTHER FINANCING	SOURCES/USES	0	0	0	0	0)
ET INCREASE (DECREASE)) IN FUND BALANCE	0	(625,292)	(909,892)	(625,292)	0)
UND BALANCE RESERVES					_		
Beginning Balance			- 1	~~~~~~~~~	0	0	
As of July 1 - Estimated		0		XXXXXXXXXXXX	0	, 0	
Audit Adjustments		0			625,292	0	
Unaudited Actual Adj.		0		XXXXXXXXXX	625,292	0	
As of July 1 - Audited Adjustment for Restatem	nents	0		XXXXXXXXXXXX	025,292	0	
Net Beginning Balance,	July 1	0	625,292 X	xxxxxxxx	625,292	0)
Ending Balance, June 30		0		xxxxxxxxx	0	0	,
Ending Balance, June 30							_
Components of Ending Fund	Balance						
Reserved Amounts	9610	0	0.8	XXXXXXXXXXX	, o	0)
Revolving Cash Stores	9610	0		***************************************	0	. 0	
Stores Prepaid Expenditures	9610	. 0		XXXXXXXXXX	0	0	
Gen Resrve (EC 42124)	9630	0		XXXXXXXXXX	Ö	0	
Restricted Program Balance Designated Amounts		Ö		XXXXXXXXXX	0	0	
Designated for		VAVAAA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/VVVVVVV	/VVVVVV	_
Economic Uncertainties	9710		xxxxxxxxxxx				
CSR - Facilities	97XX	0		XXXXXXXXXX	0	0	
	97XX	0	0 X	XXXXXXXXXX	0	. 0	,

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

PALM SPRINGS UNIFIED SC	CHOOL DISTRICT		IN FUND BAL	ANCE	Riversi	de County, Califo	ornia
PALM SPRINGS UNIFIED SC	SHOOL BIGTKIOT		REDEVELOR	PMENT FUND (118) - Unrestric		
		Original	Operating	Actuals	Projected		EDP 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	200
Federal Revenues	8100-8299	0	0	0	0	0	280
Other State Revenues	8300-8599	0	- 0	0	0	. 0	450
Other Local Revenues	8600-8799	1,704,676	1,796,448 0	120,627 0	1,796,448	0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)	8800-8899	0	0	. 0	0	Ö	00
TOTAL REVENUES		1,704,676	1,796,448	120,627	1,796,448	0	599
					(4)		
EXPENDITURES Certificated Salaries	1000-1999	0	0	0	0	0	62
Classified Salaries	2000-2999	Ö	Ö	0	0	0	65
Employee Benefits	3000-3999	0	0	0	. 0	0	70
Books and Supplies	4000-4999	23,500	51,077	84	23,957	27,120	72
Servs, Other Expenses	5000-5999	222,750	354,856	139,527	475,310	(120,454)	
Capital Outlay	6000-6999	220,000	1,421,322	977,660	976,822	444,500	78 84
Other Outgo	7100-7299	0	0	0	0	. 0	85
Direct Support/Ind Costs	7300-7399	0	. 0	0	0	0	0.5
P/Y Expenditures and Othe (Accts Rec, Accts Payable)		0	0	0	0	Ö	00
TOTAL EXPENDITURES	0 4	466,250	1,827,255	1,117,270	1,476,089	351,166	85
TOTAL EXPENDITORES							
EXCESS (DEFICIENCY) OF							
OVER EXPENDITURES BEF		1,238,426	(30,807)	(996,643)	320,359	351,166	85
FINANCING SOURCES AND	03E3	1,230,420	(50,507)	(000,010)	020,000	33.,,	
				5			
OTHER FINANCING SOURC	ES/USES						
Interfund Transfers Transfers In	8910-8929	0	0 '	0	0	0	88
Transfers Out	7610-7629	0	0	ō	Č.	0	90
Other Sources/Uses	7010-7023	. 0	Ö	0	0	0	
Sources	8930-8979	0	0	0	0	0	93
Uses	7630-7699	0	0	- O	0	0	96
Contributions to Restricted	Programs	0	0	0	0	0	
Statutory	8980-8989	0	0	0	0	0	97
Other	8990-8999	0	0	0	0	0	97
TOTAL OTHER FINANCIN	G SOURCES/USES	00	0	0	0	0	97
NET INCREASE (DECREAS	E) IN FUND BALANCE	1,238,426	(30,807)	(996,643)	320,359	351,166	97
						30	
FUND BALANCE RESERVES	S						
Beginning Balance As of July 1 - Estimate	d	2,383,934	2,383.934	xxxxxxxxx	2,383,934	- 0	98
Audit Adjustments		0		XXXXXXXXXXX	0	0	98
Unaudited Actual Adj.		0	827,289	XXXXXXXXXXXX	827,289	0	
As of July 1 - Audited		2,383,934		OOOOOOOOOO	3,211,223	0	
Adjustment for Restate	ements	0	0)	00000000000		0	
Net Beginning Balance	e, July 1	2,383,934	3,211,223	XXXXXXXXXXX		0	
Ending Balance, June 30		3,622,360	3,180,416	XXXXXXXXXXXX	3,531,582	351,166	98
Components of Ending Fur	nd Balance						
Reserved Amounts			1 7 . 5 8		8	-	
Revolving Cash	9610	0		XXXXXXXXXXX		0	
Stores	9610	0		XXXXXXXXXXX		. 0	
Prepaid Expenditures	9610	0		XXXXXXXXXXXXXXXXX		0	
Gen Resrve (EC 42124)			xxxxxxxxxx				
Restricted Program Bala Designated Amounts	inces	***********	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Designated for				VVVVVVVVVV	0	0	99
Economic Uncertainties		0		XXXXXXXXXXXXXXXXXX	5. —	0	
PSHS Reconstruction	97XX	0 3,622,360		XXXXXXXXXXX		351,166	
Redevelopment	97XX	3,022,300	3, 100,410		0,001,002	551,150	

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		NOOTHIE KELL	IR AND GENER		32 1 0112 (110)	- Itestricted	EDP
	Source/Object	Original Budget	Operating Budget	Actuals To Date	Projected Yr Totals (D)	Difference	No.
Description	Codes	(A)	(B)	(C)	(U)	(E)	
REVENUES	8010-8099	0	0	0	0	0	200
	8100-8299	0	0	0	0	ő	28
	8300-8599	ő	ő	ŏ	0	o o	45
	8600-8799	0	0	0	0	0	59
P/Y Revenue Adjustments		0	0	0	0	,0	
(Accts Rec, Accts Payable)	8800-8899	0	00	0	0	-0	00
TOTAL REVENUES		0	0	0	0	0	599
XPENDITURES							
••••••	1000-1999	0	0	0	0	0	62
	2000-2999	1,287,966	1,300,766	738,115	1,340,766	(40,000)	
	3000-3999	450,606	375,780	213,686	382,455	(6,675)	
	4000-4999	0 :	0	0	0	0	72 76
	5000-5999 6000-6999	0	0	0	0	0	78
- 1	7100-7299	87.517	163,093	0	163,093	Ö	84
	7300-7399	0	0	Ö	0	0	85
P/Y Expenditures and Other		0	0	0	0	0	
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	00
TOTAL EXPENDITURES		1,826,089	1,839,639	951,801	1,886,314	(46,675)	85
XCESS (DEFICIENCY) OF R	EVENUES			9 - 1			
OVER EXPENDITURES BEFO	RE OTHER						
INANCING SOURCES AND L	JSES	(1,826,089)	(1,839,639)	(951,801)	(1,886,314)	(46,675)	85
	0.000						
OTHER FINANCING SOURCE Interfund Transfers	:S/USES						
	8910-8929	0	0	0	0	0	88
	7610-7629	0	Ö	ő	. 0	Ö	90
Other Sources/Uses		0	0	0	0	0	
	8930-8979	. 0	0	0	0	0	93
Uses	7630-7699	0	0	0	, 0	0	96
Contributions to Restricted P	•	0	0	0	0	0	
	8980-8989	0	0	0	0	46.675	97
Other	8990-8999	1,826,089	1,839,639	517,371	1,886,314	46,675	97
TOTAL OTHER FINANCING	SOURCES/USES	1,826,089	1,839,639	517,371	1,886,314	46,675	97
NET INCREASE (DECREASE)	IN FUND BALANCE	0	0	(434,430)	0	0	979
UND BALANCE RESERVES		and the same				at a _ 1	6
Beginning Balance				~~~~~~~~~~			00
As of July 1 - Estimated		0		OXXXXXXXXXXXXXX	0	0	98 98
Audit Adjustments Unaudited Actual Adj.		0		000000000000000000000000000000000000000	0	0	90
As of July 1 - Audited		0		**************************************	0	0	
Adjustment for Restaten	nents	<u></u>		OOOOOOOOOO	0	0	98
Net Beginning Balance,	July 1	0	0 X	OOOOOOOOOO	0	0	
Ending Balance, June 30		- O	0 ×	oxxxxxxxxx	0	0	98-
	July 1	_ (6)		- 1			
Components of Ending Fund Reserved Amounts	Balance						
Revolving Cash	9610	0	nγ	OOOOOOOOO	0	0	98
Stores	9610	0		OXXXXXXXXXX	0	Ö	98
Prepaid Expenditures	9610	0		OOOOOOOOOO	0	Ö	99
Gen Resrve (EC 42124)	9630	0		XXXXXXXXXXX	Ö	Ö	99
Restricted Program Balance		0		00000000000	0	0	99
Designated Amounts							
Designated for	9710	XXXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXX	99
	9710 97XX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	××××××××××××××××××××××××××××××××××××××	XXXXXXXXXX 0	99

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Original Operating Actuals Projecte Source/Object Budget Budget To Date Yr Tota		
		EDP No.
Description Codes (A) (B) (C) (D)	(E)	
REVENUES		
Revenue Limit Sources 8010-8099 0 0	0 0	200
Federal Revenues 8100-8299 0 0 0	0 0	280
	9,631 589,631 0 0	450 597
Other Local Revenues 8600-8799 0 0 0 P/Y Revenue Adjustments	0 0	391
(Accts Rec, Accts Payable) 8800-8899 0 0 0	0 0	001
TOTAL REVENUES 0 0 5889	9,631 589,631	599
EXPENDITURES		
Certificated Salaries 1000-1999 0 0	0 0	627
Classified Salaries 2000-2999 0 0 0	0 0	651
Employee Benefits 3000-3999 0 0 0 0	0 0	702
Books and Supplies 4000-4999 0 0 0	0 0	729
Servs, Other Expenses 5000-5999 0 0 0	0 0	762 780
Capital Outlay 6000-6999 0 0 0 Other Outgo 7100-7299 0 0 0	0 0	846
	0 0	855
Direct Support/Ind Costs 7300-7399 0 0 0 P/Y Expenditures and Other Adjustments	0	000
(Accts Rec, Accts Payable) 7400-7599 0 0 0	0 0	002
TOTAL EXPENDITURES 0 0 0	0 0	857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		
	9,631 589,631	859
OTHER FINANCING SOURCES/USES		
Interfund Transfers	100	
Transfers In 8910-8929 0 0 0	0 0	880
Transfers Out 7610-7629 0 0	0 0	903
Other Sources/Uses Sources 8930-8979 0 0 0	0 0	934
Sources 8930-8979 0 0 0 0 Uses 7630-7699 0 0 0	0 0	967
Contributions to Restricted Programs		001
Statutory 8980-8989 0 0 0	0 0	970
Other 8990-8999 0 0 0	0 0	972
TOTAL OTHER FINANCING SOURCES/USES 0 0 0	0 0	977
NET INCREASE (DECREASE) IN FUND BALANCE 0 0 0 588	9,631 589,631	979
NET INCREASE (BECKESSE) IN TOND BARANCE	0,001	-
FUND BALANCE RESERVES		
Beginning Balance As of July 1 - Estimated 0 0 XXXXXXXXXX	0 0	980
Audit Adjustments 0 0 XXXXXXXXX	0 0	981
Unaudited Actual Adj. 0 0 XXXXXXXXX	0 0	
As of July 1 - Audited 0 0 XXXXXXXXX	0 0	
Adjustment for Restatements 0 0 XXXXXXXXX	0 0	982
Net Beginning Balance, July 1 0 0 XXXXXXXXX	0 0	
Ending Balance, June 30 0 XXXXXXXXX 588	9,631 589,631	984
Company of Ending Fund Polongo		
Components of Ending Fund Balance Reserved Amounts		
Revolving Cash 9610 0 0 XXXXXXXXXX	0 0	986
Stores 9610 0 0 XXXXXXXXX	0 0	988
Prepaid Expenditures 9610 0 0 XXXXXXXXX	0 ' 0	990
Gen Resrye (EC 42124) 9630 0 0 XXXXXXXXXX	0 0	992
Restricted Program Balances XXXXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX	XXXX XXXXXXXXX	994
Designated Amounts For	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Economic Uncertainties 9710 XXXXXXXXX XXXXXXXXX XXXXXXXX XXXXXXXX		996
Various Projects 97XX 0 0 XXXXXXXXXX Teythooks 97XX 0 0 XXXXXXXXXX 58	0 0 9,631 589,631	998 998
Textbooks 97XX 0 0 XXXXXXXXX 588	9,001 209,031	396

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			ENERAL OBLI	GATION BONDS	- SERIES A (30	00)	
S	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
	Codes	(A)	(0)	(0)	(5)	(=/	e H
REVENUES Revenue Limit Sources 8	010-8099	0	0	0	0	0	200
	100-8299	0	0	0	0	0	
	300-8599	0	0	0	0	0	450
Other Local Revenues 8	600-8799	15,000	15,000	63,056	15,000	0	597
P/Y Revenue Adjustments		,		0			004
(Accts Rec, Accts Payable) 8	800-8899	0	0		0	0	
TOTAL REVENUES		15,000	15,000	63,056	15,000	0	599
XPENDITURES	200 4000	0		0	· · · · · · · · · · · · · · · · · · ·	0	627
	000-1999 000-2999	0	0	0	0	0	
	000-2999 000-3999	0	0	0	0	0	
	000-3999	9 0	0	0	0	. 0	
	000-5999	1.014	1,014	0	1,014	0	
	000-6999	- 0	0	634,630	0	0	
ouplies outlier,	100-7299	0	0	0	0	0	846
	300-7399	0	0	0	0	0	855
P/Y Expenditures and Other A	djustments						
(Accts Rec, Accts Payable) 7	400-7599	0	0	0	0	0	002
TOTAL EXPENDITURES		1,014	1,014	634,630	1,014	0	857
EXCESS (DEFICIENCY) OF RE	VENUES						
OVER EXPENDITURES BEFORE							
INANCING SOURCES AND U		13,986	13,986	(571,573)	13,986	0	859
Transfers Out 70 Other Sources/Uses Sources 8	910-8929 610-7629 930-8979 630-7699 ograms	0 130,164 0 0	0 130,164 0 0	0 0	0 130,164 0 0	0	903 934
Statutory 8	980-8989 990-8999	0 0	, 0	0	0	0	
TOTAL OTHER FINANCING		(130,164)	(130,164)	0	(130,164)	0	977
				- 1 1 2			
NET INCREASE (DECREASE)	IN FUND BALANCE	(116,178)	(116,178)	(571,573)	(116,178)	0	979
FUND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		116,178	116.178	xxxxxxxxx	116,178	0	980
Audit Adjustments		0		XXXXXXXXX	. 0	. 0	981
Unaudited Actual Adj.		0	88,127	XXXXXXXXX	88,127	0	
As of July 1 - Audited		116,178	204,305	XXXXXXXXX	204,305	0	
Adjustment for Restatement	ents	00	0	XXXXXXXXX	0	0	982
Net Beginning Balance, J	uly 1	116,178	204,305	XXXXXXXXX	204,305	0	
Ending Balance, June 30		0	88,127	XXXXXXXXX	88,127	0	984
Components of Ending Fund I	Balance						
		v 2		VVVVVVVVV	17		
Reserved Amounts	0040	0		XXXXXXXXX	0	0	- ,-
Revolving Cash	9610		0	XXXXXXXXX	0	0	
Revolving Cash Stores	9610	0			_	_	
Revolving Cash Stores Prepaid Expenditures	9610 9610	0	0	XXXXXXXXX	0	0	
Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	9610 9610 9630	0	0	XXXXXXXXXX	, 0	0	992
Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance	9610 9610 9630	0	0	XXXXXXXXXX	, 0	0	992
Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balanco Designated Amounts For	9610 9610 9630	0 0 0 xxxxxxxxx	0 0 0 0	XXXXXXXXX XXXXXXXXX XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	992
Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance	9610 9610 9630	0	0 0 0 0 0 0 0 0 0	XXXXXXXXX XXXXXXXXX XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	992 994 996

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			GENERAL OBLI	GATION BONDS	S - SERIES B (30	1)	EDP
So	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
	3333						
REVENUES Revenue Limit Sources 80	10-8099	0	0	0	0	0	200
	00-8299	0	0	0	0	0	
	00-8599	0	0	0	0	, 0	
•	600-8799	20,000	20,000	521	20,000	. 0	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 88	800-8899	0	0	0	0	0	00
TOTAL REVENUES		20,000	20,000	521	20,000	0	599
XPENDITURES Certificated Salaries 10	000-1999	0	0	0	0	0	62
	000-2999	0	0	0	0	0	
Employee Benefits 30	00-3999	0	0	0	0	0	
	000-4999	0	0	0	0 1,015	0	
00,10,01.0.	000-5999	1,015 0	1,015 0	1,015 1,138,683	1,015	0	
ouplier outlier,	000-6999 100-7299	0	0	1,130,003	0	. 0	
Culci Culgo	300-7299	0	- 0	0	0	Ō	85
P/Y Expenditures and Other A		_		-			
(Accts Rec, Accts Payable) 7	400-7599	0	0	0	0	0	
TOTAL EXPENDITURES	<u> </u>	1,015	1,015	1,139,698	1,015	0	85
EXCESS (DEFICIENCY) OF REDVER EXPENDITURES BEFOR	EVENUES RE OTHER						
INANCING SOURCES AND U		18,985	18,985	(1,139,177)	18,985	0	859
OTHER FINANCING SOURCES	S/USES						
Interfund Transfers				- w w	_		-
	910-8929	0	0	0	0	0	
Transfer out	310-7629	297,711	297,711	(6,085)	297,711	U	90
Other Sources/Uses	200 0070	0	0	0	0	0	93
000.000	930-8979 630-7699	0	0	0	0	0	
Contributions to Restricted Pro		, 0	•	,	•	·	-
	980-8989	0	0	0	0	0	97
	990-8999	0	0	0	0	0	97
TOTAL OTHER FINANCING	SOURCES/USES	(297,711)	(297,711)	6,085	(297,711)	0	97
NET INCREASE (DECREASE)	IN FUND BALANCE	(278,726)	(278,726)	(1,133,092)	(278,726)	0	97
FUND BALANCE RESERVES							
Beginning Balance		670 700	070 700	VVVVVVVV	270 720	0	98
As of July 1 - Estimated Audit Adjustments		278,726		XXXXXXXXX	278,726 0	0	
Unaudited Actual Adj.		Ö		XXXXXXXXX	243,610		
As of July 1 - Audited		278,726		XXXXXXXXXX	522,336	0	
Adjustment for Restatement	ents	0	0	XXXXXXXXX	0	O	98
Net Beginning Balance, J	uly 1	278,726	522,336	xxxxxxxxx	522,336	- C)
Ending Balance, June 30		0	243,610	XXXXXXXXX	243,610	C	98
Components of Ending Fund & Reserved Amounts	Balance						
Revolving Cash	9610	0	0	XXXXXXXX	0	- 0	98
Stores	9610	0		XXXXXXXXX	0	C	
Prepaid Expenditures	9610	0		XXXXXXXXX	0	9	
Gen Resrve (EC 42124)	9630	0		XXXXXXXXX	0		
Restricted Program Balance Designated Amounts For	es	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	99
Economic Uncertainties	9710	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	
	97XX	0		XXXXXXXXX	243,610		99

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		G	ENERAL OBLIC	SATION BONDS	- SERIES C (30	2)	EDP
	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
Description	Codes	(7)	(5)				
REVENUES Revenue Limit Sources 80	10-8099	0	0	0	0	0	200
	00-8299	0	0	0	0	0	280
	00-8599	0	0	- 0	0	0	450
•	00-8799	25,000	25,000	1,784	25,000	0	59
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 88	00-8899	. 0	0	0	0	0	00
		25,000	25,000	1,784	25,000	0	59
TOTAL REVENUES		25,000	23,000	1,704	20,000		
EXPENDITURES	00-1999	0	0	0	0	0	62
00.1	00-1999	0	Ö	0	0	0	65
	00-2000	0	0	0	0	0	70
Ziiipio) oo Zoiioiiio	00-4999	0	0	0	0	0	
Books and Capping	00-5999	1,015	1,015	0	1,015	0	
	00-6999	0	0	50,489	0	0	
Other Outgo 71	00-7299	0	0	0	0	0	_
	00-7399	0	0	0	0	0	8
P/Y Expenditures and Other Ac (Accts Rec, Accts Payable) 74		0	0	0	0	0	0
TOTAL EXPENDITURES		1,015	1,015	50,489	1,015	0	85
EXCESS (DEFICIENCY) OF REDVER EXPENDITURES BEFORE INANCING SOURCES AND US	RE OTHER	23,985	23,985	(48,705)	23,985	0	85
THER FINANCING SOURCES	S/USES						
Interfund Transfers	140, 8000	0	0	0	0	0	- 88
***************************************	910-8929 810-7629	924,406	924,406	. 0	924,406	0	
Transfers Out 76 Other Sources/Uses	10-7029	324,400	324,400		021,100		-
	30-8979	0	0	0	0	0	9:
	330-7699	0	0	0	- 0	0	9
Contributions to Restricted Pro							
Statutory 89	80-8989	0	0	0	0	0	
	990-8999	0	0	0	0		9
TOTAL OTHER FINANCING S	SOURCES/USES	(924,406)	(924,406)	0	(924,406)	0	97
NET INCREASE (DECREASE)	IN FUND BALANCE	(900,421)	(900,421)	(48,705)	(900,421)	0	97
FUND BALANCE RESERVES				1 N 10 =			
Beginning Balance		900,421	900 421	xxxxxxxx	900,421	. 0	9:
As of July 1 - Estimated Audit Adjustments		900,421		XXXXXXXXXX	0	0	
Unaudited Actual Adj.		Ö		XXXXXXXXXX	107,052	. 0)
As of July 1 - Audited		900,421		XXXXXXXX	1,007,473	0	
Adjustment for Restateme	ents	0	0	XXXXXXXXX	0	0	
Net Beginning Balance, Ju	uly 1	900,421	1,007,473	XXXXXXXXX	1,007,473	0	
Ending Balance, June 30		(0)	107,052	XXXXXXXXX	107,052	0) 9
Components of Ending Fund E	Balance						
Reserved Amounts	0040	•		xxxxxxxx	0	0) 9
Revolving Cash	9610	0		XXXXXXXXX	ő	Ö	
Stores	9610	- 0		XXXXXXXXX	0	Ö	
Prepaid Expenditures Gen Resrve (EC 42124)	9610 9630	0		XXXXXXXXXX	0	Č	-
Restricted Program Balance		xxxxxxxxx				-	
Designated Amounts For							
Economic Uncertainties	9710	XXXXXXXXX :	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	(9
Capital Projects	97XX	(0)	107,052	XXXXXXXXX	107,052		9 9

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			SENERAL OBLI	GATION BONDS	- SERIES D (30	3)	EDP
	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
Description	Codes	(7.)		(0)		\ <u>-</u> /	
REVENUES Revenue Limit Sources	8010-8099	0	0	0	0	0	200
	8100-8299	Ö	0	. 0	0	0	280
	8300-8599	0	0	0	0	0	450
Other Local Revenues	8600-8799	50,000	50,000	25,991	50,000	0	59
P/Y Revenue Adjustments	0000 8800	0	. 0	0	0	0	00
(Accts Rec, Accts Payable)	8600-6699	4 1		7			-
TOTAL REVENUES		50,000	50,000	25,991	50,000	0	599
XPENDITURES	1000-1999	0	0	0	0	0	62
••••••	2000-1999	. 0	Ö	ŏ	ő	ō	65
0.000	3000-2999	0	ő	0	Ö	ō	70
	4000-4999	Ö	Ö	Ō	0	0	72
	5000-5999	1,016	1,016	1,015	1,016	0	76
	6000-6999	6,318,258	6,318,258	2,407,802	6,318,258	- 0	78
	7100-7299	0	0	0	0	0	846
Curior Cariga	7300-7399	0	0	0	0	0	85
P/Y Expenditures and Other	Adjustments				0	0	^^
(Accts Rec, Accts Payable)	7400-7599	0	0	0		9	
TOTAL EXPENDITURES		6,319,274	6,319,274	2,408,817	6,319,274	0	857
XCESS (DEFICIENCY) OF R	REVENUES		8 1		II .		
VER EXPENDITURES BEFO							
INANCING SOURCES AND	USES	(6,269,274)	(6,269,274)	(2,382,826)	(6,269,274)	. 0	85
	8910-8929 7610-7629	0 356,511	0 356,511	0	0 356,511	0	90
000.000	8930-8979	0	0	0	0	0	
	7630-7699	, 0	U	, 0	U	U	30
Contributions to Restricted P Statutory	8980-8989	0	0	0	0	0	97
	8990-8999		0	0	0	0	
TOTAL OTHER FINANCING	SOURCES/USES	(356,511)	(356,511)	0	(356,511)	0	97
NET INCREASE (DECREASE	IN FUND BALANCE	(6,625,785)	(6,625,785)	(2,382,826)	(6.625,785)	0	97
TET INCREASE (DECREASE	JINTOND BADANCE	(0,020,700)	(0,020,100)	(2,002,020)	(0,020,100)		
FUND BALANCE RESERVES							
Beginning Balance		6,625,785	6 625 785	xxxxxxxxx	6,625,785	0	98
As of July 1 - Estimated Audit Adjustments		0,023,783		XXXXXXXXX	0,020,700	ŏ	
Unaudited Actual Adj.		ő		XXXXXXXXX	180,404	0	
As of July 1 - Audited		6,625,785		XXXXXXXXX	6,806,189	0	
		0		XXXXXXXXX	0	0	98
Adjustment for Restaten	nents						
Net Beginning Balance,		6,625,785	6,806,189	xxxxxxxxx	6,806,189	0	-
				xxxxxxxxx	6,806,189 180,404	0	
Net Beginning Balance,	July 1	6,625,785		,			
Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts	July 1	6,625,785	180,404	xxxxxxxxx	180,404	0	98
Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash	July 1 Balance 9610	6,625,785	180,404	xxxxxxxxx	180,404	0	98
Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores	July 1 I Balance 9610 9610	6,625,785 (0)	180,404 0 0	XXXXXXXXXX	180,404	0	98
Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures	July 1 Balance 9610 9610 9610	6,625,785 (0)	180,404 0 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	180,404 0 0	0	98 98 98 98 99
Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	July 1 Balance 9610 9610 9610 9630	6,625,785 (0)	180,404 0 0 0	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	180,404 0 0	0000	98 98 98 99 99
Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balan	July 1 Balance 9610 9610 9610 9630	6,625,785 (0)	180,404 0 0 0	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	180,404 0 0	0000	98 98 98 99 99
Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balan Designated Amounts For	July 1 Balance 9610 9610 9610 9630 ces	6,625,785 (0)	180,404 0 0 0 0 0 0 0 0 0 0	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	180,404 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	98 98 98 99 99
Net Beginning Balance, Ending Balance, June 30 Components of Ending Fund Reserved Amounts Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balan	July 1 Balance 9610 9610 9610 9630	6,625,785 (0)	180,404 0 0 0 0 0 XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	180,404 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	98 98 98 99 99 99

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		GENERAL OBLIGATION BONDS - SERIES E (340)						
So	urce/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.	
	a 1 0			\-\frac{1}{2}			0	
REVENUES Revenue Limit Sources 80	10-8099	0	0	0	0	0	20	
	00-8299	0	0	0	0	0	28	
	00-8599	5,000	5,000	22.870	5,000	0	45 59	
Other Local Revenues 86 P/Y Revenue Adjustments	00-8799	5,000	5,000	22,670	3,000		33	
(Accts Rec, Accts Payable) 88	00-8899	0	0	0	0	0	00	
TOTAL REVENUES		5,000	5,000	22,870	5,000	0	599	
XPENDITURES								
	00-1999	0	0	0	0	0	62	
	00-2999	0	0	0	- 0 - 0	0	65 70	
	00-3999 00-4999	0	0	0	0	0		
- come companie	00-5999	1,015	1,015	(8,895)	1,015	0		
	00-6999	0	0	2,787,131	0	0		
	00-7299	0	0	0	0	0		
Direct Support/Ind Costs 73 P/Y Expenditures and Other Ad	00-7399 liustments	0	0	0	0	0	85	
(Accts Rec, Accts Payable) 74		0	0	0	0	- 0	00	
TOTAL EXPENDITURES		1,015	1,015	2,778,235	1,015	0	85	
XCESS (DEFICIENCY) OF RE	VENUES							
OVER EXPENDITURES BEFOR INANCING SOURCES AND US		3,985	3,985	(2,755,366)	3,985	0	85	
OTHER FINANCING SOURCES	/LICEC	× ,						
Interfund Transfers	703E3							
	10-8929	0	0	0	0	0	88	
Transfers Out 76	10-7629	243,985	243,985	0	243,985	0	90	
Other Sources/Uses							00	
	30-8979 30-7699	0	0	0	0	0		
Contributions to Restricted Prog		U		,	, o	· ·	30	
	80-8989	0	0	0	0	0	97	
	90-8999	0	0	0	0	0	97	
TOTAL OTHER FINANCING S	OURCES/USES	(243,985)	(243,985)	0	(243,985)	0	97	
NET INCREASE (DECREASE) I	N FUND BALANCE	(240,000)	(240,000)	(2,755,366)	(240,000)	0	979	
FUND BALANCE RESERVES					9 9			
Beginning Balance		240,000	240 000	xxxxxxxxx	240,000	0	98	
As of July 1 - Estimated Audit Adjustments		240,000	•	XXXXXXXXXX	240,000	0		
Unaudited Actual Adj.		0		XXXXXXXXXX	42,129	0		
As of July 1 - Audited		240,000		XXXXXXXXX	282,129	0		
Adjustment for Restatemen		0		XXXXXXXXXX	0	0		
Net Beginning Balance, Ju	ıy ı	240,000		xxxxxxxxxx	282,129 42,129	0		
Ending Balance, June 30			42,129		42,129		30	
Components of Ending Fund Bareserved Amounts	alance							
Revolving Cash	9610	0		XXXXXXXXX	0	0		
Stores	9610	0		XXXXXXXXX	0	0		
Prepaid Expenditures	9610	0		XXXXXXXXX	0	0		
Gen Resrve (EC 42124) Restricted Program Balance:	9630	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	-	•	99	
Designated Amounts For	3	^^^^^^^	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	^^^^^	^^^^^^		99	
Economic Uncertainties	9710	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	99	
Capital Projects	97XX	0		XXXXXXXXX	42,129	0		
	97XX	0		XXXXXXXXX	0	0	99	

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		G	ENERAL OBLIG	ATION BONDS	- SERIES E (35	0)	EDF
So	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No
						2 .	
REVENUES Revenue Limit Sources 80	10-8099	0	0	0	0	0	20
Federal Revenues 81	00-8299	0	0	0	0	0	28
	800-8599	100,000	100,000	0 121,652	0 100,000	0	45 59
Other Local Revenues 86 P/Y Revenue Adjustments	600-8799	100,000	100,000	121,032	100,000		00
(Accts Rec, Accts Payable) 88	800-8899	0	0	0	0_	0	00
TOTAL REVENUES		100,000	100,000	121,652	100,000	0	59
XPENDITURES							
•••••	000-1999	0	0	0	0	0	62 65
	000-2999 000-3999	0	0	0	0	0	
	000-3999	0	. 0	0	ő	ő	72
	000-5999	175,000	175,000	153,399	175,000	0	
Capital Outlay 60	000-6999	1,647,750	1,647,750	9,713,974	1,647,750	0	
ound outgo	100-7299	0	0	, 0	0	0	
Direct Support/Ind Costs 73 P/Y Expenditures and Other Ad	300-7399 diustments	0	0	0	0	0	85
(Accts Rec. Accts Payable) 7		0	0	0	0	0	00
TOTAL EXPENDITURES		1,822,750	1,822,750	9,867,373	1,822,750	0	85
XCESS (DEFICIENCY) OF RE	VENUES						
OVER EXPENDITURES BEFORE THANCING SOURCES AND US	RE OTHER	(1,722,750)	(1,722,750)	(9,745,721)	(1,722,750)	0	85
INANCING SOURCES AND O	3L3	(1,722,700)	(1,722,700)	(0,140,721)	(1,122,100)		
THER FINANCING SOURCES	S/USES						
Interfund Transfers					* *, *		
	910-8929	0	0	0	0	0	
	310-7629	8,277,250	8,277,250	· 0	8,277,250	U	90
Other Sources/Uses Sources 89	30-8979	10,000,000	10,000,000	10,011,467	10,000,000	0	93
	330-7699	0	0	0	0	0	96
Contributions to Restricted Pro						_	
	980-8989 990-8999	0	0	0	0	0	
TOTAL OTHER FINANCING S		1,722,750	1,722,750	10,011,467	1,722,750	0	
TOTAL OTTLET INVITORING C	300110E0700E0	1,1 22,1 33					
NET INCREASE (DECREASE)	IN FUND BALANCE	0	0	265,746	0	0	97
FUND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		0	0.3	xxxxxxxx	0	0	98
Audit Adjustments		Ö		XXXXXXXX	0	Ō	
Unaudited Actual Adj.		0		XXXXXXXXXX	0	0	_
As of July 1 - Audited	-4-	0		(XXXXXXXXXX (XXXXXXXXXX	0	0	
Adjustment for Restateme		0		OXXXXXXXXX	0	0	
Net Beginning Balance, Ju	aly i	0		OXXXXXXXXXX	0	0	
Ending Balance, June 30				00000000			
Components of Ending Fund B Reserved Amounts	Balance						
Revolving Cash	9610	0	0 >	XXXXXXXX	0	0	98
Stores	9610	Ö		XXXXXXXX	0	0	98
Prepaid Expenditures	9610	0		XXXXXXXXX	0	0	
Gen Resrve (EC 42124)	9630	0		XXXXXXXXX	0	0	
	es	XXXXXXXXXX >	(XXXXXXXXX)	. XXXXXXXX	^^^XXXXXXXXXX	^^^^	99
Restricted Program Balance							
Designated Amounts For	9710	XXXXXXXXXX	(XXXXXXXX)	(XXXXXXXX	xxxxxxxx	XXXXXXXXX	99
Restricted Program Balance Designated Amounts For Economic Uncertainties Capital Projects	9710 97XX	xxxxxxxxx		(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		S	PECIAL RESER	VE FUND - CAPI	IAL PROJECTS	(400)	ED
Description	Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No
	0000			7 7 7 7			
EVENUES	8010-8099	0	0	0	0	0	20
Revenue Limit Sources Federal Revenues	8100-8299	0	0	Ö	Ŏ	0	28
Other State Revenues	8300-8599	ő	Ö	ō	Ö	o o	45
Other Local Revenues	8600-8799	10,000	10,000	2,456	10,000	. 0	- 59
P/Y Revenue Adjustments							
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	0
TOTAL REVENUES		10,000	10,000	2,456	10,000	0	59
XPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	6
Classified Salaries	2000-2999	- 0	0	0	0	0	6
Employee Benefits	3000-3999	0	0	0 0	0	0 0	7:
Books and Supplies	4000-4999 5000-5999	0	30,000	13,394	30,000	0	7
Servs, Other Expenses Capital Outlay	6000-6999	0	128,685	97,085	1,070,000	(941,315)	
Other Outgo	7100-7299	0	0	0,,000	0	(071,010)	8
Direct Support/Ind Costs	7300-7399	Ō	ō	Ō	0	0	8
P/Y Expenditures and Other	Adjustments				•		
(Accts Rec, Accts Payable)	7400-7599	0	0	0	00	0	0
TOTAL EXPENDITURES		0	158,685	110,479	1,100,000	(941,315)	8
XCESS (DEFICIENCY) OF R	REVENUES						
OVER EXPENDITURES BEFO INANCING SOURCES AND	ORE OTHER	10.000	(148,685)	(108,023)	(1,090,000)	(941,315)	8
INANCING SOURCES AND	0020	10,000	(140,000)	(100,020)	(1,000,000)	(011,010)	
THER FINANCING SOURCE	ES/USES						
Interfund Transfers							
Transfers In	8910-8929	0	0	0	1,101,625	1,101,625	8
Transfers Out	7610-7629	0	0	, 0	0	0	9
Other Sources/Uses							_
Sources	8930-8979	0 0	0	0	0	0	9
Uses	7630-7699		U	0	U	. 0	9
Contributions to Restricted P Statutory	8980-8989	0	0	0	0	0	9
Other	8990-8999	0	Ö	Ö	0	Ō	9
TOTAL OTHER FINANCING	S SOURCES/USES	0	0	0	1,101,625	1,101,625	9
	N IN EURO DAL ANGE	40.000	(440.005)	(400,000)	44.005	400 240	_
ET INCREASE (DECREASE) IN FUND BALANCE	10,000	(148,685)	(108,023)	11,625	160,310	9
							_
Beginning Balance		3 071 645	3 071 645	******	3 071 645		u
Beginning Balance As of July 1 - Estimated		3,071,645	-,	XXXXXXXXXXX	3,071,645	0	9
Beginning Balance As of July 1 - Estimated Audit Adjustments		0	0 2	XXXXXXXXXXX	0	0	
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj.		0	0) 1,417,003)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 1,417,003		
Beginning Balance As of July 1 - Estimated Audit Adjustments		0	1,417,003 3 4,488,647 3	XXXXXXXXXXX	0	0 0	9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited	ments	0 0 3,071,645	1,417,003 2 4,488,647 2 0 2	**************************************	0 1,417,003 4,488,647	0 0	9
Beginning Balance As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj. As of July 1 - Audited Adjustment for Restaten Net Beginning Balance,	ments	0 0 3,071,645 0	1,417,003 4,488,647 0 2 4,488,647	00000000000000000000000000000000000000	0 1,417,003 4,488,647 0	0 0 0	9
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	ments July 1	3,071,645 0 3,071,645	1,417,003 4,488,647 0 2 4,488,647	00000000000000000000000000000000000000	0 1,417,003 4,488,647 0 4,488,647	0 0 0 0	9
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	ments July 1	3,071,645 0 3,071,645	1,417,003 3 4,488,647 3 0 3 4,488,647 3 4,339,962 3	00000000000000000000000000000000000000	0 1,417,003 4,488,647 0 4,488,647	0 0 0 0 0 0 0 160,310	9
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	ments July 1 I Balance 9610	3,071,645 0 3,071,645 3,081,645	1,417,003 3 4,488,647 3 4,488,647 3 4,339,962 3	00000000000000000000000000000000000000	0 1,417,003 4,488,647 0 4,488,647 4,500,272	0 0 0 0 0 0 160,310	9 9
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 d Balance 9610 9610	3,071,645 0 3,071,645 3,081,645	1,417,003 3 4,488,647 3 4,488,647 3 4,339,962 3	00000000000000000000000000000000000000	0 1,417,003 4,488,647 0 4,488,647 4,500,272	0 0 0 0 0 160,310	9 9 9 9 9 9
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 d Balance 9610 9610 9610	3,071,645 3,081,645 0 0 0 0 0 0	1,417,003 3 4,488,647 3 0 3 4,488,647 3 4,339,962 3	00000000000000000000000000000000000000	0 1,417,003 4,488,647 0 4,488,647 4,500,272	0 0 0 0 0 160,310	9
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 Gen Resrve (EC 42124)	9610 9610 9610 9630	3,071,645 0 3,071,645 3,081,645	1,417,003 3 4,488,647 3 4,488,647 3 4,339,962 3	00000000000000000000000000000000000000	0 1,417,003 4,488,647 0 4,488,647 4,500,272	0 0 0 0 160,310	
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 Gen Resrve (EC 42124) Restricted Program Balan	9610 9610 9610 9630	3,071,645 3,081,645 0 0 0 0 0 0	1,417,003 3 4,488,647 3 4,488,647 3 4,339,962 3	00000000000000000000000000000000000000	0 1,417,003 4,488,647 0 4,488,647 4,500,272	0 0 0 0 160,310	
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 Gen Resrve (EC 42124) Restricted Program Balan Designated Amounts For	9610 9610 9630	3,071,645 3,071,645 3,081,645	0 1,417,003 3 4,488,647 3 4,488,647 3 4,339,962 3	00000000000000000000000000000000000000	0 1,417,003 4,488,647 0 4,488,647 4,500,272	0 0 0 0 160,310	
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 Gen Resrve (EC 42124) Restricted Program Balan Designated Amounts For Economic Uncertainties	9610 9610 9610 9630	0 0 3,071,645 0 3,071,645 3,081,645	1,417,003 3 4,488,647 3 4,488,647 3 4,339,962 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	00000000000000000000000000000000000000	0 1,417,003 4,488,647 0 4,488,647 4,500,272	0 0 0 0 160,310	
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 Gen Resrve (EC 42124) Restricted Program Balan Designated Amounts For	9610 9610 9630	3,071,645 3,071,645 3,081,645	1,417,003 3 4,488,647 3 4,488,647 3 4,339,962 3 0	00000000000000000000000000000000000000	0 1,417,003 4,488,647 0 4,488,647 4,500,272	0 0 0 0 160,310	

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		SPECIAL RE	SERVE FUND -	OTHER THAN C	APITAL PROJE	CTS (410)	
So Description	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
	<	7	1				
REVENUES Revenue Limit Sources 80	010-8099	0	0	0	0	0	200
	100-8299	0	0	0	0	0	
Other State Revenues 83	300-8599	0	0	0	0	0	
	500-8799	62,000	62,000	23,040	62,000	0	59
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 88	RON_8899	0	0	0	0	0	00
TOTAL REVENUES		62,000	62,000	23,040	62,000	0	
		02,000	32,000				
XPENDITURES	000-1999	0	0	. 0	0		62
	000-1999	0	0	0	ŏ	ŏ	
	000-2999	0	0	ő	ŏ	ō	
	000-4999	0	ō	0	Ō	0	72
	000-5999	Ö	0	0	0	0	76
	000-6999	0	0	0	0	0	78
	100-7299	0	0	0	0	0	84
	300-7399	0	0	0	0	- 0	85
P/Y Expenditures and Other A	djustments					_	1,2
(Accts Rec, Accts Payable) 7	400-7599	0	0	0	0	0	00
TOTAL EXPENDITURES		0	0	0	0	0	85
EXCESS (DEFICIENCY) OF REDVER EXPENDITURES BEFOR							,
INANCING SOURCES AND U	SES	62,000	62,000	23,040	62,000	0	85
Transfers Out 70	S/USES 910-8929 610-7629	0	0 0	0 0	0	C	
Other Sources/Uses Sources 89	930-8979	0	0	. 0	0		93
Uses 70	630-7699	0	0	0	0	C	96
Contributions to Restricted Pro	ograms						
Statutory 89	980-8989	0	0	0	0	C	
Other 8	990-8999	0	0	0	0	<u> </u>	97
TOTAL OTHER FINANCING	SOURCES/USES	0	0	0	, 0	<u> </u>	97
NET INCREASE (DECREASE)	IN FUND BALANCE	62,000	62,000	23,040	62,000	C	97
FUND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		2,984,651	2 984 651 3	xxxxxxxxx	2,984,651	C	98
Audit Adjustments		2,304,001		XXXXXXXXX	0	i	
Unaudited Actual Adj.		0		XXXXXXXXXX	767,074	C)
As of July 1 - Audited		2,984,651		XXXXXXXXX	3,751,725		,
Adjustment for Restatement	ents	0	0 >	XXXXXXXXX	0		98
Net Beginning Balance, J	uly 1	2,984,651	3,751,725 >	XXXXXXXXX	3,751,725)
Ending Balance, June 30		3,046,651	3,813,725 >	XXXXXXXXX	3,813,725		98
Components of Ending Fund I	Balance						
Reserved Amounts	0610	•		xxxxxxxx	0	1	98
Revolving Cash	9610	0		XXXXXXXXXXX	0	(
	9610	0		XXXXXXXXXXX	, 0		
Stores	9610			XXXXXXXXXXX	0		
Prepaid Expenditures	0630				0		
Prepaid Expenditures Gen Resrve (EC 42124)	9630	0			ο,	XXXXXXXXXX	' ପ୍ରଘ
Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance		xxxxxxxxx			0.2	xxxxxxxxx	99
Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance Designated Amounts For	es ·	XXXXXXXXX	XXXXXXXXXX >	XXXXXXXXX		xxxxxxxxx	
Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Balance		_	(0 2 0 3,813,725	- (

PALM SPRINGS UNIFIED SCHOOL DISTRICT

urce/Object Codes 0-8099 0-8299	Original Budget	Operating		STATE SCHOOL BUILDING FUND 500-Growth - 50% District / 50% Sta						
	(A)	Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.				
0.000	0	. 0	0	0	0	200				
	0	0	0	0	0	280				
0-8599	0	0	0	0	- 0	450				
0-8799	0	0	0	- 0	0	597				
0.8800	0	0	0	0	0	00				
10-0039	76					599				
	0	<u> </u>	0	<u> </u>		330				
0.4000	0	0		0	0	62				
						65				
		_	-	-		70				
	_	-			-	72				
		-		_		76				
	_			-	ō	78				
		0	0	0	0	84				
	-	0	0	0	0	85				
ustments		* 0	0	0	0	00				
00-7599										
	12,631,433	12,631,433	97	12,631,433	0	85				
'ENUES E OTHER	Ē	1								
ES	(12,631,433)	(12,631,433)	(97)	(12,631,433)	0	859				
10-8929 10-7629 30-8979 30-7699 yrams 30-8989 30-8989	3,360,368 0 9,222,046 0	3,360,368 0 9,222,046 0	0 0 0 0	3,360,368 0 9,222,046 0 0	0 0 0 0	934 967 970				
OURCES/USES	12.582.414	12.582.414	0	12,582,414	0	97				
FUND BALANCE	(49,019)	(49,019)	(97)	(49,019)	0	979				
	40.040	40.010	~~~~~~~	40.010		98				
						98				
	_									
			2 23 24 72 72 72 72 72							
ts	0			0	0					
	49,019	914,069	xxxxxxxxxx	914,069	0					
y 1		865,050		865,050	0					
	/ENUES E OTHER ES USES 0-8929 0-7629 80-7699 rams 80-8989 90-8999 DURCES/USES	0-1999 0 0-2999 0 0-2999 0 0-3999 0 0-4999 0 0-5999 0 0-6999 12,631,433 0-7299 0 0-7399 0 0-7599 0 12,631,433 /ENUES E OTHER ES (12,631,433) USES 0-8929 3,360,368 0-7629 0 0 0-7629 0 0 0-7629 0 0 0-7629 0 0 0 0-7629 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0-1999 0 0 0 0-2999 0 0 0 0-3999 0 0 0 0-4999 0 0 0 0-5999 0 0 0 0-6999 12,631,433 12,631,433 0-7299 0 0 0 0-7399 0 0 0 0-7599 0 0 0 0-7599 0 0 0 12,631,433 12,631,433 /ENUES E OTHER ES (12,631,433) (12,631,433) USES 0-8929 3,360,368 3,360,368 0-7629 0 0 0	0.1999 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				

PALM SPRINGS UNIFIED SCHOOL DISTRICT

						EDP
Source/Object	Original Budget	Operating Budget	Actuals To Date	Projected Yr Totals	Difference	No.
Codes	(A)	(B)	(C)	(D)	(E)	7.5
0040 0000	0	0		0	4	200
						280
	ő	ő	0	o '	0	450
8600-8799	. 0	0	0	0	0	597
8800-8899	0	0	0	0	0	00
3	0	0	0	0	0	599
1000-1999		-			_	62
		-	_	-	_	65°
			-		-	702
				_	-	762
	-			_	-	780
			_	0,001,000	0	846
		0	0	0	0	855
er Adjustments		_				
9) 7400-7599	0	0		0		
	6,884,659	6,884,659	0	6,884,659	0	857
FREVENUES	- X					
FORE OTHER						
D USES	(6,884,659)	(6,884,659)	0	(6,884,659)	0	859
CES/USES						
					:	
					_	880
7610-7629	0	0	. 0	U	, 0	903
0000 0070		0	0	0		934
			_		_	96
	, 0					
8980-8989	0	0	0	0		970
					0	
8990-8999	0	0	0	0	0	
			0			972
8990-8999 NG SOURCES/USES	6,884,659	6,884,659	0	6,884,659	0	977
8990-8999	6,884,659	0		6,884,659	0	977
8990-8999 NG SOURCES/USES	6,884,659	6,884,659	0	6,884,659	0	97
8990-8999 NG SOURCES/USES SE) IN FUND BALANCE	6,884,659	6,884,659 0	0	6,884,659	0	977
8990-8999 NG SOURCES/USES SE) IN FUND BALANCE	0 6,884,659 0	0 6,884,659 0	0 0 xxxxxxxxx	6,884,659	0 0	972 973 975
8990-8999 NG SOURCES/USES SE) IN FUND BALANCE ES	0 6,884,659 0	0 6,884,659 0	0 0 XXXXXXXXX XXXXXXXXX	6,884,659 0	0 0	973 973 973 988 988
8990-8999 NG SOURCES/USES SE) IN FUND BALANCE ES	0 6,884,659 0	0 6,884,659 0 0 0 340,777	0 XXXXXXXXX XXXXXXXXX XXXXXXXXXX	6,884,659 0 0 0 340,777	0 0	973 973 973 986 98
8990-8999 NG SOURCES/USES SE) IN FUND BALANCE ES	0 6,884,659 0	0 6,884,659 0 0 340,777 340,777	0 0 XXXXXXXXX XXXXXXXXX	6,884,659 0	0 0	973 973 973 988 988
8990-8999 NG SOURCES/USES SE) IN FUND BALANCE ES	0 6,884,659 0 0 0 0	0 6,884,659 0 0 340,777 340,777	0 XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	6,884,659 0 0 340,777 340,777	0 0 0	973 973 973 986 986 986
	8010-8099 8100-8299 8300-8599 8600-8799 8) 8800-8899 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 7100-7299 7300-7399 er Adjustments 9) 7400-7599	8010-8099 0 0 8100-8299 0 9800-8599 0 0 8600-8799 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8010-8099	8010-8099	8010-8099	8010-8099

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		Original	Operating	Actuals	Projected		ED No
Sou Description	urce/Object Codes	Budget (A)	Budget (B)	To Date (C)	Yr Totals (D)	Difference (E)	
REVENUES							
	10-8099	0	- 0	0	0	0	
	0-8299	0	0	0	0	. 0	
	00-8599	0	0	0	0	0	
Other Local Revenues 860 P/Y Revenue Adjustments	00-8799	. 0	U	U	U		38
(Accts Rec, Accts Payable) 880	00-8899	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	59
EXPENDITURES							
	0-1999	a a a a a a a a a a a a	0	0	0	0	6
Classified Salaries 200	0-2999	0	0	0	0	0	_
	00-3999	0	0	0	, , 0	0	
	00-4999	0	0	0	- 0	0	
	00-5999	0 0	0	0 0	0	0	
	00-6999 00-7299	0	0	0	0	0	-
	00-7399	0	0	0	0	Ö	_
P/Y Expenditures and Other Adj	justments					_	_
(Accts Rec, Accts Payable) 74	00-7599	0	0	0	0	0	- (
TOTAL EXPENDITURES		0	0	0	0	0	8
XCESS (DEFICIENCY) OF REV							
VER EXPENDITURES BEFORE INANCING SOURCES AND US		0	0	0	0	0	8
THER FINANCING SOURCES	USES						
Interfund Transfers		-		(0.005)			٠,
	10-8929	0	0	(6,085)	0	0	
	10-7629	0	0	0	0	0	9
Other Sources/Uses Sources 893	30-8979	0	0	6.085	0	0	9
	30-7699	0	0	0,000	ő	. 0	
Contributions to Restricted Prog				ŭ		J	٠
	30-8989	0	0	0	0	0	9
	90-8999	0	0	0	0	0	9
TOTAL OTHER FINANCING SC	OURCES/USES	0	0	0	0	0	9
IET INCREASE (DECREASE) IN	FUND BALANCE	0	0	0	0	0	9
FUND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		0		XXXXXXXXX	0	0	
Audit Adjustments		0		XXXXXXXXX	0	0	
Unaudited Actual Adj.		0		XXXXXXXXXX	0	0	
As of July 1 - Audited Adjustment for Restatement	ts	0 0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	
Net Beginning Balance, July	y 1	0	0	xxxxxxxxx	0	0	
Ending Balance, June 30		0	0	xxxxxxxx	0	0	9
Components of Ending Fund Ba	alance	U	0	********	U	0	_
Reserved Amounts				····	0		
Revolving Cash	9610	0		XXXXXXXXX	0	0	
Stores	9610 9610	0		XXXXXXXXXXXXXXXX	0	0	
Prepaid Expenditures Gen Resrve (EC 42124)	9610 9630	0		XXXXXXXXXX	0	0	_
Restricted Program Balances		_			xxxxxxxxx	-	_
Designated Amounts For	•						•
Economic Uncertainties	9710	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	ę
Schools Construction	97XX	0		XXXXXXXXX	0	0	
			0				

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		STATE SCHOOL Original	Operating	Actuals	Projected		ED No
escription	Source/Object Codes	Budget (A)	Budget (B)	To Date (C)	Yr Totals (D)	Difference (E)	
EVENUES	×						
Revenue Limit Sources	8010-8099	0	0	0	0	. 0	20
Federal Revenues	8100-8299	0	0	0	0	0	28
Other State Revenues	8300-8599	0	0	0	9 0	0	45
Other Local Revenues	8600-8799	0	0	30	0	, 0	59
P/Y Revenue Adjustments							
(Accts Rec, Accts Payable)	8800-8899	0	0	0	0	0	0
TOTAL REVENUES		0	0	30	0	0	5
XPENDITURES							
Certificated Salaries	1000-1999	0	0	0	0	0	6
Classified Salaries	2000-2999	0	0	0	0	0	6
Employee Benefits	3000-3999	0	0	0	0	0	7
Books and Supplies	4000-4999	0	0	0	0	0	7
Servs, Other Expenses	5000-5999	0	0	0	0	0	7
Capital Outlay	6000-6999	0	0	0	0	0	-
Other Outgo	7100-7299	0	0	0	. 0	0	8
Direct Support/Ind Costs	7300-7399	0	0	0	0	0	8
P/Y Expenditures and Othe					0	0	,
(Accts Rec, Accts Payable)	7400-7599	0	0	0	0	0	
TOTAL EXPENDITURES		0	0	0	0	0	8
	DEVENUE C						
XCESS (DEFICIENCY) OF VER EXPENDITURES BEF							
NANCING SOURCES AND		. 0	0	30	0	0	8
					, , , , , , , , , , , , , , , , , , ,		
THER FINANCING SOURO	CES/USES						
Transfers In	8910-8929	0	0	0	0	0	8
Transfers Out	7610-7629	0	0	0	. 0	0	9
Other Sources/Uses							
Sources	8930-8979	0	0	0	0	0	٤
Uses	7630-7699	0	0	0	0	0	۶
Contributions to Restricted	Programs						
Statutory	8980-8989	0	0	0	. 0	0	
Other	8990-8999	0	0	0	0	0	
TOTAL OTHER FINANCIN	IG SOURCES/USES	0	0	0	0	0	
			0	30	0	0	9
ET INCREASE (DECREAS	SE) IN FUND BALANCE	0	U	30	<u> </u>		
UND BALANCE RESERVE	:S						
Beginning Balance		_		~~~~~~~~~	•	-	
As of July 1 - Estimate	d ·	0	_	XXXXXXXXX	0	0	
Audit Adjustments		0		XXXXXXXXX	0 0	0	
Unaudited Actual Adj.		0		XXXXXXXXX	2,099	0	
As of July 1 - Audited	monto	0		XXXXXXXXXX	2,099	0	
Adjustment for Restate							
Net Beginning Balance	e, July 1	0		XXXXXXXXXX	2,099	0	
Ending Balance, June 30		0	2,099	XXXXXXXXXX	2,099	0	9
Components of Ending Fur	nd Balance						
Reserved Amounts					V		
Revolving Cash	9610	0		xxxxxxxxx	0	0	
	9610	0		XXXXXXXXX	0	0	
Stores	9610	0		XXXXXXXXX	0	0	
Stores Prepaid Expenditures				XXXXXXXXX	0	0	
Prepaid Expenditures Gen Resrve (EC 42124)	9630	0				******	
Prepaid Expenditures	9630		xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	,
Prepaid Expenditures Gen Resrve (EC 42124)	9630 ances	XXXXXXXXX	xxxxxxxx	XXXXXXXXX			
Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Bala Designated Amounts For Economic Uncertainties	9630 ances 9710	xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxx	xxxxxxxx	
Prepaid Expenditures Gen Resrve (EC 42124) Restricted Program Bala Designated Amounts For	9630 ances	XXXXXXXXX	XXXXXXXXX XXXXXXXXX 0	XXXXXXXXX			

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		STATE SCHOOL	BUILDING FU	ND 640-Interest-	Modernization-50	% District / 50%	
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 Federal Revenues Other State Revenues Other Local Revenues	8010-8099 8100-8299 8300-8599 8600-8799	0 0 0 5,000	0 0 0 5,000	0 0 0 347	0 0 0 5,000	0 0 0	200 280 450 597
P/Y Revenue Adjustments (Accts Rec, Accts Payable)		0	0	0	0	0	001
TOTAL REVENUES		5,000	5,000	347	5,000	0	599
EXPENDITURES Certificated Salaries Classified Salaries Employee Benefits Books and Supplies	1000-1999 2000-2999 3000-3999 4000-4999	0 0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0	627 651 702 729
Servs, Other Expenses Capital Outlay Other Outgo Direct Support/Ind Costs	5000-5999 6000-6999 7100-7299 7300-7399	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0	762 780 846 855
P/Y Expenditures and Other (Accts Rec, Accts Payable)		0	0	0	0	0	002
TOTAL EXPENDITURES		0	0	0	0	0	857
EXCESS (DEFICIENCY) OF OVER EXPENDITURES BEF FINANCING SOURCES AND	ORE OTHER	5,000	5,000	347	5,000	- 0	859
OTHER FINANCING SOURC Interfund Transfers Transfers In	ES/USES 8910-8929	0	0	0	0	0	880
Transfers Out Other Sources/Uses Sources	7610-7629 8930-8979	0	0	0	0	0	903
Uses Contributions to Restricted F	7630-7699	0	Ö	Ö	0	Ö	967
Statutory Other	8980-8989 8990-8999	0	0	0	0	0	
TOTAL OTHER FINANCING	S SOURCES/USES	0	0	0	0	0	977
NET INCREASE (DECREASE	E) IN FUND BALANCE	5,000	5,000	347	5,000	0	979
FUND BALANCE RESERVES	3						
As of July 1 - Estimated Audit Adjustments Unaudited Actual Adj.	1"	19,490 0 0	0	XXXXXXXXXX XXXXXXXXXXXXXXX	19,490 0 (284)	0	
As of July 1 - Audited Adjustment for Restater	ments	19,490 0		XXXXXXXXXX XXXXXXXXXX	19,205 0	0	
Net Beginning Balance,	July 1	19,490	19,205	xxxxxxxx	19,205	0	
Ending Balance, June 30		24,490	24,205	xxxxxxxxx	24,205	0	984
Components of Ending Fund Reserved Amounts	d Balance		3				
Revolving Cash Stores Prepaid Expenditures Gen Resrve (EC 42124)	9610 9610 9610 9630	0 0 0 0	0 0 0	XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0 0	0 0 0 0	986 988 990 992
Restricted Program Balar Designated Amounts For Economic Uncertainties Designated	9710 97XX	xxxxxxxxx)	XXXXXXXXX 0	xxxxxxxxx xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	994 996 998
Schools Construction	97XX	24,490		XXXXXXXXX	24,205	0	99

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		Original	BUILDING FUI	Actuals	Projected		ED No
	rce/Object Codes	Budget (A)	Budget (B)	To Date (C)	Yr Totals	Difference (E)	140
escription	Codes	VV					
EVENUES Bournes Limit Sources 801	0-8099	0	0	a 0	0	0	2
	0-8299	0	0	Ö	Ö	ō	2
	0-8599	0	0	0	0	0	4
Other Local Revenues 860	0-8799	3,000	3,000	0	3,000	0	5
P/Y Revenue Adjustments	0.0000	0	0	0	0	0	0
(Accts Rec, Accts Payable) 880	0-8899						-
TOTAL REVENUES		3,000	3,000	0	3,000	0	5
XPENDITURES	0-1999	0	0	0	0	0	6
00.1	0-2999	0	0	Ö	Ö	0	ē
	0-3999	0	0	0	0	0	7
	0-4999	0	0	0	0	0	
correct Emperies	0-5999	0	0	0	0	0	
oupitui outiuj	0-6999		0	0	0	0	
- 1	0-7299 0-7399	0	0	0	0	0	
Direct Support/Ind Costs 730 P/Y Expenditures and Other Adj		Ü				-	
(Accts Rec, Accts Payable) 74		0	0	0	0	0	
TOTAL EXPENDITURES		0	0	0	0	0	
XCESS (DEFICIENCY) OF REV							
NANCING SOURCES AND US		3,000	3,000	0	3,000	00	
THER FINANCING SOURCES/	USES						
Interfund Transfers							
170110101011	0-8929	0	0	0	0	0	
1101101010 0 01	0-7629	0	0	0	U	, 0	-
Other Sources/Uses Sources 893	0-8979	0	0	0	0	0	
	30-7699	. 0	0	0	0	0	
Contributions to Restricted Prog							
	80-8989	0	0	0	0	0	
Other 899	00-8999	0	0	0	0	0	
TOTAL OTHER FINANCING SO	OURCES/USES	0	0	0	0	0	
ET INCREASE (DECREASE) IN	FUND BALANCE	3,000	3,000	0	3,000	0	
JND BALANCE RESERVES						= 8	
Beginning Balance		42.049	12 010	xxxxxxxxx	12,918	0	ı
As of July 1 - Estimated Audit Adjustments		12,918 0		XXXXXXXXX	12,910	Ö	
Unaudited Actual Adj.		0		XXXXXXXXX	(1,582)	0	
As of July 1 - Audited		12,918		XXXXXXXXX	11,336	0	
Adjustment for Restatemen		0		xxxxxxxxx	11,336	0	
Net Beginning Balance, July	y 1	12,918		XXXXXXXXX	14,336	0	
Ending Balance, June 30		15,918	14,336	********	14,330		
Components of Ending Fund Ba Reserved Amounts	alance						
Revolving Cash	9610	0		xxxxxxxxx	0	0	
Stores	9610	0		XXXXXXXXX	0	0	
Prepaid Expenditures	9610	0		XXXXXXXXX	0	0	
Gen Resrve (EC 42124)	9630	0		XXXXXXXXX	0	0	
Restricted Program Balances		XXXXXXXXX	*****	*****	xxxxxxxx	^^^^	
Designated Amounts For	0740	********	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	
	9/10						
Economic Uncertainties Designated	9710 97XX	0		XXXXXXXXX	0	0)

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		STATE SC	HOOL BUILDING	G FUND 670 - In	terest - Growth -	100% State		
	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)		EDP No:
Description	Codes	(~)	(0)	(0)	- 1	,_,		
REVENUES	040.9000	. 0	0	0	. 0) .	200
	010-8099 100-8299	0	0	ő	ő	·		280
	300-8599	0	Ö	Ö	0	Ċ)	450
•	600-8799	25,000	25,000	11,095	25,000	()	597
P/Y Revenue Adjustments								
(Accts Rec, Accts Payable) 8	800-8899	0	0	0	00			00
TOTAL REVENUES		25,000	25,000	11,095	25,000	()	599
EXPENDITURES						ra .		
	000-1999	0	0	0	0)	62
0.000	000-2999	0	0	0	0	. () .	65 70
	000-3999	0	0	0 0	0)	70
	000-4999	0	0	0	0)	76
	000-5999	0	0	0	0		5	78
	000-6999		0	0	0)	846
ours. ourge	100-7299	0	0	0	0		0	85
	300-7399	0	, 0	U		,	,	65.
P/Y Expenditures and Other A (Accts Rec, Accts Payable)		0	0	0	0	(0	00
TOTAL EXPENDITURES		0	0	0	. 0		0	857
		5					-	
EXCESS (DEFICIENCY) OF RI								
OVER EXPENDITURES BEFO FINANCING SOURCES AND L		25.000	25,000	11,095	25,000		0	859
THE STATE OF THE S								
OTHER FINANCING SOURCE	S/USES							
Interfund Transfers	0,0020							
	910-8929	0	0	0	0	- (0	88
	610-7629	0	0	0	0	- (0	90
Other Sources/Uses								
	930-8979	0	0	0	0		0	93
Uses 7	630-7699	0	0	0	0		0	96
Contributions to Restricted Pr							_	
	980-8989	0	0	0	0		0	97
Other 8	3990-8999	0	0	0	0		0	97
TOTAL OTHER FINANCING	SOURCES/USES	0	0	0	0	<u> </u>	0	977
NET INCREASE (DECREASE)	IN FUND BALANCE	25,000	25,000	11,095	25,000		0	979
FUND BALANCE RESERVES								
Beginning Balance As of July 1 - Estimated		317,601	317 601	xxxxxxxxx	317,601		0	
Audit Adjustments		0	'	XXXXXXXXX	0		0	
Unaudited Actual Adj.		0		XXXXXXXXXX	9,338		0	
As of July 1 - Audited		317,601		XXXXXXXXX	326,939		0	
Adjustment for Restatem	ents	0		XXXXXXXXX	0	<u> </u>	0	98
Net Beginning Balance,	July 1	317,601	326,939	xxxxxxxxx	326,939	T I	0	
Ending Balance, June 30		342,601	351,939	xxxxxxxxx	351,939		0	98
Components of Ending Fund	Palanco							
Reserved Amounts			5 8 .	VVVVVV			Ċ	
Revolving Cash	9610	, , 0		XXXXXXXXX	0		0	98
Stores	9610	0		XXXXXXXXX	- 0		0	98
Prepaid Expenditures	9610	0		XXXXXXXXX	0		0	99
Gen Resrve (EC 42124)	9630	0		XXXXXXXXX	0		0	99
Restricted Program Balance	ces	XXXXXXXXXX	YXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	^^^XXXXXXXX	^	95
Designated Amounts For	0740	VVVVVVVVV	VVVVVVVV	~~~~~~~	xxxxxxxxx	****	Y	99
Economic Uncertainties	9710	0		XXXXXXXXXX			0	99
Designated	97XX	342,601		XXXXXXXXX	351,939		0	99
Schools Construction	97XX	342,001	331,333	,,,,,,,,,,,,,,	001,000		-	55

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			CHILD	DEVELOPMENT	FUND (700)		EDP
Sc	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
	0000	VV	\	5			
REVENUES Revenue Limit Sources 80	10-8099	0	0	0	0	0	200
	00-8299	0	0	, 0	0	0	280
0 11101 0 1010 1 1010 1	00-8599	0	0	44,232	0	0 16,255	450 597
Other Ecoal Monaria	00-8799	504,121	519,978	188,951	536,233	10,233	351
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 88	00-8899	0	0	0	0	0	001
TOTAL REVENUES		504,121	519,978	233,183	536,233	16,255	599
·	1 -					6	
EXPENDITURES Certificated Salaries 10	00-1999	148,022	159,151	92,465	159,151	0	627
	00-2999	247,747	247,747	161,228	247,747	0	651
	00-3999	131,757	114,509	69,608	114,509	0	702
	00-4999	41,050	45,778	6,929	62,033	(16,255)	
	00-5999	4,607	7,798	8,084	7,798	0	762
Capital Calley	00-6999	0	. 0	2,516	0	0	780
outer outgo	00-7299	15,688	32,936	0	32,936	0	846 855
	300-7399	0	0	0	0	U	800
P/Y Expenditures and Other Ad (Accts Rec, Accts Payable) 7-		0	0	0	0	0	002
TOTAL EXPENDITURES		588,871	607,919	340,830	624,174	(16,255)	857
					2 1		3 1
EXCESS (DEFICIENCY) OF RE	VENUES						
OVER EXPENDITURES BEFOR		(84,750)	(87,941)	(107,647)	(87,941)	0	859
FINANCING SOURCES AND U	SES	(04,730)	(07,041)	(107,047)	(0.1,0.1.)		
THER FINANCING SOURCES	S/USES						
Interfund Transfers					2		212.2
Transfers In 89	910-8929	84,750	84,750	0	84,750	0	
Transfers Out 76	310-7629	0	0	0	. 0	0	903
Other Sources/Uses							00.4
	930-8979	0	0	0	0	0	
	30-7699	0	0	0	,0	U	967
Contributions to Restricted Pro			•	0	0	0	970
Otatatory	980-8989	0	0	0	0	0	
Other 89	990-8999				1 0 0		
TOTAL OTHER FINANCING	SOURCES/USES	84,750	84,750	0	84,750	0	977
NET INCREASE (DECREASE)	IN FUND BALANCE	0	(3,191)	(107,647)	(3,191)	0	979
FUND BALANCE RESERVES							1.
Beginning Balance		2.000	2 000	xxxxxxxxx	2,000	0	980
As of July 1 - Estimated		2,000		XXXXXXXXX	2,000	ŏ	
Audit Adjustments Unaudited Actual Adj.		0		XXXXXXXXX	3,191	0	
As of July 1 - Audited		2,000		XXXXXXXXX	5,191	0	
Adjustment for Restatement	ents	0		XXXXXXXXX	0	0	982
Net Beginning Balance, J	uly 1	2,000	5,191	xxxxxxxxx	5,191	0	
Ending Balance, June 30		2,000	2,000	XXXXXXXXX	2,000	0	984
Components of Ending Fund I	Balance						1
Reserved Amounts	9610	2,000	2 000	xxxxxxxxx	2,000	. 0	986
Revolving Cash	9610	2,000		XXXXXXXXX	2,000	Ö	
Stores Prepaid Expenditures	9610	0		XXXXXXXXXX	ŏ	Ö	
Gen Resrve (EC 42124)	9630	ŏ		XXXXXXXX	0	0	
Restricted Program Balance		XXXXXXXXX			0	XXXXXXXXX	994
	,		-				
Designated Amounts For					_	_	996
Designated Amounts For Economic Uncertainties	9710	0	- (0)	XXXXXXXXX	0	0	
	9710 97XX	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	998

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

			STATI	E PRESCHOOL	FUND (701)		EDP
Sescription	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES	4						
	010-8099	1 A O	0	. 0	0	0	20
Federal Revenues 81	100-8299	0	0	0	0	0	280
	300-8599	0	0	23,598	0	0	45
	600-8799	266,428	266,428	133,164	274,852	8,424	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 88	800-8899	0	0	0	0	0	00
TOTAL REVENUES		266,428	266,428	156,762	274,852	8,424	599
VDENDITUDES							
EXPENDITURES Certificated Salaries 10	000-1999	111,216	111,216	57,531	111,216	0	62
	000-2999	69,692	69,692	36,049	69,692	0	65
	000-3999	61,762	55,548	30,760	55,548	0	70
	000-4999	9,727	9,727	3,237	18,151	(8,424)	
Servs, Other Expenses 50	000-5999	6,836	6,836	1,806	6,836	0	76
oup.id. out.e,	000-6999	0	0	0	0	0	78
	100-7299	7,195	13,409	0	13,409	0	840
	300-7399	0	0	0	0	0	85
P/Y Expenditures and Other A (Accts Rec, Accts Payable) 7		0	0	0	0	0	00
TOTAL EXPENDITURES		266,428	266,428	129,382	274,852	(8,424)	857
XCESS (DEFICIENCY) OF RE							
OVER EXPENDITURES BEFORE STAND U		0	0	27,380	0	0	859
OTHER FINANCING SOURCES	S/USES						
Interfund Transfers				_			
	910-8929	0	, 0	0	0	0	880
	610-7629	0	0	0	0	0	90
Other Sources/Uses	000 0070			· 0	0	0	93
	930-8979	0	0	0	0	0	96
	630-7699	u u	U	U	U	, ,	90
Contributions to Restricted Pro	980-8989	0	0	. 0	0	0	970
	990-8999	0	0	Ö	ő	0	972
TOTAL OTHER FINANCING		0	0	0	0	0	97
TO THE OTHER THANKS							
NET INCREASE (DECREASE)	IN FUND BALANCE	0	0	27,380	0	0	979
FUND BALANCE RESERVES							
Beginning Balance As of July 1 - Estimated		0	0 X	(XXXXXXXX	· 0	0	980
Audit Adjustments		Ö		XXXXXXXX	Ö	Ö	98
Unaudited Actual Adj.		0		XXXXXXXXXX	0	0	
As of July 1 - Audited		0	0 X	XXXXXXXX	0	0	
Adjustment for Restatement	ents	0	0 X	(XXXXXXXXX	0	0	982
Net Beginning Balance, J	uly 1	0	0 X	(XXXXXXXXX	0	0	
Ending Balance, June 30		0	0 >	(XXXXXXXXX	0	0	984
Components of Ending Fund E	Balance						
Reserved Amounts	,			/VVVVVVV	_		
Revolving Cash	9610	0		(XXXXXXXXX	.0	0	98
Stores	9610	0		(XXXXXXXXX	0	0	98 99
	9610 9630	0		(XXXXXXXXX (XXXXXXXXXX	0	0	99
Prepaid Expenditures		U	- 0,7		_	_	
Gen Resrve (EC 42124)		YYYYYYYYY	XXXXXXXXXX X	(XXXXXXXXX	יח	(XXXXXXXX	
Gen Resrve (EC 42124) Restricted Program Balance		xxxxxxxxx	XXXXXXXXX X	(XXXXXXXXX	0 2	(XXXXXXXXX	99
Gen Resrve (EC 42124) Restricted Program Balance Designated Amounts For	es				0 2	0	994 99 6
Gen Resrve (EC 42124) Restricted Program Balance		0 0	0 >	OXXXXXXXXX OXXXXXXXXXX			

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Original Budget (A) 0 0 294,556 120,000 414,556 188,306 124,630 32,394 42,242 2,550 0 0 3,706	Operating Budget (B) 0 0 302,552 105,000 0 407,552 188,306 124,630 29,194 35,238 2,550	Actuals To Date (C) 0 0 248,093 55,474 0 303,567	Projected Yr Totals (D) 0 0 312,226 105,000 0 417,226	Difference (E) 0 0 9,674 0 0 9,674	
0 0 294,556 120,000 0 414,556 188,306 124,630 32,394 42,242 2,550 0	0 0 302,552 105,000 0 407,552 188,306 124,630 29,194 35,238	0 0 248,093 55,474 0 303,567	0 0 312,226 105,000 0 417,226	0 0 9,674 0 0	280 450 597 00 599
0 294,556 120,000 0 414,556 188,306 124,630 32,394 42,242 2,550 0	0 302,552 105,000 0 407,552 188,306 124,630 29,194 35,238	0 248,093 55,474 0 303,567 116,086 85,526	0 312,226 105,000 0 417,226	9,674 0 9,674	280 450 597 00 599
0 294,556 120,000 0 414,556 188,306 124,630 32,394 42,242 2,550 0	0 302,552 105,000 0 407,552 188,306 124,630 29,194 35,238	0 248,093 55,474 0 303,567 116,086 85,526	0 312,226 105,000 0 417,226	9,674 0 9,674	280 450 597 00 599
294,556 120,000 0 414,556 188,306 124,630 32,394 42,242 2,550 0	105,000 0 407,552 188,306 124,630 29,194 35,238	55,474 0 303,567 116,086 85,526	105,000 0 417,226 188,306	9,674	597 00 599
120,000 0 414,556 188,306 124,630 32,394 42,242 2,550 0	105,000 0 407,552 188,306 124,630 29,194 35,238	303,567 116,086 85,526	0 417,226 188,306	9,674	00 599
414,556 188,306 124,630 32,394 42,242 2,550 0	407,552 188,306 124,630 29,194 35,238	303,567 116,086 85,526	417,226 188,306	9,674	599
414,556 188,306 124,630 32,394 42,242 2,550 0	407,552 188,306 124,630 29,194 35,238	303,567 116,086 85,526	417,226 188,306	9,674	599
188,306 124,630 32,394 42,242 2,550 0	188,306 124,630 29,194 35,238	116,086 85,526	188,306		599
124,630 32,394 42,242 2,550 0	124,630 29,194 35,238	85,526			_
124,630 32,394 42,242 2,550 0	124,630 29,194 35,238	85,526		- 0	
32,394 42,242 2,550 0	29,194 35,238		128 K30		627
42,242 2,550 0	35,238	22.250	,	0	65°
2,550 0			29,194	(0.674)	
0		9,002	44,912 2,550	(9,674) 0	76:
	2,550	1,604 2,269	2,550	0	780
3,700	6,906	2,269	6,906	0	846
	•	11,845	20,728	0	85
20,728	20,728	11,043	20,120	0	33.
. 0	0	0	0	Ŏ	00:
414,556	407,552	248,583	417,226	(9,674)	857
0	0	54,984	0	0	859
0	0	0	Ó	0	880
0	0	0	Ō	0	903
,					
0	0	0	0	0	934
0	0	0	0	0	967
0	0	0	. 0	. 0	970
0	0	0	0	0	972
SES 0	0	0	0	0	977
LANCE 0	0	54,984	0	0	979
0	. o x	XXXXXXXX	0	. 0	980
					98
			Ō		
			0	0	
0			0	0	982
0	0 X	XXXXXXXX	0	0	
			U		
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 54,984 0 LANCE 0 0 54,984	0 0 54,984 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 54,984 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 SES 0 0 0 0 0 0 0 LANCE 0 0 54,984 0 0 0 0 0 0 0 0 0 0 0 0 0 LANCE 0 0 0 54,984 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

	- 1-		ADUL	T EDUCATION	FUND (800)		- _F	EDF
	ource/Object	Original Budget	Operating Budget	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)		No.
Description	Codes	(A)	(B)	(0)	(D)	(E)		
REVENUES Revenue Limit Sources 80	10-8099	422,178	422,178	259,948	422,178	0)	20
	100-8299	0	0	0	0	Ö		28
	300-8599	16,000	16,000	1,361	16,000	0		45
Other Local Revenues 86	600-8799	74,000	74,000	32,456	74,000	0)	59
P/Y Revenue Adjustments		0	0	0	0			~
(Accts Rec, Accts Payable) 88	300-8899	0	0	0	0	- 0		00
TOTAL REVENUES		512,178	512,178	293,764	512,178	0)	59
XPENDITURES								
	000-1999	227,447	228,297	152,564	228,297	0		62
	000-2999	86,922	86,372	50,094	86,372	0		6
	000-3999	61,983 25,300	57,376 31,814	35,036 14,755	57,376 31,814			7
	000-4999 000-5999	60,425	88,029	67,819	88.029	o d		70
	000-6999	1,000	15,448	15,669	15,448	Ö		78
	100-7299	5,932	11,055	0	11,055	C)	84
	300-7399	25,000	25,000	0	25,000	, C)	8
P/Y Expenditures and Other A		0	0	0	0		-1	
(Accts Rec, Accts Payable) 7	400-7599	0	0	0	0	C)	00
TOTAL EXPENDITURES		494,009	543,391	335,937	543,391	С)	85
XCESS (DEFICIENCY) OF RE	EVENUES							
OVER EXPENDITURES BEFOR		10.100	(04.040)	(42,172)	(24.242))	85
INANCING SOURCES AND U	SES	18,169	(31,213)	(42,172)	(31,213)		,	-00
						7 1		
OTHER FINANCING SOURCES Interfund Transfers	S/USES							
	910-8929	0	0	0	· · · · O)	88
	610-7629	0	0	0	0	` c)	90
Other Sources/Uses								
	930-8979	0	0	0	0			9
Uses 76	630-7699	0	0	0	0)	9
Contributions to Restricted Pro						_		
· · · · · · · · · · · · · · · · · · ·	980-8989	. 0	0	0	0	(97
Other 89	990-8999	0	0	0			,	9
TOTAL OTHER FINANCING	SOURCES/USES	0_	0	0	0)	97
NET INCREASE (DECREASE)	IN FUND BALANCE	18,169	(31,213)	(42,172)	(31,213))	97
THE DATABLE DESCRIPTION								_
FUND BALANCE RESERVES Beginning Balance								
As of July 1 - Estimated		49,407		XXXXXXXXX	49,407	(9
Audit Adjustments		0		XXXXXXXX	0	(9
Unaudited Actual Adj.		0		(XXXXXXXXXX	12,880			
As of July 1 - Audited Adjustment for Restateme	ents	49,407 0		(XXXXXXXXXXX (XXXXXXXXXX	62,287 0	()	9
Net Beginning Balance, J		49,407		OXXXXXXXX	62,287)	
Ending Balance, June 30	,	67,576	31.074 >	(XXXXXXXXX	31,074	- ()	9
Ending Balance, June 30		67,376	31,074 7		31,074		14. 7	_
Components of Ending Fund E Reserved Amounts	Balance							
Revolving Cash	9610	0		XXXXXXXX	0		0	9
Stores	9610	0		CXXXXXXXX	0		0	9
Prepaid Expenditures	9610	0		(XXXXXXXXX	0		0	9
Gen Resrve (EC 42124)	9630	0		CXXXXXXXX	0		0	9
Restricted Program Balance	es	XXXXXXXXXX	xxxxxxxxx >	*********	0)	XXXXXXXXX	`	9
Designated Amounts For	9710	67 57E	31 074 1	(XXXXXXXXX	31 074		0	٥
	9710 97XX	67,576 0		CXXXXXXXXX	31,074 0		0	9

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		ADI	ULT EDUCATION	N SPECIAL PRO	JECTS FUND (8	301)	EDP
So	urce/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
REVENUES				1			
	10-8099	104,675	99,160	0	99,160	0	
	00-8299	0	0	0	0	0	
	00-8599	0 80,000	0 80.000	0	0 80,000	0	
Other Local Revenues 860 P/Y Revenue Adjustments	00-8799	00,000	00,000	. 0	00,000		
(Accts Rec, Accts Payable) 880	00-8899	0	0	0	0	0	00
TOTAL REVENUES		184,675	179,160	0	179,160	0	599
XPENDITURES							
	00-1999	78,967	78,967	41,204	78,967	0	
	00-2999	5,350	5,350	3,612	5,350	0	
	00-3999	10,404	10,404 48,256	5,742 17,109	10,404 48,256	0	
	00-4999 00-5999	53,771 26,799	26,799	9,422	26,799	. 0	
	00-6999	2,400	2,400	0,422	2,400	Ö	
	00-7299	2,400	0	0	0	ď	
Direct Support/Ind Costs 730	00-7399	6,984	6,984	0	6,984	- 0	85
P/Y Expenditures and Other Ad (Accts Rec, Accts Payable) 74		0	0	0	0		00
TOTAL EXPENDITURES	-	184,675	179,160	77,089	179,160	C	85
XCESS (DEFICIENCY) OF REV	/ENUES				a ·		
VER EXPENDITURES BEFOR							
INANCING SOURCES AND US	ES	0	0	(77,089)	0		859
THER FINANCING SOURCES	USES	9					
Interfund Transfers							
	10-8929	0	0	0	0	C	
	10-7629	0	0	0	· 0	C	903
Other Sources/Uses	00.0070	0	0	. 0	0	C	934
	30-8979 30-7699	0	0	. 0	0		
Uses 765 Contributions to Restricted Prog			U	,			
	80-8989	. 0	0	0	. 0	c	970
	90-8999	0	0	0	0	C	
TOTAL OTHER FINANCING S	OURCES/USES	0	0	0	0	C	97
NET INCREASE (DECREASE) II	N FUND BALANCE	0	0	(77,089)	0		979
IET INOKENOE (PEONENOE)							
UND BALANCE RESERVES Beginning Balance							
As of July 1 - Estimated		. 0	0)	XXXXXXXX	0		
Audit Adjustments		0		XXXXXXXX	0	Ç	
Unaudited Actual Adj.		0		(XXXXXXXXXX	0		
As of July 1 - Audited Adjustment for Restatemen	its	0		(XXXXXXXXX (XXXXXXXXXX	0	(
Net Beginning Balance, Ju		0	0)	(XXXXXXXXX	0		
Ending Balance, June 30		0	0)	(XXXXXXXXX	0		984
Components of Ending Fund Ba	alance						
Reserved Amounts	0610	0	0.3	· · · · · · · · · · · · · · · · · · ·	0	, ,	98
Revolving Cash	9610 9610	0		(XXXXXXXXXXX	. 0	(
Stores Prepaid Expenditures	9610	0		CXXXXXXXXX	0		
Gen Resrve (EC 42124)	9630	. 0		XXXXXXXXX	0	· · · · · · · · · · · · · · · · · · ·	
Restricted Program Balances		XXXXXXXXX			-	xxxxxxxx	
Designated Amounts For							
Economic Uncertainties	9710	0		XXXXXXXX	0	(
Various	97XX	0	0 2	XXXXXXXXX	0		99
Valious		0		XXXXXXXXX	0		99

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

	DEFERRED MAINTENANCE FUND (930)						
Source/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.	
			()				
9040 9000			0	0	0	200	
			0	ő	ŏ	280	
8300-8599	0	0	381,717	381,717	381,717	450	
8600-8799	6,000	6,000	2,139	6,000	0	597	
						00	
8800-8899						00	
	6,000	6,000	383,856	387,/1/	381,/1/	599	
1000-1999	0	0	0	0	0	627	
	0	Ö	ő	ő	ő	65	
3000-3999	Ö	Ö	Ō	Ō	0	702	
4000-4999	0	1,050	1,157	1,050	0	729	
5000-5999	0	43,474	41,303	56,974	(13,500)		
6000-6999	. 0	203,235	128,458	224,585	(21,350)		
		-		-		846	
	0	O	U	U	U	855	
7400-7599	0	0	0	0	0	002	
	0	247,759	170,918	282,609	(34,850)	857	
REVENUES							
USES	6,000	(241,759)		105,108	346,867	859	
					0.		
CES/USES							
0040 0000	200 000	200 000	225.022	300 000	0	880	
						903	
/610-/629	U	U	U			900	
8930-8979	9 0	0	0	0	0	934	
7630-7699	0	0	0	0	0	967	
Programs							
8980-8989	0	0	0	0	0	970	
8990-8999	0	0	0	0	0	972	
G SOURCES/USES	300,000	300,000	235,022	300,000	0	977	
E) IN FUND BALANCE	306,000	58,241	235,022	405,108	346,867	979	
C							
S							
d	67,997		XXXXXXXXX	67,997	0		
	0	0 >	XXXXXXXXX	0	0		
	0	0) (21,531)	CXXXXXXXXXXXX	0 (21,531)	0 0	980 981	
d	0	(21,531) (21,531) (26,465)	CXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0	981	
	0 0 67,997	(21,531) (21,531) 46,465)	CXXXXXXXXXXXX	0 (21,531) 46,465	0	981	
	8600-8799 8800-8899 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299 7300-7399 r Adjustments 7400-7599 REVENUES FORE OTHER 0 USES ES/USES 8910-8929 7610-7629 8930-8979 7630-7699 Programs 8980-8989 8990-8999 G SOURCES/USES	8100-8299 0 8300-8599 0 8600-8799 6,000 8800-8899 0 6,000 1000-1999 0 2000-2999 0 3000-3999 0 4000-4999 0 5000-5999 0 6000-6999 0 7100-7299 0 7300-7399 0 740justments 7400-7599 0 REVENUES FORE OTHER OUSES 6,000 CES/USES 8910-8929 300,000 7630-7629 0 8930-8979 0 7630-7699 0 Programs 8980-8989 0 8990-8999 0 G SOURCES/USES 300,000	8100-8299	8100-8299	8100-8299	8100-8299	

PALM SPRINGS UNIFIED SCHOOL DISTRICT

		DEV	ELOPER FEES	CAPITAL FACI	LITIES FUND - 1	987 (980)	EDP
Se	ource/Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	No.
	0000			3.			
REVENUES Revenue Limit Sources 80	010-8099	0	0	0	0	0	200
	100-8299	0	0	0	0	0	280
	300-8599	0	0	0	0	0	450 597
•	600-8799	1,070,000	1,070,000	2,026,013	3,050,000	1,980,000	597
P/Y Revenue Adjustments (Accts Rec, Accts Payable) 88	300-8899	0	0	0	0	0	001
TOTAL REVENUES		1,070,000	1,070,000	2,026,013	3,050,000	1,980,000	599
XPENDITURES							
	000-1999	0	0	0	0	0	627
Classified Salaries 20	000-2999	459,798	463,723	266,774	463,723	0	65
p.o,	000-3999	127,049	100,397	57,422	100,397	(27.120)	702
Doorio dire dappina	000-4999	4,500	28,784	28,778	65,904 1,280,930	(37,120) (86,046)	
Out to the transfer to the	000-5999	674,740	1,194,884 330,260	621,057 293,550	1,189,260	(859,000)	
oup.ia. caire)	000-6999 100-7299	69,983 32,123	59,863	293,550	59,863	(055,000)	846
Other Catgo	100-7299 300-7399	32,123	39,803	0	00,000	o o	855
P/Y Expenditures and Other A		15			5		
(Accts Rec, Accts Payable) 7	400-7599	0	0	0	0	0	
TOTAL EXPENDITURES		1,368,193	2,177,911	1,267,581	3,160,077	(982,166)	857
XCESS (DEFICIENCY) OF RE	VENUES						
OVER EXPENDITURES BEFORE INANCING SOURCES AND U	RE OTHER	(298,193)	(1,107,911)	758,432	(110,077)	997,834	859
THER FINANCING SOURCE	S/USES						
Interfund Transfers			0	0	0	0	880
	910-8929	0	0	, O	0	0	
1101101010	610-7629		U	, ,	, 0	٠	
Other Sources/Uses Sources 8	930-8979	0	0	0	0	0	934
000.000	630-7699	0	0	0	0	0	967
Contributions to Restricted Pro							
	980-8989	0	0	0	0	0	
Other 8	990-8999	0	0	0	0	0	972
TOTAL OTHER FINANCING	SOURCES/USES	0	0	0	0	. 0	977
NET INCREASE (DECREASE)	IN FUND BALANCE	(298,193)	(1,107,911)	758,432	(110,077)	997,834	979
FUND BALANCE RESERVES				2 !	P	E 6	
Beginning Balance		547.000	£47.000	~~~~~~~	517,289	0	980
As of July 1 - Estimated		517,289 0		XXXXXXXXX	0 0		
Audit Adjustments Unaudited Actual Adj.		0	_	XXXXXXXXX	626.505	-	
As of July 1 - Audited		517,289		XXXXXXXXXX	1,143,794	0	
Adjustment for Restatement	ents	0	0	XXXXXXXXX	0	0	982
Net Beginning Balance, J	uly 1	517,289	1,143,794	XXXXXXXXX	1,143,794	0	
Ending Balance, June 30		219,096	35,883	XXXXXXXXX	1,033,717	997,834	984
Components of Ending Fund	Balance			0	, Y 1	*	
Reserved Amounts		ų "		xxxxxxxxx	0	0	98
Revolving Cash	9610	0	-	XXXXXXXXX	0		
Stores	9610	0		XXXXXXXXXX	0		
Prepaid Expenditures Gen Resrve (EC 42124)	9610 9630	. 0	-	XXXXXXXXXX	- 0	_	
Restricted Program Balanc		XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX		xxxxxxxx	
Designated Amounts For							
Production Willoung LOI	0710	VVVVVVVVVVV	vvvvvvvvv	YYYYYYYYY	YYYYYYYYY	XXXXXXXXX	99
	9710	**********	*****		^^^^	700000000	
Economic Uncertainties Various Projects	9710 97XX	219,096	35,883	XXXXXXXXX	308,717	272,834	998

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

	DEVELOPER FEES - CAPITAL FACILITIES FUND - K-6 (990)						
	Source/Object	Original Budget	Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (E)	EDP No.
Description	Codes	(A)	(B)	(0)	(D)	()	
REVENUES	8010-8099	0	0	0	0	0	200
	3100-8299	0	0	ŏ	Ö	Ö	280
	3300-8599	Ö	0	0	0	0	450
	8600-8799	1,200	1,200	7,741	1,200	0	597
P/Y Revenue Adjustments					0		00
(Accts Rec, Accts Payable) 8	3800-8899	0	0	0		0	
TOTAL REVENUES		1,200	1,200	7,741	1,200	0	599
EXPENDITURES							60-
	1000-1999	0	0	0	0	0	62 65
	2000-2999 3000-3999	0	0	0	0	0	70
	1000-3999	0	0	Ö	Ö	Ö	72
	5000-5999	0	0	0	0	0	762
	3000-6999	0	0	0	0	0	780
	7100-7299	Ô	0	0	0	0	846
Direct Support/Ind Costs 7	7300-7399	0	0	0	0	0	855
P/Y Expenditures and Other A (Accts Rec, Accts Payable)		a 0	0	0	0	0	00:
	7400 7000	0	0	0	0	. 0	
TOTAL EXPENDITURES	* a 1						
EXCESS (DEFICIENCY) OF R							
OVER EXPENDITURES BEFO FINANCING SOURCES AND L		1,200	1,200	7,741	1,200	0	859
Transfers Out 7 Other Sources/Uses Sources 8 Uses 7	3910-8929 7610-7629 3930-8979 7630-7699	0 15,000 0 0	0 15,000 0	0 0	0 15,000 0 0	0	90:
	8980-8989	0	0	0	0	0	
Other 8	8990-8999	0	e ,				The state of
TOTAL OTHER FINANCING	SOURCES/USES	(15,000)	(15,000)	0	(15,000)	0	97
NET INCREASE (DECREASE) IN FUND BALANCE	(13,800)	(13,800)	7,741	(13,800)	0	979
FUND BALANCE RESERVES	· ·	I.e. _{ii}		1	1		
Beginning Balance As of July 1 - Estimated		22,336	22 336	XXXXXXXXX	22,336	0	986
Audit Adjustments		22,550		XXXXXXXXX	0	Ö	
Unaudited Actual Adj.		0		XXXXXXXXX	15,922	- 0	
As of July 1 - Audited		22,336		XXXXXXXXX	38,259	0	
Adjustment for Restatem	nents	0	0	XXXXXXXXX	0	0	98:
Net Beginning Balance,	July 1	22,336	38,259	XXXXXXXXX	38,259	0	
Ending Balance, June 30		8,536	24,459	XXXXXXXXX	24,459	0	98
Components of Ending Fund	Balance						
Reserved Amounts	9610	0		XXXXXXXXX	0	0	98
Revolving Cash	9610 9610	0		XXXXXXXXXX	0	0	
Stores	9610	. 0		XXXXXXXXX	0	0	
Prenaid Expenditures	0010	0		XXXXXXXXX	Ö	Ö	
Prepaid Expenditures Gen Resrye (EC 42124)	9630	U					
Gen Resrve (EC 42124)	9630 ces				XXXXXXXXX :	XXXXXXXXX	99
		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX			
Gen Resrve (EC 42124) Restricted Program Balance		XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	99
Gen Resrve (EC 42124) Restricted Program Balance Designated Amounts For	ces	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX			99

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Source/Object Source/Object Source/Object Source/Object Codes Source/Object Sour		_	CAFETERIA						
Revenue Limit Sources 8010-8099 7046 70	Description		Budget	Budget	To Date	Yr Totals	Difference	EDF No.	
Revenue Limit Sources 8010-8099 7046 70	REVENUES								
Other State Revenues 8300-8599 1,604,384 1,804,384 498,916 1,604,384 0 Other Local Revenues 8600-8799 1,604,384 1,804,384 498,916 1,604,384 0 Other Local Revenues 8600-8799 1,604,384 1,804,384 498,916 1,604,384 0 Other Local Revenue Adjustments (Acots Rec., Acots Payable) 8800-8899 0 0 0 0 0 0 0 0 Other Control Revenue Adjustments (Acots Rec., Acots Payable) 8800-8899 0 0 0 0 0 0 0 Other Control Revenues 2000-2999 1,613,003 1,628,327 325,860 1,628,327 0 Other Control Revenues 2000-2999 1,613,003 1,628,327 325,860 1,628,327 0 Other Control Revenues 2000-2999 1,613,003 1,628,327 325,860 1,628,327 0 Other Control Revenues 2000-2999 1,613,003 1,628,327 325,860 1,628,327 0 Other Control Revenues 2000-2999 1,613,003 1,628,327 325,860 1,628,327 0 Other Control Revenues 2000-2999 1,613,003 1,628,327 325,860 1,628,327 0 Other Control Revenues 2000-2999 1,613,003 1,628,327 325,860 1,628,327 0 Other Control Revenues 2000-2999 1,613,003 1,628,327 325,860 1,628,327 0 Other Control Revenues 2000-2999 1,613,003 1,628,327 325,860 1,628,327 0 Other Control Revenues 2000-2999 1,613,003 1,628,327 325,860 1,628,327 0 Other Control Revenues 2000-2999 1,613,003 1,628,327 325,860 1,628,327 0 Other Control Revenues 2000-2999 1,613,003 1,628,327 325,860 1,628,327 0 Other Control Revenues 2000-2999 1,613,003 1,628,327 325,860 1,628,327 0 Other Control Revenues 2000-2999 1,613,003 1,628,327 325,860 1,6		8010-8099	0	0				200	
Other Local Revenues 8600-8799 1,604,384 1,604,384 498,916 1,604,384 0 P/Y Revenue Adjustments (Accts Rev. Accts Payable) 8800-8899 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Federal Revenues	8100-8299	3,202,498					280	
Description	Other State Revenues	8300-8599	212,703			•		450	
Accts Rec, Accts Payable 8800-8899	Other Local Revenues	8600-8799	1,604,384	1,604,384	498,916	1,604,384	0	597	
Accts Rec, Accts Payable 8800-8899	P/Y Revenue Adjustments								
Note		8800-8899	0	00	0	0	0	001	
Certificated Salaries 1000-1999 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL REVENUES	9	5,019,585	5,019,585	1,373,381	5,019,585	0	599	
Certificated Salaries 1000-1999 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	XPENDITURES		a	P. I					
Comparison of the Comparison		1000-1999	0	0	0	0		627	
Employee Benefits 3000-3999 647,610 567,136 160,265 567,136 0 Books and Supplies 4000-4999 2,157,779 670,680 70,415 0 Services, Other Expenses 5000-5999 70,415 70,415 51,625 70,415 0 Capital Outlay 6000-6999 7400-7299 94,988 176,978 0 176,978 0 Cher Olugh Indirect Costs 7300-7399 431,275 431,275 135,884 431,275 0 Cher Support Outland	Classified Salaries	2000-2999	1,613,003	1,628,327	325,860	1,628,327	0	651	
Books and Supplies					160.265	567,136	0	702	
Services, Other Expenses S000-5999 70,415 70,415 51,625 70,415 0 Capital Outlay 8000-6999 94,988 176,978 0 104,313 0 0 0 0 0 0 0 0 0							0	729	
Capital Outlay 6000-9999 94,868 176,978 0 104,313 0 0 0 0 0 0 0 0 0							-	762	
Other Outgo Direct Support/Indirect Costs 7300-7399 94,968 176,978 0 176,978 0 Direct Support/Indirect Costs 7300-7399 431,275 431,275 135,884 431,275 0 PYY Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599 0 0 0 0 0 0 0 TOTAL EXPENDITURES 5,015,050 5,031,910 1,448,627 5,031,910 0 XCESS (DEFICIENCY) OF REVENUES OVER XPENDITURES BEFORE OTHER FINANCING OURCES AND USES (12,325) (75,246) (12,325) 0 ITHER FINANCING SOURCES/USES Interfund Transfers In 8910-8929 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•				780	
Direct Support/Indirect Costs				-		_			
P/Y Expenditures and Other Adjustments (Accts Rec, Accts Payable) 7400-7599 0 0 0 0 0 TOTAL EXPENDITURES 5,015,050 5,031,910 1,448,627 5,031,910 0 XCESS (DEFICIENCY) OF REVENUES OVER XPENDITURES BEFORE OTHER FINANCING OURCES AND USES 4,535 (12,325) (75,246) (12,325) 0 THER FINANCING SOURCES/USES Interfund Transfers 1 8910-8929 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								846	
P/Y Expenditures and Other Adjustments			431,275	431,275	135,884	431,275	0	855	
TOTAL EXPENDITURES 5,015,050 5,031,910 1,448,627 5,031,910 0			0	0	0	0	0	002	
XCESS (DEFICIENCY) OF REVENUES OVER XPENDITURES BEFORE OTHER FINANCING OURCES AND USES	*		5 015 050	5.031.910	1.448.627	5.031.910	0	857	
AFRICATION AFRICANCE AFR	TOTAL EXPENDITORES		0,010,000	0,001,010					
OURCES AND USES									
Interfund Transfers		ANCING	4.535	(12,325)	(75.246)	(12.325)	0	859	
Interfund Transfers	00.10207110 0020		.,,,,,	, =,==3)					
Transfers In 8910-8929 0 0 0 0 0 Transfers Out 7610-7629 0 0 0 0 0 Other Sources/Uses 8930-8979 0 0 0 0 0 Sources 8930-8989 0 0 0 0 0 Uses 7630-7699 0 0 0 0 0 Contributions to Restricted Programs Statutory 8980-8989 0 0 0 0 0 Other 8990-8999 0 0 0 0 0 0 TOTAL OTHER FINANCING SOURCES/USES 0 0 0 0 0 0 IET INCREASE (DECREASE) IN FUND BALANCE 4,535 (12,325) (75,246) (12,325) 0 UND BALANCE RESERVES Beginning Balance 236,496 236,496 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	OTHER FINANCING SOURCES/USES								
Transfers Out 7610-7629 0 0 0 0 0 0 0 0 0	Interfund Transfers						* 5	11.5	
Transfers Out 7610-7629 0 0 0 0 0 Other Sources 8930-8979 0 0 0 0 0 Sources 8930-7699 0 0 0 0 0 Uses 7630-7699 0 0 0 0 0 Contributions to Restricted Programs Statutory 8980-8989 0 0 0 0 0 Other 8990-8999 0 0 0 0 0 0 0 TOTAL OTHER FINANCING SOURCES/USES 0 0 0 0 0 0 0 ET INCREASE (DECREASE) IN FUND BALANCE 4,535 (12,325) (75,246) (12,325) 0 UND BALANCE RESERVES Beginning Balance 236,496 236,496 236,496 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Transfers In	8910-8929	0	- 0				880	
Contributions to Restricted Programs Statutory September September September September September Statutory September Statutory September September Statutory September S					0	0	0	903	
Sources 8930-8979 0 0 0 0 0 0 0 0 0			,,	7					
Uses 7630-7699 0 0 0 0 0 0 0 0 0		8030-8070	Λ	n	n	n	0	934	
Contributions to Restricted Programs Statutory 8980-8989 0 0 0 0 0 0 0 0 0						_		967	
Statutory				U	J	0		501	
Other 8990-8999 0 0 0 0 0 TOTAL OTHER FINANCING SOURCES/USES 0 0 0 0 0 0 IET INCREASE (DECREASE) IN FUND BALANCE 4,535 (12,325) (75,246) (12,325) 0 UND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited 236,496 236,496 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				_		_	_	970	
TOTAL OTHER FINANCING SOURCES/USES 0 0 0 0 0 0 0 IET INCREASE (DECREASE) IN FUND BALANCE 4,535 (12,325) (75,246) (12,325) 0 UND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited 236,496 236,496 xxxxxxxxxx 0 0 0 Audit Adjustments 0 0 xxxxxxxxx 0 0 0 Unaudited Actual Adjustments 36,757 36,757 As of July 1 - Audited 236,496 273,253 xxxxxxxxxx 0 0 Adjustment for Restatements 0 0 xxxxxxxxxxx 0 0 Net Beginning Balance, July 1 236,496 273,253 xxxxxxxxxxx 0 0	Statutory					_			
IET INCREASE (DECREASE) IN FUND BALANCE	Other	8990-8999	. 0	0	0	.0_	0	972	
UND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited	Olifor		0	0	0	0	0	977	
UND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited		JRCES/USES							
Beginning Balance	TOTAL OTHER FINANCING SOL		4.505	(40.005)	(75.046)	(40.20E)	0 '	070	
As of July 1 - Unaudited 236,496 236,496 xxxxxxxxxx 236,496 0 Audit Adjustments 0 0 0 xxxxxxx 0 0 Unaudited Actual Adjustments 36,757 36,757 As of July 1 - Audited 236,496 273,253 xxxxxxxxx 0 0 Adjustment for Restatements 0 0 xxxxxxxxx 0 0 Net Beginning Balance, July 1 236,496 273,253 xxxxxxxxxx 0 0 Net Beginning Balance, July 1 236,496 273,253 xxxxxxxxxx 0 0	TOTAL OTHER FINANCING SOL		4,535	(12,325)	(75,246)	(12,325)	0	979	
Audit Adjustments Unaudited Actual Adjustments As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Audited Actual Adjustment for Restatements 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL OTHER FINANCING SOL NET INCREASE (DECREASE) IN FUND FUND BALANCE RESERVES		4,535	(12,325)	(75,246)	(12,325)	0	979	
Unaudited Actual Adjustments 36,757 36,757 As of July 1 - Audited 236,496 273,253 273,253 0 Adjustment for Restatements 0 0 0 0 0 Net Beginning Balance, July 1 236,496 273,253 273,253 0	TOTAL OTHER FINANCING SOL IET INCREASE (DECREASE) IN FUND UND BALANCE RESERVES Beginning Balance								
As of July 1 - Audited 236,496 273,253 x000000000000 273,253 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL OTHER FINANCING SOL IET INCREASE (DECREASE) IN FUND FUND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited		236,496	236,496 x	00000000000000000000000000000000000000	236,496	0	980	
Adjustment for Restatements 0 0 0 0 0 Net Beginning Balance, July 1 236,496 273,253 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	TOTAL OTHER FINANCING SOL JET INCREASE (DECREASE) IN FUND UND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited Audit Adjustments		236,496	236,496 x 0 x	00000000000000000000000000000000000000	236,496 0	0		
Adjustment for Restatements 0<	TOTAL OTHER FINANCING SOL JET INCREASE (DECREASE) IN FUND UND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited Audit Adjustments		236,496 0	236,496 x 0 x 36,757	00000000000000000000000000000000000000	236,496 0 36,757	0	980	
Net beginning balance, saly i	TOTAL OTHER FINANCING SOL ET INCREASE (DECREASE) IN FUND UND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited Audit Adjustments Unaudited Actual Adjustments		236,496 0	236,496 x 0 x 36,757	00000000000000000000000000000000000000	236,496 0 36,757	0 0	98 0 981	
	TOTAL OTHER FINANCING SOL ET INCREASE (DECREASE) IN FUND UND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited Audit Adjustments Unaudited Actual Adjustments As of July 1 - Audited		236,496 0 236,496	236,496 x 0 x 36,757 273,253 x	00000000000000000000000000000000000000	236,496 0 36,757 273,253	0 0	980	
Ending Balance, January 31 241,031 260,928 xxxxxxxxx 260,928 0	TOTAL OTHER FINANCING SOL JET INCREASE (DECREASE) IN FUND UND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited Audit Adjustments Unaudited Actual Adjustments As of July 1 - Audited Adjustment for Restatements		236,496 0 236,496 0	236,496 x 0 x 36,757 273,253 x 0 x	00000000000000000000000000000000000000	236,496 0 36,757 273,253 0	0 0 0	98 0 981	
Ending Balance, January 31 241,031 260,928 xxxxxxxxxxxx 260,928	TOTAL OTHER FINANCING SOL NET INCREASE (DECREASE) IN FUND FUND BALANCE RESERVES		4,535	(12,325)	(75,246)	(12,325)	_	0	
	TOTAL OTHER FINANCING SOL ET INCREASE (DECREASE) IN FUND JND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited Audit Adjustments Unaudited Actual Adjustments As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, January 31 Components of Ending Fund Bala	BALANCE	236,496 0 236,496 0 236,496	236,496 x 0 x 36,757 273,253 x 0 x 273,253 x	00000000000000000000000000000000000000	236,496 0 36,757 273,253 0 273,253	0 0 0 0	98 98 98	
Reserved Amounts	TOTAL OTHER FINANCING SOL ET INCREASE (DECREASE) IN FUND UND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited Audit Adjustments Unaudited Actual Adjustments As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, January 31 Components of Ending Fund Bala Reserved Amounts) BALANCE	236,496 0 236,496 0 236,496 241,031	236,496 x 0 x 36,757 273,253 x 0 x 273,253 x 260,928 x	00000000000000000000000000000000000000	236,496 0 36,757 273,253 0 273,253 260,928	0 0 0 0	980 981 982 984	
Reserved Amounts Revolving Cash 9610 840 1,030 xxxxxxxxx 1,030 0	TOTAL OTHER FINANCING SOL ET INCREASE (DECREASE) IN FUND UND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited Audit Adjustments Unaudited Actual Adjustments As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, January 31 Components of Ending Fund Bala Reserved Amounts Revolving Cash	BALANCE	236,496 0 236,496 0 236,496 241,031	236,496 x 0 x 36,757 273,253 x 0 x 273,253 x 260,928 x	00000000000000000000000000000000000000	236,496 0 36,757 273,253 0 273,253 260,928	0 0 0 0 0	980 981 982 984	
Reserved Amounts 9610 840 1,030 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	TOTAL OTHER FINANCING SOL ET INCREASE (DECREASE) IN FUND UND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited Audit Adjustments Unaudited Actual Adjustments As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, January 31 Components of Ending Fund Bala Reserved Amounts Revolving Cash Stores	9610 9610	236,496 0 236,496 0 236,496 241,031	236,496 x 0 x 36,757 273,253 x 0 x 273,253 x 260,928 x	00000000000000000000000000000000000000	236,496 0 36,757 273,253 0 273,253 260,928	0 0 0 0 0	980 981 982 984 986 988	
Reserved Amounts 9610 840 1,030 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	TOTAL OTHER FINANCING SOL ET INCREASE (DECREASE) IN FUND UND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited Audit Adjustments Unaudited Actual Adjustments As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, January 31 Components of Ending Fund Bala Reserved Amounts Revolving Cash Stores Prepaid Expenditures	9610 9610 9610	236,496 0 236,496 0 236,496 241,031	236,496 x 0 x 36,757 273,253 x 0 x 273,253 x 260,928 x	00000000000000000000000000000000000000	236,496 0 36,757 273,253 0 273,253 260,928	0 0 0 0	980 981 982 984 986 988 990	
Reserved Amounts Revolving Cash 9610 840 1,030 xxxxxxxxxxxxxxx 1,030 0 Stores 9610 116,891 89,728 xxxxxxxxxxxxx 89,728 0 Prepaid Expenditures 9610 0 0 xxxxxxxxxxxxxxx 0 0 General Reserve (EC 42124) 9630 0 0 xxxxxxxxxxxxxxx 0 0	TOTAL OTHER FINANCING SOL ET INCREASE (DECREASE) IN FUND UND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited Audit Adjustments Unaudited Actual Adjustments As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, January 31 Components of Ending Fund Balaneserved Amounts Revolving Cash Stores Prepaid Expenditures	9610 9610 9610	236,496 0 236,496 0 236,496 241,031	236,496 x 0 x 36,757 273,253 x 0 x 273,253 x 260,928 x	00000000000000000000000000000000000000	236,496 0 36,757 273,253 0 273,253 260,928 1,030 89,728 0	0 0 0 0	980 981 982 984 986 988 990 992	
Reserved Amounts 9610 840 1,030 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	UND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited Audit Adjustments Unaudited Actual Adjustments As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, January 31 Components of Ending Fund Balareserved Amounts Revolving Cash Stores Prepaid Expenditures General Reserve (EC 42124)	9610 9610 9610 9630	236,496 0 236,496 0 236,496 241,031 840 116,891 0	236,496 x 0 x 36,757 273,253 x 0 x 273,253 x 260,928 x 1,030 x 89,728 x 0 x	00000000000000000000000000000000000000	236,496 0 36,757 273,253 0 273,253 260,928 1,030 89,728 0	0 0 0 0	980 981 982 984 986 988 990 992	
Reserved Amounts Revolving Cash 9610 840 1,030 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	TOTAL OTHER FINANCING SOL JET INCREASE (DECREASE) IN FUND JUND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited Audit Adjustments Unaudited Actual Adjustments As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, January 31 Components of Ending Fund Bala Reserved Amounts Revolving Cash Stores Prepaid Expenditures General Reserve (EC 42124) Restricted Program Balances	9610 9610 9610 9630	236,496 0 236,496 0 236,496 241,031 840 116,891 0	236,496 x 0 x 36,757 273,253 x 0 x 273,253 x 260,928 x 1,030 x 89,728 x 0 x	00000000000000000000000000000000000000	236,496 0 36,757 273,253 0 273,253 260,928 1,030 89,728 0	0 0 0 0	98 0 981	
Reserved Amounts Revolving Cash 9610 840 1,030 xxxxxxxxxxxxx 1,030 0	TOTAL OTHER FINANCING SOL JET INCREASE (DECREASE) IN FUND Beginning Balance Audit Adjustments As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 JET INCREASE Net Beginning Balance, July 1 JET INCREASE Reserved Amounts Revolving Cash Stores Prepaid Expenditures General Reserve (EC 42124) Restricted Program Balances Designated Amounts For	9610 9610 9610 9630	236,496 0 236,496 0 236,496 241,031 840 116,891 0	236,496 x 0 x 36,757 273,253 x 0 x 273,253 x 260,928 x 1,030 x 89,728 x 0 x	00000000000000000000000000000000000000	236,496 0 36,757 273,253 0 273,253 260,928 1,030 89,728 0	0 0 0 0 0	980 981 982 984 986 988 990 992	
Reserved Amounts Revolving Cash 9610 840 1,030 2000000000000000000000000000000000	TOTAL OTHER FINANCING SOL NET INCREASE (DECREASE) IN FUND FUND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited Audit Adjustments Unaudited Actual Adjustments As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, January 31 Components of Ending Fund Balar Reserved Amounts Revolving Cash Stores Prepaid Expenditures General Reserve (EC 42124) Restricted Program Balances Designated Amounts For Economic Uncertainties	9610 9610 9610 9630	236,496 0 236,496 0 236,496 241,031 840 116,891 0 0	236,496 x 0 x 36,757 273,253 x 0 x 273,253 x 260,928 x 1,030 x 89,728 x 0 x 0 x	00000000000000000000000000000000000000	236,496 0 36,757 273,253 0 273,253 260,928 1,030 89,728 0	0 0 0 0 0	980 981 982 984 986 988 990 992 994	
Reserved Amounts Revolving Cash 9610 840 1,030 xxxxxxxxxxxxx 1,030 0	TOTAL OTHER FINANCING SOL NET INCREASE (DECREASE) IN FUND FUND BALANCE RESERVES Beginning Balance As of July 1 - Unaudited Audit Adjustments Unaudited Actual Adjustments As of July 1 - Audited Adjustment for Restatements Net Beginning Balance, July 1 Ending Balance, January 31 Components of Ending Fund Bala Reserved Amounts Revolving Cash Stores Prepaid Expenditures General Reserve (EC 42124) Restricted Program Balances Designated Amounts For Economic Uncertainties Various	9610 9610 9610 9630 9710 9720	236,496 0 236,496 0 236,496 241,031 840 116,891 0 0 00000000000000000000000000000000	236,496 x 0 x 36,757 273,253 x 0 x 273,253 x 260,928 x 1,030 x 89,728 x 0 x 0 x	00000000000000000000000000000000000000	236,496 0 36,757 273,253 0 273,253 260,928 1,030 89,728 0 0	0 0 0 0 0	980 981 982 984 986 988 990 992 994	