1992/93 BUDGET

33 | 67173 | 207 |

SPECIAL RESERVE FUND (Other than Capital Projects) Special Revenue Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE CALIFORNIA
DEPT OF EDUCATION
Form J-207

Palm	Springs Unified School Di	strict				RIVERSIDE Count	ty,	California
Desc	ription	Account Codes		1991/92 Actual		1992/93 Budget		Percent ifference
A. R	EVENUES		П		IĪ		ΙĪ	
1) Revenue Limit Sources	8010-8099	-	+xxxxxxxxxxxxxx		**********	×	xxxxxxxx
2) Federal Revenues	8100-8299	H	**************************************		XXXXXXXXXXXXX	×	XXXXXXXX
3) Other State Revenues	8300-8599	·	+xxxxxxxxxxxx		XXXXXXXXXXXX	- x	xxxxxxxxx
4	Other Local Revenues	8600-8799	$\ \cdot\ $	+ 51,370		50,000		-2.7
5	TOTAL REVENUES		:	51,370		50,000		-2.7
B. EX	•=====================================	=======================================	<u> </u>	; ;===================================			=	
1	Certificated Salaries	1000-1999	.	₊ o		o		
2	Classified Salaries	2000-2999	-	+ 0		0	-	
3	Employee Benefits	3000-3999	-	· 0		0	-	
4	Books and Supplies	4000-4999	-	÷ 0		0	-	
5	Services, Other Operation	ig 5000–5999					-	
U .	Expense , Capital Outlay			0	۱	0	-	
		6000-6599	$\prod_{i=1}^{n}$	·0		0	_	
	Other Outgo	7100-7299		0		0		
8	Direct Support/Indirect Costs	7300-7399	-	-xxxxxxxxxxxxx		XXXXXXXXXXXX	x	xxxxxxxxx
9)	TOTAL EXPENDITURES		╽	0		0		
====		=========	 ===		<u> </u>	=======================================	=	=======
10	CCESS (DEFICIENCY) OF REVE VER EXPENDITURES BEFORE OT NANCING SOURCES AND USES	HER		51,370		50,000	=	-2.7
_====	:488844=============	==========			1		_;	=======
. 01	HER FINANCING SOURCES/USE	======== S			Ī		=:	
1)	Interfund Transfers a) Transfers In	8910-8929	,	. 0		0		
U	b) Transfers Out	7610-7629	-	250,000		250,000	-	0.0
_ 2)	Other Sources/Uses					2007000		
	a) Sources	8930-8979	+	0		0	_	
	b) Uses	7630-7699	-	0		0		
3)	Contributions to Restric Programs	ted 8980-8999	+	***********		xxxxxxxxxxxx	x	хххххххх
4)	TOTAL, OTHER FINANCING S	OURCES/USES	=	-250,000		-250,000		0.0
===	======================================	======================================	 ===	 			===	
Prompt		_					1	

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

Palm Springs Unified School District	t 		RIVERSIDE Count	y, California
escription According Code		1991/92 Actual	1992/93 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		-198,630	-200,000	0.7
76-20-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2				=======================================
F. FUND BALANCE, RESERVES				
1) Beginning Balance a) As of July 1 - Unaudited	9791	+ 1,200,324	1,001,694	-16.5
b) Audit Adjustments	9792	+ 0	XXXXXXXXXXXXXXXX	xxxxxxxxx
c) As of July 1-Audited (Fla	Flb)	= 1,200,324	xxxxxxxxxxxx	xxxxxxxxx
d) Adjustment for Restatements	39793	+ 0	xxxxxxxxxxxxxx	xxxxxxxxx
e) Net Beginning Bal. (Flc + F	214)	1 200 324	1 001 604	
e) wet beginning bar. (Fic + i	, 10,	= 1,200,324	1,001,694	-16.5
2) Ending Balance, June 30 (E + F	· 1	= 1,001,694	801,694	-19.0
(Beginning Balance in Budget Y	(ear)		and the second s	10000
=======================================			=======================================	
Components of Ending Fund Bala	ance			
a) Reserved Amounts Revolving Cash	9611	- 0	0	
Stores	9612	-xxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxx
Prepaid Expenditures	9613	- 0	0	
Other	9619	-xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxx
General Reserve (EC 42124)	9630	-xxxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxx
Legally Restricted Balances	9640	-************	XXXXXXXXXXXXX	xxxxxxxx
b) Designated Amounts Designated for Economic Uncertainties	9710	- 1,001,694	801,694	-19.0
Designated for 9720-	9789			
		0	0	
		- 0	0	
U				
	-		0	
c) Undesignated Amount	9790	= 0	XXXXXXXXXXXXX	xxxxxxxxx
d) Unappropriated Amount	9790	=xxxxxxxxxxxx	0	xxxxxxxxx
		**************************************	=======================================	=======

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

)esc	ription	Account Codes	1991/92 Actual	
G. A	======================================	========	:=====================================	
1) Cash a) in County Treasury	9110	+ 999,858	
5	b) in Banks	9120	+ 0	872
ĺ	c) in Revolving Fund	9130	+ 0	
,	d) with Fiscal Agent	9135	+ 0	
	e) collections awaiting deposit	9140	+ 0	
2	Investments	9150	+ 0	
3	Accounts Receivable	9160	+ 1,836	
4	Due from Other Funds	9170	+ 0	
5	Stores	9210	+xxxxxxxxxxxxx	
6	Prepaid Expenditures	9220	+ 0	
7	Other Current Assets	9300	+ 0	
8	TOTAL ASSETS		= 1,001,694	+7
	ABILITIES	<u> </u> 		<u>.</u>
1	Accounts Payable	9510	+ 0	
2	Due to Other Funds	9520	+ 0	
3 ;	Deferred Revenue	9540	+ 0	
4	Other Liabilities	9590	+ 0	
5)	TOTAL LIABILITIES		= 0	.5.
F	UND EQUITY	 		i i
Er	nding Fund Balance, June 30 (must agree with line F2)) (G8 - H5)	= 1,001,694	4

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

Palm Springs Unified School Dist	rict			RIVERSIDE Count	y, Californi
Description	ccount Codes		1991/92 Actual	1992/93 Budget	Percent Difference
OTHER LOCAL REVENUES Local Revenue Sales Sale of Equipment/Supplies (per EC 39522)					
Interest TOTAL, OTHER LOCAL REVENUES	8631 8660	+	51,370 51,370	50,000	-2.7
TOTAL, REVENUES	========		51,370	50,000	-2.7

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

y	count odes	1991/92	1992/93	
	======	Actual	Budget	Percent Difference
CERTIFICATED SALARIES		£.		
Teachers' Salaries	1100	+ 0	0	
School Administrators' Salaries	1200	+ 0	0	
Supervisors' Salaries	1300	. + 0	0	
Librarians' Salaries	1400	+ 0	0	
Guidance, Welfare and Attendance Salaries	1500	+ 0	0	
Physical and Mental Health Salaries	1600	+ 0	0	
Superintendents' Salaries	1700	+ 0	0	
Administrative Personnel Salarie	es 1800	+ 0	0	
Other Certificated Salaries	1900	+ 0	0	
TOTAL, CERTIFICATED SALARIES		= 0	0	
LASSIFIED SALARIES	======			=======================================
Instructional Aides' Salaries	2100	+0	0	
Administrative Salaries	2200	0	0	
Clerical/Office Salaries	2300	+ 0	0	
Maintenance and Operations Salaries	2400	+0	0	-2
Food Services Salaries	2500	+0	0	
Transportation Salaries	2600	+ 0	o	
Other Classified Salaries	2900	+ 0	0	
TOTAL, CLASSIFIED SALARIES		= 0	0	
EMPLOYEE BENEFITS			=======================================	=======
STRS	2100			
PERS	3100	+	0	
	3200	+ 0	0	
OASDI, Medicare & Retire. in Lie		+0	0	
Health and Welfare Benefits	3400	+ 0	0	
Unemployment Insurance	3500	+ 0	0	
Workers' Compensation	3600	+ 0	0	
Other Employee Benefits	3900	+ 0	0	
TOTAL, EMPLOYEE BENEFITS		= 0	0	
	======!	=======================================		========

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

Palm Springs Unified School Di	strict			RIVERSIDE Count	y, California
Description	Account Codes	1991/92 Actual		1992/93 Budget	Percent
BOOKS AND SUPPLIES					
Textbooks	4100	+	0	0	
Books other than Textbooks	4200	+	0	0	
Instructional Materials and Supplies	4300	+	0	0	
Other Supplies	4500	+	0	. 0	
Pupil Transportation Supplies	4600	+	0	0	
Food Service Supplies	4700	+	0	0	
TOTAL, BOOKS AND SUPPLIES		=	0	0	
	 		 	=======================================	========
ERVICES, OTHER OPERATING EXPE	NSES -	5			
Personal Services of Instruc Consultants, Lecturers	tional				
and Others	5100	+	0	0	
Travel and Conferences	5200	+	0	0	
Dues and Memberships	5300	+	0	0	
Insurance	5400	+	0	0	
Utilities and Housekeeping Services	5500	+	0	0	
Rentals, Leases and Repairs	5600	+	o	0	
Direct Costs - Interfund Services	5750-5799	+	0	0	
Other Services and Operating Expenditures	5800	+	0	0	
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		=	0	0	
	======= <u></u>	=========	·	=======================================	=======
TPITAL OUTLAY					
U Equipment	6400	+	0	0	
Equipment Replacement	6500	+	0	О	
TOTAL, CAPITAL OUTLAY		=	0	0	
======================================	 ===== ===============================	===========	======		

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

Palm Springs Unified School	District		RIVERSIDE Count	y, California
Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
OTHER OUTGO				
PERS Reduction from Revenue Limit	7270	+	0	
All Other Transfers Out Other Transfers Out	7299	+ 0	0	7.
TOTAL, OTHER OUTGO	*	=	0	
TOTAL, EXPENDITURES				========
=======================================			/	
				- 11

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

escription P	Account Codes		1991/92 Actual	1992/93 Budget	Percent Difference
NTERFUND TRANSFERS			:=====================================		:========
INTERFUND TRANSFERS IN					
From: General Fund/CSSF	8912	+	0	o	
Other Authorized Interfund Transfers In	8919	+	0	0	
(a) TOTAL, INTERFUND TRANSFERS	S IN	=	0	0	
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF	7612	+	250,000	250,000	0.0
To: State School Building Fu	nd 7613	+	0	0	
To: Deferred Maintenance Fur	nd 7615	+	0	0	
Other Authorized Interfund Transfers Out	7619	+	0	0	
(b) TOTAL, INTERFUND TRANSFERS	OUT	=	250,000	250,000	0.0
THER SOURCES/USES	=======				========
SOURCES		.			
Other Sources Transfers from Funds of Lapsed/Reorganized Distric	ts 8965		0		:
(c) TOTAL, SOURCES			0		
USES					
Debt Service Debt Service/Other Debt Other Debt Service Payment	s 7639	+	o	0	
Other Uses Transfers from Funds of Lapsed/Reorganized Distric	ts 7651	+	0	0	
(d) TOTAL, USES		=	0	0	
	=======			=======================================	=========
TAL, OTHER FINANCING SOURCES/U (a - b + c - d)	SES		-250,000	-250,000	0.0

1992/93 BUDGET

CAPITAL FACILITIES FUND

33 | 67173 | 217 |

CALIFORNIA DEPT OF EDUCATION Form J-217

Fund Consolidation

Capital Projects Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School Di		RIVERSIDE Count	y, California	
escription	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
A. REVENUES				
1) Revenue Limit Sources	8010-8099	+**********	xxxxxxxxxxxx	xxxxxxxxx
2) Federal Revenues	8100-8299	+xxxxxxxxxxxxx+	XXXXXXXXXXXXX	XXXXXXXXX
3) Other State Revenues	8300-8599	+ 0	0	
4) Other Local Revenues	8600-8799	+ 2,810,626	2,410,000	-14.3
5) TOTAL REVENUES		= 2,810,626	2,410,000	-14.3
B. EXPENDITURES			<u>-</u>	=======
[] 1) Certificated Salaries	1000-1999	+ 0	o	
2) Classified Salaries	2000-2999	+ 192,691	45,894	-76.2
3) Employee Benefits	3000-3999	+ 44,071	19,169	-56.5
4) Books and Supplies	4000-4999	+ 5,984	0	-100.0
5) Services, Other Operating Expense	5000-5999	+ 678,370	358,923	-47.1
6) Capital Outlay	6000-6599	+ 1,349,402	1,631,365	20.9
7) Other Outgo	7100-7299	+ 15,673	o	-100.0
8) Direct Support/Indirect Costs	·7300-7399	+ 0	0	
9) TOTAL EXPENDITURES		= 2,286,191	2,055,351	-10.1
	==========	=======================================		========
EXCESS (DEFICIENCY) OF REVE OVER EXPENDITURES BEFORE OT FINANCING SOURCES AND USES	HER	= 524,435	354,649	-32.4
	===========		=======================================	
OTHER FINANCING SOURCES/USE	======== S		=======================================	=======
1) Interfund Transfers a) Transfers In	8910-8929	+ 0		
111			0	
b) Transfers Out	7610-7629	671,063	0	-100.0
2) Other Sources/Uses a) Sources	8930-8979	+ 0	0	8
b) Uses	7630-7699	- 0	0	
3) Contributions to Restric Programs	ted 8980-8999	+***********	хххххххххххх	xxxxxxxxx
4) TOTAL, OTHER FINANCING S	ources/uses	-671,063	0	-100.0
	======================================			========

Fund Consolidation

Capital Projects Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Nescription Naccount 1991/92	Palm Springs Unified School Distri	ct		RIVERSIDE Count	y, California
### BALANCE (C + D4)					
1) Beginning Balance a) As of July 1 - Unaudited 9791 b) Audit Adjustments 9792 c) As of July 1-Audited (Fla + Flb) d) Adjustment for Restatements9793 e) Net Beginning Bal. (Flc + Fld) 2) Ending Balance, June 30 (E + Fle) (Beginning Balance in Budget Year) Components of Ending Fund Balance a) Reserved Amounts Revolving Cash 9611 Stores 9612 Prepaid Expenditures 9613 Other 9619 Cf 24124) 9630 Cher 9619 Components of Ending Fund Balance a) Reserved Amounts Besignated for 9720-9789 Consolidated Total C) Undesignated Amount 9790 C) Undesignated Amount 9790 D) Undesignated Amount 9790 C) Undesignated Amount 9790 C) Undesignated Amount 9790 C) Undesignated Amount 9790 C) Undesignated Amount 9790 AMAXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		-146,628	354,649	-341.9
1) Beginning Balance a) As of July 1 - Unaudited 9791 b) Audit Adjustments 9792 c) As of July 1-Audited (Fla + Flb) d) Adjustment for Restatements9793 e) Net Beginning Bal. (Flc + Fld) 2) Ending Balance, June 30 (E + Fle) (Beginning Balance in Budget Year) Components of Ending Fund Balance a) Reserved Amounts Revolving Cash 9611 Stores 9612 Prepaid Expenditures 9613 Other 9619 Cf 24124) 9630 Cher 9619 Ceneral Reserve (EC 42124) 9630 Designated for 9720-9789 Consolidated Total C) Undesignated Amount 9790 C) Undesignated Amount 9790 Double G) Undesignated Amount 9790 Double G) Undesignated Amount 9790 Double G) Undesignated Amount 9790 C) Undesignated Amount 9790 A 1,344,369 1,699,018 26.4 26.4 27.4 28.2 28			=======================================		
a) As of July 1 - Unaudited 9791 b) Audit Adjustments 9792 c) As of July 1-Audited (Fla + Flb) d) Adjustment for Restatements9793 e) Net Beginning Bal. (Flc + Fld) 2) Ending Balance, June 30 (E + Fle) (Beginning Balance in Budget Year)	F. FUND BALANCE, RESERVES				1
c) As of July 1-Audited (Fla + Flb) d) Adjustment for Restatements9793 e) Net Beginning Bal. (Flc + Fld) 2) Ending Balance, June 30 (E + Fle) (Beginning Balance in Budget Year) Components of Ending Fund Balance a) Reserved Amounts Revolving Cash 9611 Stores 9612 Other 9619 Other 9619 Other 9619 Other 9619 Caneral Reserve (EC 42124) Pesignated Amounts Designated for Economic Uncertainties Designated for 9720-9789 Consolidated Total C) Undesignated Amount 9790 C) Undesignat	<pre>1) Beginning Balance a) As of July 1 - Unaudited</pre>	9791	+ 1,490,997	1,344,369	-9.8
d) Adjustment for Restatements9793 e) Net Beginning Bal. (Flc + Fld) 2) Ending Balance, June 30 (E + Fle) (Beginning Balance in Budget Year) Components of Ending Fund Balance a) Reserved Amounts Revolving Cash 9611 Stores 9612 Other 9619 Other 9619	b) Audit Adjustments	9792	+ 0	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXX
e) Net Beginning Bal. (Flc + Fld) 2) Ending Balance, June 30 (E + Fle) (Beginning Balance in Budget Year) Components of Ending Fund Balance a) Reserved Amounts Revolving Cash 9611 Stores 9612 Other 9619 Other 9619 Other 9619 Egally Restricted Balances Balances 9640 Designated Amounts Designated for Economic Uncertainties 9710 C) Undesignated Amount 9790 E) Undesignated Amount 9790 E) Undesignated Amount 9790 E 1,490,997 1,344,369 1,699,018 26.4 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	c) As of July 1-Audited (Fla	+ F1b)	= 1,490,997	XXXXXXXXXXXX	xxxxxxxxx
2) Ending Balance, June 30 (E + Fle)	d) Adjustment for Restatemen	ts9793	+ 0	XXXXXXXXXXXXX	xxxxxxxxx
Components of Ending Fund Balance a) Reserved Amounts Revolving Cash 9611	e) Net Beginning Bal. (Flc +	Fld)	= 1,490,997	1,344,369	-9.8
Components of Ending Fund Balance a) Reserved Amounts Revolving Cash 9611	2) Ending Balance, June 30 (E +	Fle)	= 1,344,369	1,699,018	26.4
Components of Ending Fund Balance a) Reserved Amounts Revolving Cash 9611	(Beginning Balance in Budget	Year)			
Components of Ending Fund Balance Reserved Amounts Prepaid Expenditures 9613 Cother 9619 Cother 9619 Cother 9630 Cother 9630 Cother 9630 Cother 9630 Cother 9630 Cother 9640 Cother	*======================================	88665555 68555555		=======================================	1 11
Stores 9612 -xxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	a) Reserved Amounts				
Prepaid Expenditures 9613	47				
Other 9619		9012	-xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXX
General Reserve (EC 42124) 9630 -xxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	Prepaid Expenditures	9613	0	0	1
CEC 42124) 9630 -xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Other	9619	-xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxx
Balances 9640 -xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		9630	-xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxx
Designated for Economic Uncertainties 9710 - 10,643 0 -100.0 Designated for 9720-9789 Consolidated Total - 1,333,726 1,824,767 36.8 C) Undesignated Amount 9790 = 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		9640	-xxxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxx
Consolidated Total	Designated for Economic	9710	10,643	0	-100.0
C) Undesignated Amount 9790 = 0 xxxxxxxxxxxx xxxxx xxxxx xxxxxxxxx		9789	1,333,726	1.824.767	36.8
c) Undesignated Amount 9790 = 0 xxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	F9			0	
	U		- 0	0	
d) Unappropriated Amount 9790 =xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	c) Undesignated Amount	9790	0	XXXXXXXXXXXXX	XXXXXXXXX
	d) Unappropriated Amount	9790	=xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	-125,749	xxxxxxxxx
		t======		=======================================	========

Fund Consolidation

Capital Projects Fund FUND RECONCILIATION

	iption	Account Codes		1991/92 Actual	
	SETS			=======================================	
1)	Cash a) in County Treasury	9110	+	1,832,148	
5.	b) in Banks	9120	+	0	
	c) in Revolving Fund	9130	+	0	
	d) with Fiscal Agent	9135	+	15,005	
	e) collections awaiting deposit	9140	+_	0	
2)	Investments	9150	+_	0	
3)	Accounts Receivable	9160	+	49,250	
4)	Due from Other Funds	9170	+	90,112	
5)	Stores	9210	+x:	xxxxxxxxxxxx	*1
6)	Prepaid Expenditures	9220	+	o	
7)	Other Current Assets	9300	+-	0	
8)	TOTAL ASSETS		=	1,986,515	
LI	======================================				
1)	Accounts Payable	9510	+_	304,538	
2)	Due to Other Funds	9520	+_	337,608	
3)	Deferred Revenue	9540	+	0	
4)	Other Liabilities	9590	+	o	
5)	TOTAL LIABILITIES		=	642,146	
FU	ND EQUITY	 			:
Enc	ding Fund Balance, June 30 (must agree with line F2)		=	1,344,369	

Fund Consolidation

Capital Projects Fund REVENUE DETAIL

			T T	1001/00		====	
escription	Acco Cod		η,	1991/92 Actual	1992/93 Budget		Percent Difference
THER STATE REVENUES						H	
Other State Revenue Tax Relief Subvention Restricted Levies - Homeowners' Exemp	Other	8575	 +	0		0	
Other Subventions Taxes	/In-Lieu	8576	+	o			
All Other State Reven	ue	8590	+	o		0	
TOTAL, OTHER STATE REVE	NUES		=	0		0	
THER LOCAL REVENUES		*****	- -		:_====================================	= =	
Local Revenue County and District T Restricted Levies - Secured Roll		8615	+	o	8		
Unsecured Roll		8616	+	0		~ -	
Prior Years' Taxe	s	8617	+	0		0	
Supplemental Taxe	5	8618	+	0		- -	
Non Ad Valorem Taxes Parcel Taxes		8621	+	0		0	74
Interest		8660	+	82,348	60,00	0	-27.1
Mitigation/Develope	r Fees	8681	+	2,728,278	2,350,00	- -	-13.9
Other Local Revenue All Other Local Reve	enue	8699	+	0		0	
TOTAL, OTHER LOCAL REVE	NUES		=	2,810,626	2,410,00	0	-14.3
OTAL, REVENUES			====	2,810,626	2,410,00	= = 0 =	-14.3

Fund Consolidation

Capital Projects Fund EXPENDITURE DETAIL

Palm Springs Unified School Distri	ct		300	y, California	
Description Co	ount des		1991/92 Actual	1992/93 Budget	Percent Difference
CERTIFICATED SALARIES Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Administrative Salaries Clerical/Office Salaries Maintenance and Operations Salaries	1900 2200 2300 2400	======================================	0 0 148,315 44,376	0 0 0 45,894	-100.0
Other Classified Salaries TOTAL, CLASSIFIED SALARIES	2900		0 192,691	45,894	-76.2
EMPLOYEE BENEFITS					
STRS	3100	+_	0	0	
PERS	3200	+_	-627	3,283	-623.6
OASDI, Medicare & Retire. in Lie	3300	+_	14,112	3,014	-78.6
Health and Welfare Benefits	3400	+_	26,096	11,260	-56.9
Unemployment Insurance	3500	+_	206	129	-37.4
Workers' Compensation	3600	+_	4,284	1,483	-65.4
Other Employee Benefits	3900	+_	0	0	
TOTAL, EMPLOYEE BENEFITS		=_	44,071	19,169	-56.5
BOOKS AND SUPPLIES		<u>-</u>		:=====================================	=======
Textbooks	4100	+_	0	0:	
Instructional Materials and Supplies	4300	+_	0	0	
Other Supplies	4500	+ _	5,984	0	-100.0
TOTAL, BOOKS AND SUPPLIES		= _	5,984	0	-100.0
	======		=======================================	=======================================	========

Fund Consolidation

Capital Projects Fund EXPENDITURE DETAIL

Palm Springs Unified School Dis	strict			RIVERSIDE Count	y, Californi	.a
Description	Account Codes		1991/92 Actual	1992/93 Budget	Percent Difference	Ī
SERVICES, OTHER OPERATING EXPEN		[[Ī
Travel and Conferences	5200	+	7,717	<u></u> 0	-100.0	
Insurance	5400	+	0	0		
Utilities and Housekeeping Services	5500	+	0	0.		
Rentals, Leases and Repairs	5600	+	530,508	358,923	-32.3	
Direct Costs - Interfund Services	5750-5799	+	0	0		
Other Services and Operating Expenditures	5800	+	140,145	0	-100.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		=	678,370	358,923	-47.1	
APITAL OUTLAY	=========		========================			
A						
Sites and Improvements of Sit	es 6100	+	157,364	350,000	122.4	
Buildings and Improvements of Buildings	6200	+	1,136,482	1,245,421	9.6	
Books and Media for New and Expanded Libraries	6300	+	0	0		
Equipment	6400	+	54,709	20,000	-63.4	
Equipment Replacement	6500	+	847	15,944	1,782.4	
TOTAL, CAPITAL OUTLAY		=	1,349,402	1,631,365	20.9	
THER OUTGO		: <u> </u> ===:			========	
PERS Reduction from Revenue Limit	7270	+	15,673	0	-100.0	
TOTAL, OTHER OUTGO	,2,0		15,673			
			13,673		-100.0	
FRECT SUPPORT/INDIRECT COSTS						
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	+	0	0		
TOTAL, DIRECT SUPPORT/INDIRECT COSTS	T					
		=	0	0		
OTAL, EXPENDITURES		=	2,286,191	2,055,351	-10.1	
	=========			=======================================	========	
					•	

Fund Consolidation

Capital Projects Fund OTHER FINANCING SOURCES/USES DETAIL

Account 1991/92	Palm Springs Unified School Distri	ct			RIVERSIDE Count	y, California
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund 7613 Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT HER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized Districts 8965 Long Term Debt Proceeds Proceeds from Certificates of Participation 8971 Proceeds from Capital Leases 8972 (c) TOTAL, SOURCES USES Debt Service Debt Service/Other Debt Other Debt Service Payments 7639 Other Uses Transfers from Funds of Lapsed/Reorganized Districts 7651 (d) TOTAL, USES TAL, OTHER FINANCING SOURCES/USES	INTERFUND TRANSFERS		<u> </u>			
Transfers In	INTERFUND TRANSFERS IN					
INTERFUND TRANSFERS OUT To: State School Building Fund 7613		8919	+	o	o	
To: State School Building Fund 7613	(a) TOTAL, INTERFUND TRANSFERS IN	N	====	0	0	
Other Authorized Interfund Transfers Out 7619	INTERFUND TRANSFERS OUT			4		
Transfers Out	To: State School Building Fund	7613	+	671,063	0	-100.0
HER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized Districts 8965 + 0 0 Long Term Debt Proceeds Proceeds from Certificates of Participation 8971 + 0 0 Proceeds from Capital Leases 8972 + 0 0 (c) TOTAL, SOURCES = 0 0 USES Debt Service Debt Service/Other Debt Other Debt Service Payments 7639 + 0 0 Other Uses Transfers from Funds of Lapsed/Reorganized Districts 7651 + 0 0 (d) TOTAL, USES = 0 0		7619	+	0	0	
SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized Districts 8965 Long Term Debt Proceeds Proceeds from Certificates of Participation 8971 Proceeds from Capital Leases 8972 (c) TOTAL, SOURCES Debt Service Debt Service/Other Debt Other Debt Service Payments 7639 Other Uses Transfers from Funds of Lapsed/Reorganized Districts 7651 (d) TOTAL, USES TAL, OTHER FINANCING SOURCES/USES	(b) TOTAL, INTERFUND TRANSFERS OF	T	=	671,063	0	-100.0
SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized Districts 8965 Long Term Debt Proceeds Proceeds from Certificates of Participation 8971 Proceeds from Capital Leases 8972 (c) TOTAL, SOURCES Debt Service Debt Service/Other Debt Other Debt Service Payments 7639 Other Uses Transfers from Funds of Lapsed/Reorganized Districts 7651 (d) TOTAL, USES TAL, OTHER FINANCING SOURCES/USES		======		=========	=======================================	========
Other Sources Transfers from Funds of Lapsed/Reorganized Districts 8965 + 0 0 Long Term Debt Proceeds Proceeds from Certificates of Participation 8971 + 0 0 Proceeds from Capital Leases 8972 + 0 0 (c) TOTAL, SOURCES = 0 0 USES Debt Service Debt Service/Other Debt Other Debt Service Payments 7639 + 0 0 Other Uses Transfers from Funds of Lapsed/Reorganized Districts 7651 + 0 0 (d) TOTAL, USES = 0 0	U					78
Transfers from Funds of Lapsed/Reorganized Districts 8965 Long Term Debt Proceeds Proceeds from Certificates of Participation 8971 + 0 0 Proceeds from Capital Leases 8972 + 0 0 (c) TOTAL, SOURCES = 0 0 USES Debt Service Debt Service/Other Debt Other Debt Service Payments 7639 + 0 0 Other Uses Transfers from Funds of Lapsed/Reorganized Districts 7651 + 0 0 (d) TOTAL, USES = 0 0	ers.					
Proceeds from Certificates of Participation 8971 + 0 0 Proceeds from Capital Leases 8972 + 0 0 (c) TOTAL, SOURCES = 0 0 USES Debt Service Debt Service Payments 7639 + 0 0 Other Uses Transfers from Funds of Lapsed/Reorganized Districts 7651 + 0 0 (d) TOTAL, USES = 0 0 TAL, OTHER FINANCING SOURCES/USES	Transfers from Funds of	8965	+	o	0;	
Proceeds from Capital Leases 8972 + 0 0 (c) TOTAL, SOURCES = 0 0 USES Debt Service Debt Service/Other Debt Other Debt Service Payments 7639 + 0 0 Other Uses Transfers from Funds of Lapsed/Reorganized Districts 7651 + 0 0 (d) TOTAL, USES = 0 0 TAL, OTHER FINANCING SOURCES/USES	Proceeds from Certificates	0071				
Leases 8972 + 0 0 (c) TOTAL, SOURCES = 0 0 USES Debt Service Debt Service Payments 7639 + 0 0 Other Uses Transfers from Funds of Lapsed/Reorganized Districts 7651 + 0 0 (d) TOTAL, USES = 0 0 TAL, OTHER FINANCING SOURCES/USES	-	89/1	+		0	
USES Debt Service Debt Service/Other Debt Other Debt Service Payments 7639 + 0 0 Other Uses Transfers from Funds of Lapsed/Reorganized Districts 7651 + 0 0 (d) TOTAL, USES = 0 0 TAL, OTHER FINANCING SOURCES/USES	Leases	8972	+	o	o	
Debt Service Debt Service/Other Debt Other Debt Service Payments 7639 + 0 0 Other Uses Transfers from Funds of Lapsed/Reorganized Districts 7651 + 0 0 (d) TOTAL, USES = 0 0 TAL, OTHER FINANCING SOURCES/USES	(c) TOTAL, SOURCES		=	0	0	
Debt Service/Other Debt Other Debt Service Payments 7639 + 0 0 Other Uses Transfers from Funds of Lapsed/Reorganized Districts 7651 + 0 0 (d) TOTAL, USES = 0 0 TAL, OTHER FINANCING SOURCES/USES	USES					
Transfers from Funds of Lapsed/Reorganized Districts 7651 + 0 0 (d) TOTAL, USES = 0 0 TAL, OTHER FINANCING SOURCES/USES	Debt Service/Other Debt	7639	+	0	0	
TAL, OTHER FINANCING SOURCES/USES	Transfers from Funds of	7651	+	0	0	
TAL, OTHER FINANCING SOURCES/USES	(d) TOTAL, USES		=		0	
	<u> </u>	======			=======================================	
	TAL, OTHER FINANCING SOURCES/USES	;	=	-671,063	0	-100.0
				========	=======================================	========

1992/93 BUDGET

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CALIFORNIA DEPT OF EDUCATION Form J-218

Fund Consolidation

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

Pa	Palm Springs Unified School District RIVERSIDE Count								L
De	scr	iption ·	Account Codes		1991/92 Actual	$\overline{]}\overline{]}$	1992/93 Budget	Percent Difference	•
Α.	RE	VENUES		ĪĪ		ĪĪ			1
1	1)	Revenue Limit Sources	8010-8099		+xxxxxxxxxxxxxx	Ц	xxxxxxxxxxxxx	xxxxxxxxx	
	2)	Federal Revenues	8100-8299		+ 0		0		
3	3)	Other State Revenues	8300-8599		+xxxxxxxxxxxx	Ш	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxx	
3	4)	Other Local Revenues	8600~8799		+ 88,534	Ħ	0	-100.0	
1	5)	TOTAL REVENUES			= 88,534		0	-100.0	
== B.	=== EX	PENDITURES	.========					=======	
3	1)	Certificated Salaries	1000-1999		+xxxxxxxxxxxx		XXXXXXXXXXXXXX	xxxxxxxxx	
1	2)	Classified Salaries	2000-2999		+ 0		0		
3.	3)	Employee Benefits	3000-3999	П	+ 0		0		
J	4)	Books and Supplies	4000-4999		+ 0	Н	0		
h	5)	Services, Other Operatin	ig 5000~5999		+ 0		0		
	6)	Capital Outlay	6000-6599		+ 7,929,580		2,047,003	-74.2	
	7)	Other Outgo	7100-7299		+ 0		0		
	•	Direct Support/Indirect	7300-7399		+xxxxxxxxxxxxxx				
73	9.1	TOTAL EXPENDITURES	7300-7399				*************	XXXXXXXXX	
I		101AD EXFENDITORES			= 7,929,580 		2,047,003		
==	=== ==:	OPSC (DEPTATEMBL) OF DRIVE		==				========	
	OV:	CESS (DEFICIENCY) OF REVE ER EXPENDITURES BEFORE OT NANCING SOURCES AND USES	HER		= -7,841,046		-2,047,003	-73.9	
m==	===	=======================================		==		==:		=======	
D.	OT	HER FINANCING SOURCES/USE	s						
	1)	Interfund Transfers a) Transfers In	8910-8929		+1,188,465		0	-100.0	
J		b) Transfers Out	7610-7629		- o		0		
	2)	Other Sources/Uses a) Sources	8930-8979		+ 32,265,850		2,047,003	-93.7	
3		b) Uses	7630-7699		- 25,389,567		0	-100.0	
	3)	Contributions to Restric Programs	ted 8980-8999		+xxxxxxxxxxxx		xxxxxxxxxxxxx	××××××××	
En .	4)	TOTAL, OTHER FINANCING S	OURCES/USES		= 8,064,748		2,047,003	-74.6	
_==	===:	======================================	*======== ============================	: <u>=</u>	:=====================================	: <u>-</u> :		========	

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

Palm Springs Unified School District RIVERSIDE County, California _______ ------------1991/92 Account 1992/93 Percent Description Codes Actual Difference Budget ------========== ------______ E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 223,702 -100.0 ========= F. FUND BALANCE, RESERVES Beginning Balance a) As of July 1 - Unaudited 9791 274,437 498,139 81.5 b) Audit Adjustments 9792 0 XXXXXXXXXXXXXXX XXXXXXXXX c) As of July 1-Audited (Fla + Flb) 274,437 XXXXXXXXXXXXXX XXXXXXXXX d) Adjustment for Restatements9793 0 XXXXXXXXXXXXX XXXXXXXXX e) Net Beginning Bal. (Flc + Fld) 274,437 498,139 81.5 2) Ending Balance, June 30 (E + Fle) 498,139 498,139 0.0 (Beginning Balance in Budget Year) ======== Components of Ending Fund Balance a) Reserved Amounts Revolving Cash 9611 0 0 Stores 9612 XXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXX Prepaid Expenditures 9613 Other 9619 XXXXXXXXXXXXX XXXXXXXXX General Reserve (EC 42124) 9630 XXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXX Legally Restricted Balances 9640 XXXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXX b) Designated Amounts Designated for Economic Uncertainties 9710 498,139 498,139 0.0 Designated for 9720-9789 0 0 0 O 0 0 c) Undesignated Amount 9790 0 XXXXXXXXXXXXXX XXXXXXXXX d) Unappropriated Amount 9790 XXXXXXXXX

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

Palm Springs Unified School Di	strict		RIVERSIDE County, California
escription	Account Codes	1991/92 Actual	
G. ASSETS		=======================================	
1) Cash a) in County Treasury	9110	+ 1,750,420	
b) in Banks	9120	+ 0	
c) in Revolving Fund	9130	+ 0	
d) with Fiscal Agent	9135	+ 0	
e) collections awaiting deposit	9140	+ 0	
2) Investments	9150	+ 0	
3) Accounts Receivable	9160	+ 2,372,782	
4) Due from Other Funds	9170	+ 720,592	
5) Stores	9210	+xxxxxxxxxxxxx	
6) Prepaid Expenditures	9220	+ 0	
7) Other Current Assets	9300	+ 0	
8) TOTAL ASSETS		= 4,843,794	
LIABILITIES	*========		
1) Accounts Payable	9510	+ 2,986,447	- P
2) Due to Other Funds	9520	+ 1,359,208	
3) Deferred Revenue	9540	+ 0	
4) Other Liabilities	9590	+ 0	
5) TOTAL LIABILITIES		= 4,345,655	*
FUND EQUITY			
Ending Fund Balance, June 3 (must agree with line F2)	0 (G8 - H5)	= 498,139	
	==========		

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

Palm Springs Unified School Di	strict	====		RIVERSIDE Cou	nt ==	y, Californ
Description	Account Codes		1991/92 Actual	1992/93 Budget	Ī	Percent Difference
FEDERAL REVENUES					Ī	=========
School Construction	8130	+	o			
Other Federal Revenue	8290	+	0		5	
TOTAL, FEDERAL REVENUES		=	0			
OTHER LOCAL REVENUES	========				=	========
Local Revenue Leases and Rentals	8650	+	o		,	
Interest	8660	+	88,534			-100.0
Other Local Revenue All Other Local Revenue	8699	+	0	(
TOTAL, OTHER LOCAL REVENUES	>	=	88,534			-100.0
	========		======================================			========
TOTAL, REVENUES		=	88,534	0)	-100.0
	=======================================	:====	==============		=	

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

Pescription	Account Codes		01/92 ual	1992/93 Budget	Percent Difference
LASSIFIED SALARIES	=======	 	:=====================================		<u>. </u>
Maintenance and Operations Salaries	2400	+	o	0	
Other Classified Salaries	2900	+	0	0	
TOTAL, CLASSIFIED SALARIES		=	o	, o	
MPLOYEE BENEFITS	*=======				========
STRS	3100	+	0	0	
PERS	3200	+	0	0	
OASDI, Medicare & Retire. in I	Lieu 3300	+		0	
Health and Welfare Benefits	3400	+	0	0	
Unemployment Insurance	3500	+		0	
Workers' Compensation	3600	+	0	0	
Other Employee Benefits	3900	+	0	0	
TOTAL, EMPLOYEE BENEFITS		=	0	0	
SOKS AND SUPPLIES	 	 	 	*=========	=========
Other Supplies	4500	+	٥	o	
TOTAL, BOOKS AND SUPPLIES		=	0	0	
ERVICES, OTHER OPERATING EXPENS	 	 	. ===================================	=======================================	
Travel and Conferences	5200	+	ااه	o	
Insurance	5400	+		0	
Utilities and Housekeeping					
Services Rentals, Leases and Repairs	5500 5600				
Direct Costs - Interfund	3600			0	
	750-5799	+	0	0	
Other Services and Operating Expenditures	5800	+	0	0	
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		=======================================	0	0	
1	1		-		

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

	count odes			1992/93 Budget	Percent Difference
APITAL OUTLAY		Ī Ī			
Sites and Improvements of Sites	6100	+	533,279	200,00	0 -62.
Buildings and Improvements of Buildings	6200	+	6,942,334	1,607,90	2 -76.
Books and Media for New and Expanded Libraries	6300	+	6,086		0 -100.0
Equipment	6400	+	447,881	239,10	1 -46.
Equipment Replacement	6500	+~~	0		0
TOTAL, CAPITAL OUTLAY		=	7,929,580	2,047,00	3 -74.2
INTERMITED OF THE RESERVE OF THE RES	:======	1 	=======================================		= ========
PERS Reduction from Revenue Limit	7270	+	o		
TOTAL, OTHER OUTGO		=			-
			=======================================	~~~~~~~~~~	= =========
OTAL, EXPENDITURES		=	7,929,580	2,047,00	3 -74.2

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

Palm Springs Unified School District RIVERSIDE County							
	ount des	1991/92 Actual	1992/93 Budget	Percent			
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: All Other Funds	8913	+ 1,188,465	o	-100.0			
Other Authorized Interfund Transfers In	8919	+ 0	0				
(a) TOTAL, INTERFUND TRANSFERS IN	4	= 1,188,465	0	-100.0			
INTERFUND TRANSFERS OUT		,					
Other Authorized Interfund Transfers Out	7619	+ 0	o				
(b) TOTAL, INTERFUND TRANSFERS OF	TL	= 0	0				
THER SOURCES/USES				=======			
SOURCES							
State Apportionments School Facilities Apportionments	8935	+ 32,265,850	2,047,003	-93.7			
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	+ 0	0				
Other Sources Transfers from Funds of Lapsed/Reorganized Districts	8965	+ 0	0				
Proceeds from Certificates of Participation	8971	+ 0	0				
Proceeds from Capital Leases	8972	+ 0	0				
All Other Sources	8979	+ 0	0				
(c) TOTAL, SOURCES		= 32,265,850	2,047,003	-93.7			
USES							
Debt Service Debt Service/Other Debt Other Debt Service Payments	7639	+ 25,389,567	0	-100.0			
Other Uses Transfers from Funds of Lapsed/Reorganized Districts	7651	+ 0	0				
(d) TOTAL, USES		= 25,389,567	0	-100.0			
	:===== <u> </u>	:======================================	<u></u>				
) TAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		= 8,064,748	2,047,003	-74.6			
[:====================================		=======================================					

Final Actual, 9/15 As of June 30, 1992

1991/92 FINANCIAL REPORT

STATE SCHOOL BUILDING LEASE-PURCHASE FUND Capitol Projects Fund

| 33 | 67173 | 218P | CALIFORNIA DEPT OF EDUCATION Form J-218P (Rev 02/92)

Schedule of Project Balances

Palm Springs Unified School District

Palm Springs Unified School District			=======================================	RIVERSIDE Coun	ty, California	
Project Site/Location	Project	Total Revenue and Other Sources	Total Exp and Other Uses	Beginning Balance	Ending Balance	
		======================================			======================================	
1. J-218 Totals (to be allocated among projects)	XXXXXXXXXXX	33,542,849	33,319,147	274,437	498, 139	

DELLA LINDLEY ADDITION	22/67173-13	51,874	51,874	0	
DESERT SPRINGS MIDDLE ADD	22/67173-16	29,690	29,690	0	
SUNNY SANDS ADDITION	22/67173-12	13,199	-37,084	0	50,28
CC HIGH SCHOOL PHASE II	22/67173-09	502,873	739,903	237,029	
CC MIDDLE	22/67173-10	63,754	31,975	0	31,77
JULIUS CORSINI ADM	22/67173-08	385	385	0	
LANDAU ADDITION	22/67173-07	1,024,008	1,025,772	1,764	
 BUBBLING WELLS ELEMENTARY	22/67173-06	5,710,101	5,328,139	34,115	416,07
'S HIGH SCHOOL MODERN.	77/19201	0	0	0	
SC ELEMENTARY MODERN.	77/19203	0	0	0	
CAHUILLA ELEMENTARY MODERN.	77/19205	0	0	0	(3)
ATHERINE FINCHY MODERN.	77/19209	0	0	0	
C HIGH SCHOOL	22/67173-01	22,089,651	22,089,651	0	
CONTINUATION HIGH SCHOOL	22/67173-02	4,006,440	4,007,968	1,529	
ESERT SPRINGS MIDDLE	22/67173-03	57	57	0	***********
ANDAU ELEMENTARY	22/67173-04	0	0	0	4.
1000 PALMS ELEMENTARY	22/67173-14	36,348	36,348	0	
IS HIGH SCHOOL	22/67173-15	14,469	14,469	0	

STATE SCHOOL BUILDING LEASE-PURCHASE FUND Capitol Projects Fund

Schedule of Project Balances

ralm Springs Unified School District

RIVERSIDE County, California

		************		=======================================	
Project Site/Location	Project	Total Revenue and Other Sources	and	Beginning Balance	Ending Balance
NNY SANDS ELEMENTARY	22/67173-05	0	0	0	0
		***********	=======================================		**********
Totals (must net to zero)	**************************************	0	0	0	0

1992/93 BUDGET

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SPECIAL RESERVE FUND

(Capital Projects) DEPT O

Capital Projects Fund

REVENUES, EXPENDITURES AND

CHANGES IN FUND BALANCE

CALIFORNIA DEPT OF EDUCATION Form J-219

cription	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
REVENUES				:=======
1) Revenue Limit Sources	8010-8099	+xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxx
2) Federal Revenues	8100-8299	+xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxx
3) Other State Revenues	8300-8599	+xxxxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXX
4) Other Local Revenues	8600-8799	+ 1,087	11	-31.
5) TOTAL REVENUES		= 1,087	750	-31.0
EXPENDITURES	********			========
1) Certificated Salaries	3 1000 - 1999		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	×××××××××
2) Classified Salaries	2000-2999			
3) Employee Benefits	3000-3999	+ 0		
4) Books and Supplies	4000-4999	+ 0		
5) Services, Other Opera	ating .			
Expense	5000-5999	+		
6) Capital Outlay	6000-6599	+0	0	
7) Other Outgo	7100-7299	+0	0	
8) Direct Support/Indire Costs	7300-7399	+*********	XXXXXXXXXXXXX	XXXXXXXXX
9) TOTAL EXPENDITURES		= 0	0	
	=======================================			========
EXCESS (DEFICIENCY) OF F OVER EXPENDITURES BEFORE FINANCING SOURCES AND US	OTHER	= 1,087	750	-31.0
THER FINANCING SOURCES	USES		<u></u> 	========
 Interfund Transfers Transfers In 	8910-8929	+0	0	
b) Transfers Out	7610-7629	- 0	0	
 Other Sources/Uses a) Sources 	8930-8979	+ 0	0	
b) Uses	7630-7699	- 0	0	
 Contributions to Rest Programs 	ricted 8980-8999	+xxxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxx
4) TOTAL, OTHER FINANCIN	G SOURCES/USES	= 0	. 0	
		1	11	

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

Palm Springs Unified School District		RIVERSIDE Count	y, California
Description Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1,087	750	-31.0
	=======================================	=======================================	
F. FUND BALANCE, RESERVES			
1) Beginning Balance a) As of July 1 - Unaudited 9791	+ 14,649	15,736	7.4
b) Audit Adjustments 9792	+ 0	XXXXXXXXXXXXXX	XXXXXXXX
c) As of July 1-Audited (Fla + Flb) = 14,649	XXXXXXXXXXXXXX	XXXXXXXXX
d) Adjustment for Restatements9793	+0	XXXXXXXXXXXXXX	xxxxxxxxx
e) Net Beginning Bal. (Flc + Fld)	= 14,649	15,736	7.4
2) Ending Balance, June 30 (E + Fle)	= 15,736	16,486	4.8
(Beginning Balance in Budget Year)	<u> </u>		
			========
Components of Ending Fund Balance a) Reserved Amounts			
Revolving Cash 9611	0	0	
Stores 9612	-xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxx
Prepaid Expenditures 9613	- 0	0	
Other 9619	-xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxx
General Reserve (EC 42124) 9630	-xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxx
Legally Restricted Balances 9640	-xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxx
b) Designated Amounts Designated for Economic Uncertainties 9710	- 15,736	16,486	4.8
Designated for 9720-9789	-		
0	- 0	0	
U		0	
c) Undesignated Amount 9790	= 0	XXXXXXXXXXXXX	xxxxxxxxx
d) Unappropriated Amount 9790	=xxxxxxxxxxxxx	0	xxxxxxxx
		=======================================	=======

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

Palm Springs Unified School Di	strict		RIVERSIDE County, California
escription	Account Codes	1991/92 Actual	
G. ASSETS			
1) Cash a) in County Treasury	9110	+ 15,506	
b) in Banks	9120	+ 0	
c) in Revolving Fund	9130	+ 0	
d) with Fiscal Agent	9135	+ 0	
e) collections awaiting deposit	9140	÷ 0	
2) Investments	9150	+ 0	
3) Accounts Receivable	9160	+ 230	
4) Due from Other Funds	9170	+ 0	
5) Stores	9210	+xxxxxxxxxxxxx	
6) Prepaid Expenditures	9220	+ 0	
7) Other Current Assets	9300	+ 0	
8) TOTAL ASSETS		= 15,736	
LIABILITIES	=========		· · · · · · · · · · · · · · · · · · ·
1) Accounts Payable	9510	+ 0	
2) Due to Other Funds	9520	+ 0	
3) Deferred Revenue	9540	+ 0	
4) Other Liabilities	9590	+ 2	
5) TOTAL LIABILITIES		= 0	
	======================================		:
I FUND EQUITY			•
Ending Fund Balance, June 3 (must agree with line F2)	O (G8 - H5)	= 15,736	:
			•

Final Actual, 9/15 .s of June 30, 1992

1992/93 BUDGET

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SPECIAL RESERVE FUND (Capital Projects) Capital Projects Fund REVENUE DETAIL CALIFORNIA
DEPT OF EDUCATION
Form J-219

				+===========	:========
escription	Account Codes		1991/92 Actual	1992/93 Budget	Percent Difference
THER LOCAL REVENUES Local Revenue Sales Sale of Equipment/Supp (per EC 39522) Leases and Rentals			0	0	
Interest	8660	+	1,087	750	-31.0
TOTAL, OTHER LOCAL REVENUES	5	=	1,087	750	-31.0
OTAL, REVENUES			1,087	750	-31.0

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

F	Palm Springs Unified School District			RIVERSIDE County, California			
	escription P	Account Codes		1991/92 Actual	1992/93 Budget	Percent Difference	
-	LASSIFIED SALARIES		 				
	Maintenance and Operations Salaries	2400	+	o	0		
	Other Classified Salaries	2900	+	0	0		
	TOTAL, CLASSIFIED SALARIES		=	0	0		
=	 MPLOYEE BENEFITS				=======================================		
	STRS	3100	_	٥	0	[] []	
	PERS	3200	+	0			
	OASDI, Medicare & Retire. in I	ieu 3300	+	0			
	Health and Welfare Benefits	3400	+	0			
	Unemployment Insurance	3500	+	0	0		
	Workers' Compensation	3600	+	0			
	Other Employee Benefits	3900	+	0	0		
ы	TOTAL, EMPLOYEE BENEFITS		=	0	0		
		 ====================================	~ =	=======================================		=======	
F,	OOKS AND SUPPLIES	4500	ĺ.				
	Other Supplies	4500			0		
Ī	TOTAL, BOOKS AND SUPPLIES		=		0		
5	ERVICES, OTHER OPERATING EXPENS	ES		======================================		=======	
	Travel and Conferences	5200	+	О	0		
	Insurance	5400	+	0	0		
	Utilities and Housekeeping Services	5500	1	0	0		
	Rentals, Leases and Repairs	5600	`				
	Direct Costs - Interfund						
	Services 5	750-5799	+	0	0		
	Other Services and Operating Expenditures	5800	+	0	0		
	TOTAL, SERVICES AND OTHER OPERATING EXPENSES		=	0	0		
U:	************************	========			=======================================		

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

Palm Springs Unified School Distr	RIVERSIDE Count	y, California						
	Account Codes		1991/92 Actual		1992/93 Budget	Percent Difference		
CAPITAL OUTLAY		 		ĪĪ		= ===		
Sites and Improvements of Sites	6100	+	·o	Ш.	o			
Buildings and Improvements of Buildings	6200	+	0		0			
Books and Media for New and Expanded Libraries	6300	+	0		0			
Equipment	6400	+	0	$\prod_{i=1}^{n}$	0	,		
Equipment Replacement	6500	+	0	║ .	0			
TOTAL, CAPITAL OUTLAY		=	0	\parallel .	0			
OTHER OUTGO		<u>-</u>	=======================================	<u> </u>		=======		
PERS Reduction from Revenue Limit	7270	+	0	:	9			
TOTAL, OTHER OUTGO		=	0		0			
			=======================================			========		
TOTAL, EXPENDITURES	;	=	0	.	0			

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

Palm Springs Unified School Dist	rict		RIVERSIDE Count	y, California
	count Codes	1991/92 Actual	1992/93 Budget	Percent Difference
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund/CSSF	8912	+ o	0	
Other Authorized Interfund Transfers In	8919	+ 0	0	
(a) TOTAL, INTERFUND TRANSFERS	IN	= 0	0	
U INTERFUND TRANSFERS OUT				
To: General Fund/CSSF	7612	+ o	0	
To: State School Building Fur	nd 7613	+ 0	0	
To: Deferred Maintenance Fund	7615	+ 0	0	
Other Authorized Interfund Transfers Out	7619	+ 0		
(b) TOTAL, INTERFUND TRANSFERS			0	
OTHER SOURCES/USES				
SOURCES			(Sec.)]
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	+ 0	0	
Other Sources Transfers from Funds of Lapsed/Reorganized District	s 8965	+ 0	0	
Proceeds from Capital (c) TOTAL, SOURCES		= 0	0	
USES				
Debt Service Debt Service/Other Debt Other Debt Service Payments	7639	+ 0		
Other Uses Transfers from Funds of	7039		0	
Lapsed/Reorganized District	s 7651	+0	0	
(d) TOTAL, USES		= 0	0	
	=======	: <u>-</u>	======================================	=======
COTAL, OTHER FINANCING SOURCES/US (a - b + c - d)	ES	= 0	0	
				========

CALIFORNIA DEPT OF EDUCATION Form J-226

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

SC1	ciption	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
===					Difference
RE	EVENUES		11		
1)	Revenue Limit Sources	8010-8099	+xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXX
2)	Federal Revenues	8100-8299	+ 0	0	
3)	Other State Revenues	8300-8599	+ 6,135	0	-100.0
4)	Other Local Revenues	8600-8799	+ 276,593	292,479	5.
5)	TOTAL REVENUES		= 282,728	292,479	3.4
===				_======================================	========
EX	PENDITURES				
1)	Certificated Salaries	1000-1999	+xxxxxxxxxxxxxx	×××××××××××××××××××××××××××××××××××××××	xxxxxxxxx
2)	Classified Salaries	2000-2999	+xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxx
3)	Employee Benefits	3000-3999	+xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxx
4)	Books and Supplies	4000-4999	+xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxx
5)	Services, Other Operati	ng			
	Expense	5000-5999	*xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxx
•	Capital Outlay	6000-6599	+xxxxxxxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxx
	Other Outgo	7100-7299	+xxxxxxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxx
8)	Direct Support/Indirect Costs	: 7300-7399	+xxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXX
9)	TOTAL EXPENDITURES		=xxxxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXX
-==		=======			
===	=======================================	===========		=======================================	====================================
EX OV	CESS (DEFICIENCY) OF REV ER EXPENDITURES BEFORE C	ENUES OTHER			*
FI	NANCING SOURCES AND USES	(A5 - B9)	= 282,728	292,479	3.4
===		=========	=======================================	=========	
OT	HER FINANCING SOURCES/US	ES		=======================================	=========
1.1	Interfund Transfers				
-,	a) Transfers In	8910-8929	+0	o	
	b) Transfers Out	7610-7629	- o	0	
21	Other Sources/Uses				
-,	a) Sources	8930-8979	+0	0	
	b) Uses	7630-7699	- 286,898	605,844	111.2
3)	Contributions to Restri Programs	cted 8980-8999	+xxxxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXX
4)	TOTAL, OTHER FINANCING	SOURCES/USES	= -286,898	-605,844	111.2

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

Palm Springs Unified School District RIVERSIDE County						
scr	Account iption Codes	1991/92 Actual	1992/93 Budget	Percent Difference	<u></u>	
E. NE BA	I INCREASE (DECREASE) IN FUND LANCE (C + D4)	-4,170	-313,365	7,414.7	Ī	
=====				222222222		
	ND BALANCE, RESERVES					
1)	Beginning Balance a) As of July 1 - Unaudited 9791	+ 317,535	313,365	-1.3		
	b) Audit Adjustments 9792	+ 0	xxxxxxxxxxxx	xxxxxxxxx		
L.	c) As of July 1-Audited (Fla + Flb	317,535	XXXXXXXXXXXXX	xxxxxxxxx		
	d) Adjustment for Restatements9793	[+0	XXXXXXXXXXXXXXX	xxxxxxxxx		
	e) Net Beginning Bal. (Flc + Fld)	= 317,535	313,365	-1.3		
2)	Ending Balance, June 30 (E + Fle)	313,365	0	-100.0	e.	
J.,	(Beginning Balance in Budget Year)				l	
*====				========	ı	
ED)	Components of Ending Fund Balance				ı	
U	a) Reserved Amounts Revolving Cash 9611	-xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxx		
	Stores 9612	-xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxx		
	Prepaid Expenditures 9613	-xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxx		
E13	Other 9619	-xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxx		
	General Reserve (EC 42124) 9630	-************	×××××××××××××××××××××××××××××××××××××××	xxxxxxxxx		
	Legally Restricted Balances 9640	-xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxx		
	b) Designated Amounts Designated for Economic Uncertainties 9710	-**************************************	XXXXXXXXXXXX	xxxxxxxxx		
8	Designated for 9720-9789					
173		-xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxx		
		-xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxx		
		XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXX		
	c) Undesignated Amount 9790	= 313,365	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxx		
	d) Unappropriated Amount 9790	=xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0	xxxxxxxxx		
		##===========	:=====================================	=====		

BOND INTEREST AND REDEMPTION FUND Debt Service Fund FUND RECONCILIATION

Palm Springs Unified School Di		RIVERSIDE County, California	
scription	Account Codes	1991/92 Actual	
G. ASSETS	:=========	======================================	
1) Cash a) in County Treasury	9110	+ 313,365	
b) in Banks	9120	+ 0	
c) in Revolving Fund	9130	+xxxxxxxxxxxxxx	
d) with Fiscal Agent	9135	+ 0	
e) collections awaiting deposit	9140	+ 0	
2) Investments	9150	+ 0	
3) Accounts Receivable	9160	+ 0	
4) Due from Other Funds	9170	+ 0	Ð.
5) Stores	9210	+xxxxxxxxxxxxxxxxxxxxxxxxxxxx	
6) Prepaid Expenditures	9220	+ 0	
7) Other Current Assets	9300	+ 0	
8) TOTAL ASSETS		= 313,365	
LIABILITIES			
1) Accounts Payable	9510	+ 0	
2) Due to Other Funds	9520	+ 0	
3) Deferred Revenue	9540	+ 0	
4) Other Liabilities	9590	+ 0	
5) TOTAL LIABILITIES		= 0	
I FUND EQUITY	 		
Ending Fund Balance, June 3 (must agree with line F2)	(G8 - H5)	= 313,365	

BOND INTEREST AND REDEMPTION FUND Debt Service Fund REVENUE DETAIL

Palm Springs Unified School District RIVERSIDE County, Ca							
scription			1991/92 Actual	1992/93 Budget	Percent Difference		
FEDERAL REVENUES	:========	 		:=== ====			
Other Federal Revenue	8290	+	o	О			
TOTAL, FEDERAL REVENUES		=	0	0			
HER STATE REVENUES	.========		=======================================				
Other State Revenue Tax Relief Subventions Restricted Levies - Othe Voted Indebtedness Lev Homeowners' Exemptions	ies	+	6,135	0	-100.0		
Other Subventions/In-I	ieu 8572		0	0			
TOTAL, OTHER STATE REVENUES		=	6,135	0	-100.0		
OTHER LOCAL REVENUES					========		
Local Revenue County and District Taxes Restricted Levies - Othe Voted Indebtedness Lev	ies						
Secured Roll	8611	+	229,251	274,969	19.9		
Unsecured Roll	8612	+	7,406	17,510	136.4		
Prior Years' Taxes	8613	+	17,137	0	-100.0		
Supplemental Taxes	8614	+	5,298	0	-100.0		
Penalties and Interest on Delinquent Non-Revenue Limit Taxes	8629		107	0	-100.0		
Interest	8660	`	17,394		-100.0		
Other Local Revenue	5555						
All Other Local Revenue	8699	+	0	0			
All Other Transfers In From All Others	8799	+	0	0			
TOTAL, OTHER LOCAL REVENUES		=	276,593	292,479	5.7		
TAL, REVENUES		=	282,728	292,479	3.4		

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

Palm Springs Unified School District				RIVERSIDE County, California			
scri	ption	Account Codes		1991/92 Actual	1992/9 Budget		Percent Difference
INTERF	UND TRANSFERS					=====	
Ot!	RFUND TRANSFERS IN her Authorized Interfund ansfers In	8919	+	0		0	
(a)	TOTAL, INTERFUND TRANSFER	s in	=	0		0	
To	RFUND TRANSFERS OUT : General Fund	7614	+	0		0	
	her Authorized Interfund ansfers Out	7619	+	0		0	
(b) 3	TOTAL, INTERFUND TRANSFER	S OUT	=	0		0	
OTHER :	sources/uses					====	
Source	CES						
G3 7	her Sources Transfers from Funds of Lapsed/Reorganized Distri	cts 8965	+	0		0	
(c) 3	FOTAL, SOURCES		=	0		0	
	ot Service Bond Redemptions	7633		250,000	271	5,000	10.0
F E	Sond Interest and Other S Charges			36,898		0,844	796.6
	Debt Service/Other Debt Other Debt Service Paymen	ts 7639	+	0		0	
3	ner Uses Fransfers from Funds of Lapsed/Reorganized Distri	cts 7651	+	0		0	
(d) 1	TOTAL, USES		=	286,898	60!	5,844	111.2
======	.======================================	*=======		========		====	=======

b) LEVIED

1992/93 BUDGET

BOND INTEREST & REDEMPTION FUND DEBT SERVICE FUND

| 33 | 67173 | 226A |

CALIFORNIA
DEPT OF EDUCATION
Form J-226A (Rev 01/91) Analysis of Ronded Indebtedness

	Analysis of Bonded Inde	btedness	, , , , , , , , , , , , , , , , , , ,
alm S	prings Unified School District	RIVERSIDE	County, California
escri	ption		1991-92 Actual
Bon Bon Sub Les	STANDING BONDED INDEBTEDNESS ds from Acquired District ds Sold total s: Bonds to Acquiring District s: Bonds Redeemed STANDING BONDED INDEBTEDNESS	July 1 June 30	+ 825,000 + 0 + 0 = 825,000 - 0 - 250,000 = 575,000
1.	Restricted Balance, July 1	1991-92	+317,535
2.	Tax Receipts	1991-92	+ 276,593
3.	State and Federal Apportionments	1991-92	+ 6,135
4.	Other Designated Revenue	1991-92	+ 0
5.	Subtotal (Sum of lines 1 through 4)		= 600,263
6.	Actual Expenditures or Other Uses	1991-92	- 286,898
7.	Restricted Balance (Line 5 minus 6)	1992-93	= 313,365
8.	Estimated Tax Receipts on the Unsecured Roll	1992-93	+ 17,510
9.	Estimated State and Federal Apportionments	1992-93	+ 0
10.	Other Estimated Revenue	1992-93	+ 0
11.	Subtotal (Sum of lines 7 through 10)		= 330,875
12.	Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	1992-93	+ 605,844
13.	Maximum Amount: District Tax Requirements (Line 12 minus 11)	1992-93	= 274,969
14.	TAX RATE LIMIT	L)	No Limit
15.	TAX RATE (For use by County Auditor or entry of data secured from auditor)		
	a) COMPUTED	1992-93	0.00522

1992-93

0.00522

1992/93 BUDGET

TAX OVERRIDE FUND Debt Service Fund 33 | 67173 | 227 |

CALIFORNIA
DEPT OF EDUCATION
Form J-227

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School Di	Lstrict		RIVERSIDE Count	y, California
escription	Account Codes	1991/92 Actual	1992/93 Budget	Percent
A. REVENUES			======================================	
1) Revenue Limit Sources	8010-8099	+xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxx
2) Federal Revenues	8100-8299	+ 0	0	
3) Other State Revenues	8300-8599	+ -1	0	-100.0
4) Other Local Revenues	8600-8799	+ 1,028	0	-100.0
5) TOTAL REVENUES		= 1,027	0	-100.0
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	+xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxx
2) Classified Salaries	2000-2999	+xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxx
3) Employee Benefits	3000-3999	+xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXX
4) Books and Supplies	4000-4999	+xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXX
5) Services, Other Operating Expense	ng 5000-5999			
6) Capital Outlay	6000-6599	+xxxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXX
		+xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	**************	XXXXXXXXX
7) Other Outgo	7100-7299	+xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	**************************************	**************************************
8) Direct Support/Indirect. Costs	7300-7399	+xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx
9) TOTAL EXPENDITURES		=xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxx
***************************************			=======================================	========
EXCESS (DEFICIENCY) OF REVE OVER EXPENDITURES BEFORE OT FINANCING SOURCES AND USES	NUES HER	= 1,027	o	-100.0
77====================================	8=========			========
OTHER FINANCING SOURCES/USE				=======
1) Interfund Transfersa) Transfers In	8910-8929	+ 0	o	
b) Transfers Out	7610-7629	- 4,582	0	-100.0
2) Other Sources/Uses a) Sources	8930-8979	+ 0	0	
b) Uses	7630-7699	- 0	0	
3) Contributions to Restric Programs	ted 8980-8999	+xxxxxxxxxxxx+	**************************************	xxxxxxxxx
4) TOTAL, OTHER FINANCING S	OURCES/USES	= -4,582	0	-100.0
	======================================			========

TAX OVERRIDE FUND Debt Service Fund

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Palm Springs Unified School Dis			RIVERSIDE Count	y, California
scription	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN BALANCE (C + D4)		-3,555	0	-100.0
				========
FUND BALANCE, RESERVES	-========			
1) Beginning Balance a) As of July 1 - Unaudit	ed 9791	+ 3,556	0	-100.0
b) Audit Adjustments	9792	+0	xxxxxxxxxxxxx	xxxxxxxxx
c) As of July 1-Audited	(Fla + Flb)	3,556	xxxxxxxxxxxxx	xxxxxxxxx
d) Adjustment for Restate	ements9793	+ 0	xxxxxxxxxxxxx	xxxxxxxxxx
e) Net Beginning Bal. (F)	lc + Fld)	3,556	0	-100.0
2) Ending Balance, June 30 ((E + Fle)	= 1	0	-100.0
(Beginning Balance in Bud	lget Year)		 	
				=======
Components of Ending Fund a) Reserved Amounts Revolving Cash	Balance 9611	-************	XXXXXXXXXXXXXX	xxxxxxxxx
Stores	9612			
Prepaid Expenditures		-xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	**************************************	XXXXXXXXX
		-xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		XXXXXXXXX
Other	9619		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX
General Reserve (EC 42124)	9630	-***********	************	xxxxxxxxx
Legally Restricted Balances	9640	-***********	***********	xxxxxxxxx
b) Designated Amounts Designated for Econo Uncertainties	omic 9710	-xxxxxxxxxxxxxxxxx	**********	xxxxxxxxx
Designated for	9720-9789	-xxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxx
		-xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxx
		-xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxx
c) Undesignated Amount	9790	= 1	xxxxxxxxxxxxx	xxxxxxxxx
d) Unappropriated Amount	9790	=xxxxxxxxxxxxxx	0	xxxxxxxxx
				=======

TAX OVERRIDE FUND Debt Service Fund

FUND RECONCILIATION

Palm Springs Unified School D			RIVERSIDE County, California
scription	Account Codes	1991/92 Actual	
G. ASSETS			
1) Cash a) in County Treasury	9110	+ 1	
b) in Banks	9120	+ 0	
c) in Revolving Fund	9130	+xxxxxxxxxxxxxx	
d) with Fiscal Agent	9135	+ 0	
e) collections awaiting deposit	9140	+ 0	
2) Investments	9150	+ 0	
3) Accounts Receivable	9160	+ 0	
4) Due from Other Funds	9170	+ 0	
5) Stores	9210	+xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
6) Prepaid Expenditures	9220	+ 0	
7) Other Current Assets	9300	+ 0	
8) TOTAL ASSETS		= 1	
LIABILITIES	=======================================		•
1) Accounts Payable	9510	+ 0	
2) Due to Other Funds	9520	+ 0	
3) Deferred Revenue	9540	+ 0	
(4) Other Liabilities	9590	+ 0	
5) TOTAL LIABILITIES		= 0	
T FUND EQUITY	 		
Ending Fund Balance, June 3 (must agree with line F2)	(G8 - H5)	= 1	

TAX OVERRIDE FUND Debt Service Fund

REVENUE DETAIL

Palm Springs Unified School Di		RIVERSIDE County, California				
scription	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference		
FEDERAL REVENUES						
Other Federal Revenue	8290	0	0			
TOTAL, FEDERAL REVENUES		=0	0			
HER STATE REVENUES						
Other State Revenue Tax Relief Subventions Restricted Levies - Othe Voted Indebtedness Lev Homeowners' Exemptions	ies	+ -1	o	-100.0		
Other Subventions/In-L Taxes	ieu 8572	+ 0	0			
TOTAL, OTHER STATE REVENUES		= -1	0	-100.0		
OTHER LOCAL REVENUES	=========			=======		
Local Revenue County and District Taxes Restricted Levies - Othe Voted Indebtedness Lev Secured Roll						
Unsecured Roll	8612	+ -34 + 239	0	-100.0		
Prior Years' Taxes	8613			-100.0		
Supplemental Taxes	8614	+ 51		-100.0		
Non Ad Valorem Taxes Parcel Taxes	8621	+ 0	0			
Penalties and Interest on Delinquent Non-Revenue Limit Taxes	8629	+ 0	0			
Interest	8660	+ 0				
Other Local Revenue All Other Local Revenue	8699	+ 0	0			
TOTAL, OTHER LOCAL REVENUES		= 1,028	0	-100.0		
	 ======================== 			=======		
T (AL, REVENUES		= 1,027	0	-100.0		
				1======11		

TAX OVERRIDE FUND Debt Service Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District					RIVERSIDE Cour	ty, California
I_scr	iption	Account Codes		1991/92 Actual	1992/93 Budget	Percent Difference
INTER	FUND TRANSFERS		 			
· O	ERFUND TRANSFERS IN ther Authorized Interfund ransfers In	8919	+	0		
(a)	TOTAL, INTERFUND TRANSFER	RS IN	=	0	0	
0	ERFUND TRANSFERS OUT ther Authorized Interfund ransfers Out	7619	+	4,582	0	-100.0
(b)	TOTAL, INTERFUND TRANSFER	RS OUT	=	4,582	0	-100.0
= ===	SOURCES/USES	========				========
	RCES				•	
			<u> </u>			
11 0	ther Sources Transfer of School Building Aid	8961	+	o	0	
	Transfers from Funds of Lapsed/Reorganized Distri	cts 8965		0	0	
(c)	TOTAL, SOURCES		=	0	0	
USE	S ebt Service					
	State School Building Repayment	7632	+	0	0	
	Payments to Original Dist for Acquisition of Proper	rict ty 7636	+	0	0	
	Debt Service/Other Debt Other Debt Service Paymen	its 7639	+	О	0	
01	ther Uses Transfers from Funds of Lapsed/Reorganized Distri	cts 7651	+	0	0	
R	Transfer of School Building Aid	7661	+	0	0	
(d)	TOTAL, USES		=	0	0	
		=======	=====	=========		

| 33 | 67173 | 301CE |

Continuation Education Program Dept of EDUCATION Revenues, Expenditures and Changes in Fund Balance Form J-301CE (Rev 01/91)	As of June 30, 1992	<u></u>	22 0/1/2 30105
Palm Springs Unified School District RTUTESIDE County, California Description Account Total Program	Continuation Education	n Program	T-20100 /D 01 /011
Description		ges in Fund Bal	ance (Rev 01/91)
Description Codes Program	Palm Springs Unified School District	RIVERSID	E County, California
1) Revenue Limit Sources 2) Federal Revenues 3) Other State Revenues 3) Other State Revenues 4) Other Local Revenues 5) TOTAL, REVENUES 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services, Other Operating Expenses 6) Capital Outlay 7) Other Outgo 7) Other Outgo 7) Other Outgo 7) Other Outgo 7) TOTAL, EXPENDITURES 7) TOTAL, EXPENDITURES 8) TOTAL Revenues 8600-8799 1	Description	Account Codes	Total Program
2) Federal Revenues	A. REVENUES		====== <u></u>
3) Other State Revenues 4) Other Local Revenues 8600-8799 4) Other Local Revenues 8600-8799 5) TOTAL, REVENUES 1) Certificated Salaries 1) Certificated Salaries 2000-2999 2) Classified Salaries 3000-3999 4	1) Revenue Limit Sources	8010-8099	+ 745,530
### ### ##############################	2) Federal Revenues	8100-8299	+ 4,000
Total, Revenues		8300-8599	+ 23,450
3. EXPENDITURES	4) Other Local Revenues	8600-8799	+ 7,394
1) Certificated Salaries 2) Classified Salaries 2) Classified Salaries 3) Employee Benefits 3000-3999 4 81,860 4) Books and Supplies 5) Services, Other Operating Expenses 6) Capital Outlay 7) Other Outgo 7100-7299 8) Direct Support/Indirect Costs 9) TOTAL, EXPENDITURES 7300-7399 70 OTHER FINANCING SOURCES AND USES (A5-B9) 70 OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 7500-7399 8910-8929 40,688 4000-4999 40,688 4000-6599 40,688 4000-6599 40,688 4000-6599 40,688 4000-6599 40,688 4000-7299 40,688 4000-7299 40,688 4000-7299 40,688 40,700-7299 40,688 40,700-7299 40,688 40,700-7299 40,688 40,700-7299 40,688 40,700-7299 40,688 40,700-7299 40,688 40,700-7299 40,688 40,700-7299 40,688 40,700-7299 40,688 40,700-7299 40,688 40,700-7299 40,688 40,700-7299 40,688 40,700-7299 40,688 40,700-7299 40,688 40,700-7299 40,688 40,700-7299 40,688 40,688 40,700-7299 40,688 40,688 40,700-7299 40,688 40,688 40,700-7299 40,688 40,6	5) TOTAL, REVENUES		780,374
2) Classified Salaries	3. EXPENDITURES		
2) Classified Salaries	1) Certificated Salaries	1000-1999	+ 625 A79
3) Employee Benefits 3000-3999 + 176,456 4) Books and Supplies 5) Services, Other Operating Expenses 5) Services, Other Operating Expenses 6) Capital Outlay 6000-5999 + 32,903 6) Capital Outlay 7) Other Outgo 7100-7299 + 6,167 8) Direct Support/Indirect Costs 9) TOTAL, EXPENDITURES 9) TOTAL, EXPENDITURES COVER EXPENDITURES 6004-4999 + 462 7100-7299 + 6,167 7300-7399 + 0 = 1,014,014 7300-7399 + 0 = 1,014,014 7300-7399 + 0 = -233,640 7300-7399 + 0 = -233,640 7300-7399 + 0 TOTAL OUTGO THER FINANCING SOURCES AND USES (A5-B9) 7610-7629 - 0 TOTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers Out 7610-7629 - 0 TOTHER Sources/Uses a) Sources 7630-7699 - 0 TOTHER SOURCES/USES 1) Uses 7630-7699 - 0 TOTHER SOURCES/USES 1) OUTGO THER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers Out 7610-7629 - 0 TOTHER SOURCES/USES 1) OUTGO THER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers Out 7610-7629 - 0 TOTHER SOURCES/USES 1) OUTGO THER FINANCING SOURCES/USES 1) OUTGO THER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers Out 7610-7629 - 0 TOTHER FINANCING SOURCES/USES 1) OUTGO THER FINANCING SOURCES/USES 1) OUTGO THER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers Out 7610-7629 - 0 TOTHER FINANCING SOURCES/USES 1) OUTGO THER FINANCING SOURCES/USES	2) Classified Salaries		
4) Books and Supplies 5) Services, Other Operating Expenses 5) Services, Other Operating Expenses 5) Services, Other Operating 5000-5999 6) Capital Outlay 7) Other Outgo 7100-7299 7) Other Outgo 7100-7299 7) TOTAL, EXPENDITURES 7300-7399 9) TOTAL, EXPENDITURES 7300-7399 10 = 1,014,014	3) Employee Benefits		
5) Services, Other Operating Expenses 6) Capital Outlay 7) Other Outgo 8) Direct Support/Indirect Costs 9) TOTAL, EXPENDITURES 7300-7399 9) TOTAL, EXPENDITURES 60,167 7300-7399 1,014,014 1,014,014 1	4) Books and Supplies		
6) Capital Outlay 7) Other Outgo 7100-7299 462 7100-7299 56,167 8) Direct Support/Indirect Costs 7300-7399 9) TOTAL, EXPENDITURES	5) Services, Other Operating	3	+
7) Other Outgo 8) Direct Support/Indirect Costs 9) TOTAL, EXPENDITURES			
8) Direct Support/Indirect Costs 7300-7399 9) TOTAL, EXPENDITURES		_	
9) TOTAL, EXPENDITURES 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 7610-7629 2) Other Sources/Uses a) Sources b) Uses 7630-7699 3) Contributions to Restricted Programs 7300-7399 + 0 = 1,014,014 = -233,640 -233,640		7100-7299	+ 6,167
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 7610-7629 2) Other Sources/Uses a) Sources b) Uses 7630-7699 5) Uses 7630-7699 70 8980-8999 70	Costs	7300-7399	+ 0
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 7610-7629 Other Sources/Uses a) Sources B930-8979 b) Uses 7630-7699 Contributions to Restricted Programs 8980-8999 H O	9) TOTAL, EXPENDITURES		= 1,014,014
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 7610-7629 2) Other Sources/Uses a) Sources b) Uses 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699		-======================================	
FINANCING SOURCES AND USES (A5-B9)	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		
1) Interfund Transfers a) Transfers In b) Transfers Out 7610-7629 2) Other Sources/Uses a) Sources b) Uses 7630-7699 3) Contributions to Restricted Programs 8910-8929 + 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	FINANCING SOURCES AND USES (A5-B9)		-233,640
1) Interfund Transfers a) Transfers In b) Transfers Out 7610-7629 2) Other Sources/Uses a) Sources b) Uses 7630-7699 3) Contributions to Restricted Programs 8910-8929 + 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0			
a) Transfers In b) Transfers Out 7610-7629 2) Other Sources/Uses a) Sources 8930-8979 + 0 7630-7699 7630-7699 7630-7699 7630-7699 8980-8999 4 0			
b) Transfers Out 7610-7629 2) Other Sources/Uses 8930-8979 b) Uses 7630-7699 3) Contributions to Restricted Programs 8980-8999 + 0	a) Transfers In	8910-8929	+ 0
a) Sources b) Uses 7630-7699 Contributions to Restricted Programs 8930-8979 + 0	b) Transfers Out		
b) Uses 3) Contributions to Restricted Programs 8980-8999 + 0	2) Other Sources/Uses		
3) Contributions to Restricted 8980-8999 + 0			+0
Programs 8980-8999 + 0		7630-7699	0
4) TOTAL, OTHER FINANCING SOURCES/USES = 0	Programs to Restricted	8980-8999	+ 0
	4) TOTAL, OTHER FINANCING SOURCES/USES		= 0

GENERAL FUND Continuation Education Program

Revenues, Expenditures and Changes in Fund Balance

Pa	lm_	Spr	ings Unified School District	RIVERSIDE	County, California
De:	scr	ipt	ion	Account Codes	Total Program
E.	NE BA	T I LAN	NCREASE (DECREASE) IN FUND CE (C + D4)		-233,640
F.	FU	ND	BALANCE, RESERVES		
	1)		ginning Balance As of July 1 - Unaudited Audit Adjustments		+95,109
Π,			As of July 1-Audited (Fla + F1b)		+ 0
U			Adjustment for Restatements		95,109
18			Net Beginning Balance(F1c + F1d)		= 95,109
4	2)		ding Balance, June 30 (E + Fle) eginning Balance in budget year)		= -138,531
E113		a)	mponents of Ending Fund Balance Reserved Amounts Revolving Cash	9611	-xxxxxxxxxxxxxxxxxxxxxxxxx
			Stores	• 9612	-xxxxxxxxxxxxx
Ers.			Prepaid Expenditures	9613	- 0
			General Reserve (EC 42124)	9630	-xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
			Restricted Program Balances		0
		b)	Designated Amounts Designated for Economic Uncertainties	9710	- 0
			Designated for	9720-9789	
_				*3	0
		c)	Undesignated Amount	9790	-138,531
	<u></u>		Unappropriated Amount		×××××××××××××××××××××××××××××××××××××××
iiis		-==:			

GENERAL FUND

J-385 Current Expense Formula/Minimum Classroom Compensation

CALIFORNIA
DEPT OF EDUCATION
Form J-385 (Rev 02/92)

Palm Springs Unified School District

RIVERSIDE County, California

PART I - CURRENT E ENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.				EDP No.		EDP No.
0 - Certificated aries	28,780,013	301	- 87,438	303	28,692,575	305	- 15,806	307	28,676,769	309
2000 - Classified Sciaries	8,235,179	311	- 59,758	313	8,175,421	315	- 53,312	317	8,122,109	319
3 0 - Employee Benefits	9,771,647	321	- 205,961	323	9,565,686	325	- 15,500	327	9,550,186	329
4 0 - Books, Supplies E ip Replace. (6500)	2,602,644	331	- 292,397	333	2,310,247	335	- 221,276	337	2,088,971	339
5000 - Services & (Z300) Direct Support.	7,032,946	341	- 219,920	343	6,813,026	345	- 2,464,299	347	4,348,727	349
U			TO	FAL	55,556,955	365	TO	TAL	52,786,762	369

e 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 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.

P [11: MINIMUM CLASSROOM COMPENSATION	Account Code	ED	P No
1. Teacher Salaries as Per E.C. 41011	1100	23,762,065	375
2 Galaries of Instructional Aides Per E.C. 41011	2100	1,943,478	380
3. STRS - Teachers	3110	1,849,607	382
FERS - Instructional Aides	3210	415	383
5. JASDI - Regular, Medicare and Retirement in Lieu	3310/3330/3350	329,445	384
5 Health & Welfare Benefits - Teachers & Aides (E.C. 41372)	3410	3,838,035	385
7. Unemployment Insurance for Teachers and Instructional Aides	3510	25,848	390
3 Vorkers' Compensation Insurance for Teachers and Instructional Aides	3610	572,647	392
7. Tax Shelter Annuities (E.C. 22310)	3900	0	393
10 SUB-TOTAL Salaries and Benefits (Sum Lines 1 - 9)		32,321,540	395
Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2	******	- 1,618,892	
12. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery)			
deducted in Column 4		- 47,840	396
13. TOTAL SALARIES AND BENEFITS		30,654,808	397
Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369)		58.07%	
secondary to avoid penalty under the provisions of E.C. 41372.			

Final Actual, 9/15 of June 30, 1992

1991/92 FINANCIAL REPORT

| 33 | 67173 | 390 |

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 02/92)

lm Springs Unified School District

RIVERSIDE County, California

-sim Springs Unitled School Dist					788 4 2222222	1	VERSIDE Coun	ty, Califor
FEDERAL PROGRAM NAME	PL94-142	BASIC ED	ENG LITERAC	SLIAG	VOC EDT-III	VOC ED T-II	DRUG ABUSE	EISENHOWER
DERAL CATALOG NUMBER		84.002	<u> </u>		84.049	80.049	84.186	84.165
REVENUE ACCOUNT	8181	8290	8290	8290	8240	8240	8210	8190
***************************************		 			######################################		200000000000 200000000	
ARD	1							
Prior Year Carryover	0	0	13,379	0	0	0	14,154	21,61
Current Year Award	441,654	21,100	180,000	138,031	3,325	57,665	81,099	31,8
) Required Matching Funds	0	0	0	0	0	0	0	
Total Award (sum of lines 1, 2, and 3)	441,654	21,100	193,379	138,031	3,325	57,665	95,253	53,44
SVENUES	=		======================================	========= 	======================================		========= 	=======================================
Revenue Deferred from the Prior Year	0	0	0	0	0	0	14,154	21,61
Cash Received in Current Year	331,240	18,900	77,282	62,878	2,494	43,249	81,099	31,82
) Contributed Matching Funds	0	0	0	0	0	0	0	
Total Available (sum of lines 5, 6 and 7)	331,240	18,900	77,282	62,878	2,494	43,249	95,253	53,44
XPEND I TURES						======================================	== === ===============================	
Donor-Authorized Expenditures	441,654	17,310	193,379	137,621	2,663	39,450	74,772	28,90
Non Donor-Authorized Expenditures	31,254	0	0	0	0	0	0	
1) Total Expenditures (line 9 plus line 10)	472,908	17,310	193,379	137,621	2,663	39,450	74,772	28,90
Amounts Included in Line 6 above for Prior Year Adjustments	0	0	0	0	0	0	0	
Calculation of deferred Revenue or Accounts Payable, and Accounts Receivable Amounts (line 8 minus line 9 plus line 12)	-110,414	1,590	-116,097	-74,743	-169	3,799	20,481	==== == ==============================
3a) Deferred Revenue	o	0	0	0	0;	0	20,481	24,53
) Accounts Payable	0	1,590	0	0	0	3,799	0	
3c) Accounts Receivable	110,414	0	116,097	74,743	169	0	0	
Unused Grant Award (If Carryover is Allowed, enter line 4 minus line 9)	0	0	0	0	0	0	20,481	24,53
Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	441,654	17,310	193,379	137,621	2,663	39,450	74,772	28,90

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

ålm	Springs	Unified	School	District	
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RIVERSIDE County, California

TOERAL PROGRAM NAME				WORKABIL 91	FOM INCID		AB2666 NRIS	
DERAL CATALOG NUMBER	17.250		84.174	84.174	84.027	84.173		84.029
EVENUE ACCOUNT	8170	8170	8182	8182	8182	8182	=== ==== 8182	 8182
/ ====================================			 			======================================		
ÜARD]]				i	1	•	
Prior Year Carryover	0	0	0	2,107	0	0	0	12.5
Current Year Award	37,071	70,511	21,499	0	5,032	48,823	1,972	5,4
) Required Matching Funds	0	0	0	0	0	0	0	
Total Award (sum of lines 1, 2, and 3)	37,071	70,511	21,499	2,107	5,032	48,823	1,972	5,4
	======================================	======================================	=======================================	======================================	=======================================	=== === :	 	=======
Revenue Deferred from the Prior Year	0	0	0	0	0	0	0	
Cash Received in Current Year	35,583	64,575	16,124	2,107	0	39,415	1,479	4,09
Contributed Matching Funds	0	0	0	0	0	0	0	
Total Available (sum of lines 5, 6 and 7)	35,583	64,575	16,124	2,107	0	39,415	1,479	4,09
(PEND I TURES	======================================	=======================================						
Donor-Authorized Expenditures	41,880	64,575	19,837	2,107	5,032	48,823	1,972	5,45
Non Donor-Authorized Expenditures	0	0	0	0	0	0	0	
1) Total Expenditures (line 9 plus line 10)	41,880	64,575	19,837	2,107	5,032	48,823	1,972	5,45
) Amounts Included in Line 6 above for Prior Year Adjustments	0	0.	0.	٥	0	·		
Calculation of deferred Revenue or Accounts Payable, and Accounts Receivable Amounts (line 8 minus line 9 plus line 12)	-6,297	0	-3,713	0	-5,032	-9,408	-493	-1,36
Sa) Deferred Revenue	0	0	0	0	0	0	0	
o) Accounts Payable	0	0	0	0	0	0	0	
c) Accounts Receivable	6,297	0	3,713	0	5,032	9,408	493	1,36
Unused Grant Award (If Carryover is Allowed, enter line 4 minus line 9)	0	0	1,662	0	0	0	0	
Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	41,880	64,575	19,837	2,107	5,032	48,823	1,972	*** ======= 5,45

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

(GRANTS) Im Springs Unified School District RIVERSIDE County, California STATE PROGRAM NAME ||FUND 702 FUND 700 FUND 701 TOBACCO 91/92 91/92 90/91 22222222 ATE ID NUMBER (if any) ||S.LATCHKEY |S.PRESCHOOL|C.CHILDCARE|GRANT-CV GRANT CADPE-HRS CADPE CADPE-HRS ------====: . ======= _____ REVENUE ACCOUNT | |8530 8510 8530 18590 18580 8580 8580 ------ARD 0 16,757 0 2,659 Current Year Award 192,154 88,337 364,100 3,325 61,506 18,230 35,360 Ô Required Matching Funds Đ 0 0 0 0 Total Award (sum of lines 1, 2, and 3) 192,154 88,337 364,100 3,325 78,263 18,230 35,360 2,659 Revenue Deferred from the Prior Year Ö 0 16,757 2,659 Cash Received in Current Year 254,676 46,130 346,037 61,506 10,938 0 21,216 0 Contributed Matching Funds 0 0 0 0 Ω Λ 0 0 Total Available (sum of lines 5, 6, and 7) 254,676 46,130 346,037 0 78,263 10,938 21,216 2,659 ------Donor-Authorized Expendi tures 263,831 88,487 376,375 3,191 66,588 18,230 35,360 2,659 Non Donor-Authorized Expendi tures Û Total Expenditures (line 9 plus line 10) 263,831 3,191 88,487 376.375 66.588 18,230 35,360 2,659 ------Amounts Included in Line 6 above for Prior Year Adjustments n D 0 0 0 0 0 ------------------Calculation of Deferred

12 Prior Year Carryover REVENUES **EXPENDITURES** Revenue or Accounts Payable, and Accounts Receivable amounts (line 8 minus line 9 -30,338 plus line 12) -9,155 -42,357 -3, 191 11,675 -7,292 -14,144 Deferred Revenue 0 0 Λ 11,675 0 Accounts Payable 0 0 0 Accounts Receivable 9,155 42.357 3,191 30,338 0 7,292 14,144 ============== ------Unused Grant Award (If Carryover is Allowed, enter line 4 minus line 9) Ω a 0 11,675 0 Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) 263,831 88,487 376,375 18,230 3,191 66,588 35,360 2,659

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

Palm Springs Unified School District

RIVERSIDE County, California

**************************************							VERSIDE Coun	ty, califor ========
TATE PROGRAM NAME	90/91	SB1274	SB1882		MENTOR			SIP
3	CADPE	RESTRUCT	STAFF DEV	AB1470		 	<u> </u>	
REVENUE ACCOUNT	8490		8419	8424	8422	8346	8346	8344
						======================================		
AWARD]
) Prior Year Carryover	11,465	0	80,312	6,785	16,275	8,180	30,887	159,93
!) Current Year Award	0	78,000	88,034	0	161,700	200,607	436,624	904,30
3) Required Matching Funds	0	0	0	0	0	0	0	
) Total Award (sum of lines 1, 2, and 3)	11,465	78,000	168,346	6,785	177,975	208,787	467,511	1,064,2
EVENUES		======================================	=======================================		======================================	 		
) Revenue Deferred from the Prior Year	11,465	0	80,312	6,785	16,275	8,180	30,887	159,90
) Cash Received in Current Year	0	78,000	88,034	7,218	161,700	200,607	436,624	904,51
7) Contributed Matching Funds	0	0	0	0	0	0	0	
) Total Available (sum of lines 5, 6, and 7)	11,465	78,000	168,346	14,003	177,975	208,787	467,511	1,064,47
XPEND I TURES					 	======================================		
) Donor-Authorized Expenditures	11,465	31,911	87,929	14,003	151,138	192,907	431,001	945,38
°0) Non Donor-Authorized Expenditures	o	o	0	0	O	0	0	
11) Total Expenditures (line 9 plus line 10)	11,465	31,911	87,929	14,003	151,138	192,907	431,001	945,38
2) Amounts Included in Line 6 above for Prior Year Adjustments	0	0	0	0	0	0	0	
3) Calculation of Deferred Revenue or Accounts Payable, and Accounts Receivable amounts (line 8 minus line 9 plus line 12)	0	· 46,089	80,417	0	26,837	15,880	36,510	119,09
13a) Deferred Revenue	0	46,089	80,417	0	17,135	15,880	36,510	119,09
3b) Accounts Payable	0	0	0	0	9,702	0	0	
3c) Accounts Receivable	0	0	0	0	0	<i>_</i> 0	0	
i) Unused Grant Award (If Carryover is Allowed, enter line 4 minus line 9)	0	46,089	80,417	0	26,837	15,880	36,510	119,09
5) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	11,465	31,911	87,929	14,003	151,138	192,907	431,001	945,38

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

ralm Springs Unified School Dist	rict					RI	VERSIDE Coun	ity, Californ
FDERAL PROGRAM NAME		======================================	======================================	 	=== === ==============================	=======================================	======================================	
EDERAL CATALOG NUMBER	H	======================================	======================================	 	 	========= 	: ========]	======================================
REVENUE ACCOUNT		========= 		 	======== 	======================================	:======== 	======================================
,,=====================================	======================================	22222222222 22222222222	======================================	=======================================	22222222222 22222222222	**********		
WARD		1	1		1]	 	
Prior Year Restricted Ending Balance				25				
2) Current Year Award								
Requird Matching Funds								
4j Total Available Award (sum of lines 1, 2, and 3)								
VENUES	======================================	======================================		====================================	========:: 	' 	! ========: 	! ===========
5) Current Year Revenue Received								
Amounts Included in Line 5 for Prior Year Adjustments		***					***********	
Accounts Receivable (line 2 minus lines 5 and 6)								
8) Contributed Matching Funds			**************************************		**********			
Total Available (sum of lines 5, 7, and 8)	7							
EXPENDITURES	======================================	:========= 	:=======:::	=======================================	=======================================		=======================================	:======= }
Donor-Authorized Expenditures								
11) Non Donor-Authorized Expenditures			***************************************	**********		**********		
72) Total Expenditures (line 10 plus line 11)								••••••
STRICTED ENDING BALANCE		========= 	=======================================	:=====================================	:=====================================		: ::::::::::::::::::::::::::::::::::::	=======
13) Current Year (line 4 minus line 10)					İ			
				*********	=======	========	=======	

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

STATE PROGRAM NAME	GATE		INST MATK-8			10GR COUNSE		
	103	103	116	 115	======================================		 	======================================
REVENUE ACCOUNT	8331	8342	8415	8416	======================================	8421	========= 	========
(h::RD								
Prior Year Restricted Ending Balance	0	0	12,216	2,295	200,318	9,146		
Current Year Award	109,962	994,139	347,750	70,074	105,357	20,842		
Requird Matching Funds	331,940	977,237	0	0	0	0	**********	
) Total Available Award (sum of lines 1, 2, and 3)	441,902	1,971,376	359,966	72,369	305,675	29,988		
ENUES			 	======================================	======================================	=======================================	:======== 	========
) Current Year Revenue Received	109,962	994,139	347,750	70,074	105,357	20,842		
Amounts Included in Line 5 for Prior Year Adjustments	0	0	0	0	0	0:		
Accounts Receivable (line 2 minus lines 5 and 6)	0	0	0	0	0	0	********	
) Contributed Matching Funds	331,940	977,237	0	0	0	0:		
Total Available (sum of lines 5, 7, and 8)	441,902	1,971,376	347,750	70,074	105,357	20,842		
XPENDITURES	=======================================		**====== 	***********				=========
Donor-Authorized Expenditures	397,306	1,971,376	284,188	53,822	200,318	5,992	1.40	
1) Non Donor-Authorized Expenditures	0	0	0	0	· 0	0		
Total Expenditures (line 10 plus line 11)	397,306	1,971,376	284,188	53,822	200,318	5,992		ů.
IRICTED ENDING BALANCE	======================================	:=====================================	:========= 	*======================================	::::::::::::::::::::::::::::::::::::::	:=====================================	=======================================	######################################
3) Current Year	// E04		75 770	40 0	405 3			

(line 4 minus line 10)

TECHNICAL REVIEW CHECKLIST

DISTRICT BUDGET AND ACTUAL FINANCIAL REPORT

Fiscal Year 1992/93

| 33 | 671*7*3 | 2TR |

CALIFORNIA DEPT OF EDUCATION Form J-2TR (Rev 02/92)

Palm Springs Unified School District

RIVERSIDE County, California

DISTRICT District Contact Person Telephone County Contact Person

Palm Springs Unified Evelyn Hernandez, Controller (619) 327-1581 ext. 135 Anthony Soria, Mgr. DFS

UNAUDITED ACTUALS

Okay

BUDGET

エー200平の	TARTE.	OF	CONTENTS
0 20016	TUULU	Or.	CONTRACTO

Check to see that all appropriate funds and schedules listed on the Table of Contents are included. Okav 0::0 All mandatory files for this CDS code exist!!!

J-200/300S SUMMARY OF INTERFUND ACTIVITIES

*** 2.a. *** Direct Costs (5750-99) should net to -0-. Okay 1::2 3,782::-3,782 67.730::-67.730

*** 2.b. *** Direct Support/Indirect Costs (7350-99) should net to -0-. Okay IFO 69,738::-69,738 0::0

*** 2.c. *** Interfund Transfers (8910-29, 7610-29) should net to -0-. Okay IF= 1,916,418::1,916,418 453,679::453,679

J-201R REVENUE DETAIL

Revenue Limit Sources

*** 4.b. *** PERS reduction (8092) should equal account 7270 for all funds. Okay 201-8092::ALL-7270 853,775::853,775 439,468::439,468

Revenue Limit Transfers

*** 5. *** All transfers (except those to the Adult or Cafeteria Funds, certain property taxes, and the PERS Okay Reduction) should be -0- in columns C & F.

201-8091:: 0::0 Z 201-8093:: 0::0 0::0 Z 201-8095:: 0::0 0::0 Z 201-8099:: 0::0 0::0

DISTRICT BUDGET AND ACTUAL FINANCIAL REPORT

Fiscal Year 1992/93

rulm Springs Unified School District
RIVERSIDE County, California

Fund Number: 202

ADULT EDUCATION FUND

NAUDITED)						BUDGET
П							
-	J-201E	EXPENDITURE DETA	AIL				
ay	Direct Costs	s for Interprogram/Interfund o 5710-49 should equal -0-	Services should be -	0- or negativ	e în columns C 8	4 F.	Okay
	Z	201-5710-5749::	0::0		0::0		
ау	*** 6.b. *** ZN	o 5750-99 should normally 201-5750-5799::	be negative or -0- i -3,782::0	n Column C.	-67,730::0		Okay
Okay	Direct Suppo *** 7.a. *** Z	ort/Indirect Costs should be o 7310-49 should equal -0-	in Column C.				Okay
	_	201-7310-7349::	0::0		0::0		
Okay	*** 7.b. *** ZN	o 7350-99 should normally 201-7350-7399::	be negative or -0- in -69,738::0	n Column C.	0::0		Okay
U	J-2010	OTHER SOURCES/US	SES DETAIL				
ay	Check the Co	ontributions to Restricted Pro o 8980-99 should equal -0-	ograms (8980-8999) to	see that:			Okay
	Z	201-8980-8999::	0::0		0::0		
(B)		STATUTORY CONTRIB-SP ED DRIVER TRAINING-PRIOR YR	-95,382 18,124	95,382 -18,124	-95,382 0	95,382 0	
		GATE	-331,940	331,940	-344,219	344,219	
		SP ED-MASTER PLAN	-579,875 -30,017	579,875	-1,077,565	1,077,565	
por l		CATEGORICAL PROGRAMS TRANSPORTATION	-30,914 -918,475	30,914 918,475	0 -1,204,716	0 1,204,716	
		ROUTINE RPR & GEN MAINT	-1,402,176	1,402,176	-1,530,375	1,530,375	
Exception	*** 8.b. ***	o Columns A entries should should be positive.	be negative, & Colum	nn B entries			Okay
17	N	201-8980-8999(1)::	-3,340,638::0	-4,	,252,257::0		
		STATUTORY CONTRIB-SP ED	-95,382	95,382	-95,382	95,382	
		DRIVER TRAINING-PRIOR YR GATE	18,124 -331, <i>9</i> 40	-18,124 331,940	0 -344,219	0 344,219	
E77		SP ED-MASTER PLAN	-579,875	579,875	-1,077,565	1,077,565	
		CATEGORICAL PROGRAMS	-30,914	30,914	0	0	
WELL .		TRANSPORTATION ROUTINE RPR & GEN MAINT	-918,475	918,475	-1,204,716	1,204,716	
	Р	201-8980-8999(2)::	-1,402,176 3,340,638::0	1,402,176	-1,530,375 252,257::0	1,530,375	
		STATUTORY CONTRIB-SP ED	-95,382	95,382	-95,382	95,382	
		DRIVER TRAINING-PRIOR YR	18,124	-18,124	0	0	
	1	GATE SP ED-MASTER PLAN	-331,940 -570,875	331,940	-344,219	344,219	
fit.		CATEGORICAL PROGRAMS	-579,875 -30,914	579,875 30,914	-1,077,565 0	1,077,565 0	
10		TRANSPORTATION	-918,475	918,475	-1,204,716	1,204,716	
Q.		ROUTINE RPR & GEN MAINT	-1,402,176	1,402,176	-1,530,375	1,530,375	
	J-201	FUND SUMMARY					
Okay		Restricted ending balance (l					Okay
E eption	P *** 0 h ***	201-B1(2)::	1,526,375::0	nnd/on Steel	971,818::0		***
Caperon	FF FF	Amounts for Revolving Cash, 201-9611::201-9130 201-9612::2	20,000::20, 343,643::0	000	s snoul d de re s(erved.	N/A
d y	FF *** 0 c ***	201-9613::201-9220	0::0				
9 y	FF	Ending fund balance (page 2, 201-B1::201-B2	7,635,544::7,6	ee with endin 35,544	g tund balance	ın Fund Reconcil	18t1N/A

```
ADULT, CAFETERIA, CHILD DEVELOPMENT FUNDS
Dkay
              *** 10.a. *** Ending fund balance (page 2, line F2) should agree with ending fund balance in Fund Reconciliat_N/A
                          B1::B2
                                                           360,741::360,741
    Number:
            203
                    CAFETERIA FUND/ACCOUNT
              ADULT, CAFETERIA, CHILD DEVELOPMENT FUNDS
              *** 10.a. *** Ending fund balance (page 2, line F2) should agree with ending fund balance in Fund Reconciliat_N/A
                          B1::B2
                                                            78,994::78,994
            204
    Number:
                   CHILD DEVELOPMENT FUND
              ADULT, CAFETERIA, CHILD DEVELOPMENT FUNDS
              *** 10.a. *** Ending fund balance (page 2, line F2) should agree with ending fund balance in Fund Reconciliat_N/A
                FF
                          B1::B2
                                                                 0::0
    Number: 205
                   DEFERRED MAINTENANCE FUND
              ALL OTHER FUNDS
             *** 10.a. *** Ending fund balance (page 2, line F2) should agree with ending fund balance in Fund Reconciliat_N/A
                         B1::B2
                                                           519,378::519,378
    Number: 207
                   SPECIAL RESERVE FUND
              ALL OTHER FUNDS
             *** 10.a. *** Ending fund balance (page 2, line F2) should agree with ending fund balance in Fund Reconciliat_N/A
                         B1::B2
                                                         1,001,694::1,001,694
   Number: 217
                   CAPITAL FACILITIES ACCOUNT/FUND
              ALL OTHER FUNDS
             *** 10.a. *** Ending fund balance (page 2, line F2) should agree with ending fund balance in Fund Reconciliat N/A
kay
                         B1::82
                                                         1,344,369::1,344,369
   Number: 218
                   STATE SCHOOL BUILDING
              ALL OTHER FUNDS
             *** 10.a. *** Ending fund balance (page 2, line F2) should agree with ending fund balance in Fund Reconciliat_N/A
cay
                         81::82
                                                          498,139::498,139
   Number: 219
                  SPECIAL RESERVE FUND
              ALL OTHER FUNDS
             *** 10.a. *** Ending fund balance (page 2, line F2) should agree with ending fund balance in Fund Reconciliat_N/A
                                                           15,736::15,736
   Number: 226
                  BOND INTEREST AND REDEMPTION FUND
             ALL OTHER FUNDS
             *** 10.a. *** Ending fund balance (page 2, line F2) should agree with ending fund balance in Fund Reconciliat_N/A
                         B1::B2
                                                          313,365::313,365
   Number: 227
                  TAX OVERRIDE FUND
```

ALL OTHER FUNDS

*** 10.a. *** Ending fund balance (page 2, line F2) should agree with ending fund balance in Fund Reconciliat_N/A 1::1

The Following Messages reference the above exceptions:

8.b. Driver Training entry is a prior year adjustment.
b. Software error. Account 201-9612 not being compared with 201-9210.

School District Technical Review Checklist CDS Code 33 - 67173 Note: Procedures shaped and marked with an * are performed by the state software: 1991-92 1992-93 Initial here () Technical software program was generated and reviewed. ACTUALS BUDGET Expanditure Review (J-201E) 6. Direct Costs of Interprogram/Interfund Services Check to see that the Direct Costs of Interprogram Services (#5710-5749) nets to zero in columns C & F. Check to see that the Direct Costs of Interfund Services (#5750-5799) sets to zero or reflects a negative amount in columns C & F. 7. Direct Support/Indirect Costs of Interprogram/Interfund Services Check to see that the Direct Support/Indirect Costs of Interprogram Services (#7310-7349) nets to zero in columns C & F. Check to see that the Direct Support/Indirect Costs of Interfund Services (#7350-7399) nets to zero or reflects a negative amount in columns C & F. Other Sources/Uses Review (J-2010) 8. Contributions to Restricted Programs Check to see that the reported Contributions to Restricted programs (#8980-8999) nets to zero in columns C & F. Check to see that the reported Contributions to Restricted programs in columns A & D are negative entries AND that columns B & E are positive entries (Except for prior year adjustments). Fund Balance Summary Review (J-201) 9. Ending Fund Balance a. . Verify that the Restricted Ending Fund balances (Line F.2, columns B & E) are positive. If the balance is negative, review the adequacy of the amounts reported on Line D.3, Contributions to Restricted programs. Review amounts reported on the Fund Reconciliation under accounts Revolving Fund Cash, Stores, and Prepaid Expenditures, and determine if amounts have been adequately reserved for those accounts in both the 1991-92 fiscal year and the 1992-93 budget year. Verify that the 1991-92 ending fund balance entered on line F.2, column C, agrees with the Fund Equity balance on line I, column C of the Fund Reconciliation form. Verify that the 1991-92 ending fund balance entered on line F.2, columns A, B, & C, agrees with the 1992-93 beginning fund balance, line F.1a., columns D, E, & F. Verify that the sum total of all components (#9611 to #9789) of the ending fund balance DO NOT EXCEED the ending balance reported on line F.2, columns D, E, & F. THER FUNDS: ADULT EDUCATION (Note: Enter name of fund and duplicate this section for additional funds.) **Ending Fund Balance** Verify that the 1991-92 ending fund balance entered on line F.2 agrees with the Fund Equity belance on line I on the Fund Reconciliaiton form. Review amounts reported on the Fund Reconciliation under accounts Revolving Fund Cash, Stores, and Prepaid Expenditures and determine if amounts have been adequately reserved for those accounts in both the 1991-92 fiscal year and 1992-93 budget year. Verify that the 1991-92 ending fund balance, entered on line F.2 agrees with the 1992-93 beginning fund balance entered on line F.1a. Verify that the sum of all components (#9611 to #9789) of the ending fund balance DO NOT EXCEED the ending fund belance reported on line F.2. Page 2

School District echnical Review Checklist CDS Code 33 - 67173 1991-92 Note: Procedures shaded and marked with an * are performed by the state software... 1992-93 CTUALS Initial bere if technical software program was generated and reviewed. BUDGET OTHER FUNDS: CAPITAL FACILITIES (Note: Enter name of fund and duplicate this section for additional funds.) Ending Fund Balance Verify that the 1991-92 ending fund balance entered on line F.2 agrees with the Fund Equity balance on line I on the Fund Reconciliaiton form. Review amounts reported on the Fund Reconciliation under accounts Revolving Fund Cash, Stores, and Prepaid Expenditures and determine if amounts have been adequately reserved for those accounts in both the 1991-92 fiscal year and 1992-93 budget year. Verify that the 1991-92 ending fund balance, catered on line F.2 agrees with the 1992-93 beginning fund balance entered on line F.1a. Verify that the sum of all components (#9611 to #9789) of the ending fund balance DO NOT EXCEED the ending fund balance reported on line F.2. HER FUNDS: STATE SCHOOL BUILDING (Note: Enter name of fund and duplicate this section for additional funds.) Ending Fund Balance Verify that the 1991-92 ending fund balance entered on line F.2 agrees with the Fund Equity balance on line I on the Fund Reconciliaiton form. Review amounts reported on the Fund Reconciliation under accounts Revolving Fund Cash, Stores, and Prepaid Expenditures and determine if amounts have been adequately reserved for those accounts in both the 1991-92 fiscal year and 1992-93 budget year. Verify that the 1991-92 ending fund balance, entered on line F.2 agrees with the 1992-93 beginning fund balance entered on line F.1a. Verify that the sum of all components (#9611 to #9789) of the ending fund balance DO NOT EXCEED the ending fund balance reported on line F.2. HER FUNDS: SPECIAL RESERVE (Note: Enter name of fund and duplicate this section for additional funds.) Ending Fund Balance Verify that the 1991-92 ending fund balance entered on line F.2 agrees with the Fund Equity balance on line I on the Fund Reconciliation form. Review amounts reported on the Fund Reconciliation under accounts Revolving Fund Cash, Stores, and Prepaid Expenditures and determine if amounts have been adequately reserved for those accounts in both the 1991-92 fiscal year and 1992-93 budget year. Verify that the 1991-92 ending fund balance, entered on line F.2 agrees with the 1992-93 beginning fund balance entered on line F.la. Verify that the sum of all components (#9611 to #9789) of the ending fund balance DO NOT EXCEED the ending fund balance reported on line F.2. HER FUNDS: BOND INT. & REDEMPTION (Note: Enter name of fund and duplicate this section for additional funds.) **Ending Fund Balance** Verify that the 1991-92 ending fund balance entered on line F.2 agrees with the Fund Equity balance on line I on the Fund Reconciliaiton form. Review amounts reported on the Fund Reconciliation under accounts Revolving Fund Cash, Stores, and Prepaid Expenditures and determine if amounts have been adequately reserved for those accounts in both the 1991-92 fiscal year and 1992-93 budget year. Verify that the 1991-92 ending fund balance, entered on line F.2 agrees with the 1992-93 beginning fund balance entered on line F.1a. Verify that the sum of all components (#9611 to #9789) of the ending fund balance

DO NOT EXCEED the ending fund balance reported on line F.2.

DOHOOT .		
echnical Re	view Checklist CDS Code	33 - 67173
1991-92	Note: Procedures shaded and marked with an "are performed by the state software.	1992–93
CTUALS	Initial bore if technical software program was generated and reviewed.	
HER FUN	TAY OVERRIDE	BUDGET
	(Note: Editer name of find and displicate this section	n for additional funds.)
Thursday.	ading Fund Balance	
	Verify that the 1991-92 ending fund balance entered on line F.2 agrees with the Fund Equity	**
TON OPER.	balance on line I on the Fund Reconciliation form.	
- 1	Review amounts reported on the Fund Reconciliation under accounts Revolving Fund Cash, Stores,	Al horas
	and Prepaid Expenditures and determine if amounts have been adequately reserved for those accounts	
8200 B	in both the 1991-92 fiscal year and 1992-93 budget year.	$-$ C Λ (λ)
	Verify that the 1991-92 ending fund balance, entered on line F.2 agrees with the 1992-93	LOVOOSE
Takka a	beginning fund balance entered on line F.1a.	110
TANDER.	Verify that the sum of all components (#9611 to #9789) of the ending fund balance	RICINE
	DO NOT EXCEED the ending fund balance reported on line F.2.	
THER FUNI	OS: (Note: Enter name of fund and duplicate this section	for additional finds.)
E	ding Fund Balance	.4.0.)
" [a.	Verify that the 1991-92 ending fund balance entered on line F.2 agrees with the Fund Equity	
	balance on line I on the Fund Reconciliairon form.	**************************************
b.	Review amounts reported on the Fund Reconciliation under accounts Revolving Fund Cash, Stores,	
	and Prepaid Expenditures and determine if amounts have been adequately reserved for those accounts	
-4	in both the 1991-92 fiscal year and 1992-93 budget year.	
c.	Verify that the 1991-92 ending fund balance, entered on line F.2 agrees with the 1992-93	
U.S.	beginning fund balance entered on line F.1a.	
d.	Verify that the sum of all components (#9611 to #9789) of the ending fund balance	
7	· · · · · · · · · · · · · · · · · · ·	
	DO NOT EXCEED the ending fund balance reported on line F.2.	
Martin man	DO NOT EXCEED the cading fund balance reported on line F.2.	
THER FUNI	DO NOT EXCEED the ending fund balance reported on line F.2. (Note: Enter name of fund and duplicate this section	for additional funds.)
~ -	DO NOT EXCEED the ending fund balance reported on line F.2. (Note: Enter name of fund and duplicate this section ding Fund Balance	for additional funds.)
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En a. b. c. d.	OS: (Note: Enter name of fund and duplicate this section ding Fund Balance Verify that the 1991-92 ending fund balance entered on line F.2 agrees with the Fund Equity balance on line I on the Fund Reconciliation form. Review amounts reported on the Fund Reconciliation under accounts Revolving Fund Cash, Stores, and Prepaid Expenditures and determine if amounts have been adequately reserved for those accounts in both the 1991-92 fiscal year and 1992-93 budget year. Verify that the 1991-92 ending fund balance, entered on line F.2 agrees with the 1992-93 beginning fund balance entered on line F.1a. Verify that the sum of all components (#9611 to #9789) of the ending fund balance DO NOT EXCEED the ending fund balance reported on line F.2.	
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