

PALM SPRINGS UNIFIED SCHOOL DISTRICT

UNAUDITED ACTUALS

1995/96

SEPTEMBER 24, 1996

Palm Springs Unified School District

1995/96 UNAUDITED ACTUAL

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Palm Springs Unified School District (33-67173)

1995/96 UNAUDITED ACTUAL		
FORM	DESCRIPTION	USED
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SUMMARY OF INTERFUND ACTIVITIES

CALIFORNIA
DEPT OF EDUCATION
Form J-300S (Rev 4/96)
RIVERSIDE County

Palm Springs Unified School District

FORM	DESCRIPTION	PAGES	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		
201	GENERAL FUND							
	Expenditure Detail	E1-E4	.00	-7,478.56	.00	-588,497.58		
	Other Sources/Uses Detail	01-03					.00	5,049,742.63
202	ADULT EDUCATION FUND							
	Expenditure Detail	E1-E3	.00	.00	89,377.56	.00		
	Other Sources/Uses Detail	0-1					.00	.00
203	CAFETERIA FUND/ACCOUNT							
	Expenditure Detail	E1-E2	5,034.58	.00	479,755.39	.00		
	Other Sources/Uses Detail	0-1					.00	.00
204	CHILD DEVELOPMENT FUND							
	Expenditure Detail	E1-E3	2,443.98	.00	19,364.63	.00		
	Other Sources/Uses Detail	0-1					37,287.04	.00
205	DEFERRED MAINTENANCE FUND							
	Expenditure Detail	E1-E2	.00	.00	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					659,944.00	.00
206	PUPIL TRANSPORTATION EQUIPMENT FUND							
	Expenditure Detail	E1-E2	.00	.00	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					.00	.00
207	SPECIAL RESERVE FUND (Other than Capital Projects)							
	Expenditure Detail	N/A	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					942,254.00	.00
216	BUILDING FUND							
	Expenditure Detail	E1-E2	.00	.00	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					171.38	12,908,909.38
217	CAPITAL FACILITIES FUND							
	Expenditure Detail	E1-E2	.00	.00	.00	XXXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					.00	219,870.63
218	STATE SCHOOL BUILDING LEASE/PURCHASE FUND							
	Expenditure Detail	E1-E2	.00	.00	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					13,204,380.47	43,055.12
219	SPECIAL RESERVE FUND (Capital Projects)							
	Expenditure Detail	E1-E2	.00	.00	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					3,377,712.25	171.38

SUMMARY OF INTERFUND ACTIVITIES

Palm Springs Unified School District (33-67173)

RIVERSIDE County

FORM	DESCRIPTION	PAGES	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	N/A	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					.00	.00
227	TAX OVERRIDE FUND Expenditure Detail	N/A	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					.00	.00
228	DEBT SERVICE FUND Expenditure Detail	N/A	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					.00	.00
231	CAFETERIA ENTERPRISE FUND/ACCOUNT Expenditure Detail	E1-E2	.00	.00	.00	.00		
	Other Sources/Uses Detail	0-1					.00	.00
232	ENTERPRISE FUND Expenditure Detail	E1-E2	.00	.00	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					.00	.00
236	SELF-INSURANCE FUND Expenditure Detail	E1-E2	.00	.00	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					.00	.00
237	WAREHOUSE REVOLVING FUND Expenditure Detail	E1-E2	.00	.00	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					.00	.00
241	ARTICLE XIII-B FUND Expenditure Detail	N/A	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					.00	.00
242	FOUNDATION FUND Expenditure Detail	E1-E3	.00	.00	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					.00	.00
244	RETIREE BENEFIT FUND Expenditure Detail	E-1	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					.00	.00
TOTALS			7,478.56	-7,478.56	588,497.58	-588,497.58	18,221,749.14	18,221,749.14

AVERAGE DAILY ATTENDANCE

CALIFORNIA
DEPT OF EDUCATION
Form J-200A (Rev 02/96)
RIVERSIDE County

Palm Springs Unified School District

Description	1995/96 UNAUDITED ACTUAL		
	P-2 Report	Annual Report	Revenue Limit
ELEMENTARY (Form J-18/19)			
1. General Education	XXXXXXXXXXXX	XXXXXXXXXXXX	12,449.00
a. Kindergarten	1,547.40	1,563.93	XXXXXXXXXXXX
b. Grades One through Three	4,514.60	4,517.28	XXXXXXXXXXXX
c. Grades Four through Six	4,016.02	4,014.56	XXXXXXXXXXXX
d. Grades Seven and Eight	2,325.87	2,319.29	XXXXXXXXXXXX
e. Opportunity Schools	31.32	34.50	XXXXXXXXXXXX
f. Home and Hospital	14.24	13.62	XXXXXXXXXXXX
2. Special Education			
a. Master Plan	272.27	278.41	272.00
b. NPS	.97	1.97	2.00
c. Extended Year - Master Plan	10.19	10.19	10.00
d. Extended Year - NPS	.70	.70	1.00
3. TOTAL, ELEMENTARY	12,733.58	12,754.45	12,734.00
HIGH SCHOOL (Form J-18/19)			
4. General Education	XXXXXXXXXXXX	XXXXXXXXXXXX	3,989.00
a. Grades Nine through Twelve	3,631.21	3,576.50	XXXXXXXXXXXX
b. Continuation Education	327.38	323.52	XXXXXXXXXXXX
c. Opportunity Schools	23.01	24.00	XXXXXXXXXXXX
d. Home and Hospital	7.13	8.68	XXXXXXXXXXXX
5. Special Education			
a. Master Plan	115.57	111.27	116.00
b. NPS	.56	.55	1.00
c. Extended Year - Master Plan	2.25	2.25	2.00
d. Extended Year - NPS	.33	.33	.00
6. TOTAL, HIGH SCHOOL	4,107.44	4,047.10	4,108.00
COUNTY SUPPLEMENT (Form J-18/19C)			
7. Community Schools Pupils [E.C. 1983.5, 1981(a), 1981(b) and 48915(a)]			
a. Grades 7-8	2.25	3.66	2.00
b. Grades 9-12	14.85	17.16	15.00
8. Special Education			
a. Master Plan - Elementary	94.31	94.79	94.00
b. Master Plan - High School	69.24	67.21	69.00
c. Extended Year - Elementary	7.05	7.20	7.00
d. Extended Year - High School	8.38	8.38	9.00
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	196.08	198.40	196.00

AVERAGE DAILY ATTENDANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	1995/96 UNAUDITED		ACTUAL
	P-2 Report	Annual Report	Revenue Limit
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	17,037.10	16,999.95	17,038.00
11. ADA for Necessary Small Schools also included in lines 3 and 6.	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	.00
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS (Form J-18/19)	.00	.00	.00
CLASSES FOR ADULTS (Form J-18/19)			
13. Concurrently Enrolled	6.59	7.65	7.65
14. Not Concurrently Enrolled-Mandated Programs	234.92	226.86	175.35
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)	241.51	234.51	183.00
17. Adults in Correctional Facilities (Form J-18/19)	.00	.00	.00
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	17,278.61	17,234.46	17,221.00
SUMMER SCHOOL - HOURS OF ATTENDANCE (Form J-18/19)			
19. ELEMENTARY			
a. Regular Summer/Intersessions			
1. Core	55,858.00	55,858.00	55,858.00
2. Proficiency	1,472.00	1,472.00	1,472.00
b. Saturday Summer School			
1. Core	.00	.00	.00
2. Proficiency	.00	.00	.00
c. After School (Multi-track Year-round)			
1. Core	.00	.00	.00
2. Proficiency	.00	.00	.00
d. Vocational Work Experience Hours	.00	.00	.00
e. TOTAL, ELEMENTARY	57,330.00	57,330.00	57,330.00
20. HIGH SCHOOL			
a. Regular Summer/Intersessions			
1. Core	95,550.00	95,550.00	95,550.00
2. Proficiency	57,813.00	57,813.00	57,813.00
b. Saturday Summer School			
1. Core	.00	.00	.00
2. Proficiency	.00	.00	.00

1996/97 BUDGET
 AVERAGE DAILY ATTENDANCE

Balm Springs Unified School District (33-67173)

RIVERSIDE County

Description	1995/96 UNAUDITED ACTUAL		
	P-2 Report	Annual Report	Revenue Limit
c. After School (Multi-track Year-round)			
1. Core	.00	.00	.00
2. Proficiency	.00	.00	.00
d. Vocational Work Experience Hours	.00	.00	.00
e. TOTAL, HIGH SCHOOL	153,363.00	153,363.00	153,363.00
21. TOTAL, SUMMER SCHOOL HOURS (sum lines 19e and 20e)	210,693.00	210,693.00	210,693.00

GENERAL FUND
Unrestricted and Restricted

CALIFORNIA
DEPT OF EDUCATION
Form J-201

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
A. REVENUES				
1) Revenue Limit Sources	8010-8099	54,556,307.32	1,337,389.00	55,893,696.32
2) Federal Revenues	8100-8299	204,789.22	3,125,334.08	3,330,123.30
3) Other State Revenues	8300-8599	3,837,882.39	7,160,089.58	10,997,971.97
4) Other Local Revenues	8600-8799	3,973,764.97	1,327,516.84	5,301,281.81
5) TOTAL, REVENUES		62,572,743.90	12,950,329.50	75,523,073.40
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	29,233,506.54	5,676,493.90	34,910,000.44
2) Classified Salaries	2000-2999	6,609,206.80	3,344,098.75	9,953,305.55
3) Employee Benefits	3000-3999	9,692,022.88	2,557,373.62	12,249,396.50
4) Books and Supplies	4000-4999	2,418,283.27	1,317,489.61	3,735,772.88
5) Services, Other Operating Expenses	5000-5999	6,417,755.90	2,689,527.46	9,107,283.36
6) Capital Outlay	6000-6599	1,365,017.08	556,332.96	1,921,350.04
7) Other Outgo	7100-7299	369,893.83	364,268.59	734,162.42
8) Direct Support/Indirect Costs	7300-7399	-776,792.21	188,294.63	-588,497.58
9) TOTAL, EXPENDITURES		55,328,894.09	16,693,879.52	72,022,773.61
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)				
		7,243,849.81	-3,743,550.02	3,500,299.79
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910-8929	.00	.00	.00
b) Transfers Out	7610-7629	5,049,742.63	.00	5,049,742.63
2) Other Sources/Uses				
a) Sources	8930-8979	62,312.42	.00	62,312.42
b) Uses	7630-7699	.00	.00	.00
3) Contributions to Restricted Programs	8980-8999	-3,659,398.90	3,659,398.90	.00
4) TOTAL, OTHER FINANCING SOURCES/USES		-8,646,829.11	3,659,398.90	-4,987,430.21

GENERAL FUND
Unrestricted and Restricted

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
=====				
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	-1,402,979.30	-84,151.12	-1,487,130.42
=====				
F. FUND BALANCE, RESERVES				
1) Beginning Balance				
a) As of July 1 - Unaudited	9791	9,545,718.62	333,551.25	9,879,269.87
b) Audit Adjustments	9792	.00	.00	.00
c) As of July 1-Audited (Fla + Flb)		9,545,718.62	333,551.25	9,879,269.87
d) Adj. for Restatements	9793	.00	.00	.00
e) Net Beginning Balance		9,545,718.62	333,551.25	9,879,269.87
2) Ending Balance, June 30 (E + Flc)		8,142,739.32	249,400.13	8,392,139.45
=====				
Components of Ending Fund Balance				
a) Reserved Amounts				
Revolving Cash	9611	20,000.00	XXXXXXXXXXXXXX	20,000.00
Stores	9612	345,595.84	.00	345,595.84
Prepaid Expenditures	9613	.00	.00	.00
Other	9619	.00	.00	.00
General Reserve (EC 42124)	9630	.00	XXXXXXXXXXXXXX	.00
Legally Restricted Balances	9640	XXXXXXXXXXXXXX	249,400.13	249,400.13
b) Designated Amounts				
Designated for Economic Uncertainties	9710	4,266,964.48	.00	4,266,964.48
Designated for DESIGNATED FOR A	9720-9789 9720	1,315,418.00	.00	1,315,418.00
DESIGNATED FOR B	9730	500,000.00	.00	500,000.00
DESIGNATED FOR C	9740	70,610.00	.00	70,610.00
DESIGNATED FOR D	9750	900,000.00	.00	900,000.00
DESIGNATED FOR E	9760	320,239.00	.00	320,239.00
DESIGNATED FRO F	9770	381,657.00	.00	381,657.00
DESIGNATED FOR G	9780	22,255.00	.00	22,255.00
c) Undesignated Amount	9790	.00	.00	.00
d) Unappropriated Amount	9790	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
=====				

GENERAL FUND
Unrestricted and Restricted

FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
G. ASSETS				
1) Cash				
a) in County Treasury	9110	12,848,727.38	626,680.28	13,475,407.66
b) in Banks	9120	.00	.00	.00
c) in Revolving Fund	9130	20,000.00	XXXXXXXXXXXXXXX	20,000.00
d) with Fiscal Agent	9135	.00	.00	.00
e) collections awaiting deposit	9140	421,146.69	112,728.62	533,875.31
2) Investments	9150	.00	.00	.00
3) Accounts Receivable	9160	3,110,581.66	884,440.28	3,995,021.94
4) Due from Other Funds	9170	1,526,017.41	.00	1,526,017.41
5) Stores	9210	345,595.84	.00	345,595.84
6) Prepaid Expenditures	9220	.00	.00	.00
7) Other Current Assets	9300	.00	.00	.00
8) Fixed Assets	9400	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
9) TOTAL, ASSETS		18,272,068.98	1,623,849.18	19,895,918.16
H. LIABILITIES				
1) Accounts Payable	9510	1,476,808.35	666,197.83	2,143,006.18
2) Due to Other Funds	9520	8,652,521.31	7,574.24	8,660,095.55
3) Current Loans	9530	.00	.00	.00
4) Deferred Revenue	9540	.00	700,676.98	700,676.98
5) Other Current Liabilities	9570	.00	.00	.00
6) Long-Term Liabilities	9580	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
7) TOTAL, LIABILITIES		10,129,329.66	1,374,449.05	11,503,778.71
I. FUND EQUITY				
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		8,142,739.32	249,400.13	8,392,139.45

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
REVENUE LIMIT SOURCES				
Principal Apportionment State Aid - Current Year	8011	31,745,987.00	XXXXXXXXXXXXXX	31,745,987.00
State Aid - Prior Years	8019	7,783.00	XXXXXXXXXXXXXX	7,783.00
Tax Relief Subventions Homeowners' Exemptions	8021	489,561.93	XXXXXXXXXXXXXX	489,561.93
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	15,436,026.57	XXXXXXXXXXXXXX	15,436,026.57
Unsecured Roll Taxes	8042	715,345.68	XXXXXXXXXXXXXX	715,345.68
Prior Years' Taxes	8043	2,325,808.97	XXXXXXXXXXXXXX	2,325,808.97
Supplemental Taxes	8044	80,031.03	XXXXXXXXXXXXXX	80,031.03
Education Revenue Augmentation Fund (ERAF)	8045	4,529,142.15	XXXXXXXXXXXXXX	4,529,142.15
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	40,495.98	XXXXXXXXXXXXXX	40,495.98
Less: Non-Revenue Limit (50%) Adjustment	8089	-20,247.99	XXXXXXXXXXXXXX	-20,247.99
Subtotal, Revenue Limit Sources		55,349,934.32	XXXXXXXXXXXXXX	55,349,934.32
Revenue Limit Transfers				
Special Education ADA Transfer	8091	-1,337,389.00	1,337,389.00	.00
PERS Reduction Transfer	8092	543,762.00	XXXXXXXXXXXXXX	543,762.00
ROC/P Apprentice Hours Transfer	8093	.00	.00	.00
Apprentice Transfer to Adult Ed Fund	8094	.00	XXXXXXXXXXXXXX	.00

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual		Total Fund col. A + B (C)
		Unrestricted (A)	Restricted (B)	
REVENUE LIMIT SOURCES (Continued)				
Juvenile Court/County Community Schools/Continuation Education ADA Transfer	8095	.00	.00	.00
Property Taxes Transfers	8097	.00	.00	.00
All Other Transfers	8099	.00	.00	.00
TOTAL, REVENUE LIMIT SOURCES		54,556,307.32	1,337,389.00	55,893,696.32
FEDERAL REVENUES				
Maintenance and Operation	8110	85,497.64	.00	85,497.64
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	1,996,333.54	1,996,333.54
JTPA	8170	XXXXXXXXXXXXXX	.00	.00
Special Education Entitlement Per UDC	8181	XXXXXXXXXXXXXX	552,066.00	552,066.00
Discretionary Grants	8182	XXXXXXXXXXXXXX	129,336.71	129,336.71
EESA/Math & Science	8190	XXXXXXXXXXXXXX	50,709.97	50,709.97
Drug/Alcohol/Tobacco Funds	8210	XXXXXXXXXXXXXX	88,292.04	88,292.04
Child Nutrition Programs	8220	XXXXXXXXXXXXXX	.00	.00
Vocational and Applied Technology Education Act	8240	XXXXXXXXXXXXXX	118,093.34	118,093.34
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	119,291.58	190,502.48	309,794.06
TOTAL, FEDERAL REVENUES		204,789.22	3,125,334.08	3,330,123.30
OTHER STATE REVENUES				
Principal Apportionment ROC/P Entitlement Current Year	8311	XXXXXXXXXXXXXX	.00	.00

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
OTHER STATE REVENUES (Continued)				
Prior Years	8319	XXXXXXXXXXXXXX	.00	.00
Special Education Master Plan Current Year	8321	XXXXXXXXXXXXXX	3,344,976.00	3,344,976.00
Prior Years	8329	XXXXXXXXXXXXXX	18,566.00	18,566.00
Gifted and Talented Pupils	8331	XXXXXXXXXXXXXX	99,070.00	99,070.00
Special Purpose Apportionment Driver Training	8341	XXXXXXXXXXXXXX	.00	.00
Home-to-School Transportation	8342	XXXXXXXXXXXXXX	891,742.00	891,742.00
School Improvement Program	8344	XXXXXXXXXXXXXX	.00	.00
Economic Impact Aid	8346	XXXXXXXXXXXXXX	123,454.48	123,454.48
Spec. Ed. Transportation	8347	XXXXXXXXXXXXXX	190,054.00	190,054.00
Special Instructional Allowances Basic Reading Act	8411	XXXXXXXXXXXXXX	.00	.00
Instructional Television	8412	XXXXXXXXXXXXXX	.00	.00
Special Teacher Employment	8413	XXXXXXXXXXXXXX	.00	.00
Demo Program, Reading & Math	8414	XXXXXXXXXXXXXX	.00	.00
Instructional Materials Elementary	8415	XXXXXXXXXXXXXX	397,728.45	397,728.45
Secondary	8416	XXXXXXXXXXXXXX	89,817.00	89,817.00
Other	8417	XXXXXXXXXXXXXX	3,211.00	3,211.00
Voc. Ed., Handicapped Students	8418	XXXXXXXXXXXXXX	.00	.00
Staff Development	8419	XXXXXXXXXXXXXX	49,348.28	49,348.28
Tenth Grade Counseling	8421	XXXXXXXXXXXXXX	22,934.00	22,934.00
Mentor Teacher	8422	XXXXXXXXXXXXXX	262,228.74	262,228.74
Educational Technology Assistance Grants	8424	XXXXXXXXXXXXXX	.00	.00
Year Round School Incentive	8425	251,550.50	XXXXXXXXXXXXXX	251,550.50
School Based Coordination Program	8429	XXXXXXXXXXXXXX	1,616,147.06	1,616,147.06
Class Size Reduction	8435	.00	XXXXXXXXXXXXXX	.00
Other Instructional Allowances	8490	11,908.00	12,698.49	24,606.49
Other State Revenue Child Nutrition Programs	8520	XXXXXXXXXXXXXX	.00	.00
Mandated Costs Reimbursements	8550	353,716.00	.00	353,716.00

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
OTHER STATE REVENUES (Continued)				
State Lottery Revenue	8560	2,051,166.89	.00	2,051,166.89
Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions	8575	XXXXXXXXXXXXXXXX	.00	.00
Other Subventions/In-Lieu Taxes	8576	XXXXXXXXXXXXXXXX	.00	.00
Drug/Alcohol/Tobacco Funds	8580	XXXXXXXXXXXXXXXX	28,673.17	28,673.17
Healthy Start	8581	XXXXXXXXXXXXXXXX	.00	.00
Pass-Through Revenues from State Sources	8587	XXXXXXXXXXXXXXXX	.00	.00
All Other State Revenue	8590	1,169,541.00	9,440.91	1,178,981.91
TOTAL, OTHER STATE REVENUES		3,837,882.39	7,160,089.58	10,997,971.97
OTHER LOCAL REVENUES				
Local Revenue County and District Taxes Restricted Levies - Other Secured Roll	8615	XXXXXXXXXXXXXXXX	.00	.00
Unsecured Roll	8616	XXXXXXXXXXXXXXXX	.00	.00
Prior Years' Taxes	8617	XXXXXXXXXXXXXXXX	.00	.00
Supplemental Taxes	8618	XXXXXXXXXXXXXXXX	.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	1,843,940.24	.00	1,843,940.24
Penalties and Interest on Delinquent Non-Revenue Limit Taxes	8629	XXXXXXXXXXXXXXXX	.00	.00
Sales Sale of Equipment/Supplies	8631	9,732.63	.00	9,732.63
Sale of Publications	8632	.00	.00	.00
Food Service Sales	8634	.00	.00	.00
Other Sales	8639	.00	.00	.00
Leases and Rentals	8650	24,386.60	.00	24,386.60

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
OTHER LOCAL REVENUES (Continued)				
Interest	8660	1,023,732.09	6,694.14	1,030,426.23
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	253,892.49	1,089,099.02	1,342,991.51
Mitigation/Developer Fees	8681	.00	.00	.00
All Other Fees and Contracts	8689	22,095.94	.00	22,095.94
Other Local Revenue				
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment	8691	20,247.99	XXXXXXXXXXXXXX	20,247.99
Pass-Through Revenues From Local Sources	8697	XXXXXXXXXXXXXX	.00	.00
All Other Local Revenue	8699	774,169.71	110,970.68	885,140.39
Tuition	8710	.00	.00	.00
Other Transfers In				
Special Education SELPA Transfers From Districts	8721	XXXXXXXXXXXXXX	.00	.00
From County Offices	8722	XXXXXXXXXXXXXX	120,753.00	120,753.00
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	1,567.28	.00	1,567.28
From JPAs	8793	.00	.00	.00
From All Others	8799	.00	.00	.00
TOTAL, OTHER LOCAL REVENUES		3,973,764.97	1,327,516.84	5,301,281.81
TOTAL, REVENUES		62,572,743.90	12950,329.50	75,523,073.40

GENERAL FUND
Unrestricted and Restricted

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual		Total Fund col. A + B (C)
		Unrestricted (A)	Restricted (B)	
CERTIFICATED SALARIES				
Teachers' Salaries	1100	24,712,445.17	3,780,904.36	28,493,349.53
School Administrators' Salaries	1200	2,666,599.01	3,851.70	2,670,450.71
Supervisors' Salaries	1300	137,091.99	183,611.56	320,703.55
Librarians' Salaries	1400	252,364.64	.00	252,364.64
Guidance, Welfare and Attendance Salaries	1500	807,133.29	353,689.57	1,160,822.86
Physical and Mental Health Salaries	1600	127,206.33	108,154.41	235,360.74
Superintendents' Salaries	1700	348,247.37	8,428.12	356,675.49
Administrative Personnel Salaries	1800	83,720.04	.00	83,720.04
Other Certificated Salaries	1900	98,698.70	1,237,854.18	1,336,552.88
TOTAL, CERTIFICATED SALARIES		29,233,506.54	5,676,493.90	34,910,000.44
CLASSIFIED SALARIES				
Instructional Aides' Salaries	2100	334,958.12	1,797,287.37	2,132,245.49
Administrative Salaries	2200	218,036.65	68,192.77	286,229.42
Clerical/Office Salaries	2300	3,120,852.40	330,816.15	3,451,668.55
Maintenance and Operations Salaries	2400	2,680,118.19	949,515.86	3,629,634.05
Food Services Salaries	2500	23,718.60	3,944.87	27,663.47
Transportation Salaries	2600	.00	360.98	360.98
Other Classified Salaries	2900	231,522.84	193,980.75	425,503.59
TOTAL, CLASSIFIED SALARIES		6,609,206.80	3,344,098.75	9,953,305.55
EMPLOYEE BENEFITS				
STRS - Instructional	3110	1,914,146.80	267,238.14	2,181,384.94
- Non-Instructional	3120	353,094.69	131,986.64	485,081.33
PERS - Instructional	3210	33,863.78	84,733.37	118,597.15
- Non-Instructional	3220	409,067.93	155,297.94	564,365.87
OASDI - Regular				
- Instructional	3310	32,362.97	81,596.05	113,959.02
- Non-Instructional	3320	359,525.70	92,623.78	452,149.48

GENERAL FUND
Unrestricted and Restricted

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
EMPLOYEE BENEFITS (Continued)				
OASDI - Medicare	3330	278,176.64	70,099.08	348,275.72
- Instructional				
- Non-Instructional	3340	133,454.09	42,811.26	176,265.35
Retirement in Lieu of OASDI				
- Instructional	3350	13,739.17	23,871.22	37,610.39
- Non-Instructional	3360	18,586.78	2,384.57	20,971.35
Health and Welfare Benefits				
- Instructional	3410	3,524,720.41	951,910.04	4,476,630.45
- Non-Instructional	3420	1,776,697.73	445,986.86	2,222,684.59
Unemployment Insurance				
- Instructional	3510	32,837.52	6,231.71	39,069.23
- Non-Instructional	3520	17,213.17	3,661.88	20,875.05
Workers' Compensation				
- Instructional	3610	551,324.78	122,761.89	674,086.67
- Non-Instructional	3620	237,210.72	74,179.19	311,389.91
Other Employee Benefits				
- Instructional	3910	.00	.00	.00
- Non-Instructional	3920	6,000.00	.00	6,000.00
TOTAL, EMPLOYEE BENEFITS		9,692,022.88	2,557,373.62	12,249,396.50
BOOKS AND SUPPLIES				
Textbooks	4100	333,937.21	480,780.93	814,718.14
Books other than Textbooks	4200	85,464.77	4,819.80	90,284.57
Instructional Materials and Supplies	4300	907,630.72	800,082.84	1,707,713.56
Other Supplies	4500	1,091,250.57	20,290.99	1,111,541.56
Pupil Transportation Supplies	4600	.00	.00	.00
Food Service Supplies	4700	.00	11,515.05	11,515.05
TOTAL, BOOKS AND SUPPLIES		2,418,283.27	1,317,489.61	3,735,772.88
SERVICES, OTHER OPERATING EXPENSES				
Personal Services of Instructional Consultants, Lecturers and Others	5100	207,651.07	67,590.85	275,241.92
Travel and Conferences	5200	134,514.71	231,965.02	366,479.73

GENERAL FUND
Unrestricted and Restricted

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
SERVICES, OTHER OPERATING EXPENSES (Cont.)				
Dues and Memberships	5300	23,753.04	3,587.00	27,340.04
Insurance	5400	614,497.82	30,063.00	644,560.82
Utilities and Housekeeping Services	5500	3,301,828.17	15,545.12	3,317,373.29
Rentals, Leases and Repairs	5600	1,018,326.05	18,940.35	1,037,266.40
Direct Costs - Interprogram Services	5710-5749	61,039.94	-61,039.94	.00
Direct Costs - Interfund Services	5750-5799	-7,478.56	.00	-7,478.56
Other Services and Operating Expenditures	5800	1,063,623.66	2,382,876.06	3,446,499.72
Inter-Governmental Fees (Optional)	5900	.00	.00	.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		6,417,755.90	2,689,527.46	9,107,283.36
CAPITAL OUTLAY				
Sites and Improvements of Sites	6100	462,632.57	52,106.34	514,738.91
Buildings and Improvements of Buildings	6200	309,774.45	1,815.00	311,589.45
Books and Media for New and Expanded Libraries	6300	974.84	.00	974.84
Equipment	6400	344,450.25	501,777.21	846,227.46
Equipment Replacement	6500	247,184.97	634.41	247,819.38
TOTAL, CAPITAL OUTLAY		1,365,017.08	556,332.96	1,921,350.04
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	264,132.00	264,132.00

GENERAL FUND
Unrestricted and Restricted

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual		Total Fund col. A + B (C)
		Unrestricted (A)	Restricted (B)	
OTHER OUTGO (Continued)				
Payments to JPAs	7133	.00	.00	.00
State Special Schools	7140	12,045.00	.00	12,045.00
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 To Districts	7221	.00	.00	.00
To County Offices	7222	.00	.00	.00
To JPAs	7223	.00	.00	.00
ROC/P Transfers 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	357,848.83	100,136.59	457,985.42
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		369,893.83	364,268.59	734,162.42
DIRECT SUPPORT/INDIRECT COSTS				
Interprogram Transfers of Direct Support/Indirect Costs	7310-7349	-188,294.63	188,294.63	.00
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	-588,497.58	.00	-588,497.58
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		-776,792.21	188,294.63	-588,497.58
TOTAL, EXPENDITURES		55,328,894.09	16693,879.52	72,022,773.61

GENERAL FUND
Unrestricted and Restricted

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 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	XXXXXXXXXXXXXXXX	.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	37,287.04	.00	37,287.04
To: Special Reserve Fund	7612	4,319,966.25	.00	4,319,966.25
To: State School Building Fund	7613	32,545.34	.00	32,545.34
To: Deferred Maintenance Fund	7615	659,944.00	.00	659,944.00
To: Cafeteria Fund/Account	7616	.00	.00	.00
Other Authorized Interfund Transfers Out	7619	.00	.00	.00
(b) TOTAL, INTERFUND TRANSFERS OUT		5,049,742.63	.00	5,049,742.63
OTHER SOURCES/USES				
SOURCES				
State Apportionments Emergency Apportionment	8931	.00	XXXXXXXXXXXXXXXX	.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	XXXXXXXXXXXXXXXX	.00	.00
Proceeds from Capital Leases	8972	.00	.00	.00
All Other Sources	8979	62,312.42	.00	62,312.42
(c) TOTAL, SOURCES		62,312.42	.00	62,312.42

GENERAL FUND
Unrestricted and Restricted

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

		1995/96 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
CONTRIB-G.A.T.E.	8992	-386,271.08	386,271.08	.00
CONTRIB-SPEC ED	8993	-746,531.14	746,531.14	.00
CONTRIB-SPEC PROJECT	8994	-4,162.68	4,162.68	.00
CONTRIB-TRANSPORTATN	8995	-903,447.33	903,447.33	.00
CONTRIB-MAINTENANCE	8996	-1,523,604.67	1,523,604.67	.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

Revenue Limit Summary

RIVERSIDE County

Palm Springs Unified School District

Description	FORM K-12 EDP NO.	1995/96 ACTUAL	1996/97 BUDGET
BASE REVENUE LIMIT			
1. Base Revenue Limit per ADA	025	3,508.00	.00
2. Supplemental Grant Add-On	005	.00	XXXXXXXXXXXXXXXXXXXX
3. Equalization Adjustment	010	12.18	.00
4. Inflation Increase	019	96.00	.00
5. Less: Transfer of Special Education Programs	023	.00	.00
6. All Other Adjustments	---	.00	.00
7. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 4, minus Line 5, plus Line 6)	024	3,616.18	.00
TOTAL REVENUE LIMIT			
8. Total Base Revenue Limit for Non-growth ADA			
\$ 3,616.18 x 7,892.00 1995/96 ADA	201	28,538,892.56	.00
\$.00 x .00 1996/97 ADA			
9. Total Base Revenue Limit for Growth ADA			
\$ 3,616.18 x 9,146 1995/96 ADA	207	33,073,582.28	.00
\$.00 x 0 1996/97 ADA			
10. Necessary Small Elementary School Allowance	209	.00	.00
11. Necessary Small High School Allowance	211	.00	.00
12. Necessary Small Continuation High School Increase	058	103,055.00	.00
13. Gain or Loss from Interdistrict Attendance (PL 81-874)	045	.00	.00
14. Unemployment Insurance Increase	960	43,406.00	.00
15. Meals for Needy Increase	370	559,888.00	.00
16. Less: Class Size Penalties	084	.00	.00
17. Less: PERS Reduction (must agree with accounts 8092 and 7270, not applicable to Basic Aid districts)	085	543,762.00	.00
18. Less: Transfer of Special Education SDC Revenues to County Offices	121	554,324.05	.00
19. Less: Transfer of County Community School Revenues to County Offices	310	55,253.78	.00
20. Summer School Core Programs	181	330,688.00	.00
21. Mandated Summer School Funding	129	137,822.00	.00

GENERAL FUND

Revenue Limit Summary

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	FORM K-12 EDP NO.	1995/96 ACTUAL	1996/97 BUDGET
22. Apprentice Allowance	087	.00	.00
23. Less: Revenue Limit Adjustment - Longer day/year penalty and Excess ROC/P Reserve	060	.00	.00
24. Other Revenue Limit Adjustments	062	.00	.00
25. Supplemental Grant Amount Not Allocated to Revenue Limit	600	.00	XXXXXXXXXXXXXXXXXXXXXX
26. All Other Adjustments	---	.00	.00
27. TOTAL, REVENUE LIMIT (Sum Lines 8 through 15, minus Lines 16 through 19, plus Lines 20 through 22, minus Line 23, plus Lines 24 through 26)		61,633,994.01	.00
REVENUE LIMIT INCOME SOURCES			
28. Less: Property Taxes	117	23,575,916.33	.00
29. Less: Miscellaneous Taxes	118	20,247.99	.00
30. Less: Community Redevelopment Funds (SB 617/699/1992)	125	.00	.00
31. STATE AID ENTITLEMENT (Line 27 minus Lines 28 through 30)		38,037,829.69	.00
32. Less: State School Deficit (EDP #82 minus EDP #65 of Form K-12)		6,291,842.69	.00
33. REGULAR STATE AID (Line 31 minus Line 32)		31,745,987.00	.00
34. BASIC AID ENTITLEMENT (For Basic Aid Districts only, Sum EDP 122, 121, 310, 181, 129, 087, 600 and 700 of Form K-12)		.00	.00
35. NET STATE AID - REVENUE LIMIT (Greater of Line 33 or Line 34) (This amount less Line 25 must agree with 8011 - State Aid Current Year)		31,745,987.00	.00
36. Less: Actual Revenue Limit State Apportionment Receipts (Apportionment Doc: Form K-12, Exhibit H, EDP 999)	---	30,929,872.00	XXXXXXXXXXXXXXXXXXXXXX
7. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 35 minus Line 36)		816,115.00	XXXXXXXXXXXXXXXXXXXXXX
STATE SCHOOL DEFICIT CALCULATION			
8. State School Deficit (Line 32)		6,291,842.69	.00
9. Revenue Limit Subject to Deficit (Sum of Lines 8 through 11, plus Lines 13, 15, and 24, minus Line 16.)		62,172,362.84	.00
10. State School Deficit (Percentage) (Line 8 divided by Line 9)		10.12	.00

GENERAL FUND

Special Education Revenue Summary

Palm Springs Unified School District

RIVERSIDE County

	Form J-50 EDP NO.	1995/96 ACTUAL			1996/97 BUDGET		
		# IPS Units	x Unit Rate =	State Allowances	# IPS Units	x Unit Rate =	State Allowances
SEVERELY HANDICAPPED							
1. Special Day Classes No Aide - Regular	562	.00	.00	.00	.00	.00	.00
2. One Aide - Regular	564	2.60	54,582.00	141,913.20	.00	.00	.00
3. One Aide - Infant	564	.00	.00	.00	.00	.00	.00
4. Two Aides - Regular	566	.00	.00	.00	.00	.00	.00
5. Two Aides - Infant	566	.00	.00	.00	.00	.00	.00
6. Less: Unused Aides Adjustment	088	XXXXXXXX	XXXXXXXXXXXX	.00	XXXXXXXX	XXXXXXXXXXXX	.00
7. Extended Year Program	083	XXXXXXXX	XXXXXXXXXXXX	77,106.29	XXXXXXXX	XXXXXXXXXXXX	.00
8. TOTAL, SEVERELY HANDICAPPED (Sum Lines 1 through 5, plus Line 7 minus Line 6)		2.60	XXXXXXXXXXXX	219,019.49	.00	XXXXXXXXXXXX	.00
NON-SEVERELY HANDICAPPED							
9. Special Day Classes No Aide - Regular	526	.00	.00	.00	.00	.00	.00
10. One Aide - Regular	528	28.24	54,582.00	1,541,395.68	.00	.00	.00
11. One Aide - Infant	528	.05	71,791.00	3,589.55	.00	.00	.00
12. Two Aides - Regular	530	.00	.00	.00	.00	.00	.00
13. Two Aides - Infant	530	.00	.00	.00	.00	.00	.00
14. Resource Specialists Program No Aide - Regular	546	.00	.00	.00	.00	.00	.00
15. One Aide - Regular	532	33.25	56,799.00	1,888,566.75	.00	.00	.00
16. One Aide - Infant	532	.00	.00	.00	.00	.00	.00
17. Designated Instruction and Services - Regular	548	16.30	29,817.00	486,017.10	.00	.00	.00
18. Designated Instruction and Services - Infant	548	.00	.00	.00	.00	.00	.00
19. Less: Unused Aides Adjustment	072	XXXXXXXX	XXXXXXXXXXXX	.00	XXXXXXXX	XXXXXXXXXXXX	.00
20. Extended Year Program	063	XXXXXXXX	XXXXXXXXXXXX	10,670.40	XXXXXXXX	XXXXXXXXXXXX	.00
21. TOTAL, NON-SEVERELY HANDICAPPED (Sum Lines 9 through 18, plus Line 20 minus Line 19)		77.84	XXXXXXXXXXXX	3,930,239.48	.00	XXXXXXXXXXXX	.00
22. TOTAL PROGRAM ENTITLEMENT (Line 8 plus Line 21)		80.44	XXXXXXXXXXXX	4,149,258.97	.00	XXXXXXXXXXXX	.00
SUPPORT SERVICES ENTITLEMENT							
23. Support Services - Severely Handicapped - Regular	089	XXXXXXXX	XXXXXXXXXXXX	89,859.44	XXXXXXXX	XXXXXXXXXXXX	.00
24. Support Services - Severely Handicapped - Infant	089	XXXXXXXX	XXXXXXXXXXXX	.00	XXXXXXXX	XXXXXXXXXXXX	.00

GENERAL FUND

Special Education Revenue Summary

Palm Springs Unified School District (33-67173)

RIVERSIDE County

	Form J-50 EDP NO.	1995/96 ACTUAL			1996/97 BUDGET		
		# IPS Units	x Unit Rate	State = Allowances	# IPS Units	x Unit Rate	State = Allowances
25. Support Services - Non-Severely Handicapped - Regular	079	xxxxxxx	xxxxxxxxxxx	1,572,389.95	xxxxxxx	xxxxxxxxxxx	.00
26. Support Services - Non-Severely Handicapped - Infant	079	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
27. TOTAL, SUPPORT SERVICES ENTITLEMENT (Line 23 through Line 26)	091	xxxxxxx	xxxxxxxxxxx	1,662,249.39	xxxxxxx	xxxxxxxxxxx	.00
28. NON-PUBLIC SCHOOLS ENTITLEMENT	095	xxxxxxx	xxxxxxxxxxx	54,153.89	xxxxxxx	xxxxxxxxxxx	.00
29. LONGER DAY/LONGER YEAR INCENTIVE ENTITLEMENT	368	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
30. SPECIAL EDUCATION INSTRUCTIONAL ENTITLEMENT (Sum Lines 22, 27, 28, 29)	321	xxxxxxx	xxxxxxxxxxx	5,865,662.25	xxxxxxx	xxxxxxxxxxx	.00
31. Program Specialists Entitlement	361	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
32. Regionalized Services Entitlement	363	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
33. Low Incidence Entitlement - Regular	366	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
34. Low Incidence Entitlement - Infant	366	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
35. NPS - LCI & FFH Independently Placed (Column C)	717C	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
36. TOTAL, SPECIAL EDUCATION ENTITLEMENT (Sum Lines 30 through 35)		xxxxxxx	xxxxxxxxxxx	5,865,662.25	xxxxxxx	xxxxxxxxxxx	.00
SPECIAL EDUCATION INCOME SOURCES							
37. Less: Revenue Limit Funds (should be included in account 8091)	331/ 334	xxxxxxx	xxxxxxxxxxx	1,328,707.00	xxxxxxx	xxxxxxxxxxx	.00
38. Less: PL 94-142 Federal Contributions (must agree with account 8181)	335	xxxxxxx	xxxxxxxxxxx	552,066.00	xxxxxxx	xxxxxxxxxxx	.00
39. Less: Local General Fund Contribution	337	xxxxxxx	xxxxxxxxxxx	95,382.00	xxxxxxx	xxxxxxxxxxx	.00
40. Less: County Special Education Property Taxes (County Offices Only) (should be included in account 8097)	339	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
41. Plus: Designated Revenue Sources (County Offices Only)	342	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
42. Less: Designated Revenue Sources (Districts Only)	344	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
43. STATE ENTITLEMENT (Line 36 minus Lines 37, 38, 39, 40, 42, plus Line 41)		xxxxxxx	xxxxxxxxxxx	3,889,507.25	xxxxxxx	xxxxxxxxxxx	.00

GENERAL FUND

Special Education Revenue Summary

Palm Springs Unified School District (33-67173)

RIVERSIDE County

		1995/96 ACTUAL			1996/97 BUDGET		
Form J-50 EDP NO.	# IPS Units	x Unit Rate =	State Allowances	# IPS Units	x Unit Rate =	State Allowances	
44. Less: State School Deficits (estimated deficiency factor times the sum of EDP No. 358 and 365 of Form J-50, Regular Ages, and EDP 321 of Form J-50, Infant Ages)	---	XXXXXXXXX	XXXXXXXXXXXXX	544,531.25	XXXXXXXXX	XXXXXXXXXXXXX	.00
45. SELPA Redistributions	---	XXXXXXXXX	XXXXXXXXXXXXX	.00	XXXXXXXXX	XXXXXXXXXXXXX	.00
46. NET STATE AID - SPECIAL EDUCATION AND/OR SELPA REDISTRIBUTION (must agree with account 8321 and/or total of 8721, 8722, & 8723) (Line 43 minus Line 44 plus Line 45)	NET	XXXXXXXXX	XXXXXXXXXXXXX	3,344,976.00	XXXXXXXXX	XXXXXXXXXXXXX	.00
47. Less: Actual Special Education State Aid Receipts (Apportionment Doc: Form J-50-NET/ENT-1 and Form J-50-NET/ENT, deficated EDP 367) and/or SELPA Redistribution		XXXXXXXXX	XXXXXXXXXXXXX	3,477,396.00	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
48. NET ACCRUAL TO STATE AID - SPECIAL EDUCATION AND/OR SELPA REDISTRIBUTION (Line 46 minus Line 47)		XXXXXXXXX	XXXXXXXXXXXXX	-132,420.00	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
REVENUE LIMIT FUNDS TRANSFER							
49. NPS Revenue Limit Funds (For Districts Only)	707	XXXXXXXXX	XXXXXXXXXXXXX	8,682.00	XXXXXXXXX	XXXXXXXXXXXXX	.00
50. Revenue Limit Funds Adjustment (County Office Only) (EDP 334 times EDP 328, minus EDP 334)	ADJ	XXXXXXXXX	XXXXXXXXXXXXX	.00	XXXXXXXXX	XXXXXXXXXXXXX	.00
51. TOTAL REVENUE LIMIT FUNDS TRANSFER (Line 37 plus Lines 49, 50) (Must agree with account 8091)	RLT	XXXXXXXXX	XXXXXXXXXXXXX	1,337,389.00	XXXXXXXXX	XXXXXXXXXXXXX	.00

ADULT EDUCATION FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+ 368,038.00
2) Federal Revenues	8100-8299	+ 114,504.78
3) Other State Revenues	8300-8599	+ 17,694.50
4) Other Local Revenues	8600-8799	+ 120,069.72
5) TOTAL, REVENUES		= 620,307.00
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	+ 321,465.72
2) Classified Salaries	2000-2999	+ 82,170.81
3) Employee Benefits	3000-3999	+ 83,937.58
4) Books and Supplies	4000-4999	+ 64,854.77
5) Services, Other Operating Expenses	5000-5999	+ 27,631.05
6) Capital Outlay	6000-6599	+ 21,794.46
7) Other Outgo	7100-7299	+ 3,966.09
8) Direct Support/Indirect Costs	7300-7399	+ 89,377.56
9) TOTAL, EXPENDITURES		= 695,198.04
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		
		= -74,891.04
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

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	1995/96 Unaudited Actual
=====		
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= -74,891.04
=====		
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 247,685.90
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 247,685.90
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 247,685.90
2) Ending Balance, June 30 (E + F1e)		= 172,794.86
=====		
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- .00
Stores	9612	- .00
Prepaid Expenditures	9613	- .00
Other	9619	-XXXXXXXXXXXXXXXXXXXX
General Reserve (EC 42124)	9630	- .00
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXXXX
b) Designated Amounts		
Designated for Economic Uncertainties	9710	- 172,794.86
Designated for	9720-9789	- .00
_____		- .00
_____		- .00
_____		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXXXX
=====		

ADULT EDUCATION FUND
Special Revenue Fund

FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 155,026.60
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	+ 73,241.41
4) Due from Other Funds	9170	+ 43.04
5) Stores	9210	+ .00
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+XXXXXXXXXXXXXXXXXX
9) TOTAL, ASSETS		= 228,311.05
H. LIABILITIES		
1) Accounts Payable	9510	+ 44,470.16
2) Due to Other Funds	9520	+ 11,046.03
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		= 55,516.19
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 172,794.86

ADULT EDUCATION FUND
Special Revenue Fund

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
REVENUE LIMIT SOURCES		
Principal Apportionment State Aid - Current Year	8011	+ 370,554.00
State Aid - Prior Years	8019	+ -2,516.00
Revenue Limit Transfers Apprentice Transfer from General Fund	8094	+ .00
TOTAL, REVENUE LIMIT SOURCES		= 368,038.00
FEDERAL REVENUES		
ECIA/ESEA/IASA	8160	+ .00
JTPA	8170	+ .00
Vocational and Applied Technology Education Act	8240	+ 72,113.00
Other Federal Revenue	8290	+ 42,391.78
TOTAL, FEDERAL REVENUES		= 114,504.78
OTHER STATE REVENUES		
Special Instructional Allowances Other Instructional Allowances	8490	+ 17,694.50
Other State Revenue All Other State Revenue	8590	+ .00
TOTAL, OTHER STATE REVENUES		= 17,694.50
OTHER LOCAL REVENUES		
Local Revenue Sales Sale of Equipment/Supplies	8631	+ 13,097.25
Leases and Rentals	8650	+ .00
Interest	8660	+ 8,723.97
Fees and Contracts Adult Education Fees	8671	+ 50,377.50
Interagency Services	8677	+ 40,000.00
Other Local Revenue All Other Local Revenue	8699	+ 7,871.00
Tuition	8710	+ .00
TOTAL, OTHER LOCAL REVENUES		= 120,069.72
TOTAL, REVENUES		= 620,307.00

ADULT EDUCATION FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
CERTIFICATED SALARIES		
Teachers' Salaries	1100	+ 238,485.05
School Administrators' Salaries	1200	+ 72,599.88
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	+ 10,380.79
TOTAL, CERTIFICATED SALARIES		= 321,465.72
CLASSIFIED SALARIES		
Instructional Aides' Salaries	2100	+ .00
Administrative Salaries	2200	+ .00
Clerical/Office Salaries	2300	+ 69,106.09
Maintenance and Operations Salaries	2400	+ 13,064.72
Transportation Salaries	2600	+ .00
Other Classified Salaries	2900	+ .00
TOTAL, CLASSIFIED SALARIES		= 82,170.81
EMPLOYEE BENEFITS		
STRS	3100	+ 21,035.22
PERS	3200	+ 4,485.23
OASDI, Medicare & Retire. in Lieu	3300	+ 10,584.72
Health and Welfare Benefits	3400	+ 38,512.61
Unemployment Insurance	3500	+ 439.76
Workers' Compensation	3600	+ 8,880.04
Other Employee Benefits	3900	+ .00
TOTAL, EMPLOYEE BENEFITS		= 83,937.58

ADULT EDUCATION FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
BOOKS AND SUPPLIES		
Textbooks	4100	+ 33,355.37
Books other than Textbooks	4200	+ .00
Instructional Materials and Supplies	4300	+ 19,868.03
Other Supplies	4500	+ 11,631.37
Pupil Transportation Supplies	4600	+ .00
TOTAL, BOOKS AND SUPPLIES		= 64,854.77
SERVICES, OTHER OPERATING EXPENSES		
Personal Services of Instructional Consultants, Lecturers and Others	5100	+ 465.00
Travel and Conferences	5200	+ 3,063.35
Dues and Memberships	5300	+ 550.00
Insurance	5400	+ 1,118.00
Utilities and Housekeeping Services	5500	+ 168.18
Rentals, Leases and Repairs	5600	+ 2,493.27
Direct Costs - Interfund Services	5750-5799	+ .00
Other Services and Operating Expenditures	5800	+ 19,773.25
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= 27,631.05
CAPITAL OUTLAY		
Sites and Improvements of Sites	6100	+ .00
Buildings and Improvements of Buildings	6200	+ .00
Equipment	6400	+ 17,660.02
Equipment Replacement	6500	+ 4,134.44
TOTAL, CAPITAL OUTLAY		= 21,794.46

ADULT EDUCATION FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes		1995/96 Unaudited Actual
OTHER OUTGO			
Tuition			
Other Tuition, Excess Costs and/or Deficits	7190	+	.00
PERS Reduction from Revenue Limit	7270	+	3,966.09
TOTAL, OTHER OUTGO		=	3,966.09
DIRECT SUPPORT/INDIRECT COSTS			
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	+	89,377.56
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		=	89,377.56
TOTAL, EXPENDITURES		=	695,198.04

ADULT EDUCATION FUND
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 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	+ .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
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

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+ .00
2) Federal Revenues	8100-8299	+ 2,660,898.53
3) Other State Revenues	8300-8599	+ 181,174.03
4) Other Local Revenues	8600-8799	+ 1,418,194.24
5) TOTAL, REVENUES		= 4,260,266.80
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	+ .00
2) Classified Salaries	2000-2999	+ 1,311,087.28
3) Employee Benefits	3000-3999	+ 610,717.01
4) Books and Supplies	4000-4999	+ 1,785,891.73
5) Services, Other Operating Expenses	5000-5999	+ 63,199.37
6) Capital Outlay	6000-6599	+ 124,899.01
7) Other Outgo	7100-7299	+ 41,538.35
8) Direct Support/Indirect Costs	7300-7399	+ 479,755.39
9) TOTAL, EXPENDITURES		= 4,417,088.14
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		
		= -156,821.34
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	+xxxxxxxxxxxxxxxxxxx
4) TOTAL, OTHER FINANCING SOURCES/USES		= .00

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	1995/96 Unaudited Actual
=====		
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= -156,821.34
=====		
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 570,500.65
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 570,500.65
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 570,500.65
2) Ending Balance, June 30 (E + F1e)		= 413,679.31
=====		
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- 150.00
Stores	9612	- 92,677.27
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	- 320,852.04
Designated for	9720-9789	- .00
_____		- .00
_____		- .00
_____		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXX
=====		

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ .00
b) in Banks	9120	+ 611,618.80
c) in Revolving Fund	9130	+ 150.00
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ .00
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 508,365.59
4) Due from Other Funds	9170	+ 1,850.05
5) Stores	9210	+ 92,677.27
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+XXXXXXXXXXXXXXXXXXXX
9) TOTAL, ASSETS		= 1,214,661.71
H. LIABILITIES		
1) Accounts Payable	9510	+ 50,455.11
2) Due to Other Funds	9520	+ 750,527.29
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		= 800,982.40
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 413,679.31

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes		1995/96 Unaudited Actual
=====			
REVENUE LIMIT SOURCES			
Revenue Limit Transfers			
All Other Transfers	8099	+	.00
TOTAL, REVENUE LIMIT SOURCES		=	.00
=====			
FEDERAL REVENUES			
Child Nutrition Programs	8220	+	2,660,898.53
Other Federal Revenue	8290	+	.00
TOTAL, FEDERAL REVENUES		=	2,660,898.53
=====			
OTHER STATE REVENUES			
Other State Revenue			
Child Nutrition Programs	8520	+	181,174.03
All Other State Revenue	8590	+	.00
TOTAL, OTHER STATE REVENUES		=	181,174.03
=====			
OTHER LOCAL REVENUES			
Local Revenue			
Sales			
Sale of Equipment/Supplies	8631	+	.00
Food Service Sales	8634	+	1,414,870.73
Leases and Rentals	8650	+	.00
Interest	8660	+	.00
Other Local Revenue			
All Other Local Revenue	8699	+	3,323.51
TOTAL, OTHER LOCAL REVENUES		=	1,418,194.24
=====			
TOTAL, REVENUES		=	4,260,266.80
=====			

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes		1995/96 Unaudited Actual
CERTIFICATED SALARIES			
Administrative Personnel Salaries	1800	+	.00
Other Certificated Salaries	1900	+	.00
TOTAL, CERTIFICATED SALARIES		=	.00
CLASSIFIED SALARIES			
Administrative Salaries	2200	+	55,452.87
Clerical/Office Salaries	2300	+	87,933.84
Maintenance and Operations Salaries	2400	+	88,036.13
Food Services Salaries	2500	+	1,066,988.98
Other Classified Salaries	2900	+	12,675.46
TOTAL, CLASSIFIED SALARIES		=	1,311,087.28
EMPLOYEE BENEFITS			
STRS	3100	+	.00
PERS	3200	+	77,112.64
OASDI, Medicare & Retire. in Lieu	3300	+	94,524.26
Health and Welfare Benefits	3400	+	408,649.13
Unemployment Insurance	3500	+	1,493.00
Workers' Compensation	3600	+	28,937.98
Other Employee Benefits	3900	+	.00
TOTAL, EMPLOYEE BENEFITS		=	610,717.01
BOOKS AND SUPPLIES			
Other Supplies	4500	+	25,469.75
Food Service Supplies	4700	+	1,760,421.98
TOTAL, BOOKS AND SUPPLIES		=	1,785,891.73
SERVICES, OTHER OPERATING EXPENSES			
Travel and Conferences	5200	+	5,607.60
Dues and Memberships	5300	+	.00
Insurance	5400	+	.00
Utilities and Housekeeping Services	5500	+	3,702.00

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes		1995/96 Unaudited Actual
=====			
SERVICES, OTHER OPERATING EXPENSES (Cont.)			
Rentals, Leases and Repairs	5600	+	44,152.99

Direct Costs - Interfund Services	5750-5799	+	5,034.58

Other Services and Operating Expenditures	5800	+	4,702.20

TOTAL, SERVICES AND OTHER OPERATING EXPENSES		=	63,199.37

=====			
CAPITAL OUTLAY			
Buildings and Improvements of Buildings	6200	+	5,172.00

Equipment	6400	+	114,804.98

Equipment Replacement	6500	+	4,922.03

TOTAL, CAPITAL OUTLAY		=	124,899.01

=====			
OTHER OUTGO			
PERS Reduction from Revenue Limit	7270	+	41,538.35

TOTAL, OTHER OUTGO		=	41,538.35

=====			
DIRECT SUPPORT/INDIRECT COSTS			
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	+	479,755.39

TOTAL, DIRECT SUPPORT/INDIRECT COSTS		=	479,755.39

=====			
TOTAL, EXPENDITURES		=	4,417,088.14

=====			

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes		1995/96 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

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	1995/96 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+XXXXXXXXXXXXXXXXXX
2) Federal Revenues	8100-8299	+ 78,443.00
3) Other State Revenues	8300-8599	+ 203,119.00
4) Other Local Revenues	8600-8799	+ 855,978.95
5) TOTAL, REVENUES		= 1,137,540.95
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	+ 460,558.65
2) Classified Salaries	2000-2999	+ 373,302.49
3) Employee Benefits	3000-3999	+ 225,776.37
4) Books and Supplies	4000-4999	+ 42,230.38
5) Services, Other Operating Expenses	5000-5999	+ 17,397.06
6) Capital Outlay	6000-6599	+ 17,474.03
7) Other Outgo	7100-7299	+ 18,724.38
8) Direct Support/Indirect Costs	7300-7399	+ 19,364.63
9) TOTAL, EXPENDITURES		= 1,174,827.99
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		
		= -37,287.04
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	+ 37,287.04
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		= 37,287.04

CHILD DEVELOPMENT FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes		1995/96 Unaudited Actual
=====			
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	=	.00
=====			
F. 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 (F1a + F1b)		=	.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	-	XXXXXXXXXXXXXXXXXXXX
Legally Restricted Balances	9640	-	XXXXXXXXXXXXXXXXXXXX
b) Designated Amounts			
Designated for Economic Uncertainties	9710	-	.00
Designated for	9720-9789	-	.00
		-	.00
		-	.00
c) Undesignated Amount	9790	=	.00
d) Unappropriated Amount	9790	=	XXXXXXXXXXXXXXXXXXXX
=====			

CHILD DEVELOPMENT FUND
Special Revenue Fund

FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 90,877.86
b) in Banks	9120	+ .00
c) in Revolving Fund	9130	+ .00
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ 80.00
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 113,682.78
4) Due from Other Funds	9170	+ 24,681.08
5) Stores	9210	+ .00
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+XXXXXXXXXXXXXXXXXXXX
9) TOTAL, ASSETS		= 229,321.72
H. LIABILITIES		
1) Accounts Payable	9510	+ 28,625.64
2) Due to Other Funds	9520	+ 200,696.08
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		= 229,321.72
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= .00

CHILD DEVELOPMENT FUND
Special Revenue Fund

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes		1995/96 Unaudited Actual
FEDERAL REVENUES			
Economic Opportunity Act	8150	+	.00
Child Nutrition Programs	8220	+	.00
Other Federal Revenue	8290	+	78,443.00
TOTAL, FEDERAL REVENUES		=	78,443.00
OTHER STATE REVENUES			
Other State Revenue State Preschool	8510	+	.00
Child Nutrition Programs	8520	+	.00
Children's Centers Apportionments	8530	+	199,898.00
All Other State Revenue	8590	+	3,221.00
TOTAL, OTHER STATE REVENUES		=	203,119.00
OTHER LOCAL REVENUES			
Local Revenue Sale of Equipment/Supplies	8631	+	.00
Interest	8660	+	227.82
Fees and Contracts Children's Centers Fees	8673	+	40,708.78
Interagency Services	8677	+	414,639.00
All Other Fees and Contracts	8689	+	400,403.35
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		=	855,978.95
TOTAL, REVENUES		=	1,137,540.95

CHILD DEVELOPMENT FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
CERTIFICATED SALARIES		
Teachers' Salaries	1100	+ 358,636.38
School Administrators' Salaries	1200	+ .00
Supervisors' Salaries	1300	+ 42,641.21
Guidance, Welfare and Attendance Salaries	1500	+ .00
Physical and Mental Health Salaries	1600	+ 9,928.35
Superintendents' Salaries	1700	+ .00
Administrative Personnel Salaries	1800	+ .00
Other Certificated Salaries	1900	+ 49,352.71
TOTAL, CERTIFICATED SALARIES		= 460,558.65
CLASSIFIED SALARIES		
Instructional Aides' Salaries	2100	+ 324,708.57
Administrative Salaries	2200	+ .00
Clerical/Office Salaries	2300	+ 31,650.48
Maintenance and Operations Salaries	2400	+ 2,069.68
Food Services Salaries	2500	+ 1,883.31
Transportation Salaries	2600	+ .00
Other Classified Salaries	2900	+ 12,990.45
TOTAL, CLASSIFIED SALARIES		= 373,302.49
EMPLOYEE BENEFITS		
STRS	3100	+ 18,188.41
PERS	3200	+ 25,916.09
OASDI, Medicare & Retire. in Lieu	3300	+ 38,003.62
Health and Welfare Benefits	3400	+ 124,357.67
Unemployment Insurance	3500	+ 927.83
Workers' Compensation	3600	+ 18,382.75
Other Employee Benefits	3900	+ .00
TOTAL, EMPLOYEE BENEFITS		= 225,776.37

CHILD DEVELOPMENT FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
BOOKS AND SUPPLIES		
Textbooks	4100	+ .00
Books other than Textbooks	4200	+ .00
Instructional Materials and Supplies	4300	+ 22,267.11
Other Supplies	4500	+ 2,918.94
Pupil Transportation Supplies	4600	+ .00
Food Service Supplies	4700	+ 17,044.33
TOTAL, BOOKS AND SUPPLIES		= 42,230.38
SERVICES, OTHER OPERATING EXPENSES		
Personal Services of Instructional Consultants, Lecturers and Others	5100	+ .00
Travel and Conferences	5200	+ 3,610.50
Dues and Memberships	5300	+ .00
Insurance	5400	+ .00
Utilities and Housekeeping Services	5500	+ 3,357.13
Rentals, Leases and Repairs	5600	+ 7,125.26
Direct Costs - Interfund Services	5750-5799	+ 2,443.98
Other Services and Operating Expenditures	5800	+ 860.19
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= 17,397.06
CAPITAL OUTLAY		
Sites and Improvements of Sites	6100	+ 12,705.00
Buildings and Improvements of Buildings	6200	+ .00
Equipment	6400	+ 4,769.03
Equipment Replacement	6500	+ .00
TOTAL, CAPITAL OUTLAY		= 17,474.03

1996/97 BUDGET
CHILD DEVELOPMENT FUND
Special Revenue Fund

EXPENDITURE DETAIL

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

Description	Account Codes	1995/96 Unaudited Actual
=====		
OTHER OUTGO		
PERS Reduction from Revenue Limit	7270	+ 18,724.38
TOTAL, OTHER OUTGO		= 18,724.38
=====		
DIRECT SUPPORT/INDIRECT COSTS		
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	+ 19,364.63
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		= 19,364.63
=====		
TOTAL, EXPENDITURES		= 1,174,827.99
=====		

CHILD DEVELOPMENT FUND
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
INTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
From: General Fund	8911	+ 37,287.04
Other Authorized Interfund Transfers In	8919	+ .00
(a) TOTAL, INTERFUND TRANSFERS IN		= 37,287.04
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)		= 37,287.04

DEFERRED MAINTENANCE FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+XXXXXXXXXXXXXXXXXX
2) Federal Revenues	8100-8299	+XXXXXXXXXXXXXXXXXX
3) Other State Revenues	8300-8599	+ 246,450.00
4) Other Local Revenues	8600-8799	+ 6,167.13
5) TOTAL, REVENUES		= 252,617.13
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	+ 9,096.26
5) Services, Other Operating Expenses	5000-5999	+ 327,268.04
6) Capital Outlay	6000-6599	+ 282,934.88
7) Other Outgo	7100-7299	+ .00
8) Direct Support/Indirect Costs	7300-7399	+XXXXXXXXXXXXXXXXXX
9) TOTAL, EXPENDITURES		= 619,299.18
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		
		= -366,682.05
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	+ 659,944.00
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		= 659,944.00

DEFERRED MAINTENANCE FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
E. NET INCREASE (DECREASE) IN FUND BALANCE		
	(C + D4)	= 293,261.95
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 317,105.19
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 317,105.19
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 317,105.19
2) Ending Balance, June 30 (E + F1e)		
		= 610,367.14
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		
DESIGNATED FOR A	9720-9789	-
DESIGNATED FOR B	9720	- 425,574.14
	9730	- 184,793.00
		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXX

DEFERRED MAINTENANCE FUND
Special Revenue Fund

FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 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	+ 184,792.54
4) Due from Other Funds	9170	+ 459,944.00
5) Stores	9210	+XXXXXXXXXXXXXXXXXX
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+XXXXXXXXXXXXXXXXXX
9) TOTAL, ASSETS		= 644,736.54
H. LIABILITIES		
1) Accounts Payable	9510	+ 16,696.26
2) Due to Other Funds	9520	+ 17,673.14
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		= 34,369.40
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 610,367.14

DEFERRED MAINTENANCE FUND
Special Revenue Fund

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes		1995/96 Unaudited Actual
OTHER STATE REVENUES			
Other State Revenue			
Deferred Maintenance Allowance	8540	+	246,450.00
All Other State Revenue	8590	+	.00
TOTAL, OTHER STATE REVENUES		=	246,450.00
OTHER LOCAL REVENUES			
Local Revenue			
Sale of Equipment/Supplies	8631	+	.00
Interest	8660	+	6,167.13
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		=	6,167.13
TOTAL, REVENUES		=	252,617.13

DEFERRED MAINTENANCE FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 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	+ 9,096.26
TOTAL, BOOKS AND SUPPLIES		= 9,096.26
SERVICES, OTHER OPERATING EXPENSES		
Travel and Conferences	5200	+ .00
Rentals, Leases and Repairs	5600	+ 304,656.78
Direct Costs - Interfund Services	5750-5799	+ .00
Other Services and Operating Expenditures	5800	+ 22,611.26
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= 327,268.04
CAPITAL OUTLAY		
Sites and Improvements of Sites	6100	+ 154,895.00
Buildings and Improvements of Buildings	6200	+ 128,039.88
Equipment	6400	+ .00
Equipment Replacement	6500	+ .00
TOTAL, CAPITAL OUTLAY		= 282,934.88

DEFERRED MAINTENANCE FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
OTHER OUTGO		
PERS Reduction from Revenue Limit	7270	+ .00
TOTAL, OTHER OUTGO		= .00
TOTAL, EXPENDITURES		
		= 619,299.18

DEFERRED MAINTENANCE FUND
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
INTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
From: General, Special Reserve, & Building Funds	8915	+ 659,944.00
(a) TOTAL, INTERFUND TRANSFERS IN		= 659,944.00
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		
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)		= 659,944.00

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

CALIFORNIA
DEPT OF EDUCATION
Form J-207

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
A. 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	+ 52,724.49
5) TOTAL, REVENUES		= 52,724.49
B. 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
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		
		= 52,724.49
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	+ 942,254.00
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		= 942,254.00

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	1995/96 Unaudited Actual
=====		
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= 994,978.49
=====		
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 1,863,376.58
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (Fla + Flb)		= 1,863,376.58
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 1,863,376.58
2) Ending Balance, June 30 (E + F1e)		= 2,858,355.07
=====		
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	- .00
Designated for DESIGNATED FOR A	9720-9789 9720	- 2,858,355.07
		- .00
		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXX
=====		

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 1,129,096.09
b) in Banks	9120	+ .00
c) in Revolving Fund	9130	+XXXXXXXXXXXXXXXXXXXX
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ .00
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 14,501.98
4) Due from Other Funds	9170	+ 1,714,757.00
5) Stores	9210	+XXXXXXXXXXXXXXXXXXXX
6) Prepaid Expenditures	9220	+XXXXXXXXXXXXXXXXXXXX
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+XXXXXXXXXXXXXXXXXXXX
9) TOTAL, ASSETS		= 2,858,355.07
H. LIABILITIES		
1) Accounts Payable	9510	+ .00
2) Due to Other Funds	9520	+ .00
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		= .00
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 2,858,355.07

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes		1995/96 Unaudited Actual
=====			
OTHER LOCAL REVENUES			
Local Revenue			
Sales			
Sale of Equipment/Supplies	8631	+	.00
Interest	8660	+	52,724.49
TOTAL, OTHER LOCAL REVENUES		=	52,724.49
=====			
TOTAL, REVENUES		=	52,724.49
=====			

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
INTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
From: General Fund/CSSF	8912	+ 942,254.00
Other Authorized Interfund Transfers In	8919	+ .00
(a) TOTAL, INTERFUND TRANSFERS IN		= 942,254.00
INTERFUND TRANSFERS OUT		
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		
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)		= 942,254.00

BUILDING FUND
Capital Projects Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+XXXXXXXXXXXXXXXXXXXX
2) Federal Revenues	8100-8299	+ .00
3) Other State Revenues	8300-8599	+ .00
4) Other Local Revenues	8600-8799	+ 611,704.48
5) TOTAL, REVENUES		= 611,704.48
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	+ 124,725.01
6) Capital Outlay	6000-6599	+ 2,303,528.81
7) Other Outgo	7100-7299	+ .00
8) Direct Support/Indirect Costs	7300-7399	+XXXXXXXXXXXXXXXXXXXX
9) TOTAL, EXPENDITURES		= 2,428,253.82
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		
		= -1,816,549.34
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	+ 171.38
b) Transfers Out	7610-7629	- 12,908,909.38
2) Other Sources/Uses		
a) Sources	8930-8979	+ 15,000,000.00
b) Uses	7630-7699	- .00
3) Contributions to Restricted Programs	8980-8999	+XXXXXXXXXXXXXXXXXXXX
4) TOTAL, OTHER FINANCING SOURCES/USES		= 2,091,262.00

BUILDING FUND
Capital Projects Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
=====		
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= 274,712.66
=====		
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 21,929,599.05
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 21,929,599.05
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 21,929,599.05
2) Ending Balance, June 30 (E + F1e)		
		= 22,204,311.71
=====		
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	- 22,204,311.71
		- .00
		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXX
=====		

1996/97 BUDGET
 BUILDING FUND
 Capital Projects Fund
 FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 17,027,477.61
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	+ 101,070.41
4) Due from Other Funds	9170	+ 28,135,462.22
5) Stores	9210	+XXXXXXXXXXXXXXXXXX
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+XXXXXXXXXXXXXXXXXX
9) TOTAL, ASSETS		= 45,264,010.24
H. LIABILITIES		
1) Accounts Payable	9510	+ 336,988.81
2) Due to Other Funds	9520	+ 22,722,709.72
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		= 23,059,698.53
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 22,204,311.71

1996/97 BUDGET
 BUILDING FUND
 Capital Projects Fund
 REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 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
Sale of Equipment/Supplies	8631	+ .00
Leases and Rentals	8650	+ .00
Interest	8660	+ 611,704.48
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		= 611,704.48
TOTAL, REVENUES		= 611,704.48

1996/97 BUDGET
 BUILDING FUND
 Capital Projects Fund
 EXPENDITURE DETAIL

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

Description	Account Codes	1995/96 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	+ .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	+ 124,725.01
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= 124,725.01

1996/97 BUDGET
 BUILDING FUND
 Capital Projects Fund
 EXPENDITURE DETAIL

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

Description	Account Codes	1995/96 Unaudited Actual
CAPITAL OUTLAY		
Sites and Improvements of Sites	6100	+ 361,207.79
Buildings and Improvements of Buildings	6200	+ 1,942,321.02
Books and Media for New and Expanded Libraries	6300	+ .00
Equipment	6400	+ .00
Equipment Replacement	6500	+ .00
TOTAL, CAPITAL OUTLAY		= 2,303,528.81
OTHER OUTGO		
PERS Reduction from Revenue Limit	7270	+ .00
All Other Transfers Out Other Transfers Out	7299	+ .00
TOTAL, OTHER OUTGO		= .00
TOTAL, EXPENDITURES		= 2,428,253.82

BUILDING FUND
Capital Projects Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
INTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
Other Authorized Interfund Transfers In	8919	+ 171.38
(a) TOTAL, INTERFUND TRANSFERS IN		= 171.38
INTERFUND TRANSFERS OUT		
To: State School Building Fund	7613	+ 12,908,909.38
To: Deferred Maintenance Fund	7615	+ .00
Other Authorized Interfund Transfers Out	7619	+ .00
(b) TOTAL, INTERFUND TRANSFERS OUT		= 12,908,909.38
OTHER SOURCES/USES		
SOURCES		
State Apportionments School Facilities Apportnmnts	8935	+ .00
Proceeds		
Proceeds from Sale of Bonds	8951	+ 15,000,000.00
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		= 15,000,000.00
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)		= 2,091,262.00

CAPITAL FACILITIES FUND

CALIFORNIA
DEPT OF EDUCATION
Form J-217

Capital Projects Fund
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
A. 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	+ 1,244,686.46
5) TOTAL, REVENUES		= 1,244,686.46
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	+ .00
2) Classified Salaries	2000-2999	+ 378,252.27
3) Employee Benefits	3000-3999	+ 106,423.53
4) Books and Supplies	4000-4999	+ 4,561.48
5) Services, Other Operating Expenses	5000-5999	+ 251,706.67
6) Capital Outlay	6000-6599	+ 143,517.32
7) Other Outgo	7100-7299	+ 21,547.76
8) Direct Support/Indirect Costs	7300-7399	+ .00
9) TOTAL, EXPENDITURES		= 906,009.03
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		
		= 338,677.43
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	+ .00
b) Transfers Out	7610-7629	- 219,870.63
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		= -219,870.63

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	1995/96 Unaudited Actual
=====		
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= 118,806.80
=====		
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 170,153.25
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 170,153.25
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 170,153.25
2) Ending Balance, June 30 (E + F1e)		= 288,960.05
=====		
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	- 288,960.05
		- .00
		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXXXX
=====		

1996/97 BUDGET
CAPITAL FACILITIES FUND

Capital Projects Fund
FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 539,565.69
c) in Banks	9120	+ .00
c) in Revolving Fund	9130	+ .00
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ 90,103.84
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 18,312.54
4) Due from Other Funds	9170	+ 247,937.31
5) Stores	9210	+XXXXXXXXXXXXXXXXXX
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+XXXXXXXXXXXXXXXXXX
9) TOTAL, ASSETS		= 895,919.38
H. LIABILITIES		
1) Accounts Payable	9510	+ 60,695.03
2) Due to Other Funds	9520	+ 546,264.30
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		= 606,959.33
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 288,960.05

1996/97 BUDGET
CAPITAL FACILITIES FUND

Capital Projects Fund
REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 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
Sale of Equipment/Supplies	8631	+ .00
Interest	8660	+ 15,480.44
Fees and Contracts		
Mitigation/Developer Fees	8681	+ 1,229,206.02
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		= 1,244,686.46
TOTAL, REVENUES		= 1,244,686.46

1996/97 BUDGET
CAPITAL FACILITIES FUND

Capital Projects Fund
EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
CERTIFICATED SALARIES		
Other Certificated Salaries	1900	+ .00
TOTAL, CERTIFICATED SALARIES		= .00
CLASSIFIED SALARIES		
Administrative Salaries	2200	+ 294,427.15
Clerical/Office Salaries	2300	+ 80,674.26
Maintenance and Operations Salaries	2400	+ 3,150.86
Other Classified Salaries	2900	+ .00
TOTAL, CLASSIFIED SALARIES		= 378,252.27
EMPLOYEE BENEFITS		
STRS	3100	+ .00
PERS	3200	+ 24,234.03
OASDI, Medicare & Retire. in Lieu	3300	+ 27,967.08
Health and Welfare Benefits	3400	+ 45,493.25
Unemployment Insurance	3500	+ 407.68
Workers' Compensation	3600	+ 8,321.49
Other Employee Benefits	3900	+ .00
TOTAL, EMPLOYEE BENEFITS		= 106,423.53
BOOKS AND SUPPLIES		
Textbooks	4100	+ .00
Instructional Materials and Supplies	4300	+ .00
Other Supplies	4500	+ 4,561.48
TOTAL, BOOKS AND SUPPLIES		= 4,561.48

1996/97 BUDGET
CAPITAL FACILITIES FUND

Capital Projects Fund
EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
SERVICES, OTHER OPERATING EXPENSES		
Travel and Conferences	5200	+ 8,427.31
Insurance	5400	+ .00
Utilities and Housekeeping Services	5500	+ .00
Rentals, Leases and Repairs	5600	+ 164,118.37
Direct Costs - Interfund Services	5750-5799	+ .00
Other Services and Operating Expenditures	5800	+ 79,160.99
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= 251,706.67
CAPITAL OUTLAY		
Sites and Improvements of Sites	6100	+ 4,437.50
Buildings and Improvements of Buildings	6200	+ 96,285.70
Books and Media for New and Expanded Libraries	6300	+ .00
Equipment	6400	+ 38,816.45
Equipment Replacement	6500	+ 3,977.67
TOTAL, CAPITAL OUTLAY		= 143,517.32
OTHER OUTGO		
PERS Reduction from Revenue Limit	7270	+ 21,547.76
All Other Transfers Out Other Transfers Out	7299	+ .00
TOTAL, OTHER OUTGO		= 21,547.76
DIRECT SUPPORT/INDIRECT COSTS		
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	+ .00
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		= .00
TOTAL, EXPENDITURES		= 906,009.03

CAPITAL FACILITIES FUND

Capital Projects Fund
OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 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	+ 219,870.63
Other Authorized Interfund Transfers Out	7619	+ .00
(b) TOTAL, INTERFUND TRANSFERS OUT		= 219,870.63
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)		= -219,870.63

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	1995/96 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	+ 64,535.02
5) TOTAL, REVENUES		= 64,535.02
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	+ 17,365,238.48
7) Other Outgo	7100-7299	+ .00
8) Direct Support/Indirect Costs	7300-7399	+XXXXXXXXXXXXXXXXXXXX
9) TOTAL, EXPENDITURES		= 17,365,238.48
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		
		= -17,300,703.46
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	+ 13,204,380.47
b) Transfers Out	7610-7629	- 43,055.12
2) Other Sources/Uses		
a) Sources	8930-8979	+ 3,524,585.52
b) Uses	7630-7699	- .00
3) Contributions to Restricted Programs	8980-8999	+XXXXXXXXXXXXXXXXXXXX
4) TOTAL, OTHER FINANCING SOURCES/USES		= 16,685,910.87

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
=====		
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= -614,792.59
=====		
F. FUND BALANCE, RESERVES		
=====		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 1,172,372.44
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 1,172,372.44
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 1,172,372.44
2) Ending Balance, June 30 (E + F1e)		= 557,579.85
=====		
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	- 557,579.85
		- .00
		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXX
=====		

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 799,173.38
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	+ 5,277,853.73
4) Due from Other Funds	9170	+ 26,380,443.80
5) Stores	9210	+XXXXXXXXXXXXXXXXXXXX
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+XXXXXXXXXXXXXXXXXXXX
9) TOTAL, ASSETS		= 32,457,470.91
H. LIABILITIES		
1) Accounts Payable	9510	+ 2,940,055.01
2) Due to Other Funds	9520	+ 28,959,836.05
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		= 31,899,891.06
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 557,579.85

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes		1995/96 Unaudited Actual
FEDERAL REVENUES			
School Construction	8130	+	.00
Other Federal Revenue	8290	+	.00
TOTAL, FEDERAL REVENUES		=	.00
OTHER LOCAL REVENUES			
Local Revenue			
Sale of Equipment/Supplies	8631	+	.00
Leases and Rentals	8650	+	.00
Interest	8660	+	64,535.02
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		=	64,535.02
TOTAL, REVENUES		=	64,535.02

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
CAPITAL OUTLAY		
Sites and Improvements of Sites	6100	+ .00
Buildings and Improvements of Buildings	6200	+ 16,725,178.57
Books and Media for New and Expanded Libraries	6300	+ .00
Equipment	6400	+ 640,059.91
Equipment Replacement	6500	+ .00
TOTAL, CAPITAL OUTLAY		= 17,365,238.48
OTHER OUTGO		
PERS Reduction from Revenue Limit	7270	+ .00
All Other Transfers Out Other Transfers Out	7299	+ .00
TOTAL, OTHER OUTGO		= .00
TOTAL, EXPENDITURES		= 17,365,238.48

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	1995/96 Unaudited Actual
INTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
From: All Other Funds	8913	+ 13,161,325.35
Other Authorized Interfund Transfers In	8919	+ 43,055.12
(a) TOTAL, INTERFUND TRANSFERS IN		= 13,204,380.47
INTERFUND TRANSFERS OUT		
Other Authorized Interfund Transfers Out	7619	+ 43,055.12
(b) TOTAL, INTERFUND TRANSFERS OUT		= 43,055.12
OTHER SOURCES/USES		
SOURCES		
State Apportionments School Facilities Apportnmnts	8935	+ 3,524,585.52
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		= 3,524,585.52
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)		= 16,685,910.87

STATE SCHOOL BUILDING LEASE-PURCHASE FUND
Capitol Projects Fund

CALIFORNIA
DEPT OF EDUCATION
Form J-218P (Rev 03/96)

Schedule of Project Balances

Palm 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
1. J-218 Totals (to be allocated among projects)	XXXXXXXXXX	16,793,501.01	17,408,293.60	1,172,372.44	557,579.85
Rancho Mirage Addition	22/67173-17	385,932.10	385,932.10	.00	.00
Cielo Vista Addition	22/67173-18	360,057.09	360,057.09	.00	.00
Vista Del Monte Modern	77/67173-14	1,649,769.93	1,649,769.93	.00	.00
Rancho Mirage Modernization	77/67173-19	552,843.85	552,843.85	.00	.00
Cathedral City HS Phase II	22/67173-09	-60,344.31	170,123.03	291,226.74	60,759.40
James Workman Middle School	22/67173-10	234,810.61	204,641.30	.00	30,169.31
Mt. San Jacinto HS	22/67173-02	-1,424.83	-1,424.83	.00	.00
Katherine Finchy Reconstr	22/67173-14	.00	40,549.99	44,641.32	4,091.33
Desert Hot Springs HS	22/67173-15	34,350.53	429,775.00	395,424.47	.00
Raymond Crue Addition	22/67173-11	120,824.52	120,824.52	.00	.00
Palm Springs HS Reconstr	77/67173-22	10,469,554.52	10,469,554.52	.00	.00
Agua Caliente Modernization	77/67173-15	2,082,971.20	2,082,971.20	.00	.00
Cahuilla Modernization	77/67173-16	6,351.75	6,351.75	.00	.00
Cielo Vista Modernization	77/67173-20	875,907.69	875,907.69	.00	.00
Julius Corsini Modernizatio	77/67173-21	17,361.34	17,361.34	.00	.00
Interest Fund - 650	n/a	1,167.14	.00	.00	1,167.14
Interest Fund - 670	n/a	63,367.88	43,055.12	441,079.91	461,392.67
2. Totals (must net to zero)	XXXXXXXXXX	.00	.00	.00	.00

STATE SCHOOL BUILDING LEASE-PURCHASE FUND
Capitol Projects Fund

Schedule of Project Balances

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Project Site/Location	Project Number	Total Revenue and Other Sources	Total Exp and Other Uses	Beginning Balance	Ending Balance

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	1995/96 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+XXXXXXXXXXXXXXXXXXXX
2) Federal Revenues	8100-8299	+XXXXXXXXXXXXXXXXXXXX
3) Other State Revenues	8300-8599	+XXXXXXXXXXXXXXXXXXXX
4) Other Local Revenues	8600-8799	+ 171.38
5) TOTAL, REVENUES		= 171.38
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	+ .00
7) Other Outgo	7100-7299	+ .00
8) Direct Support/Indirect Costs	7300-7399	+XXXXXXXXXXXXXXXXXXXX
9) TOTAL, EXPENDITURES		= .00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		
		= 171.38
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	+ 3,377,712.25
b) Transfers Out	7610-7629	- 171.38
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		= 3,377,540.87

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
=====		
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= 3,377,712.25
=====		
F. 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 + Fl e)		= 3,377,712.25
=====		
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	- 3,377,712.25
		- .00
		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXXXX
=====		

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 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	+ .00
4) Due from Other Funds	9170	+ 3,377,712.25
5) Stores	9210	+XXXXXXXXXXXXXXXXXX
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+XXXXXXXXXXXXXXXXXX
9) TOTAL, ASSETS		= 3,377,712.25
H. 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
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 3,377,712.25

SPECIAL RESERVE FUND
(Capital Projects)
Capital Projects Fund
REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
OTHER LOCAL REVENUES		
Local Revenue		
Sales		
Sale of Equipment/Supplies	8631	+ .00
Leases and Rentals	8650	+ .00
Interest	8660	+ 171.38
TOTAL, OTHER LOCAL REVENUES		= 171.38
TOTAL, REVENUES		
		= 171.38

SPECIAL RESERVE FUND
(Capital Projects)
Capital Projects Fund
EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 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

SPECIAL RESERVE FUND
(Capital Projects)
Capital Projects Fund
EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes		1995/96 Unaudited Actual
CAPITAL OUTLAY			
Sites and Improvements of Sites	6100	+	.00
Buildings and Improvements of Buildings	6200	+	.00
Books and Media for New and Expanded Libraries	6300	+	.00
Equipment	6400	+	.00
Equipment Replacement	6500	+	.00
TOTAL, CAPITAL OUTLAY		=	.00
OTHER OUTGO			
PERS Reduction from Revenue Limit	7270	+	.00
TOTAL, OTHER OUTGO		=	.00
TOTAL, EXPENDITURES		=	.00

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	1995/96 Unaudited Actual
INTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
From: General Fund/CSSF	8912	+ 3,377,712.25
Other Authorized Interfund Transfers In	8919	+ .00
(a) TOTAL, INTERFUND TRANSFERS IN		= 3,377,712.25
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	+ 171.38
(b) TOTAL, INTERFUND TRANSFERS OUT		= 171.38
OTHER SOURCES/USES		
SOURCES		
Proceeds		
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)		= 3,377,540.87

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

CALIFORNIA
DEPT OF EDUCATION
Form J-226

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+XXXXXXXXXXXXXXXXXX
2) Federal Revenues	8100-8299	+ .00
3) Other State Revenues	8300-8599	+ 52,163.09
4) Other Local Revenues	8600-8799	+ 2,915,653.20
5) TOTAL, REVENUES		= 2,967,816.29
B. 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
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		
		= 2,967,816.29
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	- 1,990,040.49
3) Contributions to Restricted Programs	8980-8999	+XXXXXXXXXXXXXXXXXX
4) TOTAL, OTHER FINANCING SOURCES/USES		= -1,990,040.49

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	1995/96 Unaudited Actual
=====		
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= 977,775.80
=====		
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 654,299.64
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 654,299.64
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 654,299.64
2) Ending Balance, June 30 (E + F1e)		
		= 1,632,075.44
=====		
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	= 1,632,075.44
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXX
=====		

BOND INTEREST AND
REDEMPTION FUND
Debt Service Fund
FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 1,602,766.62
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	+ 29,308.82
4) Due from Other Funds	9170	+ .00
5) Stores	9210	+XXXXXXXXXXXXXXXXXX
6) Prepaid Expenditures	9220	+XXXXXXXXXXXXXXXXXX
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+XXXXXXXXXXXXXXXXXX
9) TOTAL, ASSETS		= 1,632,075.44
H. 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
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 1,632,075.44

BOND INTEREST AND
REDEMPTION FUND
Debt Service Fund
REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 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	+ 52,163.09
Other Subventions/In-Lieu Taxes	8572	+ .00
TOTAL, OTHER STATE REVENUES		= 52,163.09
OTHER LOCAL REVENUES		
Local Revenue		
County and District Taxes		
Voted Indebtedness Levies		
Secured Roll	8611	+ 2,726,902.69
Unsecured Roll	8612	+ 19,675.65
Prior Years' Taxes	8613	+ 114,177.82
Supplemental Taxes	8614	+ 1,797.96
Penalties and Interest on Delinquent Non-Revenue Limit Taxes	8629	+ .00
Interest	8660	+ 53,099.08
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		= 2,915,653.20
TOTAL, REVENUES		= 2,967,816.29

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
INTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
Other Authorized Interfund Transfers In	8919	+ .00
(a) TOTAL, INTERFUND TRANSFERS IN		= .00
INTERFUND TRANSFERS OUT		
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	+ 265,000.00
Bond Interest and Other Service Charges	7634	+ 1,725,040.49
Debt Service/Other Debt Other Debt Service Payments	7639	+ .00
Other Uses		
Transfers from Funds of Lapsed/Reorganized Districts	7651	+ .00
(d) TOTAL, USES		= 1,990,040.49
TOTAL, OTHER FINANCING SOURCES/USES		
(a - b + c - d)		= -1,990,040.49

BOND INTEREST & REDEMPTION FUND
DEBT SERVICE FUND

CALIFORNIA
DEPT OF EDUCATION
Form J-226A (Rev 03/96)

Analysis of Bonded Indebtedness

Palm Springs Unified School District

RIVERSIDE County

Description		1995/96 Actual
OUTSTANDING BONDED INDEBTEDNESS	July 1	+ 34,970,000.00
Bonds from Acquired District		+ .00
Bonds Sold		+ 15,000,000.00
Subtotal		= 49,970,000.00
Less: Bonds to Acquiring District		- .00
Less: Bonds Redeemed		- 265,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	= 49,705,000.00
=====		
1. Restricted Balance, July 1	1995-96	+ 654,299.64
2. Tax Receipts	1995-96	+ 2,915,653.20
3. State and Federal Apportionments	1995-96	+ 52,163.09
4. Other Designated Revenue	1995-96	+ .00
5. Subtotal (Sum of lines 1 through 4)		= 3,622,115.93
6. Less: Actual Expenditures or Other Uses	1995-96	- 1,990,040.49
7. Restricted Balance, June 30 (Line 5 minus 6)	1995-96	= 1,632,075.44
8. Estimated Tax Receipts on the Unsecured Roll	1996-97	+ 143,552.14
9. Estimated State and Federal Apportionments	1996-97	+ .00
10. Other Estimated Revenue	1996-97	+ .00
11. Subtotal (Sum of lines 7 through 10)		= 1,775,627.58
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	1996-97	+ 5,143,419.91
13. Maximum Amount: District Tax Requirements (Line 12 minus 11)	1996-97	= 3,367,792.33
14. TAX RATE LIMIT		No Limit
15. TAX RATE (For use by County Auditor or entry of data secured from auditor)		
a) COMPUTED	1996-97	.04041
b) LEVIED	1996-97	.04041

GENERAL LONG-TERM DEBT ACCOUNT GROUP

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1995/96 Unaudited Actual
A. ASSETS		
1) Amount Available in Other Funds	9680	+ 1,632,075.00
2) Amount to be provided for Retirement of General Long- Term Debt (B8-A1)	9685	= 49,324,236.00
3) TOTAL, ASSETS (must equal B8)		= 50,956,311.00
B. LIABILITIES		
1) General Obligation Bond Payable	9581	+ 49,705,000.00
2) State School Building Loans Payable	9582	+ .00
3) Other Postemployment Benefits	9584	+ 421,820.00
4) Compensated Absences	9585	+ 360,111.00
5) COPs Payable	9586	+ .00
6) Obligations Under Capital Lease Agreements	9587	+ 469,380.00
7) Other General Long-Term Debt	9589	+ .00
8) TOTAL, LIABILITIES (must equal A3)		= 50,956,311.00

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	34,970,000.00	.00	34,970,000.00	15,000,000.00	265,000.00	49,705,000.00
State School Building Loans	9582	.00	.00	.00	.00	.00	.00
Other Postemployment Benefits	9584	470,538.00	.00	470,538.00	.00	48,718.00	421,820.00
Compensated Absences	9585	422,614.00	.00	422,614.00	.00	62,503.00	360,111.00
Certificates of Participation	9586	635,000.00	.00	635,000.00	.00	635,000.00	.00
Obligations Under Capital Lease Agreements	9587	127,335.00	.00	127,335.00	681,423.00	339,378.00	469,380.00
Other General Long-Term Debt	9589	.00	.00	.00	.00	.00	.00
Totals		36,625,487.00	.00	36,625,487.00	15,681,423.00	1,350,599.00	50,956,311.00

* Amounts must agree with J-249

GENERAL FUND

J-385 Current Expense Formula/Minimum Classroom Compensation

CALIFORNIA
DEPT OF EDUCATION
Form J-385 (Rev 04/95)

Palm Springs Unified School District

RIVERSIDE County

PART I - CURRENT EXPENSE 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.
1000 - Certificated Salaries	34,910,000.44	301	560,567.69	303	34,349,432.75	305	9,727.03	307	34,339,705.72	309
2000 - Classified Salaries	9,953,305.55	311	329,733.04	313	9,623,572.51	315	74,517.38	317	9,549,055.13	319
3000 - Employee Benefits	12,249,396.50	321	442,073.60	323	11,807,322.90	325	12,879.27	327	11,794,443.63	329
4000 - Books, Supplies Equip Replace. (6500)	3,983,592.26	331	249,583.96	333	3,734,008.30	335	443,934.76	337	3,290,073.54	339
5000 - Services... & (7300) Direct Support.	8,518,785.78	341	959,683.76	343	7,559,102.02	345	2,088,754.67	347	5,470,347.35	349
					TOTAL	365		TOTAL	64,443,625.37	369

Note 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).

Note 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.

PART II: MINIMUM CLASSROOM COMPENSATION	Account Code	EDP No.
1. Teacher Salaries as Per E.C. 41011.....	1100	28,493,349.53 375
2. Salaries of Instruct. Aides Per E.C. 41011.....	2100	2,132,245.49 380
3. STRS - Teachers.....	3110	2,181,384.94 382
4. PERS - Instruct. Aides.....	3210	118,597.15 383
5. OASDI - Regular, Medicare and Retirement in Lieu.....	3310/3330/3350	499,845.13 384
6. Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).....	3410	4,476,630.45 385
7. Unemployment Insurance for Teachers & Instruct. Aides.....	3510	39,069.23 390
8. Workers' Compensation Insurance for Teachers and Instruct. Aides.....	3610	674,086.67 392
9. Tax Shelter Annuities (E.C. 22310).....	3910	.00 393
10. SUB-TOTAL Salaries and Benefits (Sum Lines 1 - 9).....		38,615,208.59 395
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.....		.00 396
13. TOTAL SALARIES AND BENEFITS.....		38,615,208.59 397
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.....		59.92%
15. District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X')		[]

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

CALIFORNIA
DEPT OF EDUCATION
Form J-390 (Rev 01/96)

Palm Springs Unified School District

RIVERSIDE County

FEDERAL PROGRAM NAME	SPEC ED	AD VOC ED	AD BASIC ED	LATCHKEY	TITLE VII	EIEP	94/95	95/96
FEDERAL CATALOG NUMBER	PL94-142	10.555	84.002		84.033	84.162	WORKABILITY	WORKABILITY
REVENUE ACCOUNT	8181	8240	8290	8290	8290	8290	8182	8182
LOCAL DESCRIPTION (if any)	1405100940 FUND 103	2502450000 FUND 801	2502600000 FUND 801	2505810000 FUND 702	2506800000	2502100000	2507803095	2507803096
AWARD								
1) Prior Year Carryover	.00	.00	.00	.00	.00	26,397.78	4,328.24	.00
2) Current Year Award	552,066.00	72,113.00	42,030.00	78,443.00	140,000.00	66,878.00	.00	25,637.00
3) Required Matching Funds/Other	58,679.58	.00	.00	.00	.00	.00	.00	.00
4) Total Available Award (sum lines 1, 2, & 3)	610,745.58	72,113.00	42,030.00	78,443.00	140,000.00	93,275.78	4,328.24	25,637.00
REVENUES								
5) Revenue Deferred from Pr Yr	.00	.00	.00	.00	.00	26,397.78	.00	.00
6) Cash Received in Current Yr	414,051.00	54,084.75	16,643.92	56,203.00	72,579.12	66,878.00	4,328.24	19,227.00
7) Contributed Matching Funds	58,679.58	.00	.00	.00	.00	.00	.00	.00
8) Total Available (sum lines 5, 6 & 7)	472,730.58	54,084.75	16,643.92	56,203.00	72,579.12	93,275.78	4,328.24	19,227.00
EXPENDITURES								
9) Donor-Authorized Expenditures	610,745.58	72,113.00	42,391.78	78,443.00	132,900.64	48,469.24	4,328.24	23,008.47
10) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00	.00	.00	.00
11) Total Expenditures (line 9 plus line 10)	610,745.58	72,113.00	42,391.78	78,443.00	132,900.64	48,469.24	4,328.24	23,008.47
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)	-138,015.00	-18,028.25	-25,747.86	-22,240.00	-60,321.52	44,806.54	.00	-3,781.47
13a) Deferred Revenue	.00	.00	.00	.00	.00	44,806.54	.00	.00
13b) Accounts Payable	.00	.00	.00	.00	.00	.00	.00	.00
13c) Accounts Receivable	138,015.00	18,028.25	25,747.86	22,240.00	60,321.52	.00	.00	3,781.47
14) Unused Grant Award Calculation (line 4 minus line 9)	.00	.00	-361.78	.00	7,099.36	44,806.54	.00	2,628.53
15) If Carryover is allowed, enter line 14 amt. here	.00	.00	.00	.00	.00	44,806.54	.00	2,628.53
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	552,066.00	72,113.00	42,391.78	78,443.00	132,900.64	48,469.24	4,328.24	23,008.47

FEDERAL AND STATE 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 IV	TITLE II	VOC ED III E	VOC ED IIC	INDIAN ED	PROG SPEC	STAFF DEV	LOW INCIDEN
FEDERAL CATALOG NUMBER	84.184	84.165	84.048	84.048		FED PRESCH	84.027	84.027
REVENUE ACCOUNT	8210	8190	8240	8240	8290	8182	8182	8182
LOCAL DESCRIPTION (if any)	2503100000 DRUG FREE	2502500000 EISENHOWER	2502970000 TECH PREP	2502450000 CARL PERKIN	2503970000		2507400000 SPEC ED	2507450000
AWARD								
1) Prior Year Carryover	19,895.97	20,879.69	.00	.00	.00	.00	.00	.00
2) Current Year Award	74,051.00	59,324.00	30,000.00	89,312.00	11,355.00	2,843.00	5,908.00	8,634.00
3) Required Matching Funds/Other	.00	.00	.00	.00	.00	.00	.00	.00
4) Total Available Award (sum lines 1, 2, & 3)	93,946.97	80,203.69	30,000.00	89,312.00	11,355.00	2,843.00	5,908.00	8,634.00
REVENUES								
5) Revenue Deferred from Pr Yr	19,895.97	20,879.69	.00	.00	.00	.00	.00	.00
6) Cash Received in Current Yr	59,240.00	47,460.00	22,500.00	66,984.00	3,684.88	2,133.00	4,431.00	4,318.00
7) Contributed Matching Funds	.00	.00	.00	.00	.00	.00	.00	.00
8) Total Available (sum lines 5, 6 & 7)	79,135.97	68,339.69	22,500.00	66,984.00	3,684.88	2,133.00	4,431.00	4,318.00
EXPENDITURES								
9) Donor-Authorized Expenditures	88,292.04	50,709.97	28,781.34	89,312.00	9,132.60	2,843.00	5,908.00	8,634.00
10) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00	.00	.00	.00
11) Total Expenditures (line 9 plus line 10)	88,292.04	50,709.97	28,781.34	89,312.00	9,132.60	2,843.00	5,908.00	8,634.00
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)	-9,156.07	17,629.72	-6,281.34	-22,328.00	-5,447.72	-710.00	-1,477.00	-4,316.00
13a) Deferred Revenue	.00	17,629.72	.00	.00	.00	.00	.00	.00
13b) Accounts Payable	.00	.00	.00	.00	.00	.00	.00	.00
13c) Accounts Receivable	9,156.04	.00	6,281.34	22,328.00	5,447.72	710.00	1,477.00	4,316.00
14) Unused Grant Award Calculation (line 4 minus line 9)	5,654.93	29,493.72	1,218.66	.00	2,222.40	.00	.00	.00
15) If Carryover is allowed, enter line 14 amt. here	5,654.93	29,493.72	1,218.66	.00	2,222.40	.00	.00	.00
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	88,292.01	50,709.97	28,781.34	89,312.00	9,132.60	2,843.00	5,908.00	8,634.00

FEDERAL AND STATE 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	FED PRESCHL	TITLE VI	TITLE I					
FEDERAL CATALOG NUMBER	84.027	84.151	84.010					
REVENUE ACCOUNT	8182	8160	8160					
LOCAL DESCRIPTION (if any)	2507444000 SPEC ED	2506300000 CHAPTER II	2506200000 CHAPTER I					
AWARD								
1) Prior Year Carryover	.00	205.00	30,319.30					
2) Current Year Award	84,615.00	87,469.00	1980,382.00					
3) Required Matching Funds Other	.00	.00	.00					
4) Total Available Award (sum lines 1, 2, & 3)	84,615.00	87,674.00	2010,701.30					
REVENUES								
5) Revenue Deferred from Pr Yr	.00	205.00	30,919.30					
6) Cash Received in Current Yr	63,462.00	69,976.00	1583,706.00					
7) Contributed Matching Funds	.00	.00	.00					
8) Total Available (sum lines 5, 6 & 7)	63,462.00	70,181.00	1614,625.30					
EXPENDITURES								
9) Donor-Authorized Expenditures	84,615.00	70,724.43	1925,609.11					
10) Non Donor-Authorized Expenditures	.00	.00	.00					
11) Total Expenditures (line 9 plus line 10)	84,615.00	70,724.43	1925,609.11					
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)	-21,153.00	-543.43	-310,983.81					
13a) Deferred Revenue	.00	.00	.00					
13b) Accounts Payable	.00	.00	.00					
13c) Accounts Receivable	21,153.00	543.43	310,983.81					
14) Unused Grant Award Calculation (line 4 minus line 9)	.00	16,949.57	85,092.19					
15) If Carryover is allowed, enter line 14 amt. here	.00	16,949.57	85,092.19					
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	84,615.00	70,724.43	1925,609.11					

FEDERAL AND STATE 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	SPEC ED	LATCHKEY	CHILD CARE	CCHS	AB1470	CA PARTNER-	AGRICULTURL	T.U.P.E.
STATE ID NUMBER (if any)	MASTER PLAN	SUPPLIES	LIBRARY GR	TECH GRANT	SHIP ACADEMY	INCENTIVE		
REVENUE ACCOUNT	8329,8091,	8530	8590	8590	8424	8490	8590	8580
LOCAL DESCRIPTION (if any)	8321 FUND 103	2505800000 FUND 702	2508400010 FUND 700	2506900000	2504300000	2505000000	2507800000	2507610000
AWARD								
1) Prior Year Carryover	.00	.00	.00	.00	.00	.00	499.87	17,047.55
2a) Current Year Award	4700,931.00	199,898.00	3,221.00	5,000.00	31,875.00	15,000.00	5,084.00	33,885.00
2b) Mega Item Adjustments	.00	.00	.00	.00	.00	.00	.00	.00
2c) Adj Curr Yr Award (2a+2b)	4700,931.00	199,898.00	3,221.00	5,000.00	31,875.00	15,000.00	5,084.00	33,885.00
3) Required Matching Funds/Other	630,380.30	.00	.00	.00	.00	.00	.00	.00
4) Total Available Award (sum lines 1, 2c, & 3)	5331,311.30	199,898.00	3,221.00	5,000.00	31,875.00	15,000.00	5,583.87	50,932.55
REVENUES								
5) Revenue Deferred from Pr Yr	.00	.00	.00	.00	.00	.00	.00	17,047.55
6) Cash Received in Current Yr	4834,006.00	299,685.51	3,221.00	5,000.00	31,875.00	7,500.00	5,583.87	33,241.00
7) Contributed Matching Funds	630,380.30	.00	.00	.00	.00	.00	.00	.00
8) Total Available (sum lines 5, 6, & 7)	5464,386.30	299,685.51	3,221.00	5,000.00	31,875.00	7,500.00	5,583.87	50,288.55
EXPENDITURES								
9) Donor-Authorized Expenditures	5331,311.30	321,611.51	3,221.00	4,372.18	.00	12,698.49	2,424.13	28,673.17
10) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00	.00	.00	.00
11) Total Expenditures (line 9 plus line 10)	5331,311.30	321,611.51	3,221.00	4,372.18	.00	12,698.49	2,424.13	28,673.17
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)	133,075.00	-21,926.00	.00	627.82	31,875.00	-5,198.49	3,159.74	21,615.38
13a) Deferred Revenue	.00	.00	.00	627.82	31,875.00	.00	3,159.74	21,615.38
13b) Accounts Payable	134,778.00	.00	.00	.00	.00	.00	.00	.00
13c) Accounts Receivable	1,703.00	21,926.00	.00	.00	.00	5,198.49	.00	.00
14) Unused Grant Award Calculation (line 4 minus line 9)	.00	-121,713.51	.00	627.82	31,875.00	2,301.51	3,159.74	22,259.38
15) If Carryover is allowed, enter line 14 amt. here	.00	.00	.00	627.87	31,875.00	2,301.51	3,159.74	22,259.38
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4700,931.00	321,611.51	3,221.00	4,372.18	.00	12,698.49	2,424.13	28,673.17

FEDERAL AND STATE 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	CHOOSE WELL	MENTOR	SB1882	SBCP	EIA-LEP			
STATE ID NUMBER (if any)	BE WELL	TEACHER	STAFF DEV					
REVENUE ACCOUNT	8590	8422	8419	8429	8346			
LOCAL DESCRIPTION (if any)	2509500000	2504800000	2507300000	2508700000	2508310000			
AWARD								
1) Prior Year Carryover	3,202.78	176,750.73	10,268.12	307,669.45	10,398.32			
2a) Curren. Year Award	.00	192,767.00	46,033.00	1711,540.00	131,833.00			
2b) Mega Item Adjustments	.00	-19,276.00	.00	.00	.00			
2c) Adj Curr Yr Award (2a+2b)	.00	173,491.00	46,033.00	1711,540.00	131,833.00			
3) Required Matching Funds/Other	.00	.00	.00	.00	.00			
4) Total Available Award (sum lines 1, 2c, & 3)	3,202.78	350,241.73	56,301.12	2019,209.45	142,231.32			
REVENUES								
5) Revenue Deferred from Pr Yr	1,712.28	176,750.73	10,268.12	307,669.45	10,398.32			
6) Cash Received in Current Yr	.00	173,491.00	46,033.00	1711,540.00	131,833.00			
7) Contributed Matching Funds	.00	.00	.00	.00	.00			
8) Total Available (sum lines 5, 6, & 7)	1,712.28	350,241.73	56,301.12	2019,209.45	142,231.32			
EXPENDITURES								
9) Donor-Authorized Expenditures	3,144.60	242,952.74	49,348.28	1616,147.06	123,454.48			
10) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00			
11) Total Expenditures (line 9 plus line 10)	3,144.60	242,952.74	49,348.28	1616,147.06	123,454.48			
12) Amounts Included in Line 6 above for Prior Year Adjustments	.00	.00	.00	.00	.00			
13) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	-1,432.32	107,288.99	6,952.84	403,062.39	18,776.84			
13a) Deferred Revenue	.00	107,288.99	6,952.84	40,362.39	18,776.84			
13b) Accounts Payable	.00	.00	.00	.00	.00			
13c) Accounts Receivable	1,432.32	.00	.00	.00	.00			
14) Unused Grant Award Calculation (line 4 minus line 9)	58.18	107,288.99	6,952.84	403,062.39	18,776.84			
15) If Carryover is allowed, enter line 14 amt. here	58.18	107,288.99	6,952.84	403,062.39	18,776.84			
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,144.60	242,952.74	49,348.28	1978,847.06	123,454.48			

FEDERAL AND STATE 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	TRANSP REG	GATE	TRANSP.	INSTR MATL	INSTR MATL	10TH GRADE	
STATE ID NUMBER (if any)	EDUCATION	PROGRAM	SPEC ED	GRADE K-8	GRADE 9-12	COUNSELING	
REVENUE ACCOUNT	8342	8331	8347	8415	8416	8421	
LOCAL DESCRIPTION (if any)	4009400000 FUND 103	1230000000 FUND 103	1405700000 FUND 103	1130400000 FUND 116	1150050000 FUND 115	2504900000	
AWARD							
1) Prior Year Restricted Ending Balance	.00	96,315.95	.00	184,189.50	31,194.27	21,851.53	
2a) Current Year Award	891,742.00	99,070.00	190,054.00	404,422.59	93,028.00	22,934.00	
2b) Mega Item Adjustments	.00	.00	.00	19,276.00	.00	.00	
2c) Adj Curr Yr Award (2a+2b)	891,742.00	99,070.00	190,054.00	423,698.59	93,028.00	22,934.00	
3) Required Matching Funds/Other	903,447.33	386,271.08	138,266.31	.00	.00	.00	
4) Total Available Award (sum lines 1, 2c, & 3)	1795,189.33	581,657.03	328,320.31	607,888.09	124,222.27	44,785.53	
REVENUES							
5) Cash Received in Current Yr.	891,742.00	99,070.00	190,054.00	423,698.59	93,028.00	22,934.00	
6) Amounts Included in Line 5 for Prior Year Adjustments	.00	.00	.00	.00	.00	.00	
7) Accounts Receivable (line 2c minus lines 5 & 6)	.00	.00	.00	.00	.00	.00	
8) Contributed Matching Funds	903,447.33	386,271.08	138,266.31	.00	.00	.00	
9) Total Available (sum of lines 5, 7, & 8)	1795,189.33	485,341.08	328,320.31	423,698.59	93,028.00	22,934.00	
EXPENDITURES							
10) Donor-Authorized Expenditures	1795,189.33	514,878.13	328,320.31	485,110.22	76,453.95	32,710.49	
11) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00	.00	
12) Total Expenditures (line 10 plus line 11)	1795,189.33	514,878.13	328,320.31	485,110.22	76,453.95	32,710.49	
RESTRICTED ENDING BALANCE							
13) Current Year (line 4 minus line 10)	.00	66,778.90	.00	122,777.87	47,768.32	12,075.04	

Palm Springs Unified School District

FUND NUMBER: 201 - GENERAL FUND

STEP 1: EXPORT VALIDATION

- 1a. Export validation of all funds and schedules. Yes
No export validation errors exist
- All required forms have been completed and are in balance.
Please explain reason for the missing required forms using
<F4> message window. Okay
- 1b. In compliance with E. C. 42127(i), selection of Budget
Adoption cycle has been completed on J-200CA, District
Certification. Okay

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

2a. Total Interfund Direct Services In (5750-5799).	7,478.56	
Total Interfund Direct Services Out (5750-5799).	-7,478.56	
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).	588,497.58	
Direct Support/Indirect Costs Out (7350-7399).	-588,497.58	
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).	18,221,749.14	
Total Interfund Transfers Out (7610-7629).	18,221,749.14	
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)	61,868,848.16	
Total Due to Other Funds (9520)	61,868,848.16	
Total Due from Other Funds (9170) must agree with Total Due to Other Funds (9520)		Okay

STEP 3: J-201R REVENUE DETAIL

REVENUE LIMIT SOURCES:

3a. Revenue Limit Sources on J-201R (Column C) (8011-8089).	55,349,934.32	
State Aid - Prior Years (8019) on J-201R (Column C).	7,783.00	
Revenue Limit Sources (8011-8089) minus State Aid - Prior Years (8019) on J-201R (Column C).	55,342,151.32	

TECHNICAL REVIEW CHECKLIST
 SCHOOL DISTRICT'S UNAUDITED ACTUALS
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=====		=====
Total Revenue Limit (Line 27) on J-201RL.	61,633,994.01	
Supplemental Grants not allocated to RL (Line 25) on J-201RL.	.00	
State School Deficit (Line 32) on J-201RL.	6,291,842.69	
Supplemental Grants not allocated to RL (Line 25) on J-201RL and State School Deficit (Line 32) on J-201RL.	6,291,842.69	
Total Revenue Limit (Line 27) on J-201RL minus Supplemental Grants not allocated to RL (Line 25) and State School Deficit (Line 32) on J-201RL.	55,342,151.32	
Revenue Limit Sources (8011-8089) minus State Aid - Prior Years (8019) on J-201R should agree with Total Revenue Limit (Line 27) minus Supplemental Grants not allocated to RL (Line 25) and State School Deficit (Line 32) on J-201RL.		Okay
3b. RL State Aid (8011) on J-201R.	31,745,987.00	
Net State Aid calculated on J-201RL (Line 35).	31,745,987.00	
Supplemental Grants not allocated to RL (Line 25) on J-201RL.	.00	
Net State Aid (Line 35) less Supplemental Grants not allocated to RL (Line 25) on J-201RL.	31,745,987.00	
RL State Aid (8011) in J-201R should agree with Net State Aid calculated on J-201RL (Line 35) less Supplemental Grants not allocated to RL (Line 25).		Okay
3c. RL Local Revenues (8021-8089) in J-201R.		
Total Revenue Limit Sources	55,349,934.32	
Principal Apportionment - Current Year	31,745,987.00	
Principal Apportionment - Prior Year	7,783.00	
Total RL Sources minus Principal Apportionment - CY minus Principal Apportionment - PY	23,596,164.32	
Sum of Local Revenues (EDP 117, EDP 118, EDP 125) in J-201RL:		
EDP 117	23,575,916.33	
EDP 118	20,247.99	
EDP 125	.00	
Sum of Local Revenues (EDP 117, 118, 125).	23,596,164.32	
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.	543,762.00	
Total PERS Reduction from RL (7270) from:		
J-201 - PERS Reduction from RL (7270)	457,985.42	
J-202 - PERS Reduction from RL (7270)	3,966.09	
J-203 - PERS Reduction from RL (7270)	41,538.35	
J-204 - PERS Reduction from RL (7270)	18,724.38	
J-205 - PERS Reduction from RL (7270)	.00	
J-206 - PERS Reduction from RL (7270)	.00	
J-216 - PERS Reduction from RL (7270)	.00	
J-217 - PERS Reduction from RL (7270)	21,547.76	
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	

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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). 543,762.00

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. 17,038.00

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. 17,038.00

Total Revenue Limit for Non-growth ADA from Line 8 of J-201RL. 7,892.00

Total Revenue Limit for Growth ADA from Line 9 of J-201RL. 9,146.00

Total Revenue Limit for Non-growth ADA (Line 8) and Total Revenue Limit for Growth ADA (Line 9) of J-201RL. 17,038.00

Total Revenue Limit K-12 ADA (Line 10) on the J-200A must agree with the ADA reported on the J-201RL, Lines 8 and 9. Okay

3f. PERS Reduction Transfer (8092) in J-201R. 543,762.00

PERS Reduction (EDP 085) in J-201RL. 543,762.00

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. -1,337,389.00

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. 1,337,389.00

Special Education ADA Transfer - Column B (8091) in J-201R must be positive or -0-. Okay

Revenue Limit Funds Transfer (Line 51) calculated on J-201SE. 1,337,389.00

Special Education ADA Transfer - Restricted (8091) in J-201R agrees with Revenue Limit Funds Transfer (Line 51) 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

TECHNICAL REVIEW CHECKLIST
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=====		
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
3l.	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

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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.	552,066.00	
PL 94-142 Contributions (EDP 335) on J-201SE.	552,066.00	
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:

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 46) calculated on the J-201SE.

Special Education Master Plan (8321) on J-201R.	3,344,976.00	
Net State Aid - Special Education and SELPA Redistributions (Line 46) calculated on the J-201SE.	3,344,976.00	

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 46) on the J-201SE.

SELPA Redistributions in J-201R:

8721	.00	
8722	120,753.00	
8723	.00	

SELPA Redistributions (Total of 8721, 8722 and 8723)	120,753.00	
--	------------	--

Net State Aid - Special Education and SELPA Redistributions (Line 46) calculated on the J-201SE.	3,344,976.00	
--	--------------	--

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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 46) of J-201SE.

Special Education Master Plan (8321)	3,344,976.00
SELPA Redistributions in J-201R:	
8721	.00
8722	120,753.00
8723	.00
Total of Special Education Master Plan (8321) and SELPA Redistributions (8721, 8722 and 8723) in J-201R.	3,465,729.00
Net State Aid - Special Education and SELPA Redistributions (Line 46) on the J-201SE.	3,344,976.00

- 3p. Are the Tax Relief Subventions (8575, 8576) in J-201R for restricted levies only, such as County Free Library Tax?
 Enter Yes, No or N/A N/A
- 3q. Are the Restricted Taxes (8615 - 8618) for restricted levies only, such as County Free Library Tax?
 Enter Yes, No or N/A N/A

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).	-7,478.56	
Direct Costs - Interfund Services (5750-5799) must be -0- or negative in Column C.		Okay
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).	-588,497.58	
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			-3,659,398.90
CONTRIB-SPECIAL ED	8981	-95382.00	
CONTRIB-G.A.T.E.	8992	-386271.08	
CONTRIB-SPEC ED	8993	-746531.14	
CONTRIB-SPEC PROJECT	8994	-4162.68	
CONTRIB-TRANSPORTATN	8995	-903447.33	
CONTRIB-MAINTENANCE	8996	-1523604.67	

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Actuals - Column B			3,659,398.90
CONTRIB-SPECIAL ED	8981	95382.00	
CONTRIB-G.A.T.E.	8992	386271.08	
CONTRIB-SPEC ED	8993	746531.14	
CONTRIB-SPEC PROJECT	8994	4162.68	
CONTRIB-TRANSPORTATN	8995	903447.33	
CONTRIB-MAINTENANCE	8996	1523604.67	

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) 8,142,739.32
Fund Equity, Unrestricted (Col. A, Line I) 8,142,739.32
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) 249,400.13
Fund Equity, Restricted (Col. B, Line I) 249,400.13
Ending Fund Balance, Restricted (Col. B, Line F-2)
must agree with Fund Equity, Restricted
(Col. B, Line I) Okay

Ending Fund Balance, Total Fund (Col. C, Line F-2) 8,392,139.45
Fund Equity, Total Fund (Col. C, Line I) 8,392,139.45
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) 249,400.13
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) 4,266,964.48
Designated for _____ (9720-9789) 3,510,179.00

DESIGNATED FOR A	9720	1315418.00
DESIGNATED FOR B	9730	500000.00
DESIGNATED FOR C	9740	70610.00
DESIGNATED FOR D	9750	900000.00
DESIGNATED FOR E	9760	320239.00
DESIGNATED FRO F	9770	381657.00
DESIGNATED FOR G	9780	22255.00

Undesignated Amount (9790) .00

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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.	59.92 %	
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)	172,794.86	
Ending Fund Balance, Fund Reconciliation (Line I)	172,794.86	
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.

8c. Designated for Economic Uncertainties (9710)	172,794.86	
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

8d. This check does not apply to the unaudited actuals process.

STEP 9: J-203, CAFETERIA FUND/ACCOUNT

FUND SUMMARY

9a. Ending Fund Balance (Line F-2)	413,679.31	
Ending Fund Balance, Fund Reconciliation (Line I)	413,679.31	
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)	320,852.04	
Designated for _____ (9720-9789)	.00	
Undesignated Amount (9790)	.00	

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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.

STEP 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.

STEP 11: J-205, DEFERRED MAINTENANCE FUND

FUND SUMMARY

11a. Ending Fund Balance (Line F-2) 610,367.14
 Ending Fund Balance, Fund Reconciliation
 (Line I) 610,367.14
 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) 610,367.14
 DESIGNATED FOR A 9720 425574.14
 DESIGNATED FOR B 9730 184793.00
 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

11d. This check does not apply to the unaudited actuals process.

STEP 13: J-207, SPECIAL RESERVE FUND

FUND SUMMARY

13a. Ending Fund Balance (Line F-2) 2,858,355.07
 Ending Fund Balance, Fund Reconciliation
 (Line I) 2,858,355.07

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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) .00

Designated for _____ (9720-9789)			2,858,355.07
DESIGNATED FOR A _____ 9720		2858355.07	

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) 22,204,311.71

Ending Fund Balance, Fund Reconciliation
 (Line I) 22,204,311.71

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) 22,204,311.71
 DESIGNATED FOR A _____ 9720 22204311.71

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

14d. This check does not apply to the unaudited actuals process.

STEP 15: J-217, CAPITAL FACILITIES FUND

FUND SUMMARY

15a. Ending Fund Balance (Line F-2) 288,960.05

Ending Fund Balance, Fund Reconciliation
 (Line I) 288,960.05

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

15b. This check does not apply to the unaudited actuals process.

15c. Designated for _____ (9720-9789) 288,960.05
 DESIGNATED FOR A _____ 9720 288960.05

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

15d. This check does not apply to the unaudited actuals process.

Palm Springs Unified School District (33-67173)

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STEP 16: J-218, STATE SCHOOL BUILDING LEASE/PURCHASE FUND

FUND SUMMARY

16a.	Ending Fund Balance (Line F-2)	557,579.85	
	Ending Fund Balance, Fund Reconciliation (Line I)	557,579.85	
	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) DESIGNATED FOR A _____ 9720	557,579.85 557579.85	
	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.		

STEP 17: J-219, SPECIAL RESERVE FUND

FUND SUMMARY

17a.	Ending Fund Balance (Line F-2)	3,377,712.25	
	Ending Fund Balance, Fund Reconciliation (Line I)	3,377,712.25	
	Ending Fund Balance (Line F-2) agrees with Ending Fund Balance, Fund Reconciliation (Line I)		Okay
17b.	This check does not apply to the unaudited actuals process.		
17c.	Designated for _____ (9720-9789) DESIGNATED FOR A _____ 9720	3,377,712.25 3377712.25	
	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)	1,632,075.44	
	Ending Fund Balance, Fund Reconciliation (Line I)	1,632,075.44	
	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.	Designated for _____ (9720-9789)	.00	
	Undesignated Amount (9790)	1,632,075.44	

TECHNICAL REVIEW CHECKLIST
SCHOOL DISTRICT'S UNAUDITED ACTUALS
Fiscal Year 1995/96

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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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

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

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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.

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