

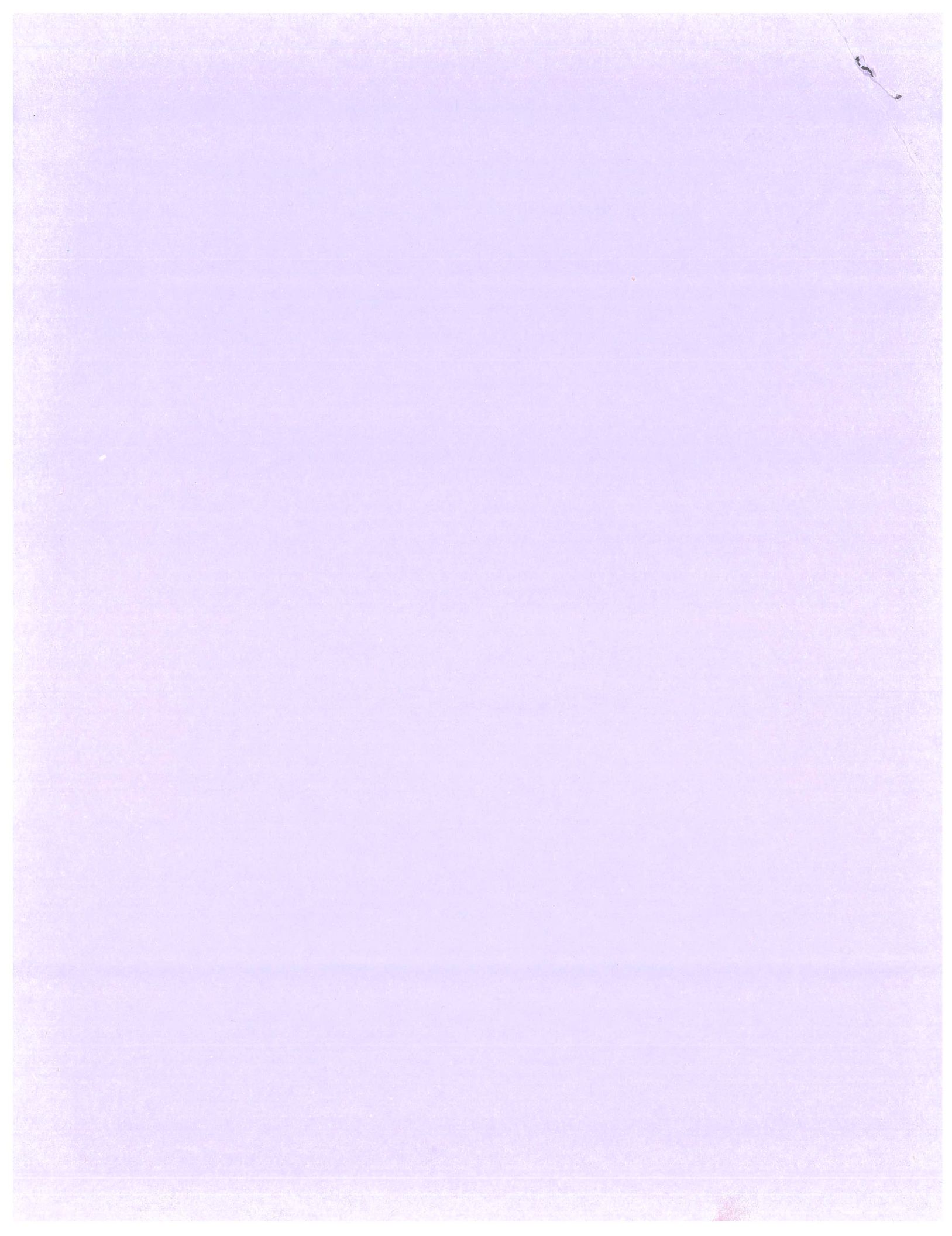
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SEP.DOC.  
REG.MTG. 9/9/97  
ITEM NO. 22

PALM SPRINGS UNIFIED SCHOOL DISTRICT

UNAUDITED ACTUALS  
1996/97

SEPTEMBER 9, 1997



DISTRICT CERTIFICATION

Palm Springs Unified School District

RIVERSIDE County

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

To the Superintendent of Public Instruction:

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

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

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

County Office of Education

School District

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

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

SELECTION OF BUDGET ADOPTION CYCLE:

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

x SINGLE BUDGET ADOPTION CYCLE

DUAL BUDGET ADOPTION CYCLE

Palm Springs Unified School District

1996/97 UNAUDITED ACTUAL		
FORM	DESCRIPTION	USED
200CA	UNAUDITED ACTUALS CERTIFICATION	X
200TC	TABLE OF CONTENTS	X
300S	SUMMARY OF INTERFUND ACTIVITIES	X
200A	ATTENDANCE DETAIL	X
201	GENERAL FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	X
201RL	REVENUE LIMIT SUMMARY	X
201SE	SPECIAL EDUCATION REVENUE SUMMARY	X
202	ADULT EDUCATION FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	X
203	CAFETERIA FUND/ACCOUNT Revenue Detail Expenditure Detail Other Sources/Uses Detail	X
204	CHILD DEVELOPMENT FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	X
205	DEFERRED MAINTENANCE FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	X
207	SPECIAL RESERVE FUND (Other than Capital Projects) Revenue Detail Other Sources/Uses Detail	X
216	BUILDING FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	X
217	CAPITAL FACILITIES ACCOUNT/FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	X
218	STATE SCHOOL BUILDING LEASE-PURCHASE FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	X
218P	SCHEDULE OF PROJECT BALANCES	X

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Palm Springs Unified School District (33-67173)

1996/97 UNAUDITED ACTUAL

FORM	DESCRIPTION	USED
219	SPECIAL RESERVE FUND (Capital Projects) Revenue Detail Expenditure Detail Other Sources/Uses Detail	X -----
226	BOND INTEREST AND REDEMPTION FUND Revenue Detail Other Sources/Uses Detail	X -----
226A	ANALYSIS OF BONDED INDEBTEDNESS	X -----
249	GENERAL LONG-TERM DEBT ACCOUNT GROUP	X -----
249A	LONG-TERM DEBT CHANGES	X -----
385	CURRENT EXPENSE FORMULA/ MINIMUM CLASSROOM COMPENSATION	X -----
390	FEDERAL AND STATE ENTITLEMENTS REVENUES AND EXPENDITURES	X -----
3TR	TECHNICAL REVIEW CHECKLIST	X -----

Palm Springs Unified School District

FORM	DESCRIPTION	Direct Costs		Direct/Indirect		Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629
		Services In 5750-5799	Services Out 5750-5799	Support In 7350-7399	Support Out 7350-7399		
201	GENERAL FUND Expenditure Detail	.00	-5,735.37	.00	-598,408.06		
	Other Sources/Uses Detail					.00	3,147,556.44
202	ADULT EDUCATION FUND Expenditure Detail	.00	.00	59,091.57	.00		
	Other Sources/Uses Detail					.00	.00
203	CAFETERIA FUND/ACCOUNT Expenditure Detail	5,735.37	.00	520,497.49	.00		
	Other Sources/Uses Detail					.00	.00
204	CHILD DEVELOPMENT FUND Expenditure Detail	.00	.00	18,819.00	.00		
	Other Sources/Uses Detail					53,462.52	.00
205	DEFERRED MAINTENANCE FUND Expenditure Detail	.00	.00	xxxxxxxxxxxx	xxxxxxxxxxxx		
	Other Sources/Uses Detail					.00	.00
206	PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	.00	.00	xxxxxxxxxxxx	xxxxxxxxxxxx		
	Other Sources/Uses Detail					.00	.00
207	SPECIAL RESERVE FUND (Other than Capital Projects) Expenditure Detail	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx		
	Other Sources/Uses Detail					.00	.00
209	SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	.00	.00	xxxxxxxxxxxx	xxxxxxxxxxxx		
	Other Sources/Uses Detail					.00	.00
216	BUILDING FUND Expenditure Detail	.00	.00	xxxxxxxxxxxx	xxxxxxxxxxxx		
	Other Sources/Uses Detail					.00	-453,914.92
217	CAPITAL FACILITIES FUND Expenditure Detail	.00	.00	.00	xxxxxxxxxxxx		
	Other Sources/Uses Detail					.00	42,499.69
218	STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	.00	.00	xxxxxxxxxxxx	xxxxxxxxxxxx		
	Other Sources/Uses Detail					482,203.48	175,953.79
219	SPECIAL RESERVE FUND (Capital Projects) Expenditure Detail	.00	.00	xxxxxxxxxxxx	xxxxxxxxxxxx		
	Other Sources/Uses Detail					2,376,429.00	.00

SUMMARY OF INTERFUND ACTIVITIES

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

1997/98 BUDGET

| 33 | 67173 | 200A |

AVERAGE DAILY ATTENDANCE

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

Palm Springs Unified School District

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



1997/98 BUDGET  
 AVERAGE DAILY ATTENDANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

GENERAL FUND  
Unrestricted and Restricted

REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

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

GENERAL FUND  
Unrestricted and Restricted

REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1996/97 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
=====				
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	1,113,769.89	106,271.70	1,220,041.59
=====				
F. FUND BALANCE, RESERVES				
1) Beginning Balance				
a) As of July 1 - Unaudited	9791	8,142,739.32	249,400.13	8,392,139.45
b) Audit Adjustments	9792	.00	.00	.00
c) As of July 1-Audited (F1a + F1b)		8,142,739.32	249,400.13	8,392,139.45
d) Adj. for Restatements	9793	.00	.00	.00
e) Net Beginning Balance		8,142,739.32	249,400.13	8,392,139.45
2) Ending Balance, June 30 (E + F1e)		9,256,509.21	355,671.83	9,612,181.04
=====				
Components of Ending Fund Balance				
a) Reserved Amounts				
Revolving Cash	9611	20,000.00	xxxxxxxxxxxxxx	20,000.00
Stores	9612	364,126.12	.00	364,126.12
Prepaid Expenditures	9613	.00	.00	.00
Other	9619	.00	.00	.00
General Reserve (EC 42124)	9630	.00	xxxxxxxxxxxxxx	.00
Legally Restricted Balances	9640	xxxxxxxxxxxxxx	355,671.83	355,671.83
b) Designated Amounts				
Designated for Economic Uncertainties	9710	2,480,150.97	.00	2,480,150.97
Designated for DESIGNATED FOR A	9720-9789			
DESIGNATED FOR A	9720	2,275,750.00	.00	2,275,750.00
DESIGNATED FOR B	9730	1,540,000.00	.00	1,540,000.00
DESIGNATED FOR C	9740	70,610.00	.00	70,610.00
DESIGNATED FOR D	9750	61,893.57	.00	61,893.57
DESIGNATED FOR G	9780	2,443,978.55	.00	2,443,978.55
c) Undesignated Amount	9790	.00	.00	.00
d) Unappropriated Amount	9790	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
=====				

GENERAL FUND  
Unrestricted and Restricted

FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

GENERAL FUND  
Unrestricted and Restricted

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

GENERAL FUND  
Unrestricted and Restricted

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

GENERAL FUND  
Unrestricted and Restricted

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

GENERAL FUND  
Unrestricted and Restricted

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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



GENERAL FUND  
Unrestricted and Restricted

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

GENERAL FUND  
Unrestricted and Restricted

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

GENERAL FUND  
Unrestricted and Restricted

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

GENERAL FUND  
Unrestricted and Restricted

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

GENERAL FUND  
Unrestricted and Restricted

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

GENERAL FUND  
Unrestricted and Restricted

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

GENERAL FUND  
Unrestricted and Restricted

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

GENERAL FUND  
Unrestricted and Restricted

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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



GENERAL FUND

Revenue Limit Summary

Palm Springs Unified School District

RIVERSIDE County

Description	FORM K-12 EDP NO.	1996/97 UNAUDITED ACTUAL	1997/98 BUDGET
<b>BASE REVENUE LIMIT</b>			
1. Base Revenue Limit per ADA	025	3,615.18	.00
2. Equalization Adjustment	010	30.19	.00
3. Inflation Increase	019	117.00	.00
4. Less: Transfer of Special Education Programs	023	.00	.00
5. All Other Adjustments	---	.00	.00
6. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3, minus Line 4, plus Line 5)	024	3,762.37	.00
<b>TOTAL REVENUE LIMIT</b>			
7. Total Base Revenue Limit for Non-growth ADA			
\$ 3,762.37 x 7,900.00 1996/97 ADA	201	29,722,723.00	.00
\$ .00 x .00 1997/98 ADA			
8. Total Base Revenue Limit for Growth ADA			
\$ 3,762.37 x 9,818 1996/97 ADA	207	36,938,948.66	.00
\$ .00 x 0 1997/98 ADA			
9. Necessary Small Elementary School Allowance	209	.00	.00
10. Necessary Small High School Allowance	211	.00	.00
11. Necessary Small Continuation High School Increase	058	104,704.00	.00
12. Gain or Loss from Interdistrict Attendance (PL 81-874)	045	.00	.00
13. Unemployment Insurance Increase	960	9,466.00	.00
14. Meals for Needy Increase	370	612,056.00	.00
15. Less: Class Size Penalties	084	.00	.00
16. Less: PERS Reduction (must agree with accounts 8092 and 7270, not applicable to Basic Aid districts)	085	524,698.00	.00
17. Less: Transfer of Special Education SDC Revenues to County Offices	121	587,630.01	.00
18. Less: Transfer of County Community School Revenues to County Offices	310	67,747.49	.00
19. Summer School Core Programs	181	321,596.00	.00
20. Mandated Summer School Funding	129	54,405.00	.00
21. Apprentice Allowance	087	.00	.00
22. Community Day Schools	800	.00	.00

GENERAL FUND

Revenue Limit Summary

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

GENERAL FUND

Special Education Revenue Summary

Palm Springs Unified School District

RIVERSIDE County

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

GENERAL FUND

Special Education Revenue Summary

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

GENERAL FUND

Special Education Revenue Summary

Palm Springs Unified School District (33-67173)

RIVERSIDE County

	Form J-50 EDP NO.	1996/97 UNAUDITED ACTUAL			1997/98 BUDGET		
		# IPS Units	x Unit Rate =	State Allowances	# IPS Units	x Unit Rate =	State Allowances
41. Less: State School Deficits (estimated deficiency factor times the sum of EDP No. 358 and 365 of Form J-50)	---	xxxxxxx	xxxxxxxxxxx	581,300.58	xxxxxxx	xxxxxxxxxxx	.00
42. SELPA Redistributions	---	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
43. NET STATE AID - SPECIAL EDUCATION AND/OR SELPA REDISTRIBUTION (must agree with account 8321 and/or total of 8721, 8722, & 8723) (Line 40 minus Line 41 plus Line 42)	NET	xxxxxxx	xxxxxxxxxxx	3,709,783.00	xxxxxxx	xxxxxxxxxxx	.00
44. Less: Actual Special Education State Aid Receipts (Apportionment Doc: Form J-50-NET/ENT-I and Form J-50-NET/ENT, deficated EDP 367) and/or SELPA Redistribution		xxxxxxx	xxxxxxxxxxx	3,700,331.00	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
45. NET ACCRUAL TO STATE AID - SPECIAL EDUCATION AND/OR SELPA REDISTRIBUTION (Line 43 minus Line 44)		xxxxxxx	xxxxxxxxxxx	9,452.00	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
REVENUE LIMIT FUNDS TRANSFER							
46. NPS Revenue Limit Funds (For Districts Only)	707	xxxxxxx	xxxxxxxxxxx	18,274.67	xxxxxxx	xxxxxxxxxxx	.00
47. Revenue Limit Funds Adjustment (County Office Only) (EDP 334 times EDP 328, minus EDP 334)	ADJ	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
48. TOTAL REVENUE LIMIT FUNDS TRANSFER (Line 34 plus Lines 46, 47) (Must agree with account 8091)	RLT	xxxxxxx	xxxxxxxxxxx	1,451,619.67	xxxxxxx	xxxxxxxxxxx	.00

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

1997/98 BUDGET

| 33 | 67173 | 202 |

ADULT EDUCATION FUND  
Special Revenue Fund

CALIFORNIA  
DEPT OF EDUCATION  
Form J-202

REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

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

ADULT EDUCATION FUND  
Special Revenue Fund

REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1996/97 Unaudited Actual
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= -57,775.78

F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 172,794.86
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 172,794.86
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 172,794.86
2) Ending Balance, June 30 (E + F1e)		= 115,019.08 ✓

Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- .00
Stores	9612	- .00
Prepaid Expenditures	9613	- .00
Other	9619	-xxxxxxxxxxxxxxxxxx
General Reserve (EC 42124)	9630	- .00
Legally Restricted Balances	9640	-xxxxxxxxxxxxxxxxxx
b) Designated Amounts		
Designated for Economic Uncertainties	9710	- 90,019.08
Designated for DESIGNATED FOR A	9720-9789 9720	- 25,000.00
		- .00
		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=xxxxxxxxxxxxxxxxxx

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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



1997/98 BUDGET  
 ADULT EDUCATION FUND  
 Special Revenue Fund

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

1997/98 BUDGET  
ADULT EDUCATION FUND  
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

ADULT EDUCATION FUND  
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

CAFETERIA FUND/ACCOUNT  
Special Revenue Fund

REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

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

CAFETERIA FUND/ACCOUNT  
Special Revenue Fund

REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1996/97 Unaudited Actual
=====		
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= -143,899.44
=====		
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 413,679.31
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 413,679.31
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 413,679.31
2) Ending Balance, June 30 (E + F1e)		= 269,779.87
=====		
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- 840.00
Stores	9612	- 116,891.41
Prepaid Expenditures	9613	- .00
Other	9619	-XXXXXXXXXXXXXXXXXX
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXXXXXX
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXX
b) Designated Amounts		
Designated for Economic Uncertainties	9710	- 152,048.46
Designated for	9720-9789	- .00
_____		- .00
_____		- .00
_____		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXX
=====		

CAFETERIA FUND/ACCOUNT  
Special Revenue Fund

FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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



1997/98 BUDGET  
 CAFETERIA FUND/ACCOUNT  
 Special Revenue Fund

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

CAFETERIA FUND/ACCOUNT  
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

CAFETERIA FUND/ACCOUNT  
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

CAFETERIA FUND/ACCOUNT  
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

CHILD DEVELOPMENT FUND  
Special Revenue Fund

CALIFORNIA  
DEPT OF EDUCATION  
Form J-204

REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

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

CHILD DEVELOPMENT FUND  
Special Revenue Fund

REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

CHILD DEVELOPMENT FUND  
Special Revenue Fund

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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



CHILD DEVELOPMENT FUND  
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

1997/98 BUDGET  
CHILD DEVELOPMENT FUND  
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

1997/98 BUDGET  
CHILD DEVELOPMENT FUND  
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)		RIVERSIDE County	
Description	Account Codes		1996/97 Unaudited Actual
=====			
OTHER OUTGO			
PERS Reduction from Revenue Limit	7270	+	17,875.09
TOTAL, OTHER OUTGO		=	17,875.09
=====			
DIRECT SUPPORT/INDIRECT COSTS			
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	+	18,819.00
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		=	18,819.00
=====			
TOTAL, EXPENDITURES		=	1,229,549.80
=====			

CHILD DEVELOPMENT FUND  
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

DEFERRED MAINTENANCE FUND  
Special Revenue Fund

REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

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

DEFERRED MAINTENANCE FUND  
Special Revenue Fund

REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

DEFERRED MAINTENANCE FUND  
Special Revenue Fund

FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

DEFERRED MAINTENANCE FUND  
Special Revenue Fund

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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



DEFERRED MAINTENANCE FUND  
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

DEFERRED MAINTENANCE FUND  
Special Revenue Fund

EXPENDITURE DETAIL

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

Description	Account Codes	1996/97 Unaudited Actual
OTHER OUTGO		
PERS Reduction from Revenue Limit	7270	+ .00
TOTAL, OTHER OUTGO		= .00
=====		
TOTAL, EXPENDITURES		= 438,402.10
=====		

DEFERRED MAINTENANCE FUND  
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

1997/98 BUDGET

| 33 | 67173 | 207 |

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

CALIFORNIA  
DEPT OF EDUCATION  
Form J-207

Palm Springs Unified School District

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1996/97 Unaudited Actual
=====		
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= 64,295.98
=====		
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 2,858,355.07
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 2,858,355.07
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 2,858,355.07
2) Ending Balance, June 30 (E + F1e)		= 2,922,651.05
=====		
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	-XXXXXXXXXXXXXXXXXX
Stores	9612	-XXXXXXXXXXXXXXXXXX
Prepaid Expenditures	9613	-XXXXXXXXXXXXXXXXXX
Other	9619	-XXXXXXXXXXXXXXXXXX
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXXXXXX
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXX
b) Designated Amounts		
Designated for Economic Uncertainties	9710	- 2,922,651.05
Designated for	9720-9789	- .00
_____		- .00
_____		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXX
=====		

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes		1996/97 Unaudited Actual
<b>OTHER LOCAL REVENUES</b>			
Local Revenue			
Sales			
Sale of Equipment/Supplies	8631	+	.00
Interest	8660	+	64,295.98
<b>TOTAL, OTHER LOCAL REVENUES</b>		=	64,295.98
<hr style="border-top: 1px dashed black;"/>			
<b>TOTAL, REVENUES</b>		=	64,295.98
<hr style="border-top: 1px dashed black;"/>			

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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



BUILDING FUND  
Capital Projects Fund

REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

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

BUILDING FUND  
Capital Projects Fund

REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

BUILDING FUND  
Capital Projects Fund

FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

BUILDING FUND  
Capital Projects Fund

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

1997/98 BUDGET  
 BUILDING FUND  
 Capital Projects Fund  
 EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

1997/98 BUDGET  
 BUILDING FUND  
 Capital Projects Fund  
 EXPENDITURE DETAIL

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

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

BUILDING FUND  
Capital Projects Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

1997/98 BUDGET

| 33 | 67173 | 217 |

CAPITAL FACILITIES FUND

CALIFORNIA  
DEPT OF EDUCATION  
Form J-217

Capital Projects Fund  
REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

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



CAPITAL FACILITIES FUND

Capital Projects Fund  
REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1996/97 Unaudited Actual
=====		
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= 47,082.45
=====		
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 288,960.05
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 288,960.05
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 288,960.05
2) Ending Balance, June 30 (E + F1e)		= 336,042.50
=====		
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- .00
Stores	9612	-XXXXXXXXXXXXXXXXXX
Prepaid Expenditures	9613	- .00
Other	9619	-XXXXXXXXXXXXXXXXXX
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXXXXXX
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXX
b) Designated Amounts		
Designated for Economic Uncertainties	9710	-XXXXXXXXXXXXXXXXXX
Designated for DESIGNATED FOR A	9720-9789 9720	- 336,042.50
		- .00
		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXX
=====		

*980-331,651.33*  
*990-4391.17*  
*336,042.50*

1997/98 BUDGET  
CAPITAL FACILITIES FUND

Capital Projects Fund  
FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

1997/98 BUDGET  
CAPITAL FACILITIES FUND

Capital Projects Fund  
REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

1997/98 BUDGET  
CAPITAL FACILITIES FUND

Capital Projects Fund  
EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

1997/98 BUDGET  
 CAPITAL FACILITIES FUND

Capital Projects Fund  
 EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1996/97 Unaudited Actual	
<b>SERVICES, OTHER OPERATING EXPENSES</b>			
Travel and Conferences	5200	+ 9,910.80	
Insurance	5400	+ .00	
Utilities and Housekeeping Services	5500	+ .00	6,768.00+
Rentals, Leases and Repairs	5600	+ 415,101.36	336,214.43+
Direct Costs - Interfund Services	5750-5799	+ .00	90,819.66+
Other Services and Operating Expenditures	5800	+ 36,143.02	433,802.09*+
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= 461,155.18	12,215.77+
<b>CAPITAL OUTLAY</b>			
Sites and Improvements of Sites	6100	+ 11,782.16	9,910.80+
Buildings and Improvements of Buildings	6200	+ 5,024.19	36,143.02+
Books and Media for New and Expanded Libraries	6300	+ .00	58,269.59*+
Equipment	6400	+ 91,478.03	415,101.00+
Equipment Replacement	6500	+ 46,152.98	415,101.00*+
TOTAL, CAPITAL OUTLAY		= 154,437.36	154,437.36+
<b>OTHER OUTGO</b>			
PERS Reduction from Revenue Limit	7270	+ 15,980.27	154,437.36*+
All Other Transfers Out			15,980.27+
Other Transfers Out	7299	+ .00	15,980.27*+
TOTAL, OTHER OUTGO		= 15,980.27	1,077,590.31*G
<b>DIRECT SUPPORT/INDIRECT COSTS</b>			
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	+ .00	1,077,590.31+
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		= .00	42,500.00+
TOTAL, EXPENDITURES		= 1,077,590.67	1,120,090.31*+

CAPITAL FACILITIES FUND

Capital Projects Fund  
OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

CALIFORNIA  
DEPT OF EDUCATION  
Form J-218

Palm Springs Unified School District

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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



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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

STATE SCHOOL BUILDING LEASE-PURCHASE FUND  
Capitol Projects Fund

CALIFORNIA  
DEPT OF EDUCATION  
Form J-218P (Rev 12/96)

Schedule of Project Balances

Palm Springs Unified School District

RIVERSIDE County

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

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

1997/98 BUDGET

| 33 | 67173 | 219 |

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

CALIFORNIA  
DEPT OF EDUCATION  
Form J-219

Palm Springs Unified School District

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1996/97 Unaudited Actual
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= 1,377,238.31

F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 3,377,712.25
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 3,377,712.25
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 3,377,712.25
2) Ending Balance, June 30 (E + F1e)		= 4,754,950.56 ✓

Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- .00
Stores	9612	-XXXXXXXXXXXXXXXXXX
Prepaid Expenditures	9613	- .00
Other	9619	-XXXXXXXXXXXXXXXXXX
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXXXXXX
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXX
b) Designated Amounts		
Designated for Economic Uncertainties	9710	-XXXXXXXXXXXXXXXXXX
Designated for DESIGNATED FOR A	9720-9789 9720	- 4,157,450.56
DESIGNATED FOR B	9730	- 597,500.00
		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXX



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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

1997/98 BUDGET

| 33 | 67173 | 226 |

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

CALIFORNIA  
DEPT OF EDUCATION  
Form J-226

Palm Springs Unified School District

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

BOND INTEREST AND  
REDEMPTION FUND  
Debt Service Fund  
FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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



BOND INTEREST AND  
REDEMPTION FUND  
Debt Service Fund  
REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

BOND INTEREST & REDEMPTION FUND  
DEBT SERVICE FUND

CALIFORNIA  
DEPT OF EDUCATION  
Form J-226A (Rev 02/97)

Analysis of Bonded Indebtedness

Palm Springs Unified School District

RIVERSIDE County

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

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

1997/98 BUDGET

| 33 | 67173 | 249 |

GENERAL LONG-TERM DEBT ACCOUNT GROUP

CALIFORNIA  
DEPT OF EDUCATION  
Form J-249

Palm Springs Unified School District

RIVERSIDE County

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

GENERAL LONG-TERM DEBT  
Schedule of Changes

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

Palm Springs Unified School District

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

\* Amounts must agree with J-249

GENERAL FUND

J-385 Current Expense Formula/Minimum Classroom Compensation

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

Palm Springs Unified School District

RIVERSIDE County

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1)		Current Expense of Education (Col 1 - Col 2)		Reductions (See Note 2)		Current Expense- Part II (Col 3 - Col 4)	
			(2)	EDP No.	(3)	EDP No.	(4)	EDP No.	(5)	EDP No.
1000 - Certificated Salaries	38,684,375.39	301	.00	303	38,684,375.39	305	.00	307	38,684,375.39	309
2000 - Classified Salaries	10,742,469.04	311	.00	313	10,742,469.04	315	.00	317	10,742,469.04	319
3000 - Employee Benefits	13,226,669.98	321	.00	323	13,226,669.98	325	.00	327	13,226,669.98	329
4000 - Books, Supplies Equip Replace. (6500)	4,920,206.32	331	.00	333	4,920,206.32	335	.00	337	4,920,206.32	339
5000 - Services... & (7300) Direct Support.	9,745,675.62	341	.00	343	9,745,675.62	345	.00	347	9,745,675.62	349
TOTAL					77,319,396.35	365	TOTAL		77,319,396.35	369

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

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

PART II: MINIMUM CLASSROOM COMPENSATION	Account Code	EDP No.
1. Teacher Salaries as Per E.C. 41011.....	1100	31,946,216.35   375
2. Salaries of Instruct. Aides Per E.C. 41011.....	2100	2,341,874.12   380
3. STRS - Teachers.....	3110	2,438,669.71   382
4. PERS - Instruct. Aides.....	3210	151,746.51   383
5. OASDI - Regular, Medicare and Retirement in Lieu.....	3310/3330/3350	573,120.54   384
6. Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).....	3410	4,638,086.34   385
7. Unemployment Insurance for Teachers & Instruct. Aides.....	3510	17,493.90   390
8. Workers' Compensation Insurance for Teachers and Instruct. Aides.....	3610	825,022.14   392
9. Tax Shelter Annuities (E.C. 22310).....	3910	.00   393
10. SUB-TOTAL Salaries and Benefits (Sum Lines 1 - 9).....		42,932,229.61   395
11. Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2.....		.00
12. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4.....		.00   396
13. TOTAL SALARIES AND BENEFITS.....		42,932,229.61   397
14. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 14 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provision of E.C. 41372.....		55.53%
15. District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X')		[ ]

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

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

Palm Springs Unified School District

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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



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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

Palm Springs Unified School District

FUND NUMBER: 201 - GENERAL FUND

STEP 1: EXPORT VALIDATION

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

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

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

STEP 3: J-201R REVENUE DETAIL

REVENUE LIMIT SOURCES:

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

Okay

REVENUE LIMIT SOURCES:

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

OR

BASIC AID DISTRICTS:

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

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

Okay

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

TECHNICAL REVIEW CHECKLIST  
 SCHOOL DISTRICT'S UNAUDITED ACTUALS  
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Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

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

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

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

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

Okay

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

Total PERS Reduction from RL (7270) from:

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

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

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

Okay

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

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

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

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

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

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

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

Okay



TECHNICAL REVIEW CHECKLIST  
 SCHOOL DISTRICT'S UNAUDITED ACTUALS  
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Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

REVENUE LIMIT TRANSFERS:

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

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

FEDERAL REVENUES:

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

OTHER STATE REVENUES:

3o.	Special Education Revenues in the J-201R should agree with the J-201SE under any one of the following three conditions:		Okay
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CONDITION 1:

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

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

CONDITION 2:

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

SELPA Redistributions in J-201R:

8721	9,945.00
8722	108,025.00
8723	.00

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

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

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

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

SELPA Redistributions in J-201R:

8721	9,945.00
8722	108,025.00
8723	.00

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

Net State Aid - Special Education and SELPA Redistributions (Line 43) on the J-201SE.	3,709,783.00
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STEP 4: J-201E EXPENDITURE DETAIL

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

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

Okay

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

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

Okay

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

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

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

STEP 6: J-201 FUND SUMMARY

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

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Ending Fund Balance, Total Fund (Col. C, Line F-2)		9,612,181.04	
Fund Equity, Total Fund (Col. C, Line I)		9,612,181.04	
Ending Fund Balance, Total Fund (Col. C, Line F-2) must agree with Fund Equity, Total Fund (Col. C, Line I)			Okay
6b. Restricted Ending Balance (Line F-2, Column B)		355,671.83	
Restricted Ending Balance (Line F-2, Column B) should be positive or -0-.			Okay
6c. If large positive restricted ending balance exists, are restricted revenues and/or expenditures correctly budgeted and reported (i.e., revenues are not overstated, expenditures are not understated)?			
	Enter Yes, No or N/A		Okay
6d. This check does not apply to the unaudited actuals process.			
6e. Designated for Economic Uncertainties (9710)		2,480,150.97	
Designated for _____ (9720-9789)		6,392,232.12	
DESIGNATED FOR A	9720	2275750.00	
DESIGNATED FOR B	9730	1540000.00	
DESIGNATED FOR C	9740	70610.00	
DESIGNATED FOR D	9750	61893.57	
DESIGNATED FOR G	9780	2443978.55	
Undesignated Amount (9790)		.00	
Undesignated Fund Balance (Line F-2c) is positive or -0- if there are designated amounts in Lines F-2b.			Okay
6f. This check does not apply to the unaudited actuals process.			
6g. This check does not apply to the unaudited actuals process.			

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

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

STEP 8: J-202. ADULT EDUCATION FUND

FUND SUMMARY

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

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8c. Designated for Economic Uncertainties (9710) 90,019.08

Designated for \_\_\_\_\_ (9720-9789) 25,000.00  
 DESIGNATED FOR A 9720 25000.00

Undesignated Amount (9790) .00

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

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

STEP 9: J-203. CAFETERIA FUND/ACCOUNT

FUND SUMMARY

9a. Ending Fund Balance (Line F-2) 269,779.87

Ending Fund Balance. Fund Reconciliation  
 (Line I) 269,779.87

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

9b. This check does not apply to the unaudited actuals process.

9c. Designated for Economic Uncertainties (9710) 152,048.46

Designated for \_\_\_\_\_ (9720-9789) .00

Undesignated Amount (9790) .00

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

9d. This check does not apply to the unaudited actuals process.

STEP 10: J-204. CHILD DEVELOPMENT FUND

FUND SUMMARY

10a. Ending Fund Balance (Line F-2) .00

Ending Fund Balance. Fund Reconciliation  
 (Line I) .00

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

10b. This check does not apply to the unaudited actuals process.

10c. Designated for Economic Uncertainties (9710) .00

Designated for \_\_\_\_\_ (9720-9789) .00

Undesignated Amount (9790) .00

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

10d. This check does not apply to the unaudited actuals process.

STEP 11: J-205. DEFERRED MAINTENANCE FUND

FUND SUMMARY

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

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Ending Fund Balance, Fund Reconciliation  
 (Line I) 99,264.62

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

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

11c. Designated for \_\_\_\_\_ (9720-9789) 99,264.62  
 DESIGNATED FOR A 9720 99264.62

Undesignated Amount (9790) .00

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

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

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

FUND SUMMARY

13a. Ending Fund Balance (Line F-2) 2,922,651.05

Ending Fund Balance, Fund Reconciliation  
 (Line I) 2,922,651.05

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

13b. This check does not apply to the unaudited actuals process.

13c. Designated for Economic Uncertainties (9710) 2,922,651.05

Designated for \_\_\_\_\_ (9720-9789) .00

Undesignated Amount (9790) .00

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

13d. This check does not apply to the unaudited actuals process.

STEP 14: J-216. BUILDING FUND

FUND SUMMARY

14a. Ending Fund Balance (Line F-2) 19,269,653.15

Ending Fund Balance, Fund Reconciliation  
 (Line I) 19,269,653.15

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

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

14c. Designated for \_\_\_\_\_ (9720-9789) 19,269,653.15  
 DESIGNATED FOR A 9720 19269653.15

Undesignated Amount (9790) .00

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

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

STEP 15: J-217. CAPITAL FACILITIES FUND

FUND SUMMARY

15a.	Ending Fund Balance (Line F-2)	336,042.50	
	Ending Fund Balance, Fund Reconciliation (Line I)	336,042.50	
	Ending Fund Balance (Line F-2) agrees with Ending Fund Balance, Fund Reconciliation (Line I)		Okay

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

15c.	Designated for _____ (9720-9789)	336,042.50	
	DESIGNATED FOR A _____ 9720      336042.50		
	Undesignated Amount (9790)	.00	
	Undesignated Fund Balance (Line F-2c) is positive or -0- if there is a designated amount in Line F-2b.		Okay

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

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

FUND SUMMARY

16a.	Ending Fund Balance (Line F-2)	3,685,679.32	
	Ending Fund Balance, Fund Reconciliation (Line I)	3,685,679.32	
	Ending Fund Balance (Line F-2) agrees with Ending Fund Balance, Fund Reconciliation (Line I)		Okay

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

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

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

STEP 17: J-219. SPECIAL RESERVE FUND

FUND SUMMARY

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



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

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

Undesignated Amount (9790) .00

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

Okay

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

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

FUND SUMMARY

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

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

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

Okay

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

18c. This check is no longer applicable.

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

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

FUND SUMMARY

28a. This check is no longer applicable.

28b. This check is no longer applicable.



