

SEP.DOC.
REG.MTG. 9/9/97
ITEM NO. 22

PALM SPRINGS UNIFIED SCHOOL DISTRICT

UNAUDITED ACTUALS
1996/97

SEPTEMBER 9, 1997

Unaudited Actuals (9/15)
As of September 5, 1997

1996/97 UNAUDITED ACTUALS
FINANCIAL REPORTS

| 33 | 67173 | 200CA

DISTRICT CERTIFICATION

CALIFORNI
DEPT OF EDUCATIC
J-200C

Palm Springs Unified School District

RIVERSIDE Count

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

1996/97 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby filed by the governing board of the school district. (Pursuant to E.C. 42100)

Signed _____ Date of Meeting: September 9, 1997
Clerk/Secretary of the Governing Board
(original signature required)

To the Superintendent of Public Instruction:

() 1996/97 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools. (Pursuant to E.C. 42100)

Signed _____ Date: _____
County Superintendent/Designee
(original signature required)

For additional information on the unaudited actual reports, please contact:

County Office of Education

School District

Jim Ashton
Name
Fiscal Svcs Regional Manager
Title
(909) 369-6429
Telephone

Evelyn Hernandez
Name
Controller
Title
(760) 416-8000 ext 3135
Telephone

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to E.C. 42127(i), this school district elects to use the selected budget adoption cycle for the 1998/99 budget year:

x SINGLE BUDGET ADOPTION CYCLE

DUAL BUDGET ADOPTION CYCLE

San Marcos Unified School District

1996/97 UNAUDITED ACTUAL

| FORM | DESCRIPTION | USED |
|------|---|------|
| 1CA | UNAUDITED ACTUALS CERTIFICATION | X |
| 1TC | TABLE OF CONTENTS | X |
| 1S | SUMMARY OF INTERFUND ACTIVITIES | X |
| 1A | ATTENDANCE DETAIL | X |
| 1 | GENERAL FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail | X |
| 1RL | REVENUE LIMIT SUMMARY | X |
| 1SE | SPECIAL EDUCATION REVENUE SUMMARY | X |
| 2 | ADULT EDUCATION FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail | X |
| 3 | CAFETERIA FUND/ACCOUNT Revenue Detail Expenditure Detail Other Sources/Uses Detail | X |
| 4 | CHILD DEVELOPMENT FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail | X |
| 5 | DEFERRED MAINTENANCE FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail | X |
| 7 | SPECIAL RESERVE FUND (Other than Capital Projects) Revenue Detail Other Sources/Uses Detail | X |
| 6 | BUILDING FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail | X |
| 7 | CAPITAL FACILITIES ACCOUNT/FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail | X |
| 8 | STATE SCHOOL BUILDING LEASE-PURCHASE FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail | X |
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| 1996/97 UNAUDITED ACTUAL | | |
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| 226 | BOND INTEREST AND REDEMPTION FUND Revenue Detail Other Sources/Uses Detail | X ----- |
| 226A | ANALYSIS OF BONDED INDEBTEDNESS | X ----- |
| 249 | GENERAL LONG-TERM DEBT ACCOUNT GROUP | X ----- |
| 249A | LONG-TERM DEBT CHANGES | X ----- |
| 385 | CURRENT EXPENSE FORMULA/ MINIMUM CLASSROOM COMPENSATION | X ----- |
| 390 | FEDERAL AND STATE ENTITLEMENTS REVENUES AND EXPENDITURES | X ----- |
| 3TR | TECHNICAL REVIEW CHECKLIST | X ----- |

San Marcos Unified School District

| M | DESCRIPTION | Direct Costs | Interfund | Direct/Indirect | | Interfund | Interfund |
|---|--|--------------------------|---------------------------|-------------------------|--------------------------|---------------------------|----------------------------|
| | | Services In 5750-5799 | Services Out 5750-5799 | Support In 7350-7399 | Support Out 7350-7399 | Transfers In 8910-8929 | Transfers Out 7610-7629 |
| | GENERAL FUND | | | | | | |
| | Expenditure Detail | .00 | -5,735.37 | .00 | -596,408.06 | | |
| | Other Sources/Uses Detail | | | | | .00 | 3,147,556.44 |
| | ADULT EDUCATION FUND | | | | | | |
| | Expenditure Detail | .00 | .00 | 59,091.57 | .00 | | |
| | Other Sources/Uses Detail | | | | | .00 | .00 |
| 1 | CAFETERIA FUND/ACCOUNT | | | | | | |
| | Expenditure Detail | 5,735.37 | .00 | 520,497.49 | .00 | | |
| | Other Sources/Uses Detail | | | | | .00 | .00 |
| 1 | CHILD DEVELOPMENT FUND | | | | | | |
| | Expenditure Detail | .00 | .00 | 18,819.00 | .00 | | |
| | Other Sources/Uses Detail | | | | | 53,462.52 | .00 |
| 5 | DEFERRED MAINTENANCE FUND | | | | | | |
| | Expenditure Detail | .00 | .00 | xxxxxxxxxxxx | xxxxxxxxxxxx | | |
| | Other Sources/Uses Detail | | | | | .00 | .00 |
| 5 | PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | |
| | Expenditure Detail | .00 | .00 | xxxxxxxxxxxx | xxxxxxxxxxxx | | |
| | Other Sources/Uses Detail | | | | | .00 | .00 |
| 7 | SPECIAL RESERVE FUND (Other than Capital Projects) | | | | | | |
| | Expenditure Detail | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | | |
| | Other Sources/Uses Detail | | | | | .00 | .00 |
| 9 | SCHOOL BUS EMISSIONS REDUCTION FUND | | | | | | |
| | Expenditure Detail | .00 | .00 | xxxxxxxxxxxx | xxxxxxxxxxxx | | |
| | Other Sources/Uses Detail | | | | | .00 | .00 |
| 5 | BUILDING FUND | | | | | | |
| | Expenditure Detail | .00 | .00 | xxxxxxxxxxxx | xxxxxxxxxxxx | | |
| | Other Sources/Uses Detail | | | | | .00 | -453,914.92 |
| 7 | CAPITAL FACILITIES FUND | | | | | | |
| | Expenditure Detail | .00 | .00 | .00 | xxxxxxxxxxxx | | |
| | Other Sources/Uses Detail | | | | | .00 | 42,499.69 |
| 8 | STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | | | | | |
| | Expenditure Detail | .00 | .00 | xxxxxxxxxxxx | xxxxxxxxxxxx | | |
| | Other Sources/Uses Detail | | | | | 482,203.48 | 175,953.79 |
| 9 | SPECIAL RESERVE FUND (Capital Projects) | | | | | | |
| | Expenditure Detail | .00 | .00 | xxxxxxxxxxxx | xxxxxxxxxxxx | | |
| | Other Sources/Uses Detail | | | | | 2,376,429.00 | .00 |

1996/97 FINANCIAL REPORT
SUMMARY OF INTERFUND ACTIVITIES

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| FORM | DESCRIPTION | Direct Costs Interfund | | Direct/Indirect | | Interfund Transfers In 8910-8929 | Interfund Transfers Out 7610-7629 |
|------|---|--------------------------|---------------------------|-------------------------|--------------------------|--|---|
| | | Services In 5750-5799 | Services Out 5750-5799 | Support In 7350-7399 | Support Out 7350-7399 | | |
| 226 | BOND INTEREST AND REDEMPTION FUND Expenditure Detail | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | | |
| | Other Sources/Uses Detail | | | | | .00 | .00 |
| 227 | TAX OVERRIDE FUND Expenditure Detail | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | | |
| | Other Sources/Uses Detail | | | | | .00 | .00 |
| 228 | DEBT SERVICE FUND Expenditure Detail | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | | |
| | Other Sources/Uses Detail | | | | | .00 | .00 |
| 231 | CAFETERIA ENTERPRISE FUND/ACCOUNT Expenditure Detail | .00 | .00 | .00 | .00 | | |
| | Other Sources/Uses Detail | | | | | .00 | .00 |
| 232 | ENTERPRISE FUND Expenditure Detail | .00 | .00 | xxxxxxxxxxxx | xxxxxxxxxxxx | | |
| | Other Sources/Uses Detail | | | | | .00 | .00 |
| 236 | SELF-INSURANCE FUND Expenditure Detail | .00 | .00 | xxxxxxxxxxxx | xxxxxxxxxxxx | | |
| | Other Sources/Uses Detail | | | | | .00 | .00 |
| 237 | WAREHOUSE REVOLVING FUND Expenditure Detail | .00 | .00 | xxxxxxxxxxxx | xxxxxxxxxxxx | | |
| | Other Sources/Uses Detail | | | | | .00 | .00 |
| 241 | ARTICLE XIII-B FUND Expenditure Detail | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | | |
| | Other Sources/Uses Detail | | | | | .00 | .00 |
| 242 | FOUNDATION FUND Expenditure Detail | .00 | .00 | xxxxxxxxxxxx | xxxxxxxxxxxx | | |
| | Other Sources/Uses Detail | | | | | .00 | .00 |
| 244 | RETIREMENT BENEFIT FUND Expenditure Detail | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | | |
| | Other Sources/Uses Detail | | | | | .00 | .00 |
| | TOTALS | 5,735.37 | -5,735.37 | 598,408.06 | -598,408.06 | 2,912,095.00 | 2,912,095.00 |

Audited Actuals (9/15)
of September 5, 1997

1997/98 BUDGET
AVERAGE DAILY ATTENDANCE

| 33 | 67173 | 200A |

CALIFORNIA
DEPT OF EDUCATION
Form J-200A (Rev 03/97)
RIVERSIDE County

Elm Springs Unified School District

| Description | 1996/97 UNAUDITED ACTUAL | | |
|--|--------------------------|---------------|---------------|
| | P-2 Report | Annual Report | Revenue Limit |
| ELEMENTARY (Form J-18/19) | | | |
| 1. General Education | xxxxxxxxxxxx | xxxxxxxxxxxx | 12,773.70 |
| a. Kindergarten | 1,491.41 | 1,493.20 | xxxxxxxxxxxx |
| b. Grades One through Three | 4,715.44 | 4,709.56 | xxxxxxxxxxxx |
| c. Grades Four through Six | 4,102.68 | 4,094.52 | xxxxxxxxxxxx |
| d. Grades Seven and Eight | 2,422.11 | 2,411.71 | xxxxxxxxxxxx |
| e. Opportunity Schools | 27.04 | 29.78 | xxxxxxxxxxxx |
| f. Home and Hospital | 15.02 | 17.69 | xxxxxxxxxxxx |
| g. Community Day Schools | .00 | .00 | xxxxxxxxxxxx |
| 2. Special Education | | | |
| a. Master Plan | 316.47 | 324.24 | 316.47 |
| b. NPS | .98 | 1.31 | .98 |
| c. Extended Year - Master Plan | 10.21 | 10.21 | 10.21 |
| d. Extended Year - NPS | .24 | .24 | .24 |
| 3. TOTAL. ELEMENTARY | 13,101.60 | 13,092.46 | 13,101.60 |
| HIGH SCHOOL (Form J-18/19) | | | |
| 4. General Education | xxxxxxxxxxxx | xxxxxxxxxxxx | 4,290.81 |
| a. Grades Nine through Twelve | 3,952.96 | 3,900.86 | xxxxxxxxxxxx |
| b. Continuation Education | 303.38 | 296.60 | xxxxxxxxxxxx |
| c. Opportunity Schools | 27.61 | 30.86 | xxxxxxxxxxxx |
| d. Home and Hospital | 6.86 | 7.99 | xxxxxxxxxxxx |
| e. Community Day Schools | .00 | .00 | xxxxxxxxxxxx |
| 5. Special Education | | | |
| a. Master Plan | 115.84 | 109.96 | 115.84 |
| b. NPS | 3.18 | 3.64 | 3.18 |
| c. Extended Year - Master Plan | 3.30 | 3.30 | 3.30 |
| d. Extended Year - NPS | .34 | .47 | .34 |
| 6. TOTAL. HIGH SCHOOL | 4,413.47 | 4,353.68 | 4,413.47 |
| COUNTY SUPPLEMENT (Form J-18/19C) | | | |
| 7. Community Schools Pupils [E.C. 1983.5, 1981(a), 1981(b) and 48915(a)] | | | |
| a. Grades K-8 | 2.90 | 2.79 | 2.90 |
| b. Grades 9-12 | 17.11 | 16.65 | 17.11 |
| 8. Special Education | | | |
| a. Master Plan - Elementary | 102.84 | 103.94 | 102.84 |
| b. Master Plan - High School | 63.72 | 63.17 | 63.72 |

1997/98 BUDGET
AVERAGE DAILY ATTENDANCE

Form J-200A
Page 2

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | 1996/97 UNAUDITED ACTUAL | | |
|---|--------------------------|---------------|---------------|
| | P-2 Report | Annual Report | Revenue Limit |
| COUNTY SUPPLEMENT (Con't) | | | |
| c. Extended Year - Elementary | 7.25 | 7.25 | 7.25 |
| d. Extended Year - High School | 8.34 | 8.34 | 8.34 |
| 9. TOTAL ADA REPORTED BY COUNTY OFFICES | 202.16 | 202.14 | 202.16 |
| 10. TOTAL K-12 ADA (sum lines 3, 6, and 9) | 17,717.23 | 17,648.28 | 17,717.23 |
| 11. ADA for Necessary Small Schools also included in lines 3 and 6. | xxxxxxxxxxxx | xxxxxxxxxxxx | .00 |
| 12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS (Form J-18/19) | .00 | .00 | .00 |
| CLASSES FOR ADULTS (Form J-18/19) | | | |
| 13. Concurrently Enrolled | 3.73 | 4.29 | 4.29 |
| 14. Not Concurrently Enrolled-Mandated Programs | 152.86 | 162.38 | 162.38 |
| 15. Students 21 Years or Older and Students 19 or Older NOT Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study. | .00 | .00 | .00 |
| 16. TOTAL CLASSES FOR ADULTS (sum lines 13 through 15) | 156.59 | 166.67 | 166.67 |
| 17. Adults in Correctional Facilities (Form J-18/19) | .00 | .00 | .00 |
| 18. TOTAL ADA (sum lines 10, 12, 16, and 17) | 17,873.82 | 17,814.95 | 17,883.90 |
| SUMMER SCHOOL - HOURS OF ATTENDANCE (Form J-18/19) | | | |
| 19. ELEMENTARY | 80,135.00 | 80,135.00 | 80,135.00 |
| 20. HIGH SCHOOL | 82,426.00 | 82,426.00 | 82,426.00 |
| 21. TOTAL SUMMER SCHOOL HOURS (sum lines 19 and 20) | 162,561.00 | 162,561.00 | 162,561.00 |
| COMMUNITY DAY SCHOOLS (5th-8th Hours) (Form J-18/19) | | | |
| 22. ELEMENTARY | | | |
| a. 5th & 6th Hours (ADA) | .00 | .00 | .00 |
| b. 7th & 8th Pupil Hours (Hours) | .00 | .00 | .00 |
| 23. HIGH SCHOOL | | | |
| a. 5th & 6th Hours (ADA) | .00 | .00 | .00 |
| b. 7th & 8th Pupil Hours (Hours) | .00 | .00 | .00 |

GENERAL FUND
Unrestricted and Restricted
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

CALIFORNIA
DEPT OF EDUCATION
Form J-201

Palms Springs Unified School District

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual | | |
|--|---------------|--------------------------|----------------|---------------------------|
| | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) |
| REVENUES | | | | |
| 1) Revenue Limit Sources | 8010-8099 | 58,934,532.63 | 1,451,619.67 | 60,386,152.30 |
| 2) Federal Revenues | 8100-8299 | 113,499.46 | 3,148,266.43 | 3,261,765.89 |
| 3) Other State Revenues | 8300-8599 | 5,154,745.68 | 9,016,745.06 | 14,171,490.74 |
| 4) Other Local Revenues | 8600-8799 | 4,390,874.18 | 1,648,419.09 | 6,039,293.27 |
| 5) TOTAL, REVENUES | | 68,593,651.95 | 15265,050.25 | 83,858,702.20 |
| EXPENDITURES | | | | |
| 1) Certificated Salaries | 1000-1999 | 32,538,310.95 | 6,146,064.44 | 38,684,375.39 |
| 2) Classified Salaries | 2000-2999 | 7,102,473.51 | 3,639,995.53 | 10,742,469.04 |
| 3) Employee Benefits | 3000-3999 | 10,558,809.06 | 2,667,860.92 | 13,226,669.98 |
| 4) Books and Supplies | 4000-4999 | 3,295,141.89 | 1,162,467.90 | 4,457,609.79 |
| 5) Services, Other Operating Expenses | 5000-5999 | 6,322,271.03 | 4,021,812.65 | 10,344,083.68 |
| 6) Capital Outlay | 6000-6599 | 1,359,625.58 | 808,656.96 | 2,168,282.54 |
| 7) Other Outgo | 7100-7299 | 368,453.91 | 97,567.90 | 466,021.81 |
| 8) Direct Support/Indirect Costs | 7300-7399 | -807,550.05 | 209,141.99 | -598,408.06 |
| 9) TOTAL, EXPENDITURES | | 60,737,535.88 | 18753,568.29 | 79,491,104.17 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | |
| | | 7,856,116.07 | -3488,518.04 | 4,367,598.03 |
| OTHER FINANCING SOURCES/USES | | | | |
| 1) Interfund Transfers | | | | |
| a) Transfers In | 8910-8929 | .00 | .00 | .00 |
| b) Transfers Out | 7610-7629 | 3,147,556.44 | .00 | 3,147,556.44 |
| 2) Other Sources/Uses | | | | |
| a) Sources | 8930-8979 | .00 | .00 | .00 |
| b) Uses | 7630-7699 | .00 | .00 | .00 |
| 3) Contributions to Restricted Programs | 8980-8999 | -3,594,789.74 | 3,594,789.74 | .00 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | -6,742,346.18 | 3,594,789.74 | -3,147,556.44 |

GENERAL FUND
Unrestricted and Restricted

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual | | |
|--|---------------|--------------------------|----------------|---------------------------|
| | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | | |
| | | 1,113,769.89 | 106,271.70 | 1,220,041.59 |
| F. FUND BALANCE, RESERVES | | | | |
| 1) Beginning Balance | | | | |
| a) As of July 1 - Unaudited | 9791 | 8,142,739.32 | 249,400.13 | 8,392,139.45 |
| b) Audit Adjustments | 9792 | .00 | .00 | .00 |
| c) As of July 1-Audited (Fla + Flb) | | 8,142,739.32 | 249,400.13 | 8,392,139.45 |
| d) Adj. for Restatements | 9793 | .00 | .00 | .00 |
| e) Net Beginning Balance | | 8,142,739.32 | 249,400.13 | 8,392,139.45 |
| 2) Ending Balance, June 30 (E + Fl e) | | 9,256,509.21 | 355,671.83 | 9,612,181.04 |
| Components of Ending Fund Balance | | | | |
| a) Reserved Amounts | | | | |
| Revolving Cash | 9611 | 20,000.00 | XXXXXXXXXXXXXX | 20,000.00 |
| Stores | 9612 | 364,126.12 | .00 | 364,126.12 |
| Prepaid Expenditures | 9613 | .00 | .00 | .00 |
| Other | 9619 | .00 | .00 | .00 |
| General Reserve (EC 42124) | 9630 | .00 | XXXXXXXXXXXXXX | .00 |
| Legally Restricted Balances | 9640 | XXXXXXXXXXXXXX | 355,671.83 | 355,671.83 |
| b) Designated Amounts | | | | |
| Designated for Economic Uncertainties | | | | |
| Designated for | 9710 | 2,480,150.97 | .00 | 2,480,150.97 |
| DESIGNATED FOR A | 9720 | 2,275,750.00 | .00 | 2,275,750.00 |
| DESIGNATED FOR B | 9730 | 1,540,000.00 | .00 | 1,540,000.00 |
| DESIGNATED FOR C | 9740 | 70,610.00 | .00 | 70,610.00 |
| DESIGNATED FOR D | 9750 | 61,893.57 | .00 | 61,893.57 |
| DESIGNATED FOR G | 9780 | 2,443,978.55 | .00 | 2,443,978.55 |
| c) Undesignated Amount | | | | |
| Undesignated Amount | 9790 | .00 | .00 | .00 |
| d) Unappropriated Amount | | | | |
| Unappropriated Amount | 9790 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |

GENERAL FUND
Unrestricted and Restricted

FUND RECONCILIATION

Alm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual | | |
|---|---------------|--------------------------|----------------|---------------------------|
| | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) |
| ASSETS | | | | |
| 1) Cash | | | | |
| a) in County Treasury | 9110 | 17,423,931.03 | 1,348,291.15 | 18,772,222.18 |
| b) in Banks | 9120 | .00 | .00 | .00 |
| c) in Revolving Fund | 9130 | 20,000.00 | XXXXXXXXXXXXXX | 20,000.00 |
| d) with Fiscal Agent | 9135 | .00 | .00 | .00 |
| e) collections awaiting deposit | 9140 | 25,350.67 | 4,344.28 | 29,694.95 |
| 2) Investments | 9150 | .00 | .00 | .00 |
| 3) Accounts Receivable | 9160 | 2,289,955.06 | 1,440,808.82 | 3,730,763.88 |
| 4) Due from Other Funds | 9170 | 2,616,799.89 | .00 | 2,616,799.89 |
| 5) Stores | 9210 | 364,126.12 | .00 | 364,126.12 |
| 6) Prepaid Expenditures | 9220 | .00 | .00 | .00 |
| 7) Other Current Assets | 9300 | .00 | .00 | .00 |
| 8) Fixed Assets | 9400 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 9) TOTAL, ASSETS | | 22,740,162.77 | 2,793,444.25 | 25,533,607.02 |
| LIABILITIES | | | | |
| 1) Accounts Payable | 9510 | 3,130,646.85 | 970,849.41 | 4,101,496.26 |
| 2) Due to Other Funds | 9520 | 10,353,006.71 | 2,198.50 | 10,355,205.21 |
| 3) Current Loans | 9530 | .00 | .00 | .00 |
| 4) Deferred Revenue | 9540 | .00 | 1,464,724.51 | 1,464,724.51 |
| 5) Other Current Liabilities | 9570 | .00 | .00 | .00 |
| 6) Long-Term Liabilities | 9580 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 7) TOTAL, LIABILITIES | | 13,483,653.56 | 2,437,772.42 | 15,921,425.98 |
| FUND EQUITY | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7) | | 9,256,509.21 | 355,671.83 | 9,612,181.04 |

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual | | |
|---|---------------|--------------------------|-----------------------|---------------------------|
| | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) |
| REVENUE LIMIT SOURCES | | | | |
| Principal Apportionment State Aid - Current Year | 8011 | 37,633,902.15 | XXXXXXXXXXXXXX | 37,633,902.15 |
| State Aid - Prior Years | 8019 | -17,197.00 | XXXXXXXXXXXXXX | -17,197.00 |
| Tax Relief Subventions Homeowners' Exemptions | 8021 | 508,124.72 | XXXXXXXXXXXXXX | 508,124.72 |
| Timber Yield Tax | 8022 | .00 | XXXXXXXXXXXXXX | .00 |
| Other Subventions/In-Lieu Taxes | 8029 | .00 | XXXXXXXXXXXXXX | .00 |
| Trailer Coach Fees | 8030 | .00 | XXXXXXXXXXXXXX | .00 |
| County & District Taxes Secured Roll Taxes | 8041 | 15,393,086.93 | XXXXXXXXXXXXXX | 15,393,086.93 |
| Unsecured Roll Taxes | 8042 | 729,784.86 | XXXXXXXXXXXXXX | 729,784.86 |
| Prior Years' Taxes | 8043 | 2,001,073.69 | XXXXXXXXXXXXXX | 2,001,073.69 |
| Supplemental Taxes | 8044 | 65,727.77 | XXXXXXXXXXXXXX | 65,727.77 |
| Education Revenue Augmentation Fund (ERAF) | 8045 | 3,521,622.40 | XXXXXXXXXXXXXX | 3,521,622.40 |
| Community Redevelopment Funds (SB 617/699/1992) | 8047 | .00 | XXXXXXXXXXXXXX | .00 |
| Penalties and Interest on Delinquent Revenue Limit Taxes | 8048 | .00 | XXXXXXXXXXXXXX | .00 |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses | 8081 | .00 | XXXXXXXXXXXXXX | .00 |
| Other In-Lieu Taxes | 8082 | 50,657.57 | XXXXXXXXXXXXXX | 50,657.57 |
| Less: Non-Revenue Limit (50%) Adjustment | 8089 | -25,328.79 | XXXXXXXXXXXXXX | -25,328.79 |
| Subtotal, Revenue Limit Sources | | 59,861,454.30 | XXXXXXXXXXXXXX | 59,861,454.30 |
| Revenue Limit Transfers | | | | |
| Special Education ADA Transfer | 8091 | -1,451,619.67 | 1,451,619.67 | .00 |
| PERS Reduction Transfer | 8092 | 524,698.00 | XXXXXXXXXXXXXX | 524,698.00 |
| ROC/P Apprentice Hours Transfer | 8093 | .00 | .00 | .00 |
| Apprentice Transfer to Adult Ed Fund | 8094 | .00 | XXXXXXXXXXXXXX | .00 |
| Juvenile Court/County Community Schools/Continuation Education ADA Transfer | 8095 | .00 | .00 | .00 |
| Property Taxes Transfers | 8097 | .00 | .00 | .00 |

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

alm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual | | |
|--|---------------|--------------------------|---------------------|---------------------------|
| | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) |
| REVENUE LIMIT SOURCES (Continued) | | | | |
| All Other Transfers | 8099 | .00 | .00 | .00 |
| TOTAL, REVENUE LIMIT SOURCES | | 58,934,532.63 | 1,451,619.67 | 60,386,152.30 |
| FEDERAL REVENUES | | | | |
| Maintenance and Operation | 8110 | .00 | .00 | .00 |
| School Construction | 8130 | XXXXXXXXXXXXXX | .00 | .00 |
| Education Prof Dev Act | 8140 | XXXXXXXXXXXXXX | .00 | .00 |
| Economic Opportunity Act | 8150 | XXXXXXXXXXXXXX | .00 | .00 |
| ECIA/ESEA/IASA | 8160 | XXXXXXXXXXXXXX | 1,961,031.87 | 1,961,031.87 |
| JTPA | 8170 | XXXXXXXXXXXXXX | .00 | .00 |
| Special Education Entitlement Per UDC | 8181 | XXXXXXXXXXXXXX | 558,825.00 | 558,825.00 |
| Discretionary Grants | 8182 | XXXXXXXXXXXXXX | 127,230.85 | 127,230.85 |
| EESA/Math & Science | 8190 | XXXXXXXXXXXXXX | 64,686.94 | 64,686.94 |
| Drug/Alcohol/Tobacco Funds | 8210 | XXXXXXXXXXXXXX | 83,023.62 | 83,023.62 |
| Child Nutrition Programs | 8220 | XXXXXXXXXXXXXX | .00 | .00 |
| Vocational and Applied Technology Education Act | 8240 | XXXXXXXXXXXXXX | 91,386.46 | 91,386.46 |
| Forest Reserve Funds | 8260 | .00 | XXXXXXXXXXXXXX | .00 |
| Flood Control Funds | 8270 | .00 | XXXXXXXXXXXXXX | .00 |
| Wildlife Reserve Funds | 8280 | .00 | XXXXXXXXXXXXXX | .00 |
| Interagency Contracts | 8285 | .00 | .00 | .00 |
| Pass-Through Revenues from Federal Sources | 8287 | XXXXXXXXXXXXXX | .00 | .00 |
| Other Federal Revenue | 8290 | 113,499.46 | 262,081.69 | 375,581.15 |
| TOTAL, FEDERAL REVENUES | | 113,499.46 | 3,148,266.43 | 3,261,765.89 |
| OTHER STATE REVENUES | | | | |
| Principal Apportionment ROC/P Entitlement Current Year | 8311 | XXXXXXXXXXXXXX | .00 | .00 |
| Prior Years | 8319 | XXXXXXXXXXXXXX | .00 | .00 |

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual | | |
|--|---------------|--------------------------|------------------|---------------------------|
| | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) |
| OTHER STATE REVENUES (Continued) | | | | |
| Special Education Master Plan Current Year | 8321 | XXXXXXXXXXXXXXXX | 3,709,783.00 | 3,709,783.00 |
| Prior Years | 8329 | XXXXXXXXXXXXXXXX | 119,837.00 | 119,837.00 |
| Gifted and Talented Pupils | 8331 | XXXXXXXXXXXXXXXX | 128,206.00 | 128,206.00 |
| Special Purpose Apportionment Driver Training | 8341 | XXXXXXXXXXXXXXXX | .00 | .00 |
| Home-to-School Transportation | 8342 | XXXXXXXXXXXXXXXX | 1,112,591.00 | 1,112,591.00 |
| School Improvement Program | 8344 | XXXXXXXXXXXXXXXX | .00 | .00 |
| Economic Impact Aid | 8346 | XXXXXXXXXXXXXXXX | 111,051.87 | 111,051.87 |
| Spec. Ed. Transportation | 8347 | XXXXXXXXXXXXXXXX | 207,869.00 | 207,869.00 |
| Special Instructional Allowances Basic Reading Act | 8411 | XXXXXXXXXXXXXXXX | 23,026.00 | 23,026.00 |
| Instructional Television | 8412 | XXXXXXXXXXXXXXXX | .00 | .00 |
| Special Teacher Employment | 8413 | XXXXXXXXXXXXXXXX | .00 | .00 |
| Demo Program, Reading & Math | 8414 | XXXXXXXXXXXXXXXX | 24,995.24 | 24,995.24 |
| Instructional Materials Elementary | 8415 | XXXXXXXXXXXXXXXX | 374,016.56 | 374,016.56 |
| Secondary | 8416 | XXXXXXXXXXXXXXXX | 84,092.00 | 84,092.00 |
| Other | 8417 | XXXXXXXXXXXXXXXX | .00 | .00 |
| Voc. Ed., Handicapped Students | 8418 | XXXXXXXXXXXXXXXX | .00 | .00 |
| Staff Development | 8419 | XXXXXXXXXXXXXXXX | 71,172.04 | 71,172.04 |
| Tenth Grade Counseling | 8421 | XXXXXXXXXXXXXXXX | 24,914.00 | 24,914.00 |
| Mentor Teacher | 8422 | XXXXXXXXXXXXXXXX | 153,338.44 | 153,338.44 |
| Educational Technology Assistance Grants | 8424 | XXXXXXXXXXXXXXXX | 26,409.27 | 26,409.27 |
| Year Round School Incentive | 8425 | 207,815.38 | XXXXXXXXXXXXXXXX | 207,815.38 |
| School Based Coordination Program | 8429 | XXXXXXXXXXXXXXXX | 1,957,649.74 | 1,957,649.74 |
| Class Size Reduction K-3 | 8434 | 1,129,700.00 | XXXXXXXXXXXXXXXX | 1,129,700.00 |
| Class Size Reduction 9-12 | 8435 | .00 | XXXXXXXXXXXXXXXX | .00 |
| Other Instructional Allowances | 8490 | 23,124.00 | 25,171.43 | 48,295.43 |
| Other State Revenue Child Nutrition Programs | 8520 | XXXXXXXXXXXXXXXX | .00 | .00 |
| Mandated Costs Reimbursements | 8550 | 152,375.00 | .00 | 152,375.00 |

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

alm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual | | Total Fund col. A + B (C) |
|---|---------------|--------------------------|---------------------|---------------------------|
| | | Unrestricted (A) | Restricted (B) | |
| OTHER STATE REVENUES (Continued) | | | | |
| State Lottery Revenue | 8560 | 1,912,467.30 | .00 | 1,912,467.30 |
| Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions | 8575 | XXXXXXXXXXXXXX | .00 | .00 |
| Other Subventions/In-Lieu Taxes | 8576 | XXXXXXXXXXXXXX | .00 | .00 |
| Drug/Alcohol/Tobacco Funds | 8580 | XXXXXXXXXXXXXX | 34,385.74 | 34,385.74 |
| Healthy Start | 8581 | XXXXXXXXXXXXXX | .00 | .00 |
| Class Size Reduction Facilities | 8584 | XXXXXXXXXXXXXX | 825,000.00 | 825,000.00 |
| Pass-Through Revenues from State Sources | 8587 | XXXXXXXXXXXXXX | .00 | .00 |
| All Other State Revenue | 8590 | 1,729,264.00 | 3,236.73 | 1,732,500.73 |
| TOTAL, OTHER STATE REVENUES | | 5,154,745.68 | 9,016,745.06 | 14,171,490.74 |
| OTHER LOCAL REVENUES | | | | |
| Local Revenue County and District Taxes Restricted Levies - Other Secured Roll | 8615 | XXXXXXXXXXXXXX | .00 | .00 |
| Unsecured Roll | 8616 | XXXXXXXXXXXXXX | .00 | .00 |
| Prior Years' Taxes | 8617 | XXXXXXXXXXXXXX | .00 | .00 |
| Supplemental Taxes | 8618 | XXXXXXXXXXXXXX | .00 | .00 |
| Non-Ad Valorem Taxes Parcel Taxes | 8621 | .00 | .00 | .00 |
| Other | 8622 | .00 | .00 | .00 |
| Community Redevelopment Funds Not Subject to RL Deduction | 8625 | 1,733,136.39 | .00 | 1,733,136.39 |
| Penalties and Interest on Delinquent Non-Revenue Limit Taxes | 8629 | XXXXXXXXXXXXXX | .00 | .00 |
| Sales Sale of Equipment/Supplies | 8631 | 6,135.69 | .00 | 6,135.69 |
| Sale of Publications | 8632 | .00 | .00 | .00 |
| Food Service Sales | 8634 | .00 | .00 | .00 |
| Other Sales | 8639 | .00 | .00 | .00 |
| Leases and Rentals | 8650 | 23,519.54 | .00 | 23,519.54 |

1997/98 BUDGET
 GENERAL FUND
 Unrestricted and Restricted
 REVENUE DETAIL

Form J-201R
 Page R-5

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual | | |
|--|---------------|--------------------------|---------------------|---------------------------------|
| | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) |
| OTHER LOCAL REVENUES (Continued) | | | | |
| Interest | 8660 | 1,198,809.85 | 14,370.19 | 1,213,180.04 |
| Fees and Contracts | | | | |
| Non-Resident Students | 8672 | .00 | xxxxxxxxxxxxxx | .00 |
| Transportation Fees From Individuals | 8675 | xxxxxxxxxxxxxx | .00 | .00 |
| Transportation Services | 8676 | xxxxxxxxxxxxxx | .00 | .00 |
| Interagency Services | 8677 | 291,501.69 | 981,286.52 | 1,272,788.21 |
| Mitigation/Developer Fees | 8681 | .00 | .00 | .00 |
| All Other Fees and Contracts | 8689 | 27,466.35 | .00 | 27,466.35 |
| Other Local Revenue | | | | |
| Plus: Misc Funds Non-Revenue Limit (50%) Adjustment | 8691 | 25,328.79 | xxxxxxxxxxxxxx | 25,328.79 |
| Pass-Through Revenues From Local Sources | 8697 | xxxxxxxxxxxxxx | .00 | .00 |
| All Other Local Revenue | 8699 | 1,083,679.71 | 115,706.38 | 1,199,386.09 |
| Tuition | 8710 | .00 | .00 | .00 |
| Other Transfers In | | | | |
| Special Education SELPA Transfers | | | | |
| From Districts | 8721 | xxxxxxxxxxxxxx | 9,945.00 | 9,945.00 |
| From County Offices | 8722 | xxxxxxxxxxxxxx | 108,025.00 | 108,025.00 |
| From JPAs | 8723 | xxxxxxxxxxxxxx | .00 | .00 |
| ROC/P Transfers | | | | |
| From Districts | 8731 | xxxxxxxxxxxxxx | .00 | .00 |
| From County Offices | 8732 | xxxxxxxxxxxxxx | .00 | .00 |
| From JPAs | 8733 | xxxxxxxxxxxxxx | .00 | .00 |
| All Other Transfers In | | | | |
| From Districts | 8791 | .00 | .00 | .00 |
| From County Offices | 8792 | 1,296.17 | 419,086.00 | 420,382.17 |
| From JPAs | 8793 | .00 | .00 | .00 |
| From All Others | 8799 | .00 | .00 | .00 |
| TOTAL, OTHER LOCAL REVENUES | | 4,390,874.18 | 1,648,419.09 | 6,039,293.27 |
| TOTAL, REVENUES | | 68,593,651.95 | 15265,050.25 | 83,858,702.20 |

GENERAL FUND
Unrestricted and Restricted

EXPENDITURE DETAIL

Alam Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual | | |
|---|---------------|--------------------------|---------------------|---------------------------|
| | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) |
| CERTIFICATED SALARIES | | | | |
| Teachers' Salaries | 1100 | 27,740,295.11 | 4,205,921.24 | 31,946,216.35 |
| School Administrators' Salaries | 1200 | 2,829,638.19 | 4,300.96 | 2,833,939.15 |
| Supervisors' Salaries | 1300 | 130,252.53 | 222,642.08 | 352,894.61 |
| Librarians' Salaries | 1400 | 287,838.18 | .00 | 287,838.18 |
| Guidance, Welfare and Attendance Salaries | 1500 | 896,639.51 | 355,507.40 | 1,252,146.91 |
| Physical and Mental Health Salaries | 1600 | 121,607.89 | 107,650.64 | 229,258.53 |
| Superintendents' Salaries | 1700 | 366,330.48 | 8,959.68 | 375,290.16 |
| Administrative Personnel Salaries | 1800 | 88,136.16 | .00 | 88,136.16 |
| Other Certificated Salaries | 1900 | 77,572.90 | 1,241,082.44 | 1,318,655.34 |
| TOTAL, CERTIFICATED SALARIES | | 32,538,310.95 | 6,146,064.44 | 38,684,375.39 |
| CLASSIFIED SALARIES | | | | |
| Instructional Aides' Salaries | 2100 | 371,571.21 | 1,970,302.91 | 2,341,874.12 |
| Administrative Salaries | 2200 | 230,337.84 | 73,474.30 | 303,812.14 |
| Clerical/Office Salaries | 2300 | 3,271,595.88 | 338,335.00 | 3,609,930.88 |
| Maintenance and Operations Salaries | 2400 | 2,955,554.15 | 1,023,583.30 | 3,979,137.45 |
| Food Services Salaries | 2500 | 27,941.50 | .00 | 27,941.50 |
| Transportation Salaries | 2600 | .00 | .00 | .00 |
| Other Classified Salaries | 2900 | 245,472.93 | 234,300.02 | 479,772.95 |
| TOTAL, CLASSIFIED SALARIES | | 7,102,473.51 | 3,639,995.53 | 10,742,469.04 |
| EMPLOYEE BENEFITS | | | | |
| STRS - Instructional | 3110 | 2,146,497.49 | 292,172.22 | 2,438,669.71 |
| - Non-Instructional | 3120 | 376,018.63 | 139,802.47 | 515,821.10 |
| PERS - Instructional | 3210 | 43,680.03 | 108,066.48 | 151,746.51 |
| - Non-Instructional | 3220 | 512,143.50 | 180,173.04 | 692,316.54 |
| OASDI - Regular | | | | |
| - Instructional | 3310 | 35,543.31 | 88,346.02 | 123,889.33 |
| - Non-Instructional | 3320 | 387,510.89 | 96,582.78 | 484,093.67 |

1997/98 BUDGET
 GENERAL FUND
 Unrestricted and Restricted
 EXPENDITURE DETAIL

Form J-201E
 Page E-2

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual | | |
|--|---------------|--------------------------|---------------------|---------------------------|
| | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) |
| EMPLOYEE BENEFITS (Continued) | | | | |
| OASDI - Medicare | | | | |
| - Instructional | 3330 | 325,694.22 | 78,932.94 | 404,627.16 |
| - Non-Instructional | 3340 | 143,104.27 | 45,271.49 | 188,375.76 |
| Retirement in Lieu of OASDI | | | | |
| - Instructional | 3350 | 16,769.24 | 27,834.81 | 44,604.05 |
| - Non-Instructional | 3360 | 19,827.46 | 3,653.37 | 23,480.83 |
| Health and Welfare Benefits | | | | |
| - Instructional | 3410 | 3,710,356.00 | 927,730.34 | 4,638,086.34 |
| - Non-Instructional | 3420 | 1,860,801.52 | 440,197.31 | 2,300,998.83 |
| Unemployment Insurance | | | | |
| - Instructional | 3510 | 14,407.70 | 3,086.20 | 17,493.90 |
| - Non-Instructional | 3520 | 6,822.96 | 1,770.06 | 8,593.02 |
| Workers' Compensation | | | | |
| - Instructional | 3610 | 676,218.10 | 148,804.04 | 825,022.14 |
| - Non-Instructional | 3620 | 277,388.74 | 85,437.35 | 362,826.09 |
| Other Employee Benefits | | | | |
| - Instructional | 3910 | .00 | .00 | .00 |
| - Non-Instructional | 3920 | 6,025.00 | .00 | 6,025.00 |
| TOTAL, EMPLOYEE BENEFITS | | 10,558,809.06 | 2,667,860.92 | 13,226,669.98 |
| BOOKS AND SUPPLIES | | | | |
| Textbooks | 4100 | 581,341.69 | 333,677.34 | 915,019.03 |
| Books other than Textbooks | 4200 | 248,354.28 | 3,823.76 | 252,178.04 |
| Instructional Materials and Supplies | 4300 | 1,085,355.53 | 785,708.69 | 1,871,064.22 |
| Other Supplies | 4500 | 1,380,090.39 | 27,675.16 | 1,407,765.55 |
| Pupil Transportation Supplies | 4600 | .00 | .00 | .00 |
| Food Service Supplies | 4700 | .00 | 11,582.95 | 11,582.95 |
| TOTAL, BOOKS AND SUPPLIES | | 3,295,141.89 | 1,162,467.90 | 4,457,609.79 |
| SERVICES, OTHER OPERATING EXPENSES | | | | |
| Personal Services of Instructional Consultants, Lecturers and Others | 5100 | 185,337.40 | 44,574.90 | 229,912.30 |
| Travel and Conferences | 5200 | 204,452.99 | 215,514.79 | 419,967.78 |

GENERAL FUND
Unrestricted and Restricted

EXPENDITURE DETAIL

alm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual | | |
|---|---------------|--------------------------|---------------------|---------------------------|
| | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) |
| SERVICES, OTHER OPERATING EXPENSES (Cont.) | | | | |
| Dues and Memberships | 5300 | 32,811.38 | 1,571.50 | 34,382.88 |
| Insurance | 5400 | 638,429.00 | 30,119.00 | 668,548.00 |
| Utilities and Housekeeping Services | 5500 | 3,603,999.81 | 18,781.12 | 3,622,780.93 |
| Rentals, Leases and Repairs | 5600 | 543,042.85 | 347,714.59 | 890,757.44 |
| Direct Costs - Interprogram Services | 5710-5749 | 105,252.69 | -105,252.69 | .00 |
| Direct Costs - Interfund Services | 5750-5799 | -5,735.37 | .00 | -5,735.37 |
| Other Services and Operating Expenditures | 5800 | 1,014,680.28 | 3,468,789.44 | 4,483,469.72 |
| Inter-Governmental Fees (Optional) | 5900 | .00 | .00 | .00 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | 6,322,271.03 | 4,021,812.65 | 10,344,083.68 |
| CAPITAL OUTLAY | | | | |
| Sites and Improvements of Sites | 6100 | 86,275.51 | 75,316.10 | 161,591.61 |
| Buildings and Improvements of Buildings | 6200 | 354,674.15 | 190,963.84 | 545,637.99 |
| Books and Media for New and Expanded Libraries | 6300 | .00 | .00 | .00 |
| Equipment | 6400 | 456,079.39 | 542,377.02 | 998,456.41 |
| Equipment Replacement | 6500 | 462,596.53 | .00 | 462,596.53 |
| TOTAL, CAPITAL OUTLAY | | 1,359,625.58 | 808,656.96 | 2,168,282.54 |
| OTHER OUTGO | | | | |
| Tuition | | | | |
| Inter-District Attendance Agreements | 7110 | .00 | .00 | .00 |
| ROC/P Tuition | | | | |
| Payments to Districts | 7121 | .00 | .00 | .00 |
| Payments to County Offices | 7122 | .00 | .00 | .00 |
| Payments to JPAs | 7123 | .00 | .00 | .00 |
| Special Education Excess Costs | | | | |
| Payments to Districts | 7131 | .00 | .00 | .00 |
| Payments to County Offices | 7132 | .00 | .00 | .00 |

GENERAL FUND
Unrestricted and Restricted

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual | | |
|---|---------------|--------------------------|----------------|---------------------------|
| | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) |
| OTHER OUTGO (Continued) | | | | |
| Payments to JPAs | 7133 | .00 | .00 | .00 |
| State Special Schools | 7140 | 21,764.00 | .00 | 21,764.00 |
| Other Tuition, Excess Costs and/or Deficits | 7190 | .00 | .00 | .00 |
| Other Transfers Out | | | | |
| Transfers of Pass-Through Revenues | | | | |
| To Districts | 7211 | .00 | .00 | .00 |
| To County Offices | 7212 | .00 | .00 | .00 |
| To JPAs | 7213 | .00 | .00 | .00 |
| Special Education SELPA Transfers of Apportionments | | | | |
| To Districts | 7221 | .00 | .00 | .00 |
| To County Offices | 7222 | .00 | .00 | .00 |
| To JPAs | 7223 | .00 | .00 | .00 |
| ROC/P Transfers of Apportionments | | | | |
| To Districts | 7231 | .00 | .00 | .00 |
| To County Offices | 7232 | .00 | .00 | .00 |
| To JPAs | 7233 | .00 | .00 | .00 |
| PERS Reduction from Revenue Limit | 7270 | 346,689.91 | 97,567.90 | 444,257.81 |
| All Other Transfers Out | | | | |
| To Districts | 7291 | .00 | .00 | .00 |
| To County Offices | 7292 | .00 | .00 | .00 |
| To JPAs | 7293 | .00 | .00 | .00 |
| Other Transfers Out | 7299 | .00 | .00 | .00 |
| TOTAL, OTHER OUTGO | | 368,453.91 | 97,567.90 | 466,021.81 |
| DIRECT SUPPORT/INDIRECT COSTS | | | | |
| Interprogram Transfers of Direct Support/Indirect Costs | 7310-7349 | -209,141.99 | 209,141.99 | .00 |
| Interfund Transfers of Direct Support/Indirect Costs | 7350-7399 | -598,408.06 | .00 | -598,408.06 |
| TOTAL, DIRECT SUPPORT/INDIRECT COSTS | | -807,550.05 | 209,141.99 | -598,408.06 |
| TOTAL, EXPENDITURES | | 60,737,535.88 | 18753,568.29 | 79,491,104.17 |

GENERAL FUND
Unrestricted and Restricted

OTHER FINANCING SOURCES/USES DETAIL

Plum Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual | | |
|--|---------------|--------------------------|----------------|---------------------------|
| | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) |
| INTERFUND TRANSFERS | | | | |
| INTERFUND TRANSFERS IN | | | | |
| From: Special Reserve Fund | 8912 | .00 | .00 | .00 |
| From: Bond Interest and Redemption Fund | 8914 | .00 | XXXXXXXXXXXXXX | .00 |
| Other Authorized Interfund Transfers In | 8919 | .00 | .00 | .00 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | .00 | .00 | .00 |
| INTERFUND TRANSFERS OUT | | | | |
| To: Child Development Fund | 7611 | 53,462.52 | .00 | 53,462.52 |
| To: Special Reserve Fund | 7612 | 2,376,429.00 | .00 | 2,376,429.00 |
| To: State School Building Fund | 7613 | 717,664.92 | .00 | 717,664.92 |
| To: Deferred Maintenance Fund | 7615 | .00 | .00 | .00 |
| To: Cafeteria Fund/Account | 7616 | .00 | .00 | .00 |
| Other Authorized Interfund Transfers Out | 7619 | .00 | .00 | .00 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 3,147,556.44 | .00 | 3,147,556.44 |
| OTHER SOURCES/USES | | | | |
| SOURCES | | | | |
| State Apportionments Emergency Apportionment | 8931 | .00 | XXXXXXXXXXXXXX | .00 |
| Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings | 8953 | .00 | .00 | .00 |
| Other Sources Transfers from Funds of Lapsed/Reorganized Districts | 8965 | .00 | .00 | .00 |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | 8971 | XXXXXXXXXXXXXX | .00 | .00 |
| Proceeds from Capital Leases | 8972 | .00 | .00 | .00 |
| All Other Sources | 8979 | .00 | .00 | .00 |
| (c) TOTAL, SOURCES | | .00 | .00 | .00 |

GENERAL FUND
Unrestricted and Restricted

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| | | 1996/97 Unaudited Actual | | |
|--|---------------|--------------------------|----------------|---------------------------|
| Description | Account Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) |
| USES | | | | |
| Debt Service | | | | |
| Debt Service/Other Debt | | | | |
| Other Debt Service Payments | 7639 | .00 | .00 | .00 |
| Loan Repayments | | | | |
| Long-Term Loan Repayment | 7641 | .00 | .00 | .00 |
| Other Loan Repayments | 7649 | .00 | .00 | .00 |
| Other Uses | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | 7651 | .00 | .00 | .00 |
| All Other Uses | 7699 | .00 | .00 | .00 |
| (d) TOTAL, USES | | .00 | .00 | .00 |
| CONTRIBUTIONS TO RESTRICTED PROGRAMS | | | | |
| ENTER CURRENT YEAR DATA ONLY | | | | |
| CONTRIB-SPECIAL ED | 8980-8999 | | | |
| | 8981 | -95,382.00 | 95,382.00 | .00 |
| | 8992 | -408,034.74 | 408,034.74 | .00 |
| | 8993 | -746,226.21 | 746,226.21 | .00 |
| | 8994 | -87,351.73 | 87,351.73 | .00 |
| | 8995 | -652,614.70 | 652,614.70 | .00 |
| | 8996 | -1,605,180.36 | 1,605,180.36 | .00 |
| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
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| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |

GENERAL FUND
Unrestricted and Restricted

OTHER FINANCING SOURCES/USES DETAIL

Alam Springs Unified School District (33-67173)

RIVERSIDE County

| | | 1996/97 Unaudited Actual | | |
|--|---------------|--------------------------|-------------------|---------------------------------|
| Description | Account Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) |
| CONTRIBUTIONS TO RESTRICTED PROGRAMS | | | | |
| ENTER PRIOR YEAR ADJUSTMENTS ONLY | | | | |
| | 8980-8999 | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
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| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
| (e) TOTAL, CONTRIBUTIONS (CY and PY adjustments) | | -3,594,789.74 | 3,594,789.74 | .00 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | -6,742,346.18 | 3,594,789.74 | -3,147,556.44 |

GENERAL FUND
Revenue Limit Summary

Palm Springs Unified School District

RIVERSIDE County

| Description | FORM K-12 EDP NO. | 1996/97 UNAUDITED ACTUAL | 1997/98 BUDGET |
|--|----------------------|-----------------------------|-------------------|
| BASE REVENUE LIMIT | | | |
| 1. Base Revenue Limit per ADA | 025 | 3,615.18 | .00 |
| 2. Equalization Adjustment | 010 | 30.19 | .00 |
| 3. Inflation Increase | 019 | 117.00 | .00 |
| 4. Less: Transfer of Special Education Programs | 023 | .00 | .00 |
| 5. All Other Adjustments | --- | .00 | .00 |
| 6. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3, minus Line 4, plus Line 5) | 024 | 3,762.37 | .00 |
| TOTAL REVENUE LIMIT | | | |
| 7. Total Base Revenue Limit for Non-growth ADA | | | |
| \$ 3,762.37 x 7,900.00 1996/97 ADA | 201 | 29,722,723.00 | .00 |
| \$.00 x .00 1997/98 ADA | | | |
| 8. Total Base Revenue Limit for Growth ADA | | | |
| \$ 3,762.37 x 9,818 1996/97 ADA | 207 | 36,938,948.66 | .00 |
| \$.00 x 0 1997/98 ADA | | | |
| 9. Necessary Small Elementary School Allowance | 209 | .00 | .00 |
| 10. Necessary Small High School Allowance | 211 | .00 | .00 |
| 11. Necessary Small Continuation High School Increase | 058 | 104,704.00 | .00 |
| 12. Gain or Loss from Interdistrict Attendance (PL 81-874) | 045 | .00 | .00 |
| 13. Unemployment Insurance Increase | 960 | 9,466.00 | .00 |
| 14. Meals for Needy Increase | 370 | 612,056.00 | .00 |
| 15. Less: Class Size Penalties | 084 | .00 | .00 |
| 16. Less: PERS Reduction (must agree with accounts 8092 and 7270, not applicable to Basic Aid districts) | 085 | 524,598.00 | .00 |
| 17. Less: Transfer of Special Education SDC Revenues to County Offices | 121 | 587,630.01 | .00 |
| 18. Less: Transfer of County Community School Revenues to County Offices | 310 | 67,747.49 | .00 |
| 19. Summer School Core Programs | 181 | 321,596.00 | .00 |
| 20. Mandated Summer School Funding | 129 | 54,405.00 | .00 |
| 21. Apprentice Allowance | 087 | .00 | .00 |
| 22. Community Day Schools | 800 | .00 | .00 |

GENERAL FUND

Revenue Limit Summary

Im Springs Unified School District (33-67173)

RIVERSIDE County

| description | FORM K-12 EDP NO. | 1996/97 UNAUDITED ACTUAL | 1997/98 BUDGET |
|--|----------------------|-----------------------------|------------------------|
| Less: Revenue Limit Adjustment - Longer Day/Year Penalty and Excess ROC/P Reserve | 060 | .00 | .00 |
| Other Revenue Limit Adjustments | 062 | .00 | .00 |
| All Other Adjustments | --- | .00 | .00 |
| TOTAL REVENUE LIMIT (Sum Lines 7 through 14, minus Lines 15 through 18, plus Lines 19 through 22, minus Line 23, plus Lines 24 through 25) | | 66,583,823.16 | .00 |
| REVENUE LIMIT - LOCAL SOURCES | | | |
| Less: Property Taxes | 117 | 22,219,420.37 | .00 |
| Less: Miscellaneous Taxes | 118 | 25,328.78 | .00 |
| Less: Community Redevelopment Funds (SB 617/699/1992) | 125 | .00 | .00 |
| STATE AID ENTITLEMENT (Line 26 minus Lines 27 through 29) | | 44,339,074.01 | .00 |
| Less: State School Deficit (EDP #82 minus EDP #65 of Form K-12) | | 6,705,171.86 | .00 |
| REGULAR STATE AID (Line 30 minus Line 31) | | 37,633,902.15 | .00 |
| BASIC AID ENTITLEMENT (For Basic Aid Districts only, Sum EDP 122, 121, 310, 181, 129, 087, 700 and 800 of Form K-12) | | 2,126,160.00 | .00 |
| NET STATE AID - REVENUE LIMIT (Greater of Line 32 or Line 33) | | 37,633,902.15 | .00 |
| Less: Actual Revenue Limit State Apportionment Receipt (Apportionment Doc: Form K-12, Exhibit H, EDP 99) | --- | 38,270,012.15 | XXXXXXXXXXXXXXXXXXXXXX |
| NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 34 minus Line 35) | | -636,110.00 | XXXXXXXXXXXXXXXXXXXXXX |
| STATE SCHOOL DEFICIT CALCULATION | | | |
| State School Deficit (Line 31) | | 6,705,171.86 | .00 |
| Revenue Limit Subject to Deficit (Sum of Lines 7 through 10, plus Lines 12, 14, and 24, minus Line 15) | | 67,273,727.66 | .00 |
| State School Deficit (Percentage) (Line 37 divided by Line 38) | | 9.97 | .00 |

GENERAL FUND

Special Education Revenue Summary

Palm Springs Unified School District

RIVERSIDE County

| | Form J-50 EDP NO. | 1996/97 UNAUDITED ACTUAL | | | 1997/98 BUDGET | | |
|--|----------------------|--------------------------|-------------|-----------------------|----------------|-------------|-----------------------|
| | | # IPS Units | x Unit Rate | = State Allowances | # IPS Units | x Unit Rate | = State Allowances |
| SEVERELY HANDICAPPED | | | | | | | |
| Special Day Classes | | | | | | | |
| 1 | 562 | .00 | .00 | .00 | .00 | .00 | .00 |
| No Aide - Regular | | | | | | | |
| 2 | 564 | 2.59 | 56,325.00 | 145,881.75 | .00 | .00 | .00 |
| One Aide - Regular | | | | | | | |
| 3 | 564 | .02 | 73,998.00 | 1,479.96 | .00 | .00 | .00 |
| One Aide - Infant | | | | | | | |
| 4 | 566 | .00 | .00 | .00 | .00 | .00 | .00 |
| Two Aides - Regular | | | | | | | |
| 5 | 566 | .00 | .00 | .00 | .00 | .00 | .00 |
| Two Aides - Infant | | | | | | | |
| 6 | 088 | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| Less: Unused Aides Adjustment | | | | | | | |
| 7 | 083 | xxxxxxx | xxxxxxxxxxx | 103,105.00 | xxxxxxx | xxxxxxxxxxx | .00 |
| Extended Year Program | | | | | | | |
| 8 | | 2.61 | xxxxxxxxxxx | 250,466.71 | .00 | xxxxxxxxxxx | .00 |
| TOTAL, SEVERELY HANDICAPPED (Sum Lines 1 through 5, plus Line 7 minus Line 6) | | | | | | | |
| NON-SEVERELY HANDICAPPED | | | | | | | |
| Special Day Classes | | | | | | | |
| 9 | 526 | .00 | .00 | .00 | .00 | .00 | .00 |
| No Aide - Regular | | | | | | | |
| 10 | 528 | 30.49 | 56,325.00 | 1,717,349.25 | .00 | .00 | .00 |
| One Aide - Regular | | | | | | | |
| 11 | 528 | .00 | .00 | .00 | .00 | .00 | .00 |
| One Aide - Infant | | | | | | | |
| 12 | 530 | .00 | .00 | .00 | .00 | .00 | .00 |
| Two Aides - Regular | | | | | | | |
| 13 | 530 | .00 | .00 | .00 | .00 | .00 | .00 |
| Two Aides - Infant | | | | | | | |
| Resource Specialists Program | | | | | | | |
| 14 | 546 | .00 | .00 | .00 | .00 | .00 | .00 |
| No Aide - Regular | | | | | | | |
| 15 | 532 | 35.00 | 58,583.00 | 2,050,405.00 | .00 | .00 | .00 |
| One Aide - Regular | | | | | | | |
| 16 | 532 | .00 | .00 | .00 | .00 | .00 | .00 |
| One Aide - Infant | | | | | | | |
| 17 | 548 | 15.89 | 31,120.00 | 494,496.80 | .00 | .00 | .00 |
| Designated Instruction and Services - Regular | | | | | | | |
| 18 | 548 | .00 | .00 | .00 | .00 | .00 | .00 |
| Designated Instruction and Services - Infant | | | | | | | |
| 19 | 072 | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| Less: Unused Aides Adjustment | | | | | | | |
| 20 | 063 | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| Extended Year Program | | | | | | | |
| 21 | | 81.38 | xxxxxxxxxxx | 4,262,251.05 | .00 | xxxxxxxxxxx | .00 |
| TOTAL, NON-SEVERELY HANDICAPPED (Sum Lines 9 through 18, plus Line 20 minus Line 19) | | | | | | | |
| 22 | | 83.99 | xxxxxxxxxxx | 4,512,717.76 | .00 | xxxxxxxxxxx | .00 |
| TOTAL, PROGRAM ENTITLEMENT (Line 8 plus Line 21) | | | | | | | |
| SUPPORT SERVICES ENTITLEMENT | | | | | | | |
| 23 | 089 | xxxxxxx | xxxxxxxxxxx | 93,309.43 | xxxxxxx | xxxxxxxxxxx | .00 |
| Support Services - Severely Handicapped | | | | | | | |

GENERAL FUND

Special Education Revenue Summary

RIVERSIDE County

Im Springs Unified School District (33-67173)

| | Form J-50 EDP NO. | 1996/97 UNAUDITED ACTUAL | | | 1997/98 BUDGET | | |
|--|----------------------|--------------------------|-------------|-----------------------|----------------|-------------|-----------------------|
| | | # IPS Units | x Unit Rate | = State Allowances | # IPS Units | x Unit Rate | = State Allowances |
| Support Services - Non-Severely Handicapped | 079 | xxxxxxx | xxxxxxxxxxx | 1,715,148.39 | xxxxxxx | xxxxxxxxxxx | .00 |
| TOTAL, SUPPORT SERVICES ENTITLEMENT (Line 23 through Line 24) | 091 | xxxxxxx | xxxxxxxxxxx | 1,808,457.82 | xxxxxxx | xxxxxxxxxxx | .00 |
| NON-PUBLIC SCHOOLS ENTITLEMENT | 095 | xxxxxxx | xxxxxxxxxxx | 57,460.00 | xxxxxxx | xxxxxxxxxxx | .00 |
| LONGER DAY/LONGER YEAR INCENTIVE ENTITLEMENT | 368 | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| SPECIAL EDUCATION INSTRUCTIONAL ENTITLEMENT (Sum Lines 22, 25, 26, 27) | 321 | xxxxxxx | xxxxxxxxxxx | 6,378,635.58 | xxxxxxx | xxxxxxxxxxx | .00 |
| Program Specialists Entitlement | 361 | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| Regionalized Services Entitlement | 363 | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| Low Incidence Entitlement | 366 | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| NPS - LCI & FFH Independently Placed (Column C) | 717C | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| TOTAL, SPECIAL EDUCATION ENTITLEMENT (Sum Lines 28 through 32) | | xxxxxxx | xxxxxxxxxxx | 6,378,635.58 | xxxxxxx | xxxxxxxxxxx | .00 |
| SPECIAL EDUCATION INCOME SOURCES | | | | | | | |
| Less: Revenue Limit Funds (should be included in account 8091) | 331/ 334 | xxxxxxx | xxxxxxxxxxx | 1,433,345.00 | xxxxxxx | xxxxxxxxxxx | .00 |
| Less: PL 94-142 Federal Contributions (must agree with account 8181) | 335 | xxxxxxx | xxxxxxxxxxx | 558,825.00 | xxxxxxx | xxxxxxxxxxx | .00 |
| Less: Local General Fund Contribution | 337 | xxxxxxx | xxxxxxxxxxx | 95,382.00 | xxxxxxx | xxxxxxxxxxx | .00 |
| Less: County Special Education Property Taxes (County Offices Only) (should be included in account 8097) | 339 | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| Plus: Designated Revenue Sources (County Offices Only) | 342 | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| Less: Designated Revenue Sources (Districts Only) | 344 | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| STATE ENTITLEMENT (Line 33 minus Lines 34, 35, 36, 37, 39, plus Line 38) | | xxxxxxx | xxxxxxxxxxx | 4,291,083.58 | xxxxxxx | xxxxxxxxxxx | .00 |

GENERAL FUND

Special Education Revenue Summary

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| | Form J-50 EDP NO. | 1996/97 UNAUDITED ACTUAL | | | 1997/98 BUDGET | | |
|--|----------------------|--------------------------|-------------|-----------------------|----------------|-------------|-----------------------|
| | | # IPS Units | x Unit Rate | = State Allowances | # IPS Units | x Unit Rate | = State Allowances |
| 41. Less: State School Deficits (estimated deficiency factor times the sum of EDP No. 358 and 365 of Form J-50) | --- | xxxxxxx | xxxxxxxxxxx | 581,300.58 | xxxxxxx | xxxxxxxxxxx | .00 |
| 42. SELPA Redistributions | --- | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| 43. NET STATE AID - SPECIAL EDUCATION AND/OR SELPA REDISTRIBUTION (must agree with account 8321 and/or total of 8721, 8722, & 8723) (Line 40 minus Line 41 plus Line 42) | NET | xxxxxxx | xxxxxxxxxxx | 3,709,783.00 | xxxxxxx | xxxxxxxxxxx | .00 |
| 44. Less: Actual Special Education State Aid Receipts (Apportionment Doc. Form J-50-NET/ENT-I and Form J-50-NET/ENT, deficated EDP 367) and/or SELPA Redistribution | | xxxxxxx | xxxxxxxxxxx | 3,700,331.00 | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 45. NET ACCRUAL TO STATE AID - SPECIAL EDUCATION AND/OR SELPA REDISTRIBUTION (Line 43 minus Line 44) | | xxxxxxx | xxxxxxxxxxx | 9,452.00 | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| REVENUE LIMIT FUNDS TRANSFER | | | | | | | |
| 46. NPS Revenue Limit Funds (For Districts Only) | 707 | xxxxxxx | xxxxxxxxxxx | 18,274.67 | xxxxxxx | xxxxxxxxxxx | .00 |
| 47. Revenue Limit Funds Adjustment (County Office Only) (EDP 334 times EDP 326, minus EDP 334) | ADJ | xxxxxxx | xxxxxxxxxxx | .00 | xxxxxxx | xxxxxxxxxxx | .00 |
| 48. TOTAL REVENUE LIMIT FUNDS TRANSFER (Line 34 plus Lines 46, 47) (Must agree with account 8091) | RLT | xxxxxxx | xxxxxxxxxxx | 1,451,619.67 | xxxxxxx | xxxxxxxxxxx | .00 |

Unaudited Actuals (9/15)
as of September 5, 1997

1997/98 BUDGET
ADULT EDUCATION FUND
Special Revenue Fund
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

| 33 | 67173 | 202 |
CALIFORNIA
DEPT OF EDUCATION
Form J-202

Palms Springs Unified School District

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------|
| REVENUES | | |
| 1) Revenue Limit Sources | 8010-8099 | + 331,325.00 |
| 2) Federal Revenues | 8100-8299 | + 98,262.39 |
| 3) Other State Revenues | 8300-8599 | + 30,460.50 |
| 4) Other Local Revenues | 8600-8799 | + 139,761.08 |
| 5) TOTAL, REVENUES | | = 599,808.97 |
| EXPENDITURES | | |
| 1) Certificated Salaries | 1000-1999 | + 276,663.14 |
| 2) Classified Salaries | 2000-2999 | + 82,370.41 |
| 3) Employee Benefits | 3000-3999 | + 82,447.24 |
| 4) Books and Supplies | 4000-4999 | + 53,004.38 |
| 5) Services, Other Operating Expenses | 5000-5999 | + 99,259.21 |
| 6) Capital Outlay | 6000-6599 | + 729.33 |
| 7) Other Outgo | 7100-7299 | + 4,019.47 |
| 8) Direct Support/Indirect Costs | 7300-7399 | + 59,091.57 |
| 9) TOTAL, EXPENDITURES | | = 657,584.75 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | = -57,775.78 |
| OTHER FINANCING SOURCES/USES | | |
| 1) Interfund Transfers | | |
| a) Transfers In | 8910-8929 | + .00 |
| b) Transfers Out | 7610-7629 | - .00 |
| 2) Other Sources/Uses | | |
| a) Sources | 8930-8979 | + .00 |
| b) Uses | 7630-7699 | - .00 |
| 3) Contributions to Restricted Programs | 8980-8999 | +xxxxxxxxxxxxxxxxxx |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | = .00 |

ADULT EDUCATION FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|-------------------|--------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE | | |
| | (C + D4) | = -57,775.78 |
| F. FUND BALANCE, RESERVES | | |
| 1) Beginning Balance | | |
| a) As of July 1 - Unaudited | 9791 | + 172,794.86 |
| b) Audit Adjustments | 9792 | + .00 |
| c) As of July 1-Audited (F1a + F1b) | | = 172,794.86 |
| d) Adj. for Restatements | 9793 | + .00 |
| e) Net Beginning Balance | | = 172,794.86 |
| 2) Ending Balance, June 30 (E + F1e) | | = 115,019.08 |
| Components of Ending Fund Balance | | |
| a) Reserved Amounts | | |
| Revolving Cash | 9611 | - .00 |
| Stores | 9612 | - .00 |
| Prepaid Expenditures | 9613 | - .00 |
| Other | 9619 | -xxxxxxxxxxxxxxxxxxx |
| General Reserve (EC 42124) | 9630 | - .00 |
| Legally Restricted Balances | 9640 | -xxxxxxxxxxxxxxxxxxx |
| b) Designated Amounts | | |
| Designated for Economic Uncertainties | 9710 | - 90,019.08 |
| Designated for DESIGNATED FOR A | 9720-9789 9720 | - 25,000.00 |
| | | - .00 |
| | | - .00 |
| c) Undesignated Amount | 9790 | = .00 |
| d) Unappropriated Amount | 9790 | =xxxxxxxxxxxxxxxxxxx |

1997/98 BUDGET
 ADULT EDUCATION FUND
 Special Revenue Fund
 FUND RECONCILIATION

Form J-202
 Page 3

Im Springs Unified School District (33-67173)

RIVERSIDE County

| description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------|
| ASSETS | | |
| 1) Cash | | |
| a) in County Treasury | 9110 | + 129,373.49 |
| b) in Banks | 9120 | + .00 |
| c) in Revolving Fund | 9130 | + .00 |
| d) with Fiscal Agent | 9135 | + .00 |
| e) collections awaiting deposit | 9140 | + 2,489.00 |
| 2) Investments | 9150 | + .00 |
| 3) Accounts Receivable | 9160 | + 58,467.48 |
| 4) Due from Other Funds | 9170 | + 25,000.00 |
| 5) Stores | 9210 | + .00 |
| 6) Prepaid Expenditures | 9220 | + .00 |
| 7) Other Current Assets | 9300 | + .00 |
| 8) Fixed Assets | 9400 | +XXXXXXXXXXXXXXXXXX |
| 9) TOTAL, ASSETS | | = 215,329.97 |
| LIABILITIES | | |
| 1) Accounts Payable | 9510 | + 37,199.85 |
| 2) Due to Other Funds | 9520 | + 63,111.04 |
| 3) Current Loans | 9530 | +XXXXXXXXXXXXXXXXXX |
| 4) Deferred Revenue | 9540 | + .00 |
| 5) Other Current Liabilities | 9570 | + .00 |
| 6) Long-Term Liabilities | 9580 | +XXXXXXXXXXXXXXXXXX |
| 7) TOTAL, LIABILITIES | | = 100,310.89 |
| FUND EQUITY | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7) | | = 115,019.08 |

1997/98 BUDGET
ADULT EDUCATION FUND
Special Revenue Fund
REVENUE DETAIL

Form J-202R
Page R-1

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------------|
| REVENUE LIMIT SOURCES | | |
| Principal Apportionment State Aid - Current Year | 8011 | + 330,882.00 |
| State Aid - Prior Years | 8019 | + 443.00 |
| Revenue Limit Transfers Apprentice Transfer from General Fund | 8094 | + .00 |
| TOTAL REVENUE LIMIT SOURCES | | = 331,325.00 |
| FEDERAL REVENUES | | |
| ECIA/ESEA/IASA | 8160 | + .00 |
| JTPA | 8170 | + .00 |
| Vocational and Applied Technology Education Act | 8240 | + 77,975.00 |
| Other Federal Revenue | 8290 | + 20,287.39 |
| TOTAL FEDERAL REVENUES | | = 98,262.39 |
| OTHER STATE REVENUES | | |
| Special Instructional Allowances Other Instructional Allowances | 8490 | + 5,460.50 |
| Other State Revenue All Other State Revenue | 8590 | + 25,000.00 |
| TOTAL OTHER STATE REVENUES | | = 30,460.50 |
| OTHER LOCAL REVENUES | | |
| Local Revenue Sales Sale of Equipment/Supplies | 8631 | + 58,734.00 |
| Leases and Rentals | 8650 | + .00 |
| Interest | 8660 | + 8,907.48 |
| Fees and Contracts Adult Education Fees | 8671 | + 40,701.00 |
| Interagency Services | 8677 | + 27,680.60 |
| Other Local Revenue All Other Local Revenue | 8699 | + 3,738.00 |
| Tuition | 8710 | + .00 |
| TOTAL OTHER LOCAL REVENUES | | = 139,761.08 |
| TOTAL REVENUES | | = 599,808.97 |

1997/98 BUDGET
 ADULT EDUCATION FUND
 Special Revenue Fund
 EXPENDITURE DETAIL

Form J-202E
 Page E-1

Elm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------------|
| CERTIFICATED SALARIES | | |
| Teachers' Salaries | 1100 | + 201,847.19 |
| School Administrators' Salaries | 1200 | + 63,887.45 |
| Supervisors' Salaries | 1300 | + .00 |
| Guidance, Welfare and Attendance Salaries | 1500 | + .00 |
| Physical and Mental Health Salaries | 1600 | + .00 |
| Superintendents' Salaries | 1700 | + .00 |
| Administrative Personnel Salaries | 1800 | + .00 |
| Other Certificated Salaries | 1900 | + 10,928.50 |
| TOTAL, CERTIFICATED SALARIES | | = 276,663.14 |
| CLASSIFIED SALARIES | | |
| Instructional Aides' Salaries | 2100 | + .00 |
| Administrative Salaries | 2200 | + .00 |
| Clerical/Office Salaries | 2300 | + 67,685.39 |
| Maintenance and Operations Salaries | 2400 | + 14,685.02 |
| Transportation Salaries | 2600 | + .00 |
| Other Classified Salaries | 2900 | + .00 |
| TOTAL, CLASSIFIED SALARIES | | = 82,370.41 |
| EMPLOYEE BENEFITS | | |
| STRS | 3100 | + 18,448.57 |
| PERS | 3200 | + 6,036.14 |
| OASDI, Medicare & Retire. in Lieu | 3300 | + 10,895.82 |
| Health and Welfare Benefits | 3400 | + 38,241.46 |
| Unemployment Insurance | 3500 | + 179.59 |
| Workers' Compensation | 3600 | + 8,645.66 |
| Other Employee Benefits | 3900 | + .00 |
| TOTAL, EMPLOYEE BENEFITS | | = 82,447.24 |

1997/98 BUDGET
 ADULT EDUCATION FUND
 Special Revenue Fund
 EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------------|
| BOOKS AND SUPPLIES | | |
| Textbooks | 4100 | + 22,041.10 |
| Books other than Textbooks | 4200 | + .00 |
| Instructional Materials and Supplies | 4300 | + 21,068.41 |
| Other Supplies | 4500 | + 9,894.87 |
| Pupil Transportation Supplies | 4600 | + .00 |
| TOTAL, BOOKS AND SUPPLIES | | = 53,004.38 |
| SERVICES, OTHER OPERATING EXPENSES | | |
| Personal Services of Instructional Consultants, Lecturers and Others | 5100 | + 1,965.00 |
| Travel and Conferences | 5200 | + 4,309.80 |
| Dues and Memberships | 5300 | + 653.00 |
| Insurance | 5400 | + 1,935.00 |
| Utilities and Housekeeping Services | 5500 | + 10,960.15 |
| Rentals, Leases and Repairs | 5600 | + 51,250.46 |
| Direct Costs - Interfund Services | 5750-5799 | + .00 |
| Other Services and Operating Expenditures | 5800 | + 28,185.80 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | = 99,259.21 |
| CAPITAL OUTLAY | | |
| Sites and Improvements of Sites | 6100 | + .00 |
| Buildings and Improvements of Buildings | 6200 | + .00 |
| Equipment | 6400 | + 729.33 |
| Equipment Replacement | 6500 | + .00 |
| TOTAL, CAPITAL OUTLAY | | = 729.33 |

1997/98 BUDGET
 ADULT EDUCATION FUND
 Special Revenue Fund
 EXPENDITURE DETAIL

Form J-202E
 Page E-3

Im Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------------|
| OTHER OUTGO | | |
| Tuition | | |
| Other Tuition, Excess Costs and/or Deficits | 7190 | + .00 |
| PERS Reduction from Revenue Limit | 7270 | + 4,019.47 |
| TOTAL, OTHER OUTGO | | = 4,019.47 |
| DIRECT SUPPORT/INDIRECT COSTS | | |
| Interfund Transfers of Direct Support/Indirect Costs | 7350-7399 | + 59,091.57 |
| TOTAL, DIRECT SUPPORT/INDIRECT COSTS | | = 59,091.57 |
| TOTAL, EXPENDITURES | | = 657,584.75 |

ADULT EDUCATION FUND
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------------|
| INTERFUND TRANSFERS | | |
| INTERFUND TRANSFERS IN | | |
| Other Authorized Interfund Transfers In | 8919 | + .00 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | = .00 |
| INTERFUND TRANSFERS OUT | | |
| To: State School Building Fund 7613 | | |
| Other Authorized Interfund Transfers Out | 7619 | + .00 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | = .00 |
| OTHER SOURCES/USES | | |
| SOURCES | | |
| Other Sources Transfers from Funds of Lapsed/Reorganized Districts | 8965 | + .00 |
| Long-Term Debt Proceeds Proceeds from Capital Leases | 8972 | + .00 |
| All Other Sources | 8979 | + .00 |
| (c) TOTAL, SOURCES | | = .00 |
| USES | | |
| Debt Service Debt Service/Other Debt Other Debt Service Payments | 7639 | + .00 |
| Other Uses Transfers from Funds of Lapsed/Reorganized Districts | 7651 | + .00 |
| All Other Uses | 7699 | + .00 |
| (d) TOTAL, USES | | = .00 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d) | | = .00 |

Unaudited Actuals (9/15)
 as of September 5, 1997

1997/98 BUDGET

| 33 | 67173 | 203 |

CAFETERIA FUND/ACCOUNT
 Special Revenue Fund

CALIFORNIA
 DEPT OF EDUCATION
 Form J-203

REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE

Palms Springs Unified School District

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------|
| REVENUES | | |
| 1) Revenue Limit Sources | 8010-8099 | + .00 |
| 2) Federal Revenues | 8100-8299 | + 2,884,455.07 |
| 3) Other State Revenues | 8300-8599 | + 190,965.70 |
| 4) Other Local Revenues | 8600-8799 | + 1,510,754.53 |
| 5) TOTAL, REVENUES | | = 4,586,175.30 |
| EXPENDITURES | | |
| 1) Certificated Salaries | 1000-1999 | + .00 |
| 2) Classified Salaries | 2000-2999 | + 1,382,435.30 |
| 3) Employee Benefits | 3000-3999 | + 614,663.49 |
| 4) Books and Supplies | 4000-4999 | + 1,954,986.10 |
| 5) Services, Other Operating Expenses | 5000-5999 | + 74,903.85 |
| 6) Capital Outlay | 6000-6599 | + 140,023.15 |
| 7) Other Outgo | 7100-7299 | + 42,565.36 |
| 8) Direct Support/Indirect Costs | 7300-7399 | + 520,497.49 |
| 9) TOTAL, EXPENDITURES | | = 4,730,074.74 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | = -143,899.44 |
| OTHER FINANCING SOURCES/USES | | |
| 1) Interfund Transfers | | |
| a) Transfers In | 8910-8929 | + .00 |
| b) Transfers Out | 7610-7629 | - .00 |
| 2) Other Sources/Uses | | |
| a) Sources | 8930-8979 | + .00 |
| b) Uses | 7630-7699 | - .00 |
| 3) Contributions to Restricted Programs | 8980-8999 | +xxxxxxxxxxxxxxxxxxxx |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | = .00 |

1997/98 BUDGET

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------|
| ===== | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | (C + D4) | = -143,899.44 |
| ===== | | |
| F. FUND BALANCE, RESERVES | | |
| ===== | | |
| 1) Beginning Balance | | |
| a) As of July 1 - Unaudited | 9791 | + 413,679.31 |
| b) Audit Adjustments | 9792 | + .00 |
| c) As of July 1-Audited (Fla + Flb) | | = 413,679.31 |
| d) Adj. for Restatements | 9793 | + .00 |
| e) Net Beginning Balance | | = 413,679.31 |
| 2) Ending Balance, June 30 (E + F1e) | | = 269,779.87 |
| ===== | | |
| Components of Ending Fund Balance | | |
| a) Reserved Amounts | | |
| Revolving Cash | 9611 | - 840.00 |
| Stores | 9612 | - 116,891.41 |
| Prepaid Expenditures | 9613 | - .00 |
| Other | 9619 | -XXXXXXXXXXXXXXXXXX |
| General Reserve (EC 42124) | 9630 | -XXXXXXXXXXXXXXXXXX |
| Legally Restricted Balances | 9640 | -XXXXXXXXXXXXXXXXXX |
| b) Designated Amounts | | |
| Designated for Economic Uncertainties | 9710 | - 152,048.46 |
| Designated for | 9720-9789 | - .00 |
| | | - .00 |
| | | - .00 |
| c) Undesignated Amount | 9790 | = .00 |
| d) Unappropriated Amount | 9790 | -XXXXXXXXXXXXXXXXXX |
| ===== | | |

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

FUND RECONCILIATION

alm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------|
| ASSETS | | |
| 1) Cash | | |
| a) in County Treasury | 9110 | + .00 |
| b) in Banks | 9120 | + 564,847.14 |
| c) in Revolving Fund | 9130 | + 840.00 |
| d) with Fiscal Agent | 9135 | + .00 |
| e) collections awaiting deposit | 9140 | + .00 |
| 2) Investments | 9150 | + .00 |
| 3) Accounts Receivable | 9160 | + 506,601.70 |
| 4) Due from Other Funds | 9170 | + 1,120.64 |
| 5) Stores | 9210 | + 116,891.41 |
| 6) Prepaid Expenditures | 9220 | + .00 |
| 7) Other Current Assets | 9300 | + .00 |
| 8) Fixed Assets | 9400 | +XXXXXXXXXXXXXXXXXX |
| 9) TOTAL, ASSETS | | = 1,190,300.89 |
| LIABILITIES | | |
| 1) Accounts Payable | 9510 | + 78,737.29 |
| 2) Due to Other Funds | 9520 | + 841,783.73 |
| 3) Current Loans | 9530 | +XXXXXXXXXXXXXXXXXX |
| 4) Deferred Revenue | 9540 | + .00 |
| 5) Other Current Liabilities | 9570 | + .00 |
| 6) Long-Term Liabilities | 9580 | +XXXXXXXXXXXXXXXXXX |
| 7) TOTAL, LIABILITIES | | = 920,521.02 |
| FUND EQUITY | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7) | | = 269,779.87 |

1997/98 BUDGET
CAFETERIA FUND/ACCOUNT
Special Revenue Fund

Form J-203R
Page R-1

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|-------------------------------------|---------------|--------------------------------|
| REVENUE LIMIT SOURCES | | |
| Revenue Limit Transfers | | |
| All Other Transfers | 8099 | + .00 |
| TOTAL, REVENUE LIMIT SOURCES | | = .00 |
| FEDERAL REVENUES | | |
| Child Nutrition Programs | 8220 | + 2,879,135.02 |
| Other Federal Revenue | 8290 | + 5,320.05 |
| TOTAL, FEDERAL REVENUES | | = 2,884,455.07 |
| OTHER STATE REVENUES | | |
| Other State Revenue | | |
| Child Nutrition Programs | 8520 | + 190,965.70 |
| All Other State Revenue | 8590 | + .00 |
| TOTAL, OTHER STATE REVENUES | | = 190,965.70 |
| OTHER LOCAL REVENUES | | |
| Local Revenue | | |
| Sales | | |
| Sale of Equipment/Supplies | 8631 | + .00 |
| Food Service Sales | 8634 | + 1,507,110.29 |
| Leases and Rentals | 8650 | + .00 |
| Interest | 8660 | + .00 |
| Other Local Revenue | | |
| All Other Local Revenue | 8699 | + 3,644.24 |
| TOTAL, OTHER LOCAL REVENUES | | = 1,510,754.53 |
| TOTAL, REVENUES | | = 4,586,175.30 |

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

EXPENDITURE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------|
| CERTIFICATED SALARIES | | |
| Administrative Personnel Salaries | 1800 | + .00 |
| Other Certificated Salaries | 1900 | + .00 |
| TOTAL, CERTIFICATED SALARIES | | = .00 |
| CLASSIFIED SALARIES | | |
| Administrative Salaries | 2200 | + 58,183.13 |
| Clerical/Office Salaries | 2300 | + 99,740.98 |
| Maintenance and Operations Salaries | 2400 | + 90,922.40 |
| Food Services Salaries | 2500 | + 1,120,559.28 |
| Other Classified Salaries | 2900 | + 13,029.51 |
| TOTAL, CLASSIFIED SALARIES | | = 1,382,435.30 |
| EMPLOYEE BENEFITS | | |
| STRS | 3100 | + .00 |
| PERS | 3200 | + 93,644.94 |
| OASDI, Medicare & Retire. in Lieu | 3300 | + 99,315.53 |
| Health and Welfare Benefits | 3400 | + 387,652.50 |
| Unemployment Insurance | 3500 | + 690.66 |
| Workers' Compensation | 3600 | + 33,359.86 |
| Other Employee Benefits | 3900 | + .00 |
| TOTAL, EMPLOYEE BENEFITS | | = 614,663.49 |
| BOOKS AND SUPPLIES | | |
| Other Supplies | 4500 | + 33,500.83 |
| Food Service Supplies | 4700 | + 1,921,485.27 |
| TOTAL, BOOKS AND SUPPLIES | | = 1,954,986.10 |
| SERVICES, OTHER OPERATING EXPENSES | | |
| Travel and Conferences | 5200 | + 8,328.59 |
| Dues and Memberships | 5300 | + .00 |
| Insurance | 5400 | + .00 |
| Utilities and Housekeeping Services | 5500 | + 3,776.11 |

1997/98 BUDGET
 CAFETERIA FUND/ACCOUNT
 Special Revenue Fund

Form J-203E
 Page E-2

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | | 1996/97 Unaudited Actual |
|--|---------------|---|--------------------------------|
| ===== | | | |
| SERVICES, OTHER OPERATING EXPENSES (Cont.) | | | |
| Rentals, Leases and Repairs | 5600 | + | 42,900.49 |
| Direct Costs - Interfund Services | 5750-5799 | + | 5,735.37 |
| Other Services and Operating Expenditures | 5800 | + | 14,163.29 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | = | 74,903.85 |
| ===== | | | |
| CAPITAL OUTLAY | | | |
| Buildings and Improvements of Buildings | 6200 | + | .00 |
| Equipment | 6400 | + | 140,023.15 |
| Equipment Replacement | 6500 | + | .00 |
| TOTAL, CAPITAL OUTLAY | | = | 140,023.15 |
| ===== | | | |
| OTHER OUTGO | | | |
| PERS Reduction from Revenue Limit | 7270 | + | 42,565.36 |
| TOTAL, OTHER OUTGO | | = | 42,565.36 |
| ===== | | | |
| DIRECT SUPPORT/INDIRECT COSTS | | | |
| Interfund Transfers of Direct Support/Indirect Costs | 7350-7399 | + | 520,497.49 |
| TOTAL, DIRECT SUPPORT/INDIRECT COSTS | | = | 520,497.49 |
| ===== | | | |
| TOTAL, EXPENDITURES | | = | 4,730,074.74 |
| ===== | | | |

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

alm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------------|
| INTERFUND TRANSFERS | | |
| INTERFUND TRANSFERS IN | | |
| From: General Fund | 8916 | + .00 |
| Other Authorized Interfund Transfers In | 8919 | + .00 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | = .00 |
| INTERFUND TRANSFERS OUT | | |
| Other Authorized Interfund Transfers Out | 7619 | + .00 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | = .00 |
| OTHER SOURCES/USES | | |
| SOURCES | | |
| Other Sources Transfers from Funds of Lapsed/Reorganized Districts | 8965 | + .00 |
| Long-Term Debt Proceeds Proceeds from Capital Leases | 8972 | + .00 |
| All Other Sources | 8979 | + .00 |
| (c) TOTAL, SOURCES | | = .00 |
| USES | | |
| Debt Service Debt Service/Other Debt Other Debt Service Payments | 7639 | + .00 |
| Other Uses Transfers from Funds of Lapsed/Reorganized Districts | 7651 | + .00 |
| All Other Uses | 7699 | + .00 |
| (d) TOTAL, USES | | = .00 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d) | | = .00 |

Unaudited Actuals (9/15)
As of September 5, 1997

1997/98 BUDGET

| 33 | 67173 | 204 |

CHILD DEVELOPMENT FUND
Special Revenue Fund

CALIFORNIA
DEPT OF EDUCATION
Form J-204

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------|
| A. REVENUES | | |
| 1) Revenue Limit Sources | 8010-8099 | +XXXXXXXXXXXXXXXXXX |
| 2) Federal Revenues | 8100-8299 | + 80,901.00 |
| 3) Other State Revenues | 8300-8599 | + 208,864.00 |
| 4) Other Local Revenues | 8600-8799 | + 886,322.28 |
| 5) TOTAL, REVENUES | | = 1,176,087.28 |
| B. EXPENDITURES | | |
| 1) Certificated Salaries | 1000-1999 | + 459,037.43 |
| 2) Classified Salaries | 2000-2999 | + 415,623.33 |
| 3) Employee Benefits | 3000-3999 | + 249,203.16 |
| 4) Books and Supplies | 4000-4999 | + 42,618.51 |
| 5) Services, Other Operating Expenses | 5000-5999 | + 11,179.32 |
| 6) Capital Outlay | 6000-6599 | + 15,193.96 |
| 7) Other Outgo | 7100-7299 | + 17,875.09 |
| 8) Direct Support/Indirect Costs | 7300-7399 | + 18,819.00 |
| 9) TOTAL, EXPENDITURES | | = 1,229,549.80 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | |
| | | = -53,462.52 |
| D. OTHER FINANCING SOURCES/USES | | |
| 1) Interfund Transfers | | |
| a) Transfers In | 8910-8929 | + 53,462.52 |
| b) Transfers Out | 7610-7629 | - .00 |
| 2) Other Sources/Uses | | |
| a) Sources | 8930-8979 | + .00 |
| b) Uses | 7630-7699 | - .00 |
| 3) Contributions to Restricted Programs | 8980-8999 | +XXXXXXXXXXXXXXXXXX |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | = 53,462.52 |

CHILD DEVELOPMENT FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

alm Springs Unified School District (33-67173)

RIVERSIDE County

| description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------|
| ===== | | |
| NET INCREASE (DECREASE) IN FUND BALANCE | (C + D4) | = .00 |
| ===== | | |
| FUND BALANCE, RESERVES | | |
| 1) Beginning Balance | | |
| a) As of July 1 - Unaudited | 9791 | + .00 |
| b) Audit Adjustments | 9792 | + .00 |
| c) As of July 1-Audited (Fla + Flb) | | = .00 |
| d) Adj. for Restatements | 9793 | + .00 |
| e) Net Beginning Balance | | = .00 |
| 2) Ending Balance, June 30 (E + F1e) | | |
| | | = .00 |
| ===== | | |
| Components of Ending Fund Balance | | |
| a) Reserved Amounts | | |
| Revolving Cash | 9611 | - .00 |
| Stores | 9612 | - .00 |
| Prepaid Expenditures | 9613 | - .00 |
| General Reserve (EC 42124) | 9630 | -XXXXXXXXXXXXXXXXXX |
| Legally Restricted Balances | 9640 | -XXXXXXXXXXXXXXXXXX |
| b) Designated Amounts | | |
| Designated for Economic Uncertainties | 9710 | - .00 |
| Designated for | 9720-9789 | - .00 |
| | | - .00 |
| | | - .00 |
| | | - .00 |
| c) Undesignated Amount | 9790 | = .00 |
| d) Unappropriated Amount | 9790 | =XXXXXXXXXXXXXXXXXX |
| ===== | | |

1997/98 BUDGET
CHILD DEVELOPMENT FUND
Special Revenue Fund
FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------------|
| G. ASSETS | | |
| 1) Cash | | |
| a) in County Treasury | 9110 | + 43,301.02 |
| b) in Banks | 9120 | + .00 |
| c) in Revolving Fund | 9130 | + .00 |
| d) with Fiscal Agent | 9135 | + .00 |
| e) collections awaiting deposit | 9140 | + 1,597.50 |
| 2) Investments | 9150 | + .00 |
| 3) Accounts Receivable | 9160 | + 126,898.13 |
| 4) Due from Other Funds | 9170 | + 55,661.02 |
| 5) Stores | 9210 | + .00 |
| 6) Prepaid Expenditures | 9220 | + .00 |
| 7) Other Current Assets | 9300 | + .00 |
| 8) Fixed Assets | 9400 | +XXXXXXXXXXXXXXXXXX |
| 9) TOTAL, ASSETS | | = 227,457.67 |
| H. LIABILITIES | | |
| 1) Accounts Payable | 9510 | + 28,876.92 |
| 2) Due to Other Funds | 9520 | + 198,580.75 |
| 3) Current Loans | 9530 | +XXXXXXXXXXXXXXXXXX |
| 4) Deferred Revenue | 9540 | + .00 |
| 5) Other Current Liabilities | 9570 | + .00 |
| 6) Long-Term Liabilities | 9580 | +XXXXXXXXXXXXXXXXXX |
| 7) TOTAL, LIABILITIES | | = 227,457.67 |
| I. FUND EQUITY | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7) | | = .00 |

1997/98 BUDGET
CHILD DEVELOPMENT FUND
Special Revenue Fund

Form J-204R
Page R-1

REVENUE DETAIL

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------------|
| FEDERAL REVENUES | | |
| Economic Opportunity Act | 8150 | + .00 |
| Child Nutrition Programs | 8220 | + .00 |
| Other Federal Revenue | 8290 | + 80,901.00 |
| TOTAL, FEDERAL REVENUES | | = 80,901.00 |
| OTHER STATE REVENUES | | |
| Other State Revenue State Preschool | 8510 | + .00 |
| Child Nutrition Programs | 8520 | + .00 |
| Children's Centers Apportionments | 8530 | + 206,287.00 |
| All Other State Revenue | 8590 | + 2,577.00 |
| TOTAL, OTHER STATE REVENUES | | = 208,864.00 |
| OTHER LOCAL REVENUES | | |
| Local Revenue Sales Sale of Equipment/Supplies | 8631 | + .00 |
| Interest | 8660 | + 487.29 |
| Fees and Contracts Children's Centers Fees | 8673 | + 34,015.69 |
| Interagency Services | 8677 | + 423,859.00 |
| All Other Fees and Contracts | 8689 | + 427,960.30 |
| Other Local Revenue All Other Local Revenue | 8699 | + .00 |
| Other Transfers In All Other Transfers In From All Others | 8799 | + .00 |
| TOTAL, OTHER LOCAL REVENUES | | = 886,322.28 |
| TOTAL, REVENUES | | = 1,176,087.28 |

1997/98 BUDGET
CHILD DEVELOPMENT FUND
Special Revenue Fund

Form J-204E
Page E-1

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------------|
| CERTIFICATED SALARIES | | |
| Teachers' Salaries | 1100 | + 356,156.78 |
| School Administrators' Salaries | 1200 | + .00 |
| Supervisors' Salaries | 1300 | + 36,348.52 |
| Guidance, Welfare and Attendance Salaries | 1500 | + .00 |
| Physical and Mental Health Salaries | 1600 | + 10,481.70 |
| Superintendents' Salaries | 1700 | + .00 |
| Administrative Personnel Salaries | 1800 | + .00 |
| Other Certificated Salaries | 1900 | + 56,050.43 |
| TOTAL, CERTIFICATED SALARIES | | = 459,037.43 |
| CLASSIFIED SALARIES | | |
| Instructional Aides' Salaries | 2100 | + 359,220.18 |
| Administrative Salaries | 2200 | + .00 |
| Clerical/Office Salaries | 2300 | + 37,889.51 |
| Maintenance and Operations Salaries | 2400 | + 2,499.87 |
| Food Services Salaries | 2500 | + 1,802.06 |
| Transportation Salaries | 2600 | + .00 |
| Other Classified Salaries | 2900 | + 14,211.71 |
| TOTAL, CLASSIFIED SALARIES | | = 415,623.33 |
| EMPLOYEE BENEFITS | | |
| STRS | 3100 | + 18,952.35 |
| PERS | 3200 | + 36,043.91 |
| OASDI, Medicare & Retire. in Lieu | 3300 | + 42,533.85 |
| Health and Welfare Benefits | 3400 | + 130,162.41 |
| Unemployment Insurance | 3500 | + 436.48 |
| Workers' Compensation | 3600 | + 21,074.16 |
| Other Employee Benefits | 3900 | + .00 |
| TOTAL, EMPLOYEE BENEFITS | | = 249,203.16 |

1997/98 BUDGET

CHILD DEVELOPMENT FUND
Special Revenue Fund

EXPENDITURE DETAIL

alm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------------|
| BOOKS AND SUPPLIES | | |
| Textbooks | 4100 | + .00 |
| Books other than Textbooks | 4200 | + .00 |
| Instructional Materials and Supplies | 4300 | + 17,024.80 |
| Other Supplies | 4500 | + 5,987.64 |
| Pupil Transportation Supplies | 4600 | + .00 |
| Food Service Supplies | 4700 | + 19,606.07 |
| TOTAL, BOOKS AND SUPPLIES | | = 42,618.51 |
| SERVICES, OTHER OPERATING EXPENSES | | |
| Personal Services of Instructional Consultants, Lecturers and Others | 5100 | + .00 |
| Travel and Conferences | 5200 | + 1,820.88 |
| Dues and Memberships | 5300 | + .00 |
| Insurance | 5400 | + .00 |
| Utilities and Housekeeping Services | 5500 | + 4,973.46 |
| Rentals, Leases and Repairs | 5600 | + 3,705.70 |
| Direct Costs - Interfund Services | 5750-5799 | + .00 |
| Other Services and Operating Expenditures | 5800 | + 679.28 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | = 11,179.32 |
| CAPITAL OUTLAY | | |
| Sites and Improvements of Sites | 6100 | + .00 |
| Buildings and Improvements of Buildings | 6200 | + .00 |
| Equipment | 6400 | + 15,193.96 |
| Equipment Replacement | 6500 | + .00 |
| TOTAL, CAPITAL OUTLAY | | = 15,193.96 |

1997/98 BUDGET
CHILD DEVELOPMENT FUND
Special Revenue Fund

Form J-204E
Page E-3

EXPENDITURE DETAIL

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------------|
| OTHER OUTGO | | |
| PERS Reduction from Revenue Limit | 7270 | + 17,875.09 |
| TOTAL, OTHER OUTGO | | = 17,875.09 |
| DIRECT SUPPORT/INDIRECT COSTS | | |
| Interfund Transfers of Direct Support/Indirect Costs | 7350-7399 | + 18,819.00 |
| TOTAL, DIRECT SUPPORT/INDIRECT COSTS | | = 18,819.00 |
| TOTAL, EXPENDITURES | | = 1,229,549.80 |

CHILD DEVELOPMENT FUND
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

| description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------|
| INTERFUND TRANSFERS | | |
| INTERFUND TRANSFERS IN | | |
| From: General Fund | 8911 | + 53,462.52 |
| Other Authorized Interfund Transfers In | 8919 | + .00 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | = 53,462.52 |
| INTERFUND TRANSFERS OUT | | |
| Other Authorized Interfund Transfers Out | 7619 | + .00 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | = .00 |
| OTHER SOURCES/USES | | |
| SOURCES | | |
| Other Sources | | |
| Transfers from Funds of Lapsed/Reorganized Districts | 8965 | + .00 |
| Long-Term Debt Proceeds | | |
| Proceeds from Certificates of Participation | 8971 | + .00 |
| Proceeds from Capital Leases | 8972 | + .00 |
| All Other Sources | 8979 | + .00 |
| (c) TOTAL, SOURCES | | = .00 |
| USES | | |
| Debt Service | | |
| Debt Service/Other Debt | | |
| Other Debt Service Payments | 7639 | + .00 |
| Other Uses | | |
| Transfers from Funds of Lapsed/Reorganized Districts | 7651 | + .00 |
| All Other Uses | 7699 | + .00 |
| (d) TOTAL, USES | | = .00 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d) | | = 53,462.52 |

Unaudited Actuals (9/15)
As of September 5, 1997

1997/98 BUDGET

| 33 | 67173 | 205 |

DEFERRED MAINTENANCE FUND
Special Revenue Fund

CALIFORNIA
DEPT OF EDUCATION
Form J-205

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------|
| A. REVENUES | | |
| 1) Revenue Limit Sources | 8010-8099 | +XXXXXXXXXXXXXXXXXX |
| 2) Federal Revenues | 8100-8299 | +XXXXXXXXXXXXXXXXXX |
| 3) Other State Revenues | 8300-8599 | + -83,916.00 |
| 4) Other Local Revenues | 8600-8799 | + 11,215.58 |
| 5) TOTAL, REVENUES | | = -72,700.42 |
| B. EXPENDITURES | | |
| 1) Certificated Salaries | 1000-1999 | +XXXXXXXXXXXXXXXXXX |
| 2) Classified Salaries | 2000-2999 | + .00 |
| 3) Employee Benefits | 3000-3999 | + .00 |
| 4) Books and Supplies | 4000-4999 | + 17,859.18 |
| 5) Services, Other Operating Expenses | 5000-5999 | + 162,935.13 |
| 6) Capital Outlay | 6000-6599 | + 257,607.79 |
| 7) Other Outgo | 7100-7299 | + .00 |
| 8) Direct Support/Indirect Costs | 7300-7399 | +XXXXXXXXXXXXXXXXXX |
| 9) TOTAL, EXPENDITURES | | = 438,402.10 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | |
| | | = -511,102.52 |
| D. OTHER FINANCING SOURCES/USES | | |
| 1) Interfund Transfers | | |
| a) Transfers In | 8910-8929 | + .00 |
| b) Transfers Out | 7610-7629 | - .00 |
| 2) Other Sources/Uses | | |
| a) Sources | 8930-8979 | + .00 |
| b) Uses | 7630-7699 | - .00 |
| 3) Contributions to Restricted Programs | 8980-8999 | +XXXXXXXXXXXXXXXXXX |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | = .00 |

DEFERRED MAINTENANCE FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

alm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|-------------------|--------------------------|
| ===== | | |
| NET INCREASE (DECREASE) IN FUND BALANCE | (C + D4) | = -511,102.52 |
| ===== | | |
| FUND BALANCE, RESERVES | | |
| 1) Beginning Balance | | |
| a) As of July 1 - Unaudited | 9791 | + 610,367.14 |
| b) Audit Adjustments | 9792 | + .00 |
| c) As of July 1-Audited (F1a + F1b) | | = 610,367.14 |
| d) Adj. for Restatements | 9793 | + .00 |
| e) Net Beginning Balance | | = 610,367.14 |
| 2) Ending Balance, June 30 (E + F1e) | | |
| | | = 99,264.62 |
| ===== | | |
| Components of Ending Fund Balance | | |
| a) Reserved Amounts | | |
| Revolving Cash | 9611 | - .00 |
| Stores | 9612 | -XXXXXXXXXXXXXXXXXX |
| Prepaid Expenditures | 9613 | - .00 |
| Other | 9619 | -XXXXXXXXXXXXXXXXXX |
| General Reserve (EC 42124) | 9630 | -XXXXXXXXXXXXXXXXXX |
| Legally Restricted Balances | 9640 | -XXXXXXXXXXXXXXXXXX |
| b) Designated Amounts | | |
| Designated for Economic Uncertainties | 9710 | -XXXXXXXXXXXXXXXXXX |
| Designated for DESIGNATED FOR A | 9720-9789 9720 | - 99,264.62 |
| | | - .00 |
| | | - .00 |
| c) Undesignated Amount | 9790 | = .00 |
| d) Unappropriated Amount | 9790 | =XXXXXXXXXXXXXXXXXX |
| ===== | | |

1997/98 BUDGET
 DEFERRED MAINTENANCE FUND
 Special Revenue Fund

FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------------|
| G. ASSETS | | |
| 1) Cash | | |
| a) in County Treasury | 9110 | + 159,512.46 |
| b) in Banks | 9120 | + .00 |
| c) in Revolving Fund | 9130 | + .00 |
| d) with Fiscal Agent | 9135 | + .00 |
| e) collections awaiting deposit | 9140 | + .00 |
| 2) Investments | 9150 | + .00 |
| 3) Accounts Receivable | 9160 | + 2,893.45 |
| 4) Due from Other Funds | 9170 | + .00 |
| 5) Stores | 9210 | +XXXXXXXXXXXXXXXXXX |
| 6) Prepaid Expenditures | 9220 | + .00 |
| 7) Other Current Assets | 9300 | + .00 |
| 8) Fixed Assets | 9400 | +XXXXXXXXXXXXXXXXXX |
| 9) TOTAL, ASSETS | | = 162,405.91 |
| H. LIABILITIES | | |
| 1) Accounts Payable | 9510 | + 63,141.29 |
| 2) Due to Other Funds | 9520 | + .00 |
| 3) Current Loans | 9530 | +XXXXXXXXXXXXXXXXXX |
| 4) Deferred Revenue | 9540 | + .00 |
| 5) Other Current Liabilities | 9570 | + .00 |
| 6) Long-Term Liabilities | 9580 | +XXXXXXXXXXXXXXXXXX |
| 7) TOTAL, LIABILITIES | | = 63,141.29 |
| I. FUND EQUITY | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7) | | = 99,264.62 |

1997/98 BUDGET

DEFERRED MAINTENANCE FUND
Special Revenue Fund

REVENUE DETAIL

| alm Springs Unified School District (33-67173) | | RIVERSIDE County | |
|--|---------------|------------------|--------------------------|
| Description | Account Codes | | 1996/97 Unaudited Actual |
| OTHER STATE REVENUES | | | |
| Other State Revenue | | | |
| Deferred Maintenance Allowance | 8540 | + | -83,916.00 |
| All Other State Revenue | 8590 | + | .00 |
| TOTAL, OTHER STATE REVENUES | | = | -83,916.00 |
| OTHER LOCAL REVENUES | | | |
| Local Revenue | | | |
| Sales | | | |
| Sale of Equipment/Supplies | 8631 | + | .00 |
| Interest | 8660 | + | 11,215.58 |
| Other Local Revenue | | | |
| All Other Local Revenue | 8699 | + | .00 |
| Other Transfers In | | | |
| All Other Transfers In From All Others | 8799 | + | .00 |
| TOTAL, OTHER LOCAL REVENUES | | = | 11,215.58 |
| TOTAL, REVENUES | | = | -72,700.42 |

DEFERRED MAINTENANCE FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------|
| CLASSIFIED SALARIES | | |
| Maintenance and Operations Salaries | 2400 | + .00 |
| Other Classified Salaries | 2900 | + .00 |
| TOTAL, CLASSIFIED SALARIES | | = .00 |
| EMPLOYEE BENEFITS | | |
| STRS | 3100 | + .00 |
| PERS | 3200 | + .00 |
| OASDI, Medicare & Retire. in Lieu | 3300 | + .00 |
| Health and Welfare Benefits | 3400 | + .00 |
| Unemployment Insurance | 3500 | + .00 |
| Workers' Compensation | 3600 | + .00 |
| Other Employee Benefits | 3900 | + .00 |
| TOTAL, EMPLOYEE BENEFITS | | = .00 |
| BOOKS AND SUPPLIES | | |
| Other Supplies | 4500 | + 17,859.18 |
| TOTAL, BOOKS AND SUPPLIES | | = 17,859.18 |
| SERVICES, OTHER OPERATING EXPENSES | | |
| Travel and Conferences | 5200 | + .00 |
| Rentals, Leases and Repairs | 5600 | + 159,600.16 |
| Direct Costs - Interfund Services | 5750-5799 | + .00 |
| Other Services and Operating Expenditures | 5800 | + 3,334.97 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | = 162,935.13 |
| CAPITAL OUTLAY | | |
| Sites and Improvements of Sites | 6100 | + 87,712.00 |
| Buildings and Improvements of Buildings | 6200 | + 169,232.82 |
| Equipment | 6400 | + .00 |
| Equipment Replacement | 6500 | + 662.97 |
| TOTAL, CAPITAL OUTLAY | | = 257,607.79 |

1997/98 BUDGET
 DEFERRED MAINTENANCE FUND
 Special Revenue Fund
 EXPENDITURE DETAIL

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------------|
| ===== | | |
| alm Springs Unified School District (33-67173) RIVERSIDE County | | |
| ===== | | |
| OTHER OUTGO | | |
| PERS Reduction from Revenue Limit | 7270 | + .00 |
| TOTAL, OTHER OUTGO | | = .00 |
| ===== | | |
| TOTAL, EXPENDITURES | | = 438,402.10 |
| ===== | | |

DEFERRED MAINTENANCE FUND
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------------|
| INTERFUND TRANSFERS | | |
| INTERFUND TRANSFERS IN | | |
| From: General, Special Reserve, & Building Funds | 8915 | + .00 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | = .00 |
| INTERFUND TRANSFERS OUT | | |
| INTERFUND TRANSFERS OUT | | |
| Other Authorized Interfund Transfers Out | 7619 | + .00 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | = .00 |
| OTHER SOURCES/USES | | |
| SOURCES | | |
| Other Sources Transfers from Funds of Lapsed/Reorganized Districts | 8965 | + .00 |
| All Other Sources | 8979 | + .00 |
| (c) TOTAL, SOURCES | | = .00 |
| USES | | |
| Other Uses Transfers from Funds of Lapsed/Reorganized Districts | 7651 | + .00 |
| All Other Uses | 7699 | + .00 |
| (d) TOTAL, USES | | = .00 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d) | | = .00 |

Unaudited Actuals (9/15)
 as of September 5, 1997

1997/98 BUDGET

| 33 | 67173 | 207 |

SPECIAL RESERVE FUND
 (Other than Capital Projects)
 Special Revenue Fund
 REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE

CALIFORNIA
 DEPT OF EDUCATION
 Form J-207

Palms Springs Unified School District

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------|
| REVENUES | | |
| 1) Revenue Limit Sources | 8010-8099 | +XXXXXXXXXXXXXXXXXX |
| 2) Federal Revenues | 8100-8299 | +XXXXXXXXXXXXXXXXXX |
| 3) Other State Revenues | 8300-8599 | +XXXXXXXXXXXXXXXXXX |
| 4) Other Local Revenues | 8600-8799 | + 64,295.98 |
| 5) TOTAL, REVENUES | | = 64,295.98 |
| EXPENDITURES | | |
| 1) Certificated Salaries | 1000-1999 | +XXXXXXXXXXXXXXXXXX |
| 2) Classified Salaries | 2000-2999 | +XXXXXXXXXXXXXXXXXX |
| 3) Employee Benefits | 3000-3999 | +XXXXXXXXXXXXXXXXXX |
| 4) Books and Supplies | 4000-4999 | +XXXXXXXXXXXXXXXXXX |
| 5) Services, Other Operating Expenses | 5000-5999 | +XXXXXXXXXXXXXXXXXX |
| 6) Capital Outlay | 6000-6599 | +XXXXXXXXXXXXXXXXXX |
| 7) Other Outgo | 7100-7299 | +XXXXXXXXXXXXXXXXXX |
| 8) Direct Support/Indirect Costs | 7300-7399 | +XXXXXXXXXXXXXXXXXX |
| 9) TOTAL, EXPENDITURES | | =XXXXXXXXXXXXXXXXXX |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | = 64,295.98 |
| OTHER FINANCING SOURCES/USES | | |
| 1) Interfund Transfers | | |
| a) Transfers In | 8910-8929 | + .00 |
| b) Transfers Out | 7610-7629 | - .00 |
| 2) Other Sources/Uses | | |
| a) Sources | 8930-8979 | + .00 |
| b) Uses | 7630-7699 | - .00 |
| 3) Contributions to Restricted Programs | 8980-8999 | +XXXXXXXXXXXXXXXXXX |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | = .00 |

1997/98 BUDGET

SPECIAL RESERVE FUND
(Other than Capital Projects)
Special Revenue Fund
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------|
| ===== | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | (C + D4) | = 64,295.98 |
| ===== | | |
| F. FUND BALANCE, RESERVES | | |
| 1) Beginning Balance | | |
| a) As of July 1 - Unaudited | 9791 | + 2,858,355.07 |
| b) Audit Adjustments | 9792 | + .00 |
| c) As of July 1-Audited (Fla + Flb) | | = 2,858,355.07 |
| d) Adj. for Restatements | 9793 | + .00 |
| e) Net Beginning Balance | | = 2,858,355.07 |
| 2) Ending Balance, June 30 (E + F1e) | | = 2,922,651.05 |
| ===== | | |
| Components of Ending Fund Balance | | |
| a) Reserved Amounts | | |
| Revolving Cash | 9611 | -XXXXXXXXXXXXXXXXXX |
| Stores | 9612 | -XXXXXXXXXXXXXXXXXX |
| Prepaid Expenditures | 9613 | -XXXXXXXXXXXXXXXXXX |
| Other | 9619 | -XXXXXXXXXXXXXXXXXX |
| General Reserve (EC 42124) | 9630 | -XXXXXXXXXXXXXXXXXX |
| Legally Restricted Balances | 9640 | -XXXXXXXXXXXXXXXXXX |
| b) Designated Amounts | | |
| Designated for Economic Uncertainties | 9710 | - 2,922,651.05 |
| Designated for | 9720-9789 | - .00 |
| | | - .00 |
| | | - .00 |
| c) Undesignated Amount | 9790 | = .00 |
| d) Unappropriated Amount | 9790 | =XXXXXXXXXXXXXXXXXX |
| ===== | | |

SPECIAL RESERVE FUND
(Other than Capital Projects)
Special Revenue Fund
FUND RECONCILIATION

alm Springs Unified School District (33-67173)

RIVERSIDE County

| description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------------|
| ASSETS | | |
| 1) Cash | | |
| a) in County Treasury | 9110 | + 1,190,427.95 |
| b) in Banks | 9120 | + .00 |
| c) in Revolving Fund | 9130 | +XXXXXXXXXXXXXXXXXX |
| d) with Fiscal Agent | 9135 | + .00 |
| e) collections awaiting deposit | 9140 | + .00 |
| 2) Investments | 9150 | + .00 |
| 3) Accounts Receivable | 9160 | + 17,466.10 |
| 4) Due from Other Funds | 9170 | + 1,714,757.00 |
| 5) Stores | 9210 | +XXXXXXXXXXXXXXXXXX |
| 6) Prepaid Expenditures | 9220 | +XXXXXXXXXXXXXXXXXX |
| 7) Other Current Assets | 9300 | + .00 |
| 8) Fixed Assets | 9400 | +XXXXXXXXXXXXXXXXXX |
| 9) TOTAL, ASSETS | | = 2,922,651.05 |
| LIABILITIES | | |
| 1) Accounts Payable | 9510 | + .00 |
| 2) Due to Other Funds | 9520 | + .00 |
| 3) Current Loans | 9530 | +XXXXXXXXXXXXXXXXXX |
| 4) Deferred Revenue | 9540 | + .00 |
| 5) Other Current Liabilities | 9570 | + .00 |
| 6) Long-Term Liabilities | 9580 | +XXXXXXXXXXXXXXXXXX |
| 7) TOTAL, LIABILITIES | | = .00 |
| FUND EQUITY | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7) | | = 2,922,651.05 |

1997/98 BUDGET
 SPECIAL RESERVE FUND
 (Other than Capital Projects)
 Special Revenue Fund
 REVENUE DETAIL

Palm Springs Unified School District (33-67173) RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|------------------------------------|---------------|--------------------------------|
| OTHER LOCAL REVENUES | | |
| Local Revenue | | |
| Sales | | |
| Sale of Equipment/Supplies | 8631 | + .00 |
| Interest | 8660 | + 64,295.98 |
| TOTAL, OTHER LOCAL REVENUES | | = 64,295.98 |
| TOTAL, REVENUES | | |
| | | = 64,295.98 |

1997/98 BUDGET

SPECIAL RESERVE FUND
(Other than Capital Projects)
Special Revenue Fund
OTHER FINANCING SOURCES/USES DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------------|
| INTERFUND TRANSFERS | | |
| INTERFUND TRANSFERS IN | | |
| From: General Fund/CSSF | 8912 | + .00 |
| Other Authorized Interfund Transfers In | 8919 | + .00 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | = .00 |
| INTERFUND TRANSFERS OUT | | |
| To: General Fund/CSSF | 7612 | + .00 |
| To: State School Building Fund | 7613 | + .00 |
| To: Deferred Maintenance Fund | 7615 | + .00 |
| Other Authorized Interfund Transfers Out | 7619 | + .00 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | = .00 |
| OTHER SOURCES/USES | | |
| SOURCES | | |
| Other Sources Transfers from Funds of Lapsed/Reorganized Districts | 8965 | + .00 |
| (c) TOTAL, SOURCES | | = .00 |
| USES | | |
| Other Uses Transfers from Funds of Lapsed/Reorganized Districts | 7651 | + .00 |
| (d) TOTAL, USES | | = .00 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d) | | = .00 |

Unaudited Actuals (9/15)
As of September 5, 1997

1997/98 BUDGET

| 33 | 67173 | 216 |

BUILDING FUND
Capital Projects Fund

CALIFORNIA
DEPT OF EDUCATION
Form J-216

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------------|
| A. REVENUES | | |
| 1) Revenue Limit Sources | 8010-8099 | +xxxxxxxxxxxxxxxxxxx |
| 2) Federal Revenues | 8100-8299 | + .00 |
| 3) Other State Revenues | 8300-8599 | + .00 |
| 4) Other Local Revenues | 8600-8799 | + 720,111.48 |
| 5) TOTAL, REVENUES | | = 720,111.48 |
| B. EXPENDITURES | | |
| 1) Certificated Salaries | 1000-1999 | +xxxxxxxxxxxxxxxxxxx |
| 2) Classified Salaries | 2000-2999 | + .00 |
| 3) Employee Benefits | 3000-3999 | + .00 |
| 4) Books and Supplies | 4000-4999 | + 962.24 |
| 5) Services, Other Operating Expenses | 5000-5999 | + 56,948.30 |
| 6) Capital Outlay | 6000-6599 | + 4,050,774.42 |
| 7) Other Outgo | 7100-7299 | + .00 |
| 8) Direct Support/Indirect Costs | 7300-7399 | +xxxxxxxxxxxxxxxxxxx |
| 9) TOTAL, EXPENDITURES | | = 4,108,684.96 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | = -3,388,573.48 |
| D. OTHER FINANCING SOURCES/USES | | |
| 1) Interfund Transfers | | |
| a) Transfers In | 8910-8929 | + .00 |
| b) Transfers Out | 7610-7629 | - -453,914.92 |
| 2) Other Sources/Uses | | |
| a) Sources | 8930-8979 | + .00 |
| b) Uses | 7630-7699 | - .00 |
| 3) Contributions to Restricted Programs | 8980-8999 | +xxxxxxxxxxxxxxxxxxx |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | = 453,914.92 |

BUILDING FUND
Capital Projects Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

alm Springs Unified School District (33-67173)

RIVERSIDE County

| description | Account Codes | 1996/97 Unaudited Actual |
|---|-------------------|--------------------------|
| ===== | | |
| NET INCREASE (DECREASE) IN FUND BALANCE | (C + D4) | = -2,934,658.56 |
| ===== | | |
| FUND BALANCE, RESERVES | | |
| ===== | | |
| 1) Beginning Balance | | |
| a) As of July 1 - Unaudited | 9791 | + 22,204,311.71 |
| b) Audit Adjustments | 9792 | + .00 |
| c) As of July 1-Audited (F1a + F1b) | | = 22,204,311.71 |
| d) Adj. for Restatements | 9793 | + .00 |
| e) Net Beginning Balance | | = 22,204,311.71 |
| 2) Ending Balance, June 30 (E + F1e) | | = 19,269,653.15 |
| ===== | | |
| Components of Ending Fund Balance | | |
| a) Reserved Amounts | | |
| Revolving Cash | 9611 | - .00 |
| Stores | 9612 | -XXXXXXXXXXXXXXXXXX |
| Prepaid Expenditures | 9613 | - .00 |
| Other | 9619 | -XXXXXXXXXXXXXXXXXX |
| General Reserve (EC 42124) | 9630 | -XXXXXXXXXXXXXXXXXX |
| Legally Restricted Balances | 9640 | -XXXXXXXXXXXXXXXXXX |
| b) Designated Amounts | | |
| Designated for Economic Uncertainties | 9710 | -XXXXXXXXXXXXXXXXXX |
| Designated for DESIGNATED FOR A | 9720-9789 9720 | - 19,269,653.15 |
| | | - .00 |
| | | - .00 |
| c) Undesignated Amount | 9790 | = .00 |
| d) Unappropriated Amount | 9790 | =XXXXXXXXXXXXXXXXXX |
| ===== | | |

1997/98 BUDGET
 BUILDING FUND
 Capital Projects Fund
 FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------------|
| G. ASSETS | | |
| 1) Cash | | |
| a) in County Treasury | 9110 | + 18,125,850.26 |
| b) in Banks | 9120 | + .00 |
| c) in Revolving Fund | 9130 | + .00 |
| d) with Fiscal Agent | 9135 | + .00 |
| e) collections awaiting deposit | 9140 | + .00 |
| 2) Investments | 9150 | + .00 |
| 3) Accounts Receivable | 9160 | + 201,462.40 |
| 4) Due from Other Funds | 9170 | + 16,961,321.90 |
| 5) Stores | 9210 | +XXXXXXXXXXXXXXXXXX |
| 6) Prepaid Expenditures | 9220 | + .00 |
| 7) Other Current Assets | 9300 | + .00 |
| 8) Fixed Assets | 9400 | +XXXXXXXXXXXXXXXXXX |
| 9) TOTAL, ASSETS | | = 35,288,634.56 |
| H. LIABILITIES | | |
| 1) Accounts Payable | 9510 | + 262,393.89 |
| 2) Due to Other Funds | 9520 | + 15,756,587.52 |
| 3) Current Loans | 9530 | +XXXXXXXXXXXXXXXXXX |
| 4) Deferred Revenue | 9540 | + .00 |
| 5) Other Current Liabilities | 9570 | + .00 |
| 6) Long-Term Liabilities | 9580 | +XXXXXXXXXXXXXXXXXX |
| 7) TOTAL, LIABILITIES | | = 16,018,981.41 |
| I. FUND EQUITY | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7) | | = 19,269,653.15 |

1997/98 BUDGET
 BUILDING FUND
 Capital Projects Fund
 REVENUE DETAIL

Form J-216R
 Page R-1

alm Springs Unified School District (33-67173) RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------------|
| FEDERAL REVENUES | | |
| School Construction | 8130 | + .00 |
| Other Federal Revenue | 8290 | + .00 |
| TOTAL, FEDERAL REVENUES | | = .00 |
| OTHER STATE REVENUES | | |
| Other State Revenue | | |
| Tax Relief Subventions | | |
| Restricted Levies - Other Homeowners' Exemptions | 8575 | + .00 |
| Other Subventions/In-Lieu Taxes | 8576 | + .00 |
| All Other State Revenue | 8590 | + .00 |
| TOTAL, OTHER STATE REVENUES | | = .00 |
| OTHER LOCAL REVENUES | | |
| Local Revenue | | |
| County and District Taxes | | |
| Restricted Levies - Other Secured Roll | 8615 | + .00 |
| Unsecured Roll | 8616 | + .00 |
| Prior Years' Taxes | 8617 | + .00 |
| Supplemental Taxes | 8618 | + .00 |
| Non-Ad Valorem Taxes | | |
| Parcel Taxes | 8621 | + .00 |
| Other | 8622 | + .00 |
| Community Redevelopment Funds | | |
| Not Subject to RL Deduction | 8625 | + .00 |
| Sales | | |
| Sale of Equipment/Supplies | 8631 | + .00 |
| Leases and Rentals | 8650 | + .00 |
| Interest | 8660 | + 720,111.48 |
| Other Local Revenue | | |
| All Other Local Revenue | 8699 | + .00 |
| Other Transfers In | | |
| All Other Transfers In From All Others | 8799 | + .00 |
| TOTAL, OTHER LOCAL REVENUES | | = 720,111.48 |
| TOTAL, REVENUES | | = 720,111.48 |

1997/98 BUDGET
 BUILDING FUND
 Capital Projects Fund
 EXPENDITURE DETAIL

Form J-216E
 Page E-1

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual | |
|---|---------------|--------------------------------|-----------|
| CLASSIFIED SALARIES | | | |
| Maintenance and Operations Salaries | 2400 | + | .00 |
| Other Classified Salaries | 2900 | + | .00 |
| TOTAL, CLASSIFIED SALARIES | | = | .00 |
| EMPLOYEE BENEFITS | | | |
| STRS | 3100 | + | .00 |
| PERS | 3200 | + | .00 |
| OASDI, Medicare & Retire. in Lieu | 3300 | + | .00 |
| Health and Welfare Benefits | 3400 | + | .00 |
| Unemployment Insurance | 3500 | + | .00 |
| Workers' Compensation | 3600 | + | .00 |
| Other Employee Benefits | 3900 | + | .00 |
| TOTAL, EMPLOYEE BENEFITS | | = | .00 |
| BOOKS AND SUPPLIES | | | |
| Instructional Materials and Supplies | 4300 | + | .00 |
| Other Supplies | 4500 | + | 962.24 |
| TOTAL, BOOKS AND SUPPLIES | | = | 962.24 |
| SERVICES, OTHER OPERATING EXPENSES | | | |
| Travel and Conferences | 5200 | + | .00 |
| Insurance | 5400 | + | .00 |
| Utilities and Housekeeping Services | 5500 | + | .00 |
| Rentals, Leases and Repairs | 5600 | + | .00 |
| Direct Costs - Interfund Services | 5750-5799 | + | .00 |
| Other Services and Operating Expenditures | 5800 | + | 56,948.30 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | = | 56,948.30 |

1997/98 BUDGET
 BUILDING FUND
 Capital Projects Fund
 EXPENDITURE DETAIL

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------------|
| CAPITAL OUTLAY | | |
| Sites and Improvements of Sites | 6100 | + 4,088.48 |
| Buildings and Improvements of Buildings | 6200 | + 4,046,685.94 |
| Books and Media for New and Expanded Libraries | 6300 | + .00 |
| Equipment | 6400 | + .00 |
| Equipment Replacement | 6500 | + .00 |
| TOTAL, CAPITAL OUTLAY | | = 4,050,774.42 |
| OTHER OUTGO | | |
| PERS Reduction from Revenue Limit | 7270 | + .00 |
| All Other Transfers Out Other Transfers Out | 7299 | + .00 |
| TOTAL, OTHER OUTGO | | = .00 |
| TOTAL, EXPENDITURES | | = 4,108,684.96 |

BUILDING FUND
Capital Projects Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------|
| INTERFUND TRANSFERS | | |
| INTERFUND TRANSFERS IN | | |
| Other Authorized Interfund Transfers In | 8919 | + .00 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | = .00 |
| INTERFUND TRANSFERS OUT | | |
| To: State School Building Fund | 7613 | + -453,914.92 |
| To: Deferred Maintenance Fund | 7615 | + .00 |
| Other Authorized Interfund Transfers Out | 7619 | + .00 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | = -453,914.92 |
| OTHER SOURCES/USES | | |
| SOURCES | | |
| State Apportionments | | |
| School Facilities Apportnmnts | 8935 | + .00 |
| Proceeds | | |
| Proceeds from Sale of Bonds | 8951 | + .00 |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | 8953 | + .00 |
| Other Sources | | |
| Transfer of School Bldg Aid | 8961 | + .00 |
| Transfers from Funds of Lapsed/Reorganized Districts | 8965 | + .00 |
| Long-Term Debt Proceeds | | |
| Proceeds from Certificates of Participation | 8971 | + .00 |
| Proceeds from Capital Leases | 8972 | + .00 |
| All Other Sources | 8979 | + .00 |
| (c) TOTAL, SOURCES | | = .00 |
| USES | | |
| Debt Service | | |
| Repayment of State School Bldg Fund Aid-Proceeds from Bonds | 7635 | + .00 |
| Debt Service/Other Debt | | |
| Other Debt Service Payments | 7639 | + .00 |
| Other Uses | | |
| Transfers from Funds of Lapsed/Reorganized Districts | 7651 | + .00 |
| (d) TOTAL, USES | | = .00 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d) | | = 453,914.92 |

naudited Actuals (9/15)
s of September 5, 1997

1997/98 BUDGET

| 33 | 67173 | 217 |

CAPITAL FACILITIES FUND

Capital Projects Fund
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

CALIFORNIA
DEPT OF EDUCATION
Form J-217

alm Springs Unified School District

RIVERSIDE County

| description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------|
| REVENUES | | |
| 1) Revenue Limit Sources | 8010-8099 | +XXXXXXXXXXXXXXXXXX |
| 2) Federal Revenues | 8100-8299 | +XXXXXXXXXXXXXXXXXX |
| 3) Other State Revenues | 8300-8599 | + .00 |
| 4) Other Local Revenues | 8600-8799 | + 1,167,172.81 |
| 5) TOTAL, REVENUES | | = 1,167,172.81 |
| EXPENDITURES | | |
| 1) Certificated Salaries | 1000-1999 | + 6,768.00 |
| 2) Classified Salaries | 2000-2999 | + 336,214.43 |
| 3) Employee Benefits | 3000-3999 | + 90,819.66 |
| 4) Books and Supplies | 4000-4999 | + 12,215.77 |
| 5) Services, Other Operating Expenses | 5000-5999 | + 461,155.18 |
| 6) Capital Outlay | 6000-6599 | + 154,437.36 |
| 7) Other Outgo | 7100-7299 | + 15,980.27 |
| 8) Direct Support/Indirect Costs | 7300-7399 | + .00 |
| 9) TOTAL, EXPENDITURES | | = 1,077,590.67 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | |
| | | = 89,582.14 |
| OTHER FINANCING SOURCES/USES | | |
| 1) Interfund Transfers | | |
| a) Transfers In | 8910-8929 | + .00 |
| b) Transfers Out | 7610-7629 | - 42,499.69 |
| 2) Other Sources/Uses | | |
| a) Sources | 8930-8979 | + .00 |
| b) Uses | 7630-7699 | - .00 |
| 3) Contributions to Restricted Programs | 8980-8999 | +XXXXXXXXXXXXXXXXXX |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | = -42,499.69 |

CAPITAL FACILITIES FUND

Capital Projects Fund
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|-------------------|--------------------------|
| ===== | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | (C + D4) | = 47,082.45 |
| ===== | | |
| F. FUND BALANCE, RESERVES | | |
| ===== | | |
| 1) Beginning Balance | | |
| a) As of July 1 - Unaudited | 9791 | + 288,960.05 |
| b) Audit Adjustments | 9792 | + .00 |
| c) As of July 1-Audited (Fla + Flb) | | = 288,960.05 |
| d) Adj. for Restatements | 9793 | + .00 |
| e) Net Beginning Balance | | = 288,960.05 |
| 2) Ending Balance, June 30 (E + F1e) | | = 336,042.50 |
| ===== | | |
| Components of Ending Fund Balance | | |
| a) Reserved Amounts | | |
| Revolving Cash | 9611 | - .00 |
| Stores | 9612 | -XXXXXXXXXXXXXXXXXX |
| Prepaid Expenditures | 9613 | - .00 |
| Other | 9619 | -XXXXXXXXXXXXXXXXXX |
| General Reserve (EC 42124) | 9630 | -XXXXXXXXXXXXXXXXXX |
| Legally Restricted Balances | 9640 | -XXXXXXXXXXXXXXXXXX |
| b) Designated Amounts | | |
| Designated for Economic Uncertainties | 9710 | -XXXXXXXXXXXXXXXXXX |
| Designated for DESIGNATED FOR A | 9720-9789 9720 | - 336,042.50 |
| | | - .00 |
| | | - .00 |
| c) Undesignated Amount | 9790 | = .00 |
| d) Unappropriated Amount | 9790 | =XXXXXXXXXXXXXXXXXX |
| ===== | | |

CAPITAL FACILITIES FUND

Capital Projects Fund
FUND RECONCILIATION

alm Springs Unified School District (33-67173)

RIVERSIDE County

| description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------------|
| ASSETS | | |
| 1) Cash | | |
| a) in County Treasury | 9110 | + 754,674.12 |
| b) in Banks | 9120 | + .00 |
| c) in Revolving Fund | 9130 | + .00 |
| d) with Fiscal Agent | 9135 | + .00 |
| e) collections awaiting deposit | 9140 | + 14,751.28 |
| 2) Investments | 9150 | + .00 |
| 3) Accounts Receivable | 9160 | + 16,319.51 |
| 4) Due from Other Funds | 9170 | + 50,018.24 |
| 5) Stores | 9210 | +XXXXXXXXXXXXXXXXXXXX |
| 6) Prepaid Expenditures | 9220 | + .00 |
| 7) Other Current Assets | 9300 | + .00 |
| 8) Fixed Assets | 9400 | +XXXXXXXXXXXXXXXXXXXX |
| 9) TOTAL, ASSETS | | = 835,763.15 |
| LIABILITIES | | |
| 1) Accounts Payable | 9510 | + 56,581.60 |
| 2) Due to Other Funds | 9520 | + 443,139.05 |
| 3) Current Loans | 9530 | +XXXXXXXXXXXXXXXXXXXX |
| 4) Deferred Revenue | 9540 | + .00 |
| 5) Other Current Liabilities | 9570 | + .00 |
| 6) Long-Term Liabilities | 9580 | +XXXXXXXXXXXXXXXXXXXX |
| 7) TOTAL, LIABILITIES | | = 499,720.65 |
| FUND EQUITY | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7) | | = 336,042.50 |

1997/98 BUDGET
 CAPITAL FACILITIES FUND
 Capital Projects Fund
 REVENUE DETAIL

Form J-217R
 Page R-1

Palm Springs Unified School District (33-67173) RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|------------------------------------|---------------|--------------------------------|
| OTHER STATE REVENUES | | |
| Other State Revenue | | |
| Tax Relief Subventions | | |
| Restricted Levies - Other | | |
| Homeowners' Exemptions | 8575 | + .00 |
| Other Subventions/In-Lieu | | |
| Taxes | 8576 | + .00 |
| All Other State Revenue | 8590 | + .00 |
| TOTAL, OTHER STATE REVENUES | | = .00 |
| OTHER LOCAL REVENUES | | |
| Local Revenue | | |
| County and District Taxes | | |
| Restricted Levies - Other | | |
| Secured Roll | 8615 | + .00 |
| Unsecured Roll | 8616 | + .00 |
| Prior Years' Taxes | 8617 | + .00 |
| Supplemental Taxes | 8618 | + .00 |
| Non-Ad Valorem Taxes | | |
| Parcel Taxes | 8621 | + .00 |
| Other | 8622 | + .00 |
| Community Redevelopment Funds | | |
| Not Subject to RL Deduction | 8625 | + .00 |
| Sales | | |
| Sale of Equipment/Supplies | 8631 | + .00 |
| Interest | 8660 | + 32,592.39 |
| Fees and Contracts | | |
| Mitigation/Developer Fees | 8681 | + 1,134,580.42 |
| Other Local Revenue | | |
| All Other Local Revenue | 8699 | + .00 |
| Other Transfers In | | |
| All Other Transfers In | | |
| From All Others | 8799 | + .00 |
| TOTAL, OTHER LOCAL REVENUES | | = 1,167,172.81 |
| TOTAL, REVENUES | | = 1,167,172.81 |

1997/98 BUDGET
 CAPITAL FACILITIES FUND
 Capital Projects Fund
 EXPENDITURE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--------------------------------------|---------------|--------------------------------|
| CERTIFICATED SALARIES | | |
| Other Certificated Salaries | 1900 | + 6,768.00 |
| TOTAL, CERTIFICATED SALARIES | | = 6,768.00 |
| CLASSIFIED SALARIES | | |
| Administrative Salaries | 2200 | + 258,636.62 |
| Clerical/Office Salaries | 2300 | + 77,577.81 |
| Maintenance and Operations Salaries | 2400 | + .00 |
| Other Classified Salaries | 2900 | + .00 |
| TOTAL, CLASSIFIED SALARIES | | = 336,214.43 |
| EMPLOYEE BENEFITS | | |
| STRS | 3100 | + .00 |
| PERS | 3200 | + 23,694.96 |
| OASDI, Medicare & Retire. in Lieu | 3300 | + 24,158.97 |
| Health and Welfare Benefits | 3400 | + 34,534.88 |
| Unemployment Insurance | 3500 | + 171.36 |
| Workers' Compensation | 3600 | + 8,259.49 |
| Other Employee Benefits | 3900 | + .00 |
| TOTAL, EMPLOYEE BENEFITS | | = 90,819.66 |
| BOOKS AND SUPPLIES | | |
| Textbooks | 4100 | + .00 |
| Instructional Materials and Supplies | 4300 | + .00 |
| Other Supplies | 4500 | + 12,215.77 |
| TOTAL, BOOKS AND SUPPLIES | | = 12,215.77 |

1997/98 BUDGET
CAPITAL FACILITIES FUND

Form J-217E
Page E-2

Capital Projects Fund
EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------|
| SERVICES, OTHER OPERATING EXPENSES | | |
| Travel and Conferences | 5200 | + 9,910.80 |
| Insurance | 5400 | + .00 |
| Utilities and Housekeeping Services | 5500 | + .00 |
| Rentals, Leases and Repairs | 5600 | + 415,101.36 |
| Direct Costs - Interfund Services | 5750-5799 | + .00 |
| Other Services and Operating Expenditures | 5800 | + 36,143.02 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | = 461,155.18 |
| CAPITAL OUTLAY | | |
| Sites and Improvements of Sites | 6100 | + 11,782.16 |
| Buildings and Improvements of Buildings | 6200 | + 5,024.19 |
| Books and Media for New and Expanded Libraries | 6300 | + .00 |
| Equipment | 6400 | + 91,478.03 |
| Equipment Replacement | 6500 | + 46,152.98 |
| TOTAL, CAPITAL OUTLAY | | = 154,437.36 |
| OTHER OUTGO | | |
| PERS Reduction from Revenue Limit | 7270 | + 15,980.27 |
| All Other Transfers Out Other Transfers Out | 7299 | + .00 |
| TOTAL, OTHER OUTGO | | = 15,980.27 |
| DIRECT SUPPORT/INDIRECT COSTS | | |
| Interfund Transfers of Direct Support/Indirect Costs | 7350-7399 | + .00 |
| TOTAL, DIRECT SUPPORT/INDIRECT COSTS | | = .00 |
| TOTAL, EXPENDITURES | | = 1,077,590.67 |

CAPITAL FACILITIES FUND

Capital Projects Fund
OTHER FINANCING SOURCES/USES DETAIL

alm Springs Unified School District (33-67173)

RIVERSIDE County

| description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------|
| INTERFUND TRANSFERS | | |
| INTERFUND TRANSFERS IN | | |
| Other Authorized Interfund Transfers In | 8919 | + .00 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | = .00 |
| INTERFUND TRANSFERS OUT | | |
| To: State School Building Fund | 7613 | + 42,499.69 |
| Other Authorized Interfund Transfers Out | 7619 | + .00 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | = 42,499.69 |
| OTHER SOURCES/USES | | |
| SOURCES | | |
| Other Sources Transfers from Funds of Lapsed/Reorganized Districts | 8965 | + .00 |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | 8971 | + .00 |
| Proceeds from Capital Leases | 8972 | + .00 |
| All Other Sources | 8979 | + .00 |
| (c) TOTAL, SOURCES | | = .00 |
| USES | | |
| Debt Service Debt Service/Other Debt Other Debt Service Payments | 7639 | + .00 |
| Other Uses Transfers from Funds of Lapsed/Reorganized Districts | 7651 | + .00 |
| (d) TOTAL, USES | | = .00 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d) | | = -42,499.69 |

Unaudited Actuals (9/15)
As of September 5, 1997

1997/98 BUDGET

| 33 | 67173 | 218 |

STATE SCHOOL BUILDING
LEASE-PURCHASE FUND
Capital Projects Fund
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

CALIFORNIA
DEPT OF EDUCATION
Form J-218

Palm Springs Unified School District

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------|
| A. REVENUES | | |
| 1) Revenue Limit Sources | 8010-8099 | +XXXXXXXXXXXXXXXXXXXX |
| 2) Federal Revenues | 8100-8299 | + .00 |
| 3) Other State Revenues | 8300-8599 | +XXXXXXXXXXXXXXXXXXXX |
| 4) Other Local Revenues | 8600-8799 | + 60,643.68 |
| 5) TOTAL, REVENUES | | = 60,643.68 |
| B. EXPENDITURES | | |
| 1) Certificated Salaries | 1000-1999 | +XXXXXXXXXXXXXXXXXXXX |
| 2) Classified Salaries | 2000-2999 | + .00 |
| 3) Employee Benefits | 3000-3999 | + .00 |
| 4) Books and Supplies | 4000-4999 | + .00 |
| 5) Services, Other Operating Expenses | 5000-5999 | + .00 |
| 6) Capital Outlay | 6000-6599 | + 5,565,045.13 |
| 7) Other Outgo | 7100-7299 | + .00 |
| 8) Direct Support/Indirect Costs | 7300-7399 | +XXXXXXXXXXXXXXXXXXXX |
| 9) TOTAL, EXPENDITURES | | = 5,565,045.13 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | |
| | | = -5,504,401.45 |
| D. OTHER FINANCING SOURCES/USES | | |
| 1) Interfund Transfers | | |
| a) Transfers In | 8910-8929 | + 482,203.48 |
| b) Transfers Out | 7610-7629 | - 175,953.79 |
| 2) Other Sources/Uses | | |
| a) Sources | 8930-8979 | + 8,326,251.23 |
| b) Uses | 7630-7699 | - .00 |
| 3) Contributions to Restricted Programs | 8980-8999 | +XXXXXXXXXXXXXXXXXXXX |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | = 8,632,500.92 |

STATE SCHOOL BUILDING
LEASE-PURCHASE FUND
Capital Projects Fund
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

alm Springs Unified School District (33-67173)

RIVERSIDE County

| description | Account Codes | 1996/97 Unaudited Actual |
|---|-------------------|--------------------------|
| ===== | | |
| NET INCREASE (DECREASE) IN FUND BALANCE | (C + D4) | = 3,128,099.47 |
| ===== | | |
| FUND BALANCE, RESERVES | | |
| 1) Beginning Balance | | |
| a) As of July 1 - Unaudited | 9791 | + 557,579.85 |
| b) Audit Adjustments | 9792 | + .00 |
| c) As of July 1-Audited (F1a + F1b) | | = 557,579.85 |
| d) Adj. for Restatements | 9793 | + .00 |
| e) Net Beginning Balance | | = 557,579.85 |
| 2) Ending Balance, June 30 (E + F1e) | | = 3,685,679.32 |
| ===== | | |
| Components of Ending Fund Balance | | |
| a) Reserved Amounts | | |
| Revolving Cash | 9611 | - .00 |
| Stores | 9612 | -XXXXXXXXXXXXXXXXXXXX |
| Prepaid Expenditures | 9613 | - .00 |
| Other | 9619 | -XXXXXXXXXXXXXXXXXXXX |
| General Reserve (EC 42124) | 9630 | -XXXXXXXXXXXXXXXXXXXX |
| Legally Restricted Balances | 9640 | -XXXXXXXXXXXXXXXXXXXX |
| b) Designated Amounts | | |
| Designated for Economic Uncertainties | 9710 | -XXXXXXXXXXXXXXXXXXXX |
| Designated for DESIGNATED FOR A | 9720-9789 9720 | - 3,685,679.32 |
| | | - .00 |
| | | - .00 |
| c) Undesignated Amount | 9790 | = .00 |
| d) Unappropriated Amount | 9790 | =XXXXXXXXXXXXXXXXXXXX |
| ===== | | |

STATE SCHOOL BUILDING
LEASE-PURCHASE FUND
Capital Projects Fund
FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------------|
| G. ASSETS | | |
| 1) Cash | | |
| a) in County Treasury | 9110 | + 608,362.98 |
| b) in Banks | 9120 | + .00 |
| c) in Revolving Fund | 9130 | + .00 |
| d) with Fiscal Agent | 9135 | + .00 |
| e) collections awaiting deposit | 9140 | + .00 |
| 2) Investments | 9150 | + .00 |
| 3) Accounts Receivable | 9160 | + 4,806,693.61 |
| 4) Due from Other Funds | 9170 | + 20,013,672.73 |
| 5) Stores | 9210 | +XXXXXXXXXXXXXXXXXX |
| 6) Prepaid Expenditures | 9220 | + .00 |
| 7) Other Current Assets | 9300 | + .00 |
| 8) Fixed Assets | 9400 | +XXXXXXXXXXXXXXXXXX |
| 9) TOTAL, ASSETS | | = 25,428,729.32 |
| H. LIABILITIES | | |
| 1) Accounts Payable | 9510 | + 3,208,964.63 |
| 2) Due to Other Funds | 9520 | + 18,534,085.37 |
| 3) Current Loans | 9530 | +XXXXXXXXXXXXXXXXXX |
| 4) Deferred Revenue | 9540 | + .00 |
| 5) Other Current Liabilities | 9570 | + .00 |
| 6) Long-Term Liabilities | 9580 | +XXXXXXXXXXXXXXXXXX |
| 7) TOTAL, LIABILITIES | | = 21,743,050.00 |
| I. FUND EQUITY | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7) | | = 3,685,679.32 |

STATE SCHOOL BUILDING
LEASE-PURCHASE FUND
Capital Projects Fund
REVENUE DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

| description | Account Codes | 1996/97 Unaudited Actual |
|-----------------------------|---------------|--------------------------------|
| ===== | | |
| FEDERAL REVENUES | | |
| School Construction | 8130 | + .00 |
| Other Federal Revenue | 8290 | + .00 |
| TOTAL, FEDERAL REVENUES | | = .00 |
| ===== | | |
| OTHER LOCAL REVENUES | | |
| Local Revenue | | |
| Sales | | |
| Sale of Equipment/Supplies | 8631 | + .00 |
| Leases and Rentals | 8650 | + .00 |
| Interest | 8660 | + 60,643.68 |
| Other Local Revenue | | |
| All Other Local Revenue | 8699 | + .00 |
| Other Transfers In | | |
| All Other Transfers In | | |
| From All Others | 8799 | + .00 |
| TOTAL, OTHER LOCAL REVENUES | | = 60,643.68 |
| ===== | | |
| TOTAL, REVENUES | | = 60,643.68 |
| ===== | | |

1997/98 BUDGET

STATE SCHOOL BUILDING
LEASE-PURCHASE FUND
Capital Projects Fund
EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------------|
| CLASSIFIED SALARIES | | |
| Maintenance and Operations Salaries | 2400 | + .00 |
| Other Classified Salaries | 2900 | + .00 |
| TOTAL, CLASSIFIED SALARIES | | = .00 |
| EMPLOYEE BENEFITS | | |
| STRS | 3100 | + .00 |
| PERS | 3200 | + .00 |
| OASDI, Medicare & Retire. in Lieu | 3300 | + .00 |
| Health and Welfare Benefits | 3400 | + .00 |
| Unemployment Insurance | 3500 | + .00 |
| Workers' Compensation | 3600 | + .00 |
| Other Employee Benefits | 3900 | + .00 |
| TOTAL, EMPLOYEE BENEFITS | | = .00 |
| BOOKS AND SUPPLIES | | |
| Other Supplies | 4500 | + .00 |
| TOTAL, BOOKS AND SUPPLIES | | = .00 |
| SERVICES, OTHER OPERATING EXPENSES | | |
| Travel and Conferences | 5200 | + .00 |
| Insurance | 5400 | + .00 |
| Utilities and Housekeeping Services | 5500 | + .00 |
| Rentals, Leases and Repairs | 5600 | + .00 |
| Direct Costs - Interfund Services | 5750-5799 | + .00 |
| Other Services and Operating Expenditures | 5800 | + .00 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | = .00 |

1997/98 BUDGET

STATE SCHOOL BUILDING
LEASE-PURCHASE FUND
Capital Projects Fund
EXPENDITURE DETAIL

| alm Springs Unified School District (33-67173) | | RIVERSIDE County | |
|--|---------------|--------------------------|---------------------|
| Description | Account Codes | 1996/97 Unaudited Actual | |
| CAPITAL OUTLAY | | | |
| Sites and Improvements of Sites | 6100 | + | 11,522.50 |
| Buildings and Improvements of Buildings | 6200 | + | 4,540,198.06 |
| Books and Media for New and Expanded Libraries | 6300 | + | .00 |
| Equipment | 6400 | + | 1,013,324.57 |
| Equipment Replacement | 6500 | + | .00 |
| TOTAL, CAPITAL OUTLAY | | = | 5,565,045.13 |
| OTHER OUTGO | | | |
| PERS Reduction from Revenue Limit | 7270 | + | .00 |
| All Other Transfers Out Other Transfers Out | 7299 | + | .00 |
| TOTAL, OTHER OUTGO | | = | .00 |
| TOTAL, EXPENDITURES | | = | 5,565,045.13 |

STATE SCHOOL BUILDING
LEASE-PURCHASE FUND
Capital Projects Fund
OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------|
| INTERFUND TRANSFERS | | |
| INTERFUND TRANSFERS IN | | |
| From: All Other Funds | 8913 | + 306,249.69 |
| Other Authorized Interfund Transfers In | 8919 | + 175,953.79 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | = 482,203.48 |
| INTERFUND TRANSFERS OUT | | |
| Other Authorized Interfund Transfers Out | 7619 | + 175,953.79 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | = 175,953.79 |
| OTHER SOURCES/USES | | |
| SOURCES | | |
| State Apportionments School Facilities Apporntnmnts | 8935 | + 8,326,251.23 |
| Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings | 8953 | + .00 |
| Other Sources Transfers from Funds of Lapsed/Reorganized Districts | 8965 | + .00 |
| Proceeds from Certificates of Participation | 8971 | + .00 |
| Proceeds from Capital Leases | 8972 | + .00 |
| All Other Sources | 8979 | + .00 |
| (c) TOTAL, SOURCES | | = 8,326,251.23 |
| USES | | |
| Debt Service Debt Service/Other Debt Other Debt Service Payments | 7639 | + .00 |
| Other Uses Transfers from Funds of Lapsed/Reorganized Districts | 7651 | + .00 |
| (d) TOTAL, USES | | = .00 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d) | | = 8,632,500.92 |

STATE SCHOOL BUILDING LEASE-PURCHASE FUND
Capitol Projects Fund

Schedule of Project Balances

Im Springs Unified School District

RIVERSIDE County

| Project Site/Location | Project Number | Total Revenue and Other Sources | Total Exp and Other Uses | Beginning Balance | Ending Balance |
|---|----------------|---------------------------------|--------------------------|-------------------|----------------|
| J-218 Totals (to be allocated among projects) | XXXXXXXXXX | 8,869,098.39 | 5,740,998.92 | 557,579.85 | 3,685,679.32 |
| Encho Mirage Addition | 22/67173-17 | 41,284.74 | 34,747.15 | .00 | 6,537.59 |
| Delo Vista Addition | 22/67173-18 | 15,819.07 | 15,819.07 | .00 | .00 |
| El Estero Del Monte Modernization | 77/67173-14 | 18,280.15 | 18,280.15 | .00 | .00 |
| Encho Mirage Modernization | 77/67173-19 | 47,662.68 | 47,662.68 | .00 | .00 |
| Imperial Valley HS Phase II | 22/67173-09 | .00 | 60,759.40 | 60,759.40 | .00 |
| James Workman Middle School | 22/67173-10 | 6,634.39 | 36,803.70 | 30,169.31 | .00 |
| Therine Finchy Reconstruction | 22/67173-14 | 3,122,124.00 | 1,806,392.37 | 4,091.33 | 1,319,822.96 |
| Therese Hot Springs HS | 22/67173-15 | 1,121,249.47 | 522,296.08 | .00 | 598,953.39 |
| Timon Creek Addition | 22/67173-11 | -2,057,540.31 | -2,057,540.31 | .00 | .00 |
| Imperial Valley HS Reconstruction | 77/67173-22 | 6,381,383.92 | 4,968,268.24 | .00 | 1,413,115.68 |
| Imperial Valley Modernization | 77/67173-15 | 56,076.22 | 56,076.22 | .00 | .00 |
| Imperial Valley Modernization | 77/67173-16 | 44.08 | 44.08 | .00 | .00 |
| Delo Vista Modernization | 77/67173-20 | 55,436.30 | 55,436.30 | .00 | .00 |
| Interest Fund - 640 | n/a | 12,489.56 | .00 | .00 | 12,489.56 |
| Interest Fund - 650 | n/a | 7,834.42 | 583.57 | 1,167.14 | 8,417.99 |
| Interest Fund - 670 | n/a | 40,319.70 | 175,370.22 | 461,392.67 | 326,342.15 |
| Totals (must net to zero) | XXXXXXXXXX | .00 | .00 | .00 | .00 |

Unaudited Actuals (9/15)
As of September 5, 1997

1997/98 BUDGET

| 33 | 67173 | 219 |

SPECIAL RESERVE FUND
(Capital Projects)
Capital Projects Fund
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

CALIFORNIA
DEPT OF EDUCATION
Form J-219

Palm Springs Unified School District

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------|
| A. REVENUES | | |
| 1) Revenue Limit Sources | 8010-8099 | +xxxxxxxxxxxxxxxxxxx |
| 2) Federal Revenues | 8100-8299 | +xxxxxxxxxxxxxxxxxxx |
| 3) Other State Revenues | 8300-8599 | +xxxxxxxxxxxxxxxxxxx |
| 4) Other Local Revenues | 8600-8799 | + 809.31 |
| 5) TOTAL. REVENUES | | = 809.31 |
| B. EXPENDITURES | | |
| 1) Certificated Salaries | 1000-1999 | +xxxxxxxxxxxxxxxxxxx |
| 2) Classified Salaries | 2000-2999 | + .00 |
| 3) Employee Benefits | 3000-3999 | + .00 |
| 4) Books and Supplies | 4000-4999 | + .00 |
| 5) Services, Other Operating Expenses | 5000-5999 | + .00 |
| 6) Capital Outlay | 6000-6599 | + 1,000,000.00 |
| 7) Other Outgo | 7100-7299 | + .00 |
| 8) Direct Support/Indirect Costs | 7300-7399 | +xxxxxxxxxxxxxxxxxxx |
| 9) TOTAL. EXPENDITURES | | = 1,000,000.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | |
| | | = -999,190.69 |
| D. OTHER FINANCING SOURCES/USES | | |
| 1) Interfund Transfers | | |
| a) Transfers In | 8910-8929 | + 2,376,429.00 |
| b) Transfers Out | 7610-7629 | - .00 |
| 2) Other Sources/Uses | | |
| a) Sources | 8930-8979 | + .00 |
| b) Uses | 7630-7699 | - .00 |
| 3) Contributions to Restricted Programs | 8980-8999 | +xxxxxxxxxxxxxxxxxxx |
| 4) TOTAL. OTHER FINANCING SOURCES/USES | | = 2,376,429.00 |

SPECIAL RESERVE FUND
(Capital Projects)
Capital Projects Fund
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

alm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|-------------------|--------------------------|
| NET INCREASE (DECREASE) IN FUND BALANCE | | |
| | (C + D4) | = 1,377,238.31 |
| FUND BALANCE, RESERVES | | |
| 1) Beginning Balance | | |
| a) As of July 1 - Unaudited | 9791 | + 3,377,712.25 |
| b) Audit Adjustments | 9792 | + .00 |
| c) As of July 1-Audited (F1a + F1b) | | = 3,377,712.25 |
| d) Adj. for Restatements | 9793 | + .00 |
| e) Net Beginning Balance | | = 3,377,712.25 |
| 2) Ending Balance, June 30 (E + F1e) | | = 4,754,950.56 |
| Components of Ending Fund Balance | | |
| a) Reserved Amounts | | |
| Revolving Cash | 9611 | - .00 |
| Stores | 9612 | -XXXXXXXXXXXXXXXXXX |
| Prepaid Expenditures | 9613 | - .00 |
| Other | 9619 | -XXXXXXXXXXXXXXXXXX |
| General Reserve (EC 42124) | 9630 | -XXXXXXXXXXXXXXXXXX |
| Legally Restricted Balances | 9640 | -XXXXXXXXXXXXXXXXXX |
| b) Designated Amounts | | |
| Designated for Economic Uncertainties | 9710 | -XXXXXXXXXXXXXXXXXX |
| Designated for DESIGNATED FOR A | 9720-9789 9720 | - 4,157,450.56 |
| DESIGNATED FOR B | 9730 | - 597,500.00 |
| | | - .00 |
| c) Undesignated Amount | 9790 | = .00 |
| d) Unappropriated Amount | 9790 | =XXXXXXXXXXXXXXXXXX |

SPECIAL RESERVE FUND
(Capital Projects)
Capital Projects Fund
FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------------|
| G. ASSETS | | |
| 1) Cash | | |
| a) in County Treasury | 9110 | + .00 |
| b) in Banks | 9120 | + .00 |
| c) in Revolving Fund | 9130 | + .00 |
| d) with Fiscal Agent | 9135 | + .00 |
| e) collections awaiting deposit | 9140 | + .00 |
| 2) Investments | 9150 | + .00 |
| 3) Accounts Receivable | 9160 | + 809.31 |
| 4) Due from Other Funds | 9170 | + 4,754,141.25 |
| 5) Stores | 9210 | +xxxxxxxxxxxxxxxxxxx |
| 6) Prepaid Expenditures | 9220 | + .00 |
| 7) Other Current Assets | 9300 | + .00 |
| 8) Fixed Assets | 9400 | +xxxxxxxxxxxxxxxxxxx |
| 9) TOTAL. ASSETS | | = 4,754,950.56 |
| H. LIABILITIES | | |
| 1) Accounts Payable | 9510 | + .00 |
| 2) Due to Other Funds | 9520 | + .00 |
| 3) Current Loans | 9530 | +xxxxxxxxxxxxxxxxxxx |
| 4) Deferred Revenue | 9540 | + .00 |
| 5) Other Current Liabilities | 9570 | + .00 |
| 6) Long-Term Liabilities | 9580 | +xxxxxxxxxxxxxxxxxxx |
| 7) TOTAL. LIABILITIES | | = .00 |
| I. FUND EQUITY | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7) | | = 4,754,950.56 |

1997/98 BUDGET
 SPECIAL RESERVE FUND
 (Capital Projects)
 Capital Projects Fund
 REVENUE DETAIL

Form J-219R
 Page R-1

alm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|-------------------------------------|---------------|--------------------------------|
| OTHER LOCAL REVENUES | | |
| Local Revenue | | |
| Sales Sale of Equipment/Supplies | 8631 | + .00 |
| Leases and Rentals | 8650 | + .00 |
| Interest | 8660 | + 809.31 |
| TOTAL . OTHER LOCAL REVENUES | | = 809.31 |
| TOTAL . REVENUES | | |
| | | = 809.31 |

1997/98 BUDGET
 SPECIAL RESERVE FUND
 (Capital Projects)
 Capital Projects Fund
 EXPENDITURE DETAIL

Form J-219E
 Page E-1

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual | |
|--|---------------|--------------------------------|-----|
| CLASSIFIED SALARIES | | | |
| Maintenance and Operations Salaries | 2400 | + | .00 |
| Other Classified Salaries | 2900 | + | .00 |
| TOTAL, CLASSIFIED SALARIES | | = | .00 |
| EMPLOYEE BENEFITS | | | |
| STRS | 3100 | + | .00 |
| PERS | 3200 | + | .00 |
| OASDI, Medicare & Retire. in Lieu | 3300 | + | .00 |
| Health and Welfare Benefits | 3400 | + | .00 |
| Unemployment Insurance | 3500 | + | .00 |
| Workers' Compensation | 3600 | + | .00 |
| Other Employee Benefits | 3900 | + | .00 |
| TOTAL, EMPLOYEE BENEFITS | | = | .00 |
| BOOKS AND SUPPLIES | | | |
| Other Supplies | 4500 | + | .00 |
| TOTAL, BOOKS AND SUPPLIES | | = | .00 |
| SERVICES, OTHER OPERATING EXPENSES | | | |
| Travel and Conferences | 5200 | + | .00 |
| Insurance | 5400 | + | .00 |
| Utilities and Housekeeping Services | 5500 | + | .00 |
| Rentals, Leases and Repairs | 5600 | + | .00 |
| Direct Costs - Interfund Services | 5750-5799 | + | .00 |
| Other Services and Operating Expenditures | 5800 | + | .00 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | = | .00 |

1997/98 BUDGET
 SPECIAL RESERVE FUND
 (Capital Projects)
 Capital Projects Fund
 EXPENDITURE DETAIL

Form J-219F
 Page E-2

Palms Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------------|
| CAPITAL OUTLAY | | |
| Sites and Improvements of Sites | 6100 | + .00 |
| Buildings and Improvements of Buildings | 6200 | + 1,000,000.00 |
| Books and Media for New and Expanded Libraries | 6300 | + .00 |
| Equipment | 6400 | + .00 |
| Equipment Replacement | 6500 | + .00 |
| TOTAL, CAPITAL OUTLAY | | = 1,000,000.00 |
| OTHER OUTGO | | |
| PERS Reduction from Revenue Limit | 7270 | + .00 |
| TOTAL, OTHER OUTGO | | = .00 |
| TOTAL, EXPENDITURES | | = 1,000,000.00 |

1997/98 BUDGET

Form J-2190
Page 0-1

SPECIAL RESERVE FUND
(Capital Projects)
Capital Projects Fund
OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------------|
| INTERFUND TRANSFERS | | |
| INTERFUND TRANSFERS IN | | |
| From: General Fund/CSSF | 8912 | + 2,376,429.00 |
| Other Authorized Interfund Transfers In | 8919 | + .00 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | = 2,376,429.00 |
| INTERFUND TRANSFERS OUT | | |
| To: General Fund/CSSF | 7612 | + .00 |
| To: State School Building Fund | 7613 | + .00 |
| To: Deferred Maintenance Fund | 7615 | + .00 |
| Other Authorized Interfund Transfers Out | 7619 | + .00 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | = .00 |
| OTHER SOURCES/USES | | |
| SOURCES | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | 8953 | + .00 |
| Other Sources | | |
| Transfers from Funds of Lapsed/Reorganized Districts | 8965 | + .00 |
| Proceeds from Capital Leases | 8972 | + .00 |
| (c) TOTAL, SOURCES | | = .00 |
| USES | | |
| Debt Service | | |
| Debt Service/Other Debt | | |
| Other Debt Service Payments | 7639 | + .00 |
| Other Uses | | |
| Transfers from Funds of Lapsed/Reorganized Districts | 7651 | + .00 |
| (d) TOTAL, USES | | = .00 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d) | | = 2,376,429.00 |

Unaudited Actuals (9/15)
 as of September 5, 1997

1997/98 BUDGET

| 33 | 67173 | 226 |

BOND INTEREST AND
 REDEMPTION FUND
 Debt Service Fund
 REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE

CALIFORNIA
 DEPT OF EDUCATION
 Form J-226

Alam Springs Unified School District

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------|
| REVENUES | | |
| 1) Revenue Limit Sources | 8010-8099 | +XXXXXXXXXXXXXXXXXX |
| 2) Federal Revenues | 8100-8299 | + .00 |
| 3) Other State Revenues | 8300-8599 | + 62,616.25 |
| 4) Other Local Revenues | 8600-8799 | + 3,531,791.87 |
| 5) TOTAL, REVENUES | | = 3,594,408.12 |
| EXPENDITURES | | |
| 1) Certificated Salaries | 1000-1999 | +XXXXXXXXXXXXXXXXXX |
| 2) Classified Salaries | 2000-2999 | +XXXXXXXXXXXXXXXXXX |
| 3) Employee Benefits | 3000-3999 | +XXXXXXXXXXXXXXXXXX |
| 4) Books and Supplies | 4000-4999 | +XXXXXXXXXXXXXXXXXX |
| 5) Services, Other Operating Expenses | 5000-5999 | +XXXXXXXXXXXXXXXXXX |
| 6) Capital Outlay | 6000-6599 | +XXXXXXXXXXXXXXXXXX |
| 7) Other Outgo | 7100-7299 | +XXXXXXXXXXXXXXXXXX |
| 8) Direct Support/Indirect Costs | 7300-7399 | +XXXXXXXXXXXXXXXXXX |
| 9) TOTAL, EXPENDITURES | | =XXXXXXXXXXXXXXXXXX |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | = 3,594,408.12 |
| OTHER FINANCING SOURCES/USES | | |
| 1) Interfund Transfers | | |
| a) Transfers In | 8910-8929 | + .00 |
| b) Transfers Out | 7610-7629 | - .00 |
| 2) Other Sources/Uses | | |
| a) Sources | 8930-8979 | + .00 |
| b) Uses | 7630-7699 | - 3,395,648.37 |
| 3) Contributions to Restricted Programs | 8980-8999 | +XXXXXXXXXXXXXXXXXX |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | = -3,395,648.37 |

1997/98 BUDGET

BOND INTEREST AND
REDEMPTION FUND
Debt Service Fund
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------|
| ===== | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | (C + D4) | = 198,759.75 |
| ===== | | |
| F. FUND BALANCE, RESERVES | | |
| 1) Beginning Balance | | |
| a) As of July 1 - Unaudited | 9791 | + 1,632,075.44 |
| b) Audit Adjustments | 9792 | + .00 |
| c) As of July 1-Audited (F1a + F1b) | | = 1,632,075.44 |
| d) Adj. for Restatements | 9793 | + .00 |
| e) Net Beginning Balance | | = 1,632,075.44 |
| 2) Ending Balance, June 30 (E + F1e) | | |
| | | = 1,830,835.19 |
| ===== | | |
| Components of Ending Fund Balance | | |
| a) Reserved Amounts | | |
| Revolving Cash | 9611 | -XXXXXXXXXXXXXXXXXX |
| Stores | 9612 | -XXXXXXXXXXXXXXXXXX |
| Prepaid Expenditures | 9613 | -XXXXXXXXXXXXXXXXXX |
| Other | 9619 | -XXXXXXXXXXXXXXXXXX |
| General Reserve (EC 42124) | 9630 | -XXXXXXXXXXXXXXXXXX |
| Legally Restricted Balances | 9640 | -XXXXXXXXXXXXXXXXXX |
| b) Designated Amounts | | |
| Designated for Economic Uncertainties | 9710 | -XXXXXXXXXXXXXXXXXX |
| Designated for | 9720-9789 | -XXXXXXXXXXXXXXXXXX |
| | | -XXXXXXXXXXXXXXXXXX |
| | | -XXXXXXXXXXXXXXXXXX |
| c) Undesignated Amount | 9790 | = 1,830,835.19 |
| d) Unappropriated Amount | 9790 | =XXXXXXXXXXXXXXXXXX |
| ===== | | |

BOND INTEREST AND
REDEMPTION FUND
Debt Service Fund
FUND RECONCILIATION

alm Springs Unified School District (33-67173)

RIVERSIDE County

| description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------|
| ASSETS | | |
| 1) Cash | | |
| a) in County Treasury | 9110 | + 1,830,835.19 |
| b) in Banks | 9120 | + .00 |
| c) in Revolving Fund | 9130 | +xxxxxxxxxxxxxxxxxxx |
| d) with Fiscal Agent | 9135 | + .00 |
| e) collections awaiting deposit | 9140 | + .00 |
| 2) Investments | 9150 | + .00 |
| 3) Accounts Receivable | 9160 | + .00 |
| 4) Due from Other Funds | 9170 | + .00 |
| 5) Stores | 9210 | +xxxxxxxxxxxxxxxxxxx |
| 6) Prepaid Expenditures | 9220 | +xxxxxxxxxxxxxxxxxxx |
| 7) Other Current Assets | 9300 | + .00 |
| 8) Fixed Assets | 9400 | +xxxxxxxxxxxxxxxxxxx |
| 9) TOTAL, ASSETS | | = 1,830,835.19 |
| LIABILITIES | | |
| 1) Accounts Payable | 9510 | + .00 |
| 2) Due to Other Funds | 9520 | + .00 |
| 3) Current Loans | 9530 | +xxxxxxxxxxxxxxxxxxx |
| 4) Deferred Revenue | 9540 | + .00 |
| 5) Other Current Liabilities | 9570 | + .00 |
| 6) Long-Term Liabilities | 9580 | +xxxxxxxxxxxxxxxxxxx |
| 7) TOTAL, LIABILITIES | | = .00 |
| FUND EQUITY | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7) | | = 1,830,835.19 |

1997/98 BUDGET
 BOND INTEREST AND
 REDEMPTION FUND
 Debt Service Fund
 REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------|
| FEDERAL REVENUES | | |
| Other Federal Revenue | 8290 | + .00 |
| TOTAL, FEDERAL REVENUES | | = .00 |
| OTHER STATE REVENUES | | |
| Other State Revenue | | |
| Tax Relief Subventions | | |
| Voted Indebtedness Levies | | |
| Homeowners' Exemptions | 8571 | + 62,616.25 |
| Other Subventions/In-Lieu Taxes | 8572 | + .00 |
| TOTAL, OTHER STATE REVENUES | | = 62,616.25 |
| OTHER LOCAL REVENUES | | |
| Local Revenue | | |
| County and District Taxes | | |
| Voted Indebtedness Levies | | |
| Secured Roll | 8611 | + 3,121,853.84 |
| Unsecured Roll | 8612 | + 130,586.85 |
| Prior Years' Taxes | 8613 | + 219,604.35 |
| Supplemental Taxes | 8614 | + 4,464.75 |
| Penalties and Interest on Delinquent Non-Revenue Limit Taxes | 8629 | + .00 |
| Interest | 8660 | + 55,282.08 |
| Other Local Revenue | | |
| All Other Local Revenue | 8699 | + .00 |
| Other Transfers In | | |
| All Other Transfers In From All Others | 8799 | + .00 |
| TOTAL, OTHER LOCAL REVENUES | | = 3,531,791.87 |
| TOTAL, REVENUES | | = 3,594,408.12 |

BOND INTEREST AND
REDEMPTION FUND
Debt Service Fund
OTHER FINANCING SOURCES/USES DETAIL

alm Springs Unified School District (33-67173) RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|--|---------------|--------------------------|
| INTERFUND TRANSFERS | | |
| INTERFUND TRANSFERS IN | | |
| Other Authorized Interfund Transfers In | 8919 | + .00 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | = .00 |
| ----- | | |
| INTERFUND TRANSFERS OUT | | |
| To: General Fund | 7614 | + .00 |
| Other Authorized Interfund Transfers Out | 7619 | + .00 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | = .00 |
| ----- | | |
| OTHER SOURCES/USES | | |
| SOURCES | | |
| Other Sources Transfers from Funds of Lapsed/Reorganized Districts | 8965 | + .00 |
| (c) TOTAL, SOURCES | | = .00 |
| ----- | | |
| USES | | |
| Debt Service Bond Redemptions | 7633 | + 755,000.00 |
| Bond Interest and Other Service Charges | 7634 | + 2,640,648.37 |
| Debt Service/Other Debt Other Debt Service Payments | 7639 | + .00 |
| Other Uses Transfers from Funds of Lapsed/Reorganized Districts | 7651 | + .00 |
| (d) TOTAL, USES | | = 3,395,648.37 |
| ----- | | |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d) | | = -3,395,648.37 |
| ----- | | |

BOND INTEREST & REDEMPTION FUND
DEBT SERVICE FUND

Analysis of Bonded Indebtedness

Palm Springs Unified School District

RIVERSIDE County

| BOND DESCRIPTION | | | G.O. BONDS 1992 A, B, C, D, & E | TOTAL |
|---|--|---------|---------------------------------------|-----------------|
| OUTSTANDING BONDED INDEBTEDNESS | | July 1 | + 49,705,000.00 | + 49,705,000.00 |
| Bonds from Acquired District | | | + .00 | + .00 |
| Bonds Sold | | | + .00 | + .00 |
| Subtotal | | | = 49,705,000.00 | = 49,705,000.00 |
| Less: Bonds to Acquiring District | | | - .00 | - .00 |
| Less: Bonds Redeemed | | | - 755,000.00 | - 755,000.00 |
| OUTSTANDING BONDED INDEBTEDNESS | | June 30 | = 48,950,000.00 | = 48,950,000.00 |
| 1. Restricted Balance, July 1 | | 1996/97 | + 1,632,075.44 | + 1,632,075.44 |
| 2. Tax Receipts | | 1996/97 | + 3,531,791.87 | + 3,531,791.87 |
| 3. State and Federal Apportionments | | 1996/97 | + 62,616.25 | + 62,616.25 |
| 4. Other Designated Revenue | | 1996/97 | + .00 | + .00 |
| 5. Subtotal (Sum of lines 1 through 4) | | | = 5,226,483.56 | = 5,226,483.56 |
| 6. Less: Actual Expenditures or Other Uses | | 1996/97 | - 3,395,648.37 | - 3,395,648.37 |
| 7. Restricted Balance, June 30 (Line 5 minus 6) | | 1996/97 | = 1,830,835.19 | = 1,830,835.19 |
| 8. Estimated Tax Receipts on the Unsecured Roll | | 1997/98 | + 161,645.57 | + 161,645.57 |
| 9. Estimated State and Federal Apportionments | | 1997/98 | + .00 | + .00 |
| 10. Other Estimated Revenue | | 1997/98 | + .00 | + .00 |
| 11. Subtotal (Sum of lines 7 through 10) | | | = 1,992,480.76 | = 1,992,480.76 |
| 12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve | | 1997/98 | + 6,233,237.22 | + 6,233,237.22 |
| 13. Maximum Amount: District Tax Requirements (Line 12 minus 11) | | 1997/98 | = 4,240,756.46 | = 4,240,756.46 |
| 14. TAX RATE (For use by County Auditor or entry of data secured from auditor) | | | | |
| a) COMPUTED | | 1997/98 | .05110 | .05110 |
| b) LEVIED | | 1997/98 | .05110 | .05110 |

Unaudited Actuals (9/15)
 as of September 5, 1997

1997/98 BUDGET

| 33 | 67173 | 249 |

GENERAL LONG-TERM DEBT ACCOUNT GROUP

CALIFORNIA
 DEPT OF EDUCATION
 Form J-249

alm Springs Unified School District

RIVERSIDE County

| Description | Account Codes | 1996/97 Unaudited Actual |
|---|---------------|--------------------------|
| ASSETS | | |
| 1) Amount Available in Other Funds | 9680 | + 1,830,835.00 |
| 2) Amount to be provided for Retirement of General Long-Term Debt (B8-A1) | 9685 | = 48,171,586.00 |
| 3) TOTAL, ASSETS (must equal B8) | | = 50,002,421.00 |
| LIABILITIES | | |
| 1) General Obligation Bond Payable | 9581 | + 48,950,000.00 |
| 2) State School Building Loans Payable | 9582 | + .00 |
| 3) Other Postemployment Benefits | 9584 | + 335,181.00 |
| 4) Compensated Absences | 9585 | + 360,872.00 |
| 5) COPs Payable | 9586 | + .00 |
| 6) Obligations Under Capital Lease Agreements | 9587 | + .00 |
| 7) Other General Long-Term Debt | 9589 | + 356,368.00 |
| 8) TOTAL, LIABILITIES (must equal A3) | | = 50,002,421.00 |

GENERAL LONG-TERM DEBT
Schedule of Changes

CALIFORNIA
DEPT OF EDUCATION
Form J-249A (Rev 03/96)
RIVERSIDE County

Palm Springs Unified School District

| | | Unaudited Balance July 1 | Audit Adjustments/ Restatements | Audited Balance July 1 | Additions | Deductions | Balance* June 30 |
|---|------|--------------------------------|---------------------------------------|------------------------------|-----------|------------|---------------------|
| General Obligation Bond | 9581 | 49,705,000.00 | .00 | 49,705,000.00 | .00 | 755,000.00 | 48,950,000.00 |
| State School Building Loans | 9582 | .00 | .00 | .00 | .00 | .00 | .00 |
| Other Postemployment Benefits | 9584 | 421,820.00 | .00 | 421,820.00 | .00 | 86,639.00 | 335,181.00 |
| Compensated Absences | 9585 | 360,111.00 | .00 | 360,111.00 | 761.00 | .00 | 360,872.00 |
| Certificates of Participation | 9586 | .00 | .00 | .00 | .00 | .00 | .00 |
| Obligations Under Capital Lease Agreements | 9587 | .00 | .00 | .00 | .00 | .00 | .00 |
| Other General Long-Term Debt | 9589 | 469,380.00 | .00 | 469,380.00 | .00 | 113,012.00 | 356,368.00 |
| Totals | | 50,956,311.00 | .00 | 50,956,311.00 | 761.00 | 954,651.00 | 50,002,421.00 |

* Amounts must agree with J-249

GENERAL FUND

J-385 Current Expense Formula/Minimum Classroom Compensation

Im Springs Unified School District

RIVERSIDE County

| RT I - CURRENT PENSE FORMULA | Total Expense for Year (1) | EDP No. | Reductions (See Note 1) (2) | EDP No. | Current Expense of Education (Col 1 - Col 2) (3) | EDP No. | Reductions (See Note 2) (4) | EDP No. | Current Expense- Part II (Col 3 - Col 4) (5) | EDP No. |
|--|----------------------------|---------|-----------------------------|---------|--|---------|-----------------------------|---------|--|---------|
| 00 - Certificated Salaries | 38,684,375.39 | 301 | .00 | 303 | 38,684,375.39 | 305 | .00 | 307 | 38,684,375.39 | 309 |
| 00 - Classified Salaries | 10,742,469.04 | 311 | .00 | 313 | 10,742,469.04 | 315 | .00 | 317 | 10,742,469.04 | 319 |
| 00 - Employee Benefits | 13,226,669.98 | 321 | .00 | 323 | 13,226,669.98 | 325 | .00 | 327 | 13,226,669.98 | 329 |
| 00 - Books, Supplies and Replace. (6500) | 4,920,206.32 | 331 | .00 | 333 | 4,920,206.32 | 335 | .00 | 337 | 4,920,206.32 | 339 |
| 00 - Services .. & 300) Direct Support. | 9,745,675.62 | 341 | .00 | 343 | 9,745,675.62 | 345 | .00 | 347 | 9,745,675.62 | 349 |
| TOTAL | | | | | 77,319,396.35 | 365 | TOTAL | | 77,319,396.35 | 369 |

te 1 - In Column 2, report expenditures for the following programs: Nonagency, Community Services, Food Services, Fringe Benefits for Retired Persons, and Facilities Acquisition & Construction (See J-380).

te 2 - In Column 4, report expenditures for: Transportation, Lottery Expenditures, Lease Agreements for Plant & Equipment, Special Education Students in Nonpublic Schools, and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of E.C. Section 41372.

| RT II: MINIMUM CLASSROOM COMPENSATION | Account Code | EDP No. |
|---|----------------|---------|
| 1 Teacher Salaries as Per E.C. 41011..... | 1100 | 375 |
| 2 Salaries of Instruct. Aides Per E.C. 41011..... | 2100 | 380 |
| 3 STRS - Teachers..... | 3110 | 382 |
| 4 PERS - Instruct. Aides..... | 3210 | 383 |
| 5 OASDI - Regular, Medicare and Retirement in Lieu..... | 3310/3330/3350 | 384 |
| 6 Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)..... | 3410 | 385 |
| 7 Unemployment Insurance for Teachers & Instruct. Aides..... | 3510 | 390 |
| 8 Workers' Compensation Insurance for Teachers and Instruct. Aides..... | 3610 | 392 |
| 9 Tax Shelter Annuities (E.C. 22310)..... | 3910 | 393 |
| 10 SUB-TOTAL Salaries and Benefits (Sum Lines 1 - 9)..... | | 395 |
| 11 Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2..... | | .00 |
| 12 Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4..... | | .00 |
| 13 TOTAL SALARIES AND BENEFITS..... | | 397 |
| 14 Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 14 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provision of E.C. 41372..... | | 55.53% |
| 15 District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X') | | [] |

FEDERAL, STATE & LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES (GRANTS)

CALIFORNIA
DEPT OF EDUCATION
Form J-390 (Rev 04/97)

Palm Springs Unified School District

RIVERSIDE County

| FEDERAL PROGRAM NAME | AD VOC ED | AD BASIC ED | LATCHKEY | TITLE VII | EIEP | 96/97 | 95/96 | TITLE IV |
|---|------------------------|------------------------|------------------------|------------|------------|-------------|-------------|-------------------------|
| FEDERAL CATALOG NUMBER | 10.555 | 84.002 | | 84.033 | 84.162 | WORKABILITY | WORKABILITY | 84.184 |
| REVENUE ACCOUNT | 8240 | 8290 | 8290 | 8290 | 8290 | 8182 | 8182 | 8210 |
| LOCAL DESCRIPTION (if any) | 2502450000 FUND 801 | 2502600000 FUND 801 | 2505810000 FUND 702 | 2506800000 | 2502100000 | 2507803097 | 2507803096 | 2503100000 DRUG FREE |
| AWARD | | | | | | | | |
| 1) Prior Year Carryover | .00 | .00 | .00 | .00 | 44,806.54 | .00 | 2,628.53 | 5,654.93 |
| 2) Current Year Award | 77,975.00 | 20,300.00 | 80,973.00 | 128,800.00 | 47,534.08 | 32,626.00 | .00 | 77,575.00 |
| 3) Required Matching Funds/Other | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4) Total Available Award (sum lines 1, 2, & 3) | 77,975.00 | 20,300.00 | 80,973.00 | 128,800.00 | 92,340.62 | 32,626.00 | 2,628.53 | 83,229.93 |
| REVENUES | | | | | | | | |
| 5) Revenue Deferred from Prior Year | .00 | .00 | .00 | .00 | 44,806.54 | .00 | 2,628.53 | 5,654.93 |
| 6) Cash Received in Current Year | 58,481.25 | 2,110.26 | 44,944.00 | 60,641.80 | 35,650.56 | 24,470.00 | .00 | .00 |
| 7) Contributed Matching Funds | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 62,514.00 |
| 8) Total Available (sum lines 5, 6 & 7) | 58,481.25 | 2,110.26 | 44,944.00 | 60,641.80 | 80,457.10 | 24,470.00 | 2,628.53 | 68,168.93 |
| EXPENDITURES | | | | | | | | |
| 9) Donor-Authorized Expenditures | 77,975.00 | 20,287.39 | 80,973.00 | 129,165.67 | 60,612.06 | 30,897.32 | 2,628.53 | 83,023.62 |
| 10) Non Donor-Authorized Expenditures | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11) Total Expenditures (line 9 plus line 10) | 77,975.00 | 20,287.39 | 80,973.00 | 129,165.67 | 60,612.06 | 30,897.32 | 2,628.53 | 83,023.62 |
| 12) Amounts Included in Line 6 above for Prior Year Adjustments | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12) | -19,493.75 | -18,177.13 | -36,029.00 | -68,523.87 | 19,845.04 | -6,427.32 | .00 | -14,854.69 |
| 13a) Deferred Revenue | .00 | .00 | .00 | .00 | 19,845.04 | .00 | .00 | .00 |
| 13b) Accounts Payable | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13c) Accounts Receivable | 19,493.75 | 18,177.13 | 36,029.00 | 68,523.87 | .00 | 6,427.32 | .00 | 14,854.69 |
| 14) Unused Grant Award Calculation (line 4 minus line 9) | .00 | 12.61 | .00 | -365.67 | 31,728.56 | 1,728.68 | .00 | 206.31 |
| 15) If Carryover is allowed, enter line 14 amt. here | .00 | .00 | .00 | .00 | 31,728.56 | 1,728.68 | .00 | 206.31 |
| 16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 77,975.00 | 20,287.39 | 80,973.00 | 129,165.67 | 60,612.06 | 30,897.32 | 2,628.53 | 20,509.62 |

FEDERAL, STATE & LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES (GRANTS)

Im Springs Unified School District (33-67173)

RIVERSIDE County

| DERAL PROGRAM NAME | TITLE II | VOC ED IIC | INDIAN ED | PROG SPEC | SPEC ED | SPEC ED | SPEC ED | TITLE VI |
|---|--------------------------|------------|------------|-------------|------------|-------------|-------------|--------------------------|
| DERAL CATALOG NUMBER | 84.165 | 84.048 | | FED PRESCHL | STAFF DEV | FED PRESCHL | LOW INCIDEN | 84.151 |
| VENUE ACCOUNT | 8190 | 8240 | 8290 | 8182 | 8182 | 8182 | 8182 | 8160 |
| CAL DESCRIPTION (if any) | 2502500000 EISENHOWER | 2502450000 | 2503970000 | 2507440000 | 2507400000 | 2507444000 | 2507450000 | 2506300000 (CHAP. II) |
| ARD | | | | | | | | |
| Prior Year Carryover | 29,493.72 | .00 | 2,222.40 | .00 | .00 | .00 | .00 | 16,949.57 |
| Current Year Award | 67,428.00 | 93,610.00 | 10,032.00 | 2,435.00 | 5,947.00 | 79,320.00 | 6,003.00 | 70,625.00 |
| Required Matching Funds/Other | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Available Award (sum lines 1, 2, & 3) | 96,921.72 | 93,610.00 | 12,254.40 | 2,435.00 | 5,947.00 | 79,320.00 | 6,003.00 | 87,574.57 |
| VENUES | | | | | | | | |
| Revenue Deferred from Prior Year | 29,493.72 | .00 | .00 | .00 | .00 | .00 | .00 | 16,949.57 |
| Cash Received in Current Year | 67,428.00 | 70,207.50 | 8,706.28 | 1,827.00 | 2,974.00 | 47,305.00 | 4,502.00 | .00 |
| Contributed Matching Funds | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 70,625.00 |
| Total Available (sum lines 5, 6 & 7) | 96,921.72 | 70,207.50 | 8,706.28 | 1,827.00 | 2,974.00 | 47,305.00 | 4,502.00 | 87,574.57 |
| PENDITURES | | | | | | | | |
| Donor-Authorized Expenditures | 64,686.94 | 91,386.46 | 12,254.40 | 2,435.00 | 5,947.00 | 79,320.00 | 6,003.00 | 83,267.82 |
|) Non Donor-Authorized Expenditures | .00 | .00 | 2,415.70 | .00 | .00 | .00 | .00 | .00 |
|) Total Expenditures (line 9 plus line 10) | 64,686.94 | 91,386.46 | 14,670.10 | 2,435.00 | 5,947.00 | 79,320.00 | 6,003.00 | 83,267.82 |
|) Amounts Included in Line 6 above for Prior Year Adjustments | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
|) Calculation of Deferred Revenue or A/P. & A/R amts (line 8 minus line 9 plus line 12) | 32,234.78 | -21,178.96 | -3,548.12 | -608.00 | -2,973.00 | -32,015.00 | -1,501.00 | 4,306.75 |
| a) Deferred Revenue | 32,234.78 | .00 | .00 | .00 | .00 | .00 | .00 | 4,306.75 |
| b) Accounts Payable | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| c) Accounts Receivable | .00 | 21,178.96 | 3,548.12 | 608.00 | 2,973.00 | 32,015.00 | 1,501.00 | .00 |
|) Unused Grant Award Calculation (line 4 minus line 9) | 32,234.78 | 2,223.54 | .00 | .00 | .00 | .00 | .00 | 4,306.75 |
|) If Carryover is allowed, enter line 14 amt. here | 32,234.78 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
|) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 64,686.94 | 91,386.46 | 12,254.40 | 2,435.00 | 5,947.00 | 79,320.00 | 6,003.00 | 12,642.82 |

1996/97 FINANCIAL REPORT

FEDERAL, STATE & LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES (GRANTS)

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| FEDERAL PROGRAM NAME | TITLE I | GOALS 2000 | SPEC ED | | | | |
|---|-------------------------|------------|------------------------|--|--|--|--|
| FEDERAL CATALOG NUMBER | 84.010 | STAFF DEV | PL94-142 | | | | |
| REVENUE ACCOUNT | 8160 | 8290 | 8181 | | | | |
| LOCAL DESCRIPTION (if any) | 2506200000 (CHAP. I) | 2505696200 | 1405100940 FUND 103 | | | | |
| AWARD | | | | | | | |
| 1) Prior Year Carryover | 85,092.19 | .00 | .00 | | | | |
| 2) Current Year Award | 1982,989.00 | 87,195.00 | 558,825.00 | | | | |
| 3) Required Matching Funds/Other | .00 | .00 | 86,585.10 | | | | |
| 4) Total Available Award (sum lines 1, 2, & 3) | 2068,081.19 | 87,195.00 | 645,410.10 | | | | |
| REVENUES | | | | | | | |
| 5) Revenue Deferred from Prior Year | 85,092.19 | .00 | .00 | | | | |
| 6) Cash Received in Current Year | 1586,391.00 | 65,396.25 | 276,861.00 | | | | |
| 7) Contributed Matching Funds | .00 | .00 | 86,585.10 | | | | |
| 8) Total Available (sum lines 5, 6 & 7) | 1671,483.19 | 65,396.25 | 363,446.10 | | | | |
| EXPENDITURES | | | | | | | |
| 9) Donor-Authorized Expenditures | 1877,764.05 | 60,049.56 | 645,410.10 | | | | |
| 10) Non Donor-Authorized Expenditures | .00 | .00 | .00 | | | | |
| 11) Total Expenditures (line 9 plus line 10) | 1877,764.05 | 60,049.56 | 645,410.10 | | | | |
| 12) Amounts Included in Line 6 above for Prior Year Adjustments | .00 | .00 | .00 | | | | |
| 13) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12) | -206,280.86 | 5,346.69 | -281,964.00 | | | | |
| 13a) Deferred Revenue | .00 | 5,346.69 | .00 | | | | |
| 13b) Accounts Payable | .00 | .00 | .00 | | | | |
| 13c) Accounts Receivable | 206,280.86 | .00 | 281,964.00 | | | | |
| 14) Unused Grant Award Calculation (line 4 minus line 9) | 190,317.14 | 27,145.44 | .00 | | | | |
| 15) If Carryover is allowed, enter line 14 amt. here | 190,317.14 | 27,145.44 | .00 | | | | |
| 16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 1877,764.05 | 60,049.56 | 558,825.00 | | | | |

FEDERAL, STATE & LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES (GRANTS)

Im Springs Unified School District (33-67173)

RIVERSIDE County

| ATE PROGRAM NAME | SPEC ED | SB1882 | LATCHKEY | CHILD CARE | CCHS | AB 1470 | CA PARTNER- | AGRICULTURE |
|---|---------------|------------|---------------------|---------------------|------------|------------|--------------|-------------|
| ATE ID NUMBER (if any) | MASTER PLAN | ED SVC | | SUPPLIES | LIBRARY GR | TECH GRANT | SHIP ACADEMY | INCENTIVE |
| VENUE ACCOUNT | 8329. 8091 | 8419 | 8530 | 8590 | 8590 | 8424 | 8490 | 8590 |
| CAL DESCRIPTION (if any) | 8321 FUND 103 | 2507300000 | 2505800000 FUND 702 | 2508400010 FUND 700 | 2506900000 | 2504300000 | 2505000000 | 2507800000 |
| 1) Prior Year Carryover | .00 | .00 | .00 | .00 | 627.82 | 31,875.00 | 2,301.51 | 3,159.74 |
| 2) Current Year Award | 5281,239.67 | .00 | 206,315.00 | 2,577.00 | .00 | .00 | 42,000.00 | .00 |
| 3) Mega-Item Adjustments | .00 | 214,389.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4) Mega-Item Transf. to CSR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5) Adj Curr Yr Award (2a+2b+2c) | 5281,239.67 | 214,389.00 | 206,315.00 | 2,577.00 | .00 | .00 | 42,000.00 | .00 |
| Required Matching Funds/Other | 755,023.11 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Available Award (sum lines 1, 2d, & 3) | 6036,262.78 | 214,389.00 | 206,315.00 | 2,577.00 | 627.82 | 31,875.00 | 44,301.51 | 3,159.74 |
| VENUES | | | | | | | | |
| Revenue Deferred from Prior Year | .00 | .00 | .00 | .00 | 627.82 | 31,875.00 | 2,301.51 | 3,159.74 |
| Cash Received in Current Year | 5099,764.67 | 214,389.00 | 317,717.64 | 2,577.00 | .00 | .00 | 21,000.00 | .00 |
| Contributed Matching Funds | 755,023.11 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Available (sum lines 5, 6, & 7) | 5854,787.78 | 214,389.00 | 317,717.64 | 2,577.00 | 627.82 | 31,875.00 | 23,301.51 | 3,159.74 |
| EXPENDITURES | | | | | | | | |
| 1) Donor-Authorized Expenditures | 6036,262.78 | .00 | 342,475.64 | 2,577.00 | 627.82 | 26,409.27 | 25,171.43 | 2,550.73 |
| 2) Non Donor-Authorized Expenditures | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 3) Total Expenditures (line 9 plus line 10) | 6036,262.78 | .00 | 342,475.64 | 2,577.00 | 627.82 | 26,409.27 | 25,171.43 | 2,550.73 |
| 4) Amounts included in Line 6 above for Prior Year Adjustments | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5) Calculation of Deferred Revenue or A/P. & A/R amts (line 8 minus line 9 plus line 12) | -181,475.00 | 214,389.00 | -24,758.00 | .00 | .00 | 5,465.73 | -1,869.92 | 609.01 |
| 3a) Deferred Revenue | .00 | 214,389.00 | .00 | .00 | .00 | 5,465.73 | .00 | .00 |
| 3b) Accounts Payable | 16,775.00 | .00 | .00 | .00 | .00 | .00 | .00 | 609.01 |
| 3c) Accounts Receivable | 198,250.00 | .00 | 24,758.00 | .00 | .00 | .00 | 1,869.92 | .00 |
| 4) Unused Grant Award Calculation (line 4 minus line 9) | .00 | 214,389.00 | -136,160.64 | .00 | .00 | 5,465.73 | 19,130.08 | 609.01 |
| 5) If Carryover is allowed, enter line 14 amt. here | .00 | .00 | .00 | .00 | .00 | 5,465.73 | 19,130.08 | .00 |
| 6) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 5281,239.67 | .00 | 342,475.64 | 2,577.00 | 627.82 | 26,409.27 | 25,171.43 | 2,550.73 |

FEDERAL, STATE & LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES (GRANTS)

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| STATE PROGRAM NAME | T.U.P.E. | CHOOSE WELL | MENTOR | SB1882 | SBCP | EIA-LEP | MIDDLE SCHL | EDUCATION |
|--|------------|-------------|------------|------------|-------------|------------|-------------|-------------|
| STATE ID NUMBER (if any) | | BE WELL | TEACHER | STAFF DEV. | | | DEMO GRANT | TECH (9-12) |
| REVENUE ACCOUNT | 8580 | 8590 | 8422 | 8419 | 8429 | 8346 | 8414 | 8590 |
| LOCAL DESCRIPTION (if any) | 2507610000 | 2509500000 | 2504800000 | 2507300000 | 2508700000 | 2508310000 | | 2504310120 |
| AWARD | | | | | | | | |
| 1) Prior Year Carryover | 22,259.38 | 58.18 | 107,288.89 | 6,952.84 | 405,627.23 | 16,212.00 | .00 | .00 |
| 2a) Current Year Award | 46,361.00 | .00 | 215,279.00 | 53,126.00 | 1890,141.00 | 117,946.00 | 30,000.00 | 23,650.00 |
| 2b) Mega-Item Adjustments | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2c) Mega-Item Transf. to CSR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2d) Adj Curr Yr Award (2a+2b-2c) | 46,361.00 | .00 | 215,279.00 | 53,126.00 | 1890,141.00 | 117,946.00 | 30,000.00 | 23,650.00 |
| 3) Required Matching Funds/Other | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4) Total Available Award (sum lines 1, 2d, & 3) | 68,620.38 | 58.18 | 322,567.89 | 60,078.84 | 2295,768.23 | 134,158.00 | 30,000.00 | 23,650.00 |
| REVENUES | | | | | | | | |
| 5) Revenue Deferred from Prior Year | 22,259.38 | 58.18 | 107,288.99 | 6,952.84 | 405,627.23 | 16,212.00 | .00 | .00 |
| 6) Cash Received in Current Year | 37,088.00 | .00 | 215,279.00 | 53,126.00 | 1890,141.00 | 117,946.00 | 30,000.00 | 23,650.00 |
| 7) Contributed Matching Funds | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 8) Total Available (sum lines 5, 6, & 7) | 59,347.38 | 58.18 | 322,567.99 | 60,078.84 | 2295,768.23 | 134,158.00 | 30,000.00 | 23,650.00 |
| EXPENDITURES | | | | | | | | |
| 9) Donor-Authorized Expenditures | 34,385.74 | 58.18 | 153,338.44 | 51,847.06 | 1957,649.74 | 111,051.87 | 24,995.24 | .00 |
| 10) Non Donor-Authorized Expenditures | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11) Total Expenditures (line 9 plus line 10) | 34,385.74 | 58.18 | 153,338.44 | 51,847.06 | 1957,649.74 | 111,051.87 | 24,995.24 | .00 |
| 12) Amounts Included in Line 6 above for Prior Year Adjustments | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12) | 24,961.64 | .00 | 169,229.55 | 8,231.78 | 338,118.49 | 23,106.13 | 5,004.76 | 23,650.00 |
| 13a) Deferred Revenue | 24,961.64 | .00 | 126,173.55 | 8,231.78 | 338,118.49 | 23,106.13 | 5,004.76 | 23,650.00 |
| 13b) Accounts Payable | .00 | .00 | 43,056.00 | .00 | .00 | .00 | .00 | .00 |
| 13c) Accounts Receivable | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14) Unused Grant Award Calculation (line 4 minus line 9) | 34,234.64 | .00 | 169,229.45 | 8,231.78 | 338,118.49 | 23,106.13 | 5,004.76 | 23,650.00 |
| 15) If Carryover is allowed, enter line 14 amt. here | 34,234.64 | .00 | 169,229.45 | 8,231.78 | 338,118.49 | 23,106.13 | 5,004.76 | 23,650.00 |
| 16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 34,385.74 | 58.18 | 153,338.44 | 51,847.06 | 1957,649.74 | 111,051.87 | 24,995.24 | .00 |

1996/97 FINANCIAL REPORT

FEDERAL, STATE & LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES (GRANTS)

Im Springs Unified School District (33-67173)

RIVERSIDE County

| ATE PROGRAM NAME | EDUCATION | AB3482 | AB3482 | | | | |
|--|------------|-------------|------------|--|--|--|--|
| ATE ID NUMBER (if any) | TECH (K-8) | READING MTR | STAFF DEV | | | | |
| VENUE ACCOUNT | 8590 | 8417 | 8419 | | | | |
| CAL DESCRIPTION (if any) | 2504310080 | 2508417000 | 2508719000 | | | | |
| ARD | | | | | | | |
| Prior Year Carryover | .00 | .00 | .00 | | | | |
|) Current Year Award | 36,217.00 | 514,490.00 | 44,539.00 | | | | |
|) Mega-Item Adjustments | .00 | .00 | .00 | | | | |
|) Mega-Item Transf. to CSR | .00 | .00 | .00 | | | | |
|) Adj Curr Yr Award (2a+2b+2c) | 36,217.00 | 514,490.00 | 44,539.00 | | | | |
| Required Matching Funds/Other | .00 | .00 | .00 | | | | |
| Total Available Award (sum lines 1, 2d, & 3) | 36,217.00 | 514,490.00 | 44,539.00 | | | | |
| VENUES | | | | | | | |
| Revenue Deferred from Prior Year | .00 | .00 | .00 | | | | |
| Cash Received in Current Year | 36,217.00 | 514,490.00 | 44,539.00 | | | | |
| Contributed Matching Funds | .00 | .00 | .00 | | | | |
| Total Available (sum lines 5, 6, & 7) | 36,217.00 | 514,490.00 | 44,539.00 | | | | |
| EXPENDITURES | | | | | | | |
| Donor-Authorized Expenditures | .00 | .00 | 19,324.98 | | | | |
|) Non Donor-Authorized Expenditures | .00 | .00 | .00 | | | | |
|) Total Expenditures (line 9 plus line 10) | .00 | .00 | 19,324.98 | | | | |
|) Amounts included in Line 6 above for Prior Year Adjustments | .00 | .00 | .00 | | | | |
|) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12) | 36,217.00 | 514,490.00 | 25,214.02 | | | | |
| ia) Deferred Revenue | 36,217.00 | 514,490.00 | 25,214.02 | | | | |
| lb) Accounts Payable | .00 | .00 | .00 | | | | |
| lc) Accounts Receivable | .00 | .00 | .00 | | | | |
|) Unused Grant Award Calculation (line 4 minus line 9) | 36,217.00 | 514,490.00 | 25,214.02 | | | | |
|) If Carryover is allowed, enter line 14 amt. here | 36,217.00 | 514,490.00 | 25,214.02 | | | | |
|) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | .00 | .00 | 19,324.98 | | | | |

FEDERAL, STATE & LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES (ENTITLEMENTS)

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| STATE PROGRAM NAME | TENTH GRADE | MILLER | TRANSP REG | G. A. T. E. | TRANSP. | INSTR MATL | INSTR MATL |
|--|-------------|------------|-------------|-------------|-------------|------------|------------|
| STATE ID NUMBER (if any) | COUNSELING | UNRUH | EDUCATION | PROGRAM | SPEC ED | GRADE K-8 | GRADE 9-12 |
| REVENUE ACCOUNT | 8421 | 8411 | 8342 | 8331 | 8347, 8792 | 8415 | 8416 |
| LOCAL DESCRIPTION (if any) | 2504900000 | 2507100000 | 4009400000 | 1230000000 | 1405700000 | 1130400000 | 1150050000 |
| | | | FUND 103 | FUND 103 | FUND 103 | FUND 116 | FUND 115 |
| AWARD | | | | | | | |
| 1) Prior Year Restricted Ending Balance | 12,075.04 | .00 | .00 | 66,778.90 | .00 | 122,777.87 | 47,768.32 |
| 2a) Current Year Award | 24,914.00 | 23,026.00 | 1112,591.00 | 128,206.00 | 626,955.00 | 374,016.56 | 84,092.00 |
| 2b) Mega-Item Adjustments | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2c) Mega-Item Transf. to CSR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2d) Adj Curr Yr Award (2a+2b+2c) | 24,914.00 | 23,026.00 | 1112,591.00 | 128,206.00 | 626,955.00 | 374,016.56 | 84,092.00 |
| 3) Required Matching Funds/Other | .00 | .00 | 652,614.70 | 408,034.74 | 382,821.02 | 14,370.19 | .00 |
| 4) Total Available Award (sum lines 1, 2d, & 3) | 36,989.04 | 23,026.00 | 1765,205.70 | 603,019.64 | 1009,776.02 | 511,164.62 | 131,860.32 |
| REVENUES | | | | | | | |
| 5) Cash Received in Current Year | 24,914.00 | 17,270.00 | 1112,591.00 | 128,206.00 | 626,955.00 | 374,016.56 | 84,092.00 |
| 6) Amounts Included in Line 5 for Prior Year Adjustments | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7a) Accounts Receivable (line 2d minus lines 5 & 6) | .00 | 5,756.00 | .00 | .00 | .00 | .00 | .00 |
| 7b) Non-current Accounts Receivable | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7c) Current Accounts Receivable (7a - 7b) | .00 | 5,756.00 | .00 | .00 | .00 | .00 | .00 |
| 8) Contributed Matching Funds | .00 | .00 | 652,614.70 | 408,034.74 | 382,821.02 | 14,370.19 | .00 |
| 9) Total Available (sum of lines 5, 7c, & 8) | 24,914.00 | 23,026.00 | 1765,205.70 | 536,240.74 | 1009,776.02 | 388,386.75 | 84,092.00 |
| EXPENDITURES | | | | | | | |
| 10) Donor-Authorized Expenditures | 23,646.46 | 23,026.00 | 1765,205.70 | 543,711.20 | 1009,776.02 | 284,058.07 | 113,639.13 |
| 11) Non Donor-Authorized Expenditures | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12) Total Expenditures (line 10 plus line 11) | 23,646.46 | 23,026.00 | 1765,205.70 | 543,711.20 | 1009,776.02 | 284,058.07 | 113,639.13 |
| RESTRICTED ENDING BALANCE | | | | | | | |
| 13) Current Year (line 4 minus line 10) | 13,342.58 | .00 | .00 | 59,308.44 | .00 | 227,106.55 | 18,221.19 |

Elm Springs Unified School District

FUND NUMBER: 201 - GENERAL FUND

STEP 1: EXPORT VALIDATION

- | | | |
|---|--|------|
| a1. Export validation of all funds and schedules. No export validation errors exist | | Yes |
| All required forms have been completed and are in balance. Please explain reason for the missing required forms using <F4> message window. | | Okay |
| a2. The J-201SE has been completed. (Based on the data reported in the J-201, a J-201SE is required for your district.) | | Okay |
| 1b. In compliance with E. C. 42127(i), selection of Budget Adoption cycle has been completed on J-200CA, District Certification. | | Okay |
| 1c. The J-249 and J-249A have been completed. (Based on data reported to specific funds and accounts, the J-249 and J-249A are required for your district.) | | Okay |
| 1d. The J-218P has been completed. (Because there are no projects reported on the J-218, a J-218P is required for your district.) | | Okay |

STEP 2: J-300S, SUMMARY OF INTERFUND ACTIVITIES

| | | |
|---|---------------|------|
| 2a. Total Interfund Direct Services In (5750-5799). | 5,735.37 | |
| Total Interfund Direct Services Out (5750-5799). | -5,735.37 | |
| Total Interfund Direct Services In (5750-5799) plus Total Interfund Direct Services Out (5750-5799). | .00 | |
| Interfund Direct Costs (5750-5799) must net to -0-. | | Okay |
| 2b. Direct Support/Indirect Costs In (7350-7399). | 598,408.06 | |
| Direct Support/Indirect Costs Out (7350-7399). | -598,408.06 | |
| Direct Support/Indirect Costs In (7350-7399) plus Direct Support/Indirect Costs Out (7350-7399). | .00 | |
| Direct Support/Indirect Costs must net to -0-. | | Okay |
| 2c. Total Interfund Transfers In (8910-8929). | 2,912,095.00 | |
| Total Interfund Transfers Out (7610-7629). | 2,912,095.00 | |
| Total Interfund Transfers In (8910-8929) minus Total Interfund Transfers Out (7610-7629) | .00 | |
| Total Interfund Transfers (8910-8929, 7610-7629) must net to -0-. | | Okay |
| 2d. Total Due from Other Funds (9170) | 46,192,492.67 | |
| Total Due to Other Funds (9520) | 46,192,492.67 | |
| Total Due from Other Funds (9170) must agree with Total Due to Other Funds (9520) | | Okay |

TECHNICAL REVIEW CHECKLIST
 SCHOOL DISTRICT'S UNAUDITED ACTUALS
 Fiscal Year 1996/97

Palm Springs Unified School District (33-67173)

RIVERSIDE County

STEP 3: J-201R REVENUE DETAIL

REVENUE LIMIT SOURCES:

3a. Revenue Limit Sources (8011-8089) minus State Aid - Prior Years (8019) on J-201R should agree with Total Revenue Limit (Line 26) minus State School Deficit (Line 31) on J-201RL. For Basic Aid Districts, Revenue Limit Sources (8011-8089) minus State Aid - Prior Years (8019) on the J-201R should agree with Property Taxes (EDP 117, Line 27) plus Miscellaneous Taxes (EDP 118, Line 28), plus Community Redevelopment Funds (EDP 125, Line 29) plus Basic Aid Entitlement (Line 33) on the J-201RL.

Okay

REVENUE LIMIT SOURCES:

| | |
|--|---------------|
| Revenue Limit Sources on J-201R (Column C) (8011-8089). | 59,861,454.30 |
| State Aid - Prior Years (8019) on J-201R (Column C). | -17,197.00 |
| Revenue Limit Sources (8011-8089) minus State Aid - Prior Years (8019) on J-201R (Column C). | 59,878,651.30 |
| Total Revenue Limit (Line 26) on J-201RL. | 66,583,823.16 |
| State School Deficit (Line 31) on J-201RL. | 6,705,171.86 |
| Total Revenue Limit (Line 26) on J-201RL minus State School Deficit (Line 31) on J-201RL. | 59,878,651.30 |

OR

BASIC AID DISTRICTS:

| | |
|---|---------------|
| Revenue Limit Sources on J-201R (Column C) (8011-8089). | 59,861,454.30 |
| State Aid - Prior Years (8019) on J-201R (Column C). | -17,197.00 |
| Revenue Limit Sources (8011-8089) minus State Aid - Prior Years (8019) on J-201R (Column C). | 59,878,651.30 |
| Property Taxes (EDP 117, Line 27) on J-201RL. | 22,219,420.37 |
| Miscellaneous Taxes (EDP 118, Line 28) on J-201RL. | 25,328.78 |
| Community Redevelopment Funds (EDP 125, Line 29) on J-201RL. | .00 |
| Basic Aid Entitlement (Line 33) on J-201RL. | 2,126,160.00 |
| Property Taxes (EDP 117, Line 27) on J-201RL plus Miscellaneous Taxes (EDP 118, Line 28) on J-201RL plus Community Redevelopment Funds (EDP 125, Line 29) on J-201RL plus Basic Aid Entitlement (Line 33) on J-201RL. | 24,370,909.15 |

| | |
|--|---------------|
| 3b. RL State Aid (8011) on J-201R. | 37,633,902.15 |
| Net State Aid calculated on J-201RL (Line 34). | 37,633,902.15 |

Okay

| | |
|--|---------------|
| 3c. RL Local Revenues (8021-8089) in J-201R. | |
| Total Revenue Limit Sources | 59,861,454.30 |
| Principal Apportionment - Current Year | 37,633,902.15 |
| Principal Apportionment - Prior Year | -17,197.00 |

TECHNICAL REVIEW CHECKLIST
 SCHOOL DISTRICT'S UNAUDITED ACTUALS
 Fiscal Year 1996/97

alm Springs Unified School District (33-67173)

RIVERSIDE County

Total RL Sources minus Principal Apportionment - 22,244,749.15
 CY minus Principal Apportionment - PY

Sum of Local Revenues (EDP 117, EDP 118, EDP 125) in J-201RL:

EDP 117 22,219,420.37
 EDP 118 25,328.78
 EDP 125 .00

Sum of Local Revenues (EDP 117, 118, 125). 22,244,749.15

The sum of RL Local Revenues (8021-8089) in J-201R
 agrees with sum of Local Revenues (EDP 117, 118, 125)
 in J-201RL.

Okay

3d. PERS Reduction Transfer (8092) in J-201R. 524,698.00

Total PERS Reduction from RL (7270) from:

J-201 - PERS Reduction from RL (7270) 444,257.81
 J-202 - PERS Reduction from RL (7270) 4,019.47
 J-203 - PERS Reduction from RL (7270) 42,565.36
 J-204 - PERS Reduction from RL (7270) 17,875.09
 J-205 - PERS Reduction from RL (7270) .00
 J-206 - PERS Reduction from RL (7270) .00
 J-209 - PERS Reduction from RL (7270) .00
 J-216 - PERS Reduction from RL (7270) .00
 J-217 - PERS Reduction from RL (7270) 15,980.27
 J-218 - PERS Reduction from RL (7270) .00
 J-219 - PERS Reduction from RL (7270) .00
 J-231 - PERS Reduction from RL (7270) .00
 J-232 - PERS Reduction from RL (7270) .00
 J-236 - PERS Reduction from RL (7270) .00
 J-237 - PERS Reduction from RL (7270) .00
 J-242 - PERS Reduction from RL (7270) .00

Total PERS Reduction from RL (7270) all funds. 524,698.00

PERS Reduction Transfer (8092) in J-201R equals
 PERS Reduction from RL (7270) for all funds.

Okay

3e. Total Revenue Limit - K-12 ADA (Line 10)
 from J-200A. 17,717.23

ADA for Necessary Small Schools (Line 11)
 from J-200A. .00

Total Revenue Limit K-12 ADA (Line 10) from
 J-200A minus ADA for Necessary Small Schools
 (Line 11) from J-200A. 17,717.23

Total Revenue Limit for Non-growth ADA from
 Line 7 of J-201RL. 7,900.00

Total Revenue Limit for Growth ADA from Line 8
 of J-201RL. 9,818.00

Total Revenue Limit for Non-growth ADA (Line 7)
 and Total Revenue Limit for Growth ADA (Line 8)
 of J-201RL. 17,718.00

Total Revenue Limit K-12 ADA (Line 10) on the J-200A
 minus ADA from Necessary Small Schools (Line 11)
 must agree with the ADA reported on the J-201RL,
 Lines 7 and 8.

Okay

TECHNICAL REVIEW CHECKLIST
 SCHOOL DISTRICT'S UNAUDITED ACTUALS
 Fiscal Year 1996/97

Palm Springs Unified School District (33-67173)

RIVERSIDE County

| | | | |
|-----|---|------------|------|
| 3f. | PERS Reduction Transfer (8092) in J-201R. | 524,698.00 | |
| | PERS Reduction (EDP 085) in J-201RL. | 524,698.00 | |
| | PERS Reduction Transfer (8092) in J-201R equals PERS Reduction (EDP 085) in J-201RL. | | Okay |

REVENUE LIMIT TRANSFERS:

| | | | |
|-----|---|---------------|------|
| 3g. | Special Education ADA transfer (8091) in J-201R. | .00 | |
| | Special Education ADA transfer (8091) in J-201R equals -0- in Column C. | | Okay |
| 3h. | Special Education ADA Transfer - Column A (8091) in J-201R. | -1,451,619.67 | |
| | Special Education ADA Transfer - Column A (8091) in J-201R must be negative or -0-. | | Okay |
| | Special Education ADA Transfer - Column B (8091) in J-201R. | 1,451,619.67 | |
| | Special Education ADA Transfer - Column B (8091) in J-201R must be positive or -0-. | | Okay |
| | Revenue Limit Funds Transfer (Line 48) calculated on J-201SE. | 1,451,619.67 | |
| | Special Education ADA Transfer - Restricted (8091) in in J-201R agrees with Revenue Limit Funds Transfer (Line 48) calculated on J-201SE. | | Okay |
| 3i. | Have the restricted portions of the revenue limit been transferred from unrestricted sources to restricted sources (i.e., Continuation Education (Account 8095), Specialized Secondary Schools (Account 8099))? Enter Yes, No, or N/A | | N/A |
| 3j. | ROC/P Apprentice Hours Transfer (8093) in J-201R (Column A). | .00 | |
| | ROC/P Apprentice Hours Transfer (8093) in J-201R is negative or -0- in Column A. | | Okay |
| | ROC/P Apprentice Hours Transfer (8093) in J-201R (Column B). | .00 | |
| | ROC/P Apprentice Hours Transfer (8093) in J-201R is positive or -0- in Column B. | | Okay |
| | ROC/P Apprentice Hours Transfer (8093) in J-201R (Column C). | .00 | |
| | ROC/P Apprentice Hours Transfer (8093) in J-201R is -0- in Column C. | | Okay |
| 3k. | Adult Apprentice Transfer (8094) in J-201R. | .00 | |
| | Adult Apprentice Transfer (8094) in J-201R is negative or -0-. | | Okay |
| | Adult Apprentice Transfer (8094) in J-202R. | .00 | |
| | Adult Apprentice Transfer (8094) in J-202R. is positive or -0-. | | Okay |
| | Adult Apprentice Transfer (8094) in J-201R and Adult Apprentice Transfer (8094) in J-202R must net to -0- between the two funds. | .00 | Okay |

TECHNICAL REVIEW CHECKLIST
 SCHOOL DISTRICT'S UNAUDITED ACTUALS
 Fiscal Year 1996/97

Elm Springs Unified School District (33-67173)

RIVERSIDE County

| | | | |
|-----|---|-----|------|
| 31. | Juvenile Court Community Schools/Continuation Education ADA Transfers (8095) (Column A). | .00 | |
| | Juvenile Court Community Schools/Continuation Education ADA Transfers (8095) in J-201R should be negative or -0- in Column A. | | Okay |
| | Juvenile Court Community Schools/Continuation Education ADA Transfers (8095) in J-201R (Column B). | .00 | |
| | Juvenile Court Community Schools/Continuation Education ADA Transfers (8095) should be positive or -0- in Column B. | | Okay |
| | Juvenile Court Community Schools/Continuation Education ADA Transfers (8095) (Column C). | .00 | |
| | Juvenile Court Community Schools/Continuation Education ADA Transfers (8095) should be -0- in Column C. | | Okay |
| 3m. | All Other Transfers (8099) (Column A) | .00 | |
| | All Other Transfers (8099) should be negative or -0- in Column A. | | Okay |
| | All Other Transfers (8099) (Column B) | .00 | |
| | All Other Transfers (8099) should be positive or -0- in Column B. | | Okay |
| | All Other Transfers (8099) (Column C). | .00 | |
| | All Other Transfers (8099) should be negative or -0- in Column C. | | Okay |
| | All Other Transfers (8099) in J-203R (Estimated Actual). | .00 | |
| | All Other Transfers (8099) should be positive or -0- in J-203R (Estimated Actual). | | Okay |
| | All Other Transfers (8099) in J-231R (Estimated Actual). | .00 | |
| | All Other Transfers (8099) should be positive or -0- in J-231R (Estimated Actual). | | Okay |
| | All Other Transfers (8099) should be -0- in J-201R (8099) (Column C) or, if transfer is for Meals for Needy, negative in J-201R (8099) (Column C) and positive in J-203R or J-231R (Estimated Actual) and net to -0- between the two funds. | | Okay |

FEDERAL REVENUES:

| | | | |
|-----|--|------------|------|
| 3n. | Special Education per UDC (8181) in J-201R. | 558,825.00 | |
| | PL 94-142 Contributions (EDP 335) on J-201SE. | 558,825.00 | |
| | Special Education per UDC (8181) in J-201R agrees with PL 94-142 Contributions (EDP 335) on J-201SE. | | Okay |

OTHER STATE REVENUES:

| | | | |
|-----|---|--|------|
| 3o. | Special Education Revenues in the J-201R should agree with the J-201SE under any one of the following three conditions: | | Okay |
|-----|---|--|------|

CONDITION 1:

TECHNICAL REVIEW CHECKLIST
SCHOOL DISTRICT'S UNAUDITED ACTUALS
Fiscal Year 1996/97

J-3TR
Page 6

Palm Springs Unified School District (33-67173)

RIVERSIDE County

If LEA is the AU and receives entire apportionment for local plan area, or if the LEA is not the AU, but receives its apportionment directly, Special Education Master Plan (8321) in J-201R should agree with Net State Aid - Special Education and SELPA Redistributions (Line 43) calculated on the J-201SE.

| | |
|--|--------------|
| Special Education Master Plan (8321) on J-201R. | 3,709,783.00 |
| Net State Aid - Special Education and SELPA Redistributions (Line 43) calculated on the J-201SE. | 3,709,783.00 |

CONDITION 2:

If LEA is not the AU and its apportionment is made to the AU, the SELPA Redistributions (Total of 8721, 8722 and 8723) in the J-201R should agree with Net State Aid - Special Education and SELPA Redistributions (Line 43) on the J-201SE.

SELPA Redistributions in J-201R:

| | |
|------|------------|
| 8721 | 9,945.00 |
| 8722 | 108,025.00 |
| 8723 | .00 |

| | |
|--|------------|
| SELPA Redistributions (Total of 8721, 8722 and 8723) | 117,970.00 |
|--|------------|

| | |
|--|--------------|
| Net State Aid - Special Education and SELPA Redistributions (Line 43) calculated on the J-201SE. | 3,709,783.00 |
|--|--------------|

CONDITION 3:

If LEA receives its apportionment directly and also receives transfer of regionalized service funds from the AU, the Special Education Master Plan (8321) plus the SELPA Redistributions (Total of 8721, 8722 and 8723) in the J-201R should agree with Net State Aid - Special Education and SELPA Redistributions (Line 43) of J-201SE.

| | |
|--------------------------------------|--------------|
| Special Education Master Plan (8321) | 3,709,783.00 |
|--------------------------------------|--------------|

SELPA Redistributions in J-201R:

| | |
|------|------------|
| 8721 | 9,945.00 |
| 8722 | 108,025.00 |
| 8723 | .00 |

| | |
|--|--------------|
| Total of Special Education Master Plan (8321) and SELPA Redistributions (8721, 8722 and 8723) in J-201R. | 3,827,753.00 |
|--|--------------|

| | |
|---|--------------|
| Net State Aid - Special Education and SELPA Redistributions (Line 43) on the J-201SE. | 3,709,783.00 |
|---|--------------|

STEP 4: J-201E EXPENDITURE DETAIL

| | |
|---|-----|
| 4a. Direct Costs - Interprogram Services (5710-5749). | .00 |
|---|-----|

Direct Costs - Interprogram Services (5710-5749) must be -0- in Column C. Okay

| | |
|--|-----------|
| 4b. Direct Costs - Interfund Services (5750-5799). | -5,735.37 |
|--|-----------|

Direct Costs - Interfund Services (5750-5799) must be -0- or negative in Column C. Okay

TECHNICAL REVIEW CHECKLIST
 SCHOOL DISTRICT'S UNAUDITED ACTUALS
 Fiscal Year 1996/97

Elm Springs Unified School District (33-67173)

RIVERSIDE County

| | | | |
|-----|---|-------------|------|
| 4c. | Interprogram Transfers of Direct Support/Indirect Costs (7310-7349). | .00 | |
| | Interprogram Transfers of Direct Support/Indirect Costs (7310-7349) must be -0- in Column C. | | Okay |
| 4d. | Interfund Transfers of Direct Support/Indirect Costs (7350-7399). | -598,408.06 | |
| | Interfund Transfers of Direct Support/Indirect Costs (7350-7399) should be -0- or negative in Column C. | | Okay |

STEP 5: J-2010 OTHER FINANCING SOURCES/USES DETAIL

| | | | |
|-----|--|------------------|---------------|
| 5a. | Contributions to Restricted Programs (8980-8999) (Current Year). | | |
| | Actuals - Column A | | -3,594,789.74 |
| | CONTRIB-SPECIAL ED | 8981 -95382.00 | |
| | | 8992 -408034.74 | |
| | | 8993 -746226.21 | |
| | | 8994 -87351.73 | |
| | | 8995 -652614.70 | |
| | | 8996 -1605180.36 | |
| | Actuals - Column B | | 3,594,789.74 |
| | CONTRIB-SPECIAL ED | 8981 95382.00 | |
| | | 8992 408034.74 | |
| | | 8993 746226.21 | |
| | | 8994 87351.73 | |
| | | 8995 652614.70 | |
| | | 8996 1605180.36 | |
| | Contributions to Restricted Programs (8980-8999) Column A. Unrestricted, should be all negative or -0- entries. | | Okay |
| | Contributions to Restricted Programs (8980-8999) Column B. Restricted, should be all positive or -0- entries. | | Okay |
| 5b. | Contributions to Restricted Programs (8980-8999) Total (CY and PY adjustments), Column C. | .00 | |
| | Contributions to Restricted Programs (8980-8999) Total should crossfoot to -0- in Column C. | | Okay |

STEP 6: J-201 FUND SUMMARY

| | | | |
|-----|---|--------------|------|
| 6a. | Ending Fund Balance, Unrestricted (Col. A, Line F-2) | 9,256,509.21 | |
| | Fund Equity, Unrestricted (Col. A, Line I) | 9,256,509.21 | |
| | Ending Fund Balance, Unrestricted (Col. A, Line F-2) must agree with Fund Equity, Unrestricted (Col. A, Line I) | | Okay |
| | Ending Fund Balance, Restricted (Col. B, Line F-2) | 355,671.83 | |
| | Fund Equity, Restricted (Col. B, Line I) | 355,671.83 | |
| | Ending Fund Balance, Restricted (Col. B, Line F-2) must agree with Fund Equity, Restricted (Col. B, Line I) | | Okay |

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| | | |
|---|--------------|------|
| Ending Fund Balance, Total Fund (Col. C, Line F-2) | 9,612,181.04 | |
| Fund Equity, Total Fund (Col. C, Line I) | 9,612,181.04 | |
| Ending Fund Balance, Total Fund (Col. C, Line F-2) must agree with Fund Equity, Total Fund (Col. C, Line I) | | Okay |
| 6b. Restricted Ending Balance (Line F-2, Column B) | 355,671.83 | |
| Restricted Ending Balance (Line F-2, Column B) should be positive or -0-. | | Okay |
| 6c. If large positive restricted ending balance exists, are restricted revenues and/or expenditures correctly budgeted and reported (i.e., revenues are not overstated, expenditures are not understated)? Enter Yes, No or N/A | | Okay |
| 6d. This check does not apply to the unaudited actuals process. | | |
| 6e. Designated for Economic Uncertainties (9710) | 2,480,150.97 | |
| Designated for _____ (9720-9789) | 6,392,232.12 | |
| DESIGNATED FOR A 9720 | 227,575.00 | |
| DESIGNATED FOR B 9730 | 154,000.00 | |
| DESIGNATED FOR C 9740 | 7,061.00 | |
| DESIGNATED FOR D 9750 | 61,893.57 | |
| DESIGNATED FOR G 9780 | 244,397.55 | |
| Undesignated Amount (9790) | .00 | |
| Undesignated Fund Balance (Line F-2c) is positive or -0- if there are designated amounts in Lines F-2b. | | Okay |
| 6f. This check does not apply to the unaudited actuals process. | | |
| 6g. This check does not apply to the unaudited actuals process. | | |

STEP 7: J-385 CURRENT EXPENSE FORMULA/MINIMUM CLASSROOM COMPENSATION

| | | |
|---|---------|------|
| 7a. Percent of Current Cost of Education Expended for Classroom Compensation (Line 14) on J-385. | 55.53 % | |
| Allowable percentage for district type. | 55.00 % | |
| District is exempt from E. C. 41372. | No | |
| Except for those districts meeting provisions under E. C. 41374, the Percent of Current Cost of Education Expended for Classroom Compensation must equal or exceed the allowable percentage for district type. | | Okay |

STEP 8: J-202, ADULT EDUCATION FUND

FUND SUMMARY

| | | |
|--|------------|------|
| 8a. Ending Fund Balance (Line F-2) | 115,019.08 | |
| Ending Fund Balance, Fund Reconciliation (Line I) | 115,019.08 | |
| Ending Fund Balance (Line F-2) agrees with Ending Fund Balance, Fund Reconciliation (Line I) | | Okay |
| 8b. This check does not apply to the unaudited actuals process. | | |

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8c. Designated for Economic Uncertainties (9710) 90,019.08
 Designated for _____ (9720-9789) 25,000.00
 DESIGNATED FOR A 9720 25000.00
 Undesignated Amount (9790) .00
 Undesignated Fund Balance (Line F-2c) is positive
 or -0- if there are designated amounts in Lines F-2b. Okay
 8d. This check does not apply to the unaudited actuals process.

EP 9: J-203. CAFETERIA FUND/ACCOUNT

FUND SUMMARY

9a. Ending Fund Balance (Line F-2) 269,779.87
 Ending Fund Balance, Fund Reconciliation
 (Line I) 269,779.87
 Ending Fund Balance (Line F-2) agrees with
 Ending Fund Balance, Fund Reconciliation
 (Line I) Okay
 9b. This check does not apply to the unaudited actuals process.
 9c. Designated for Economic Uncertainties (9710) 152,048.46
 Designated for _____ (9720-9789) .00
 Undesignated Amount (9790) .00
 Undesignated Fund Balance (Line F-2c) is positive
 or -0- if there are designated amounts in Lines F-2b. Okay
 9d. This check does not apply to the unaudited actuals process.

EP 10: J-204. CHILD DEVELOPMENT FUND

FUND SUMMARY

10a. Ending Fund Balance (Line F-2) .00
 Ending Fund Balance, Fund Reconciliation
 (Line I) .00
 Ending Fund Balance (Line F-2) agrees with
 Ending Fund Balance, Fund Reconciliation
 (Line I) Okay
 10b. This check does not apply to the unaudited actuals process.
 10c. Designated for Economic Uncertainties (9710) .00
 Designated for _____ (9720-9789) .00
 Undesignated Amount (9790) .00
 Undesignated Fund Balance (Line F-2c) is positive
 or -0- if there are designated amounts in Lines F-2b. Okay
 10d. This check does not apply to the unaudited actuals process.

EP 11: J-205. DEFERRED MAINTENANCE FUND

FUND SUMMARY

11a. Ending Fund Balance (Line F-2) 99,264.62

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| | | |
|---|------------------------|------|
| Ending Fund Balance. Fund Reconciliation (Line I) | 99,264.62 | |
| Ending Fund Balance (Line F-2) agrees with Ending Fund Balance. Fund Reconciliation (Line I) | | Okay |
| 11b. This check does not apply to the unaudited actuals process. | | |
| 11c. Designated for _____ (9720-9789) DESIGNATED FOR A _____ 9720 | 99,264.62 99,264.62 | |
| Undesignated Amount (9790) | .00 | |
| Undesignated Fund Balance (Line F-2c) is positive or -0- if there is a designated amount in Line F-2b. | | Okay |
| 11d. This check does not apply to the unaudited actuals process. | | |

STEP 13-1: J-207. SPECIAL RESERVE FUND

FUND SUMMARY

| | | |
|--|--------------|------|
| 13a. Ending Fund Balance (Line F-2) | 2,922,651.05 | |
| Ending Fund Balance. Fund Reconciliation (Line I) | 2,922,651.05 | |
| Ending Fund Balance (Line F-2) agrees with Ending Fund Balance. Fund Reconciliation (Line I) | | Okay |
| 13b. This check does not apply to the unaudited actuals process. | | |
| 13c. Designated for Economic Uncertainties (9710) | 2,922,651.05 | |
| Designated for _____ (9720-9789) | .00 | |
| Undesignated Amount (9790) | .00 | |
| Undesignated Fund Balance (Line F-2c) is positive or -0- if there are designated amounts in Lines F-2b. | | Okay |
| 13d. This check does not apply to the unaudited actuals process. | | |

STEP 14: J-216. BUILDING FUND

FUND SUMMARY

| | | |
|--|--------------------------------|------|
| 14a. Ending Fund Balance (Line F-2) | 19,269,653.15 | |
| Ending Fund Balance. Fund Reconciliation (Line I) | 19,269,653.15 | |
| Ending Fund Balance (Line F-2) agrees with Ending Fund Balance. Fund Reconciliation (Line I) | | Okay |
| 14b. This check does not apply to the unaudited actuals process. | | |
| 14c. Designated for _____ (9720-9789) DESIGNATED FOR A _____ 9720 | 19,269,653.15 19,269,653.15 | |
| Undesignated Amount (9790) | .00 | |

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Undesignated Fund Balance (Line F-2c) is positive
 or -0- if there is a designated amount in Line F-2b. Okay

4d. This check does not apply to the unaudited actuals process.

EP 15: J-217. CAPITAL FACILITIES FUND

FUND SUMMARY

| | | |
|--|------------|------|
| 5a. Ending Fund Balance (Line F-2) | 336,042.50 | |
| Ending Fund Balance, Fund Reconciliation (Line I) | 336,042.50 | |
| Ending Fund Balance (Line F-2) agrees with Ending Fund Balance, Fund Reconciliation (Line I) | | Okay |

5b. This check does not apply to the unaudited actuals process.

| | | |
|---|------------|------|
| 5c. Designated for _____ (9720-9789) | 336,042.50 | |
| DESIGNATED FOR A _____ 9720 | 336042.50 | |
| Undesignated Amount (9790) | .00 | |
| Undesignated Fund Balance (Line F-2c) is positive or -0- if there is a designated amount in Line F-2b. | | Okay |

5d. This check does not apply to the unaudited actuals process.

EP 16: J-218. STATE SCHOOL BUILDING LEASE/PURCHASE FUND

FUND SUMMARY

| | | |
|--|--------------|------|
| 6a. Ending Fund Balance (Line F-2) | 3,685,679.32 | |
| Ending Fund Balance, Fund Reconciliation (Line I) | 3,685,679.32 | |
| Ending Fund Balance (Line F-2) agrees with Ending Fund Balance, Fund Reconciliation (Line I) | | Okay |

16b. This check does not apply to the unaudited actuals process.

| | | |
|---|--------------|------|
| 16c. Designated for _____ (9720-9789) | 3,685,679.32 | |
| DESIGNATED FOR A _____ 9720 | 3685679.32 | |
| Undesignated Amount (9790) | .00 | |
| Undesignated Fund Balance (Line F-2c) is positive or -0- if there is a designated amount in Line F-2b. | | Okay |

16d. This check does not apply to the unaudited actuals process.

TEP 17: J-219. SPECIAL RESERVE FUND

FUND SUMMARY

| | | |
|--|--------------|------|
| 17a. Ending Fund Balance (Line F-2) | 4,754,950.56 | |
| Ending Fund Balance, Fund Reconciliation (Line I) | 4,754,950.56 | |
| Ending Fund Balance (Line F-2) agrees with Ending Fund Balance, Fund Reconciliation (Line I) | | Okay |

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17b. This check does not apply to the unaudited actuals process.

| | | |
|---------------------------------------|------------|--------------|
| 17c. Designated for _____ (9720-9789) | | 4,754,950.56 |
| DESIGNATED FOR A 9720 | 4157450.56 | |
| DESIGNATED FOR B 9730 | 597500.00 | |

Undesignated Amount (9790) .00

Undesignated Fund Balance (Line F-2c) is positive
 or -0- if there is a designated amount in Line F-2b. Okay

17d. This check does not apply to the unaudited actuals process.

STEP 18: J-226. BOND INTEREST AND REDEMPTION FUND

FUND SUMMARY

18a. Ending Fund Balance (Line F-2) 1,830,835.19

Ending Fund Balance, Fund Reconciliation
 (Line I) 1,830,835.19

Ending Fund Balance (Line F-2) agrees with
 Ending Fund Balance, Fund Reconciliation
 (Line I) Okay

18b. This check does not apply to the unaudited actuals process.

18c. This check is no longer applicable.

18d. This check does not apply to the unaudited actuals process.

STEP 28: J-249. GENERAL LONG TERM DEBT ACCOUNT GROUP

FUND SUMMARY

28a. This check is no longer applicable.

28b. This check is no longer applicable.

