

DISTRICT CERTIFICATION OF BUDGET ADOPTION

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Sun Springs Unified School District RIVERSIDE County, California
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NOTICE OF ADOPTION AND TRANSMITTAL

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

To the County Superintendent of Schools:

TENTATIVE ANNUAL BUDGET REPORT. This report is hereby filed by the governing board of the school district.

Date of Meeting: September 12, 1989

Signed Walter Hawkins Clerk/Secretary

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PUBLICATION OF DATES AND LOCATIONS FOR INSPECTION OF THE PROPOSED ANNUAL BUDGET REPORT. The governing board published the dates and locations for inspection of the proposed budget as follows:

Budget available for inspection at: Public Hearing:
Place: 333 S. Farrell Dr., P.S. Place: 333 S. Farrell Dr., P.S.
Date: August 26, 1989 Date: September 12, 1989
Time: 05:30 o'clock pm.

Signed Walter Hawkins Clerk/Secretary

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

Signed Walter Hawkins District Superintendent or Designee

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ADOPTED ANNUAL BUDGET REPORT. This report was adopted subsequent to public hearing by the governing board of the school district.

Date of Meeting: September 12, 1989

Signed Walter Hawkins Clerk/Secretary

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For Supplemental Information, Please Contact:

Unaudited Actual Information

Evelyn Hernandez

Name

Controller

Title

(619) 327-1581 x135

Telephone

Budget Information

Evelyn Hernandez

Name

Controller

Title

(619) 327-1581 x135

Telephone

Falm Springs Unified School District

RIVERSIDE County, California

19-2-1 UNAUDITED ACTUAL				BUDGET			
FORM	DESCRIPTION	PAGES	USED	FORM	DESCRIPTION	PAGES	USED
200TC	TABLE OF CONTENTS	1-2	X	200TC	TABLE OF CONTENTS	1-2	X
300S	SUMMARY OF INTERFUND ACTIVITIES	1-2	X	200S	SUMMARY OF INTERFUND ACTIVITIES	1-2	X
200A	ATTENDANCE DETAIL	A-1	X	200A	ATTENDANCE DETAIL	A-1	X
200L	LOTTERY REPORT	1-4	X	200L	LOTTERY REPORT	1-4	X
201	GENERAL FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	1-3 R1-R5 E1-E4 01-02	X	201	GENERAL FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	1-3 R1-R5 E1-E4 01-02	X
201RL	Revenue Limit Summary	RL1-RL2	X	201RL	Revenue Limit Summary	RL1-RL2	X
201SE	Special Education Revenue Summary	SE1-SE2	X	201SE	Special Education Revenue Summary	SE1-SE2	X
202	ADULT EDUCATION FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	1-3 R1-R2 E1-E3 01	X	202	ADULT EDUCATION FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	1-3 R1-R2 E1-E3 01	X
203	CAFETERIA FUND/ACCOUNT Revenue Detail Expenditure Detail Other Sources/Uses Detail	1-3 R1 E1-E3 01	X	203	CAFETERIA FUND/ACCOUNT Revenue Detail Expenditure Detail Other Sources/Uses Detail	1-3 R1 E1-E3 01	X
204	CHILD DEVELOPMENT FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	1-3 R1 E1-E3 01	X	204	CHILD DEVELOPMENT FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	1-3 R1 E1-E3 01	X
205	DEFERRED MAINTENANCE FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	1-3 R1 E1-E2 01	X	205	DEFERRED MAINTENANCE FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	1-3 R1 E1-E2 01	X
207	SPECIAL RESERVE FUND (Other than Capital Projects) Revenue Detail Expenditure Detail Other Sources/Uses Detail	1-3 R1 E1-E3 01	X	207	SPECIAL RESERVE FUND (Other than Capital Projects) Revenue Detail Expenditure Detail Other Sources/Uses Detail	1-3 R1 E1-E3 01	X
208	ROUTINE REPAIR AND GENERAL MAINTENANCE FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	1-3 R1 E1-E2 01	X	208	ROUTINE REPAIR AND GENERAL MAINTENANCE FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	1-3 R1 E1-E2 01	X
217	CAPITAL FACILITIES ACCOUNT/FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	1-3 R1 E1-E2 01	X	217	CAPITAL FACILITIES ACCOUNT/FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	1-3 R1 E1-E2 01	X
218	STATE SCHOOL BUILDING LEASE-PURCHASE FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	1-3 R1 E1-E2 01	X	218	STATE SCHOOL BUILDING LEASE-PURCHASE FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	1-3 R1 E1-E2 01	X

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Palm Springs Unified School District

RIVERSIDE County, California

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FORM	DESCRIPTION	PAGES	USED	FORM	DESCRIPTION	PAGES	USED
216F	Schedule of Project Balances	P1	X				
219	SPECIAL RESERVE FUND (Capital Projects) Expenditure Detail Other Sources/Uses Detail	1-3 1-3 E1-E2 01	X	219	SPECIAL RESERVE FUND (Capital Projects) Expenditure Detail Other Sources/Uses Detail	1-3 1-3 E1-E2 01	X
226	BOND INTEREST AND REDEMPTION FUND Analysis of Restricted Levies	1-3 A1	X	226	BOND INTEREST AND REDEMPTION FUND Analysis of Restricted Levies	1-3 A1	X
227	TAX OVERRIDE FUND Analysis of Restricted Levies	1-3 A1-A2	X	227	TAX OVERRIDE FUND Analysis of Restricted Levies	1-3 A1-A2	X
227A	TAX OVEPRIDE FUND Analysis of Restricted Levies	1-3 A1-A2	X				
301CE	CONTINUATION EDUCATION PROGRAM	1-2	X				
380	ANNUAL PROGRAM COST DATA REPORT Worksheet #1 Worksheet #2 Worksheet #3 Worksheet #4	1-6	X				
380SE	ANNUAL PROGRAM COST DATA REPORT Supplemental Information Report Special Education Programs						
385	CURRENT EXPENSE FORMULA/ TEACHER SALARY COMPUTATION	1	X				
390	FEDERAL AND STATE ENTITLEMENTS, REVENUES AND EXPENDITURES	1	X				

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Pala Springs Unified School District

RIVERSIDE County, California

19-2-1 UNAUDITED ACTUAL				BUDGET			
FORM	DESCRIPTION	PAGES	USED	FORM	DESCRIPTION	PAGES	USED
DISTRICT APPROPRIATION LIMIT PURSUANT TO ARTICLE XIII-B OF THE CALIFORNIA CONSTITUTION AND G.C. 7900 ET. SEQ. (GANN LIMIT)				DISTRICT APPROPRIATION LIMIT PURSUANT TO ARTICLE XIII-B OF THE CALIFORNIA CONSTITUTION AND G.C. 7900 ET. SEQ. (GANN LIMIT)			
	Appropriations Limit		0		Appropriations Limit		0
	Actual Annual Appropriations Subject to Limitation		0		Estimated Annual Appropriations Subject to Limitation		0

STATUS OF NEGOTIATIONS	PRIOR YEAR	BUDGET YEAR	COMMENTS
All Employee Units Settled	X		Three year contract expired June 30, 1989. All bargaining units currently un-going negotiations.
Some Employee Units Settled			
No Employee Units Settled		X	

Summary of
INTERFUND ACTIVITIES
1988/89 UNAUDITED ACTUAL

Palm Springs Unified School District

RIVERSIDE County, California

FM	DESCRIPTION	PAGES	Direct Costs Interfund		Direct/Indirect		Interfund	Interfund
			Services In 5750-5799	Services Out 5750-5799	Support In 7350-7399	Support Out 7350-7399	Transfers In 8910-8929	Transfers Out 7410-7429
201	GENERAL FUND							
	Expenditure Detail	E1-E4	0	-29,766	0	0		
	Other Sources/Uses Detail	01-02					0	2,273,144
202	ADULT EDUCATION FUND							
	Expenditure Detail	E1-E3	72	0	0	0		
	Other Sources/Uses Detail	0-1					0	0
203	CAFETERIA FUND/ACCOUNT							
	Expenditure Detail	E1-E2	0	0	0	0		
	Other Sources/Uses Detail	0-1					0	0
204	CHILD DEVELOPMENT FUND							
	Expenditure Detail	E1-E3	15,549	0	0	0		
	Other Sources/Uses Detail	0-1					0	0
205	DEFERRED MAINTENANCE FUND							
	Expenditure Detail	E1-E2	0	0	XXXXXXXXXXXX	XXXXXXXXXX		
	Other Sources/Uses Detail	0-1					205,115	0
206	PUPIL TRANSPORTATION EQUIPMENT FUND							
	Expenditure Detail	E1-E2	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	0
	SPECIAL RESERVE FUND (Other than Capital Projects)							
	Expenditure Detail	E1-E3	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					1,100,000	0
208	ROUTINE REPAIR AND GENERAL MAINTENANCE FUND							
	Expenditure Detail	E1-E2	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					1,137,302	0
216	BUILDING FUND							
	Expenditure Detail	E1-E2	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	0
217	CAPITAL FACILITIES ACCOUNT/FUND							
	Expenditure Detail	E1-E2	14,145	0	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	1,418,387
218	STATE SCHOOL BUILDING LEASE/PURCHASE FUND							
	Expenditure Detail	E1-E2	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					1,445,215	0
219	SPECIAL RESERVE FUND (Capital Projects)							
	Expenditure Detail	E1-E2	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	205,115

SUMMARY OF
INTERFUND ACTIVITIES
1968/69 UNAUDITED ACTUAL

Pala Springs Unified School District

RIVERSIDE County, California

JRM	DESCRIPTION	PAGES	Direct Costs Interfund		Direct/Indirect		Interfund	Interfund
			Services In	Services Out	Support In	Support Out	Transfers In	Transfers Out
			5750-5799	5750-5799	7350-7399	7350-7399	8910-8929	7610-7629
226	BOND INTEREST AND REDEMPTION FUND	1-3	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	0
227	TAX OVERRIDE FUND	1-3	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	9,014	0
228	DEBT SERVICE FUND							
	Expenditure Detail	1-3	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	0
231	CAFETERIA ENTERPRISE FUND/ACCOUNT							
	Expenditure Detail	E1-E2	0	0	0	0		
	Other Sources/Uses Detail	0-1					0	0
232	ENTERPRISE FUND							
	Expenditure Detail	E1-E2	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	0
236	SELF-INSURANCE FUND							
	Expenditure Detail	E1-E2	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	0
237	WAREHOUSE REVOLVING FUND							
	Expenditure Detail	E1-E2	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	0
241	ARTICLE XIII-B FUND							
	Other Sources/Uses Detail	0-1					0	0
	FOUNDATION FUND							
	Expenditure Detail	E1-E3	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	0
244	RETIREE BENEFITS FUND							
	Expenditure Detail	E-1	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	0
TOTALS			29,766	-29,766	0	0	3,896,646	3,896,646

SUMMARY OF
INTERFUND ACTIVITIES
1989/90 BUDGET

Palm Springs Unified School District

RIVERSIDE County, California

JRM	DESCRIPTION	PAGES	Direct Costs Interfund		Direct/Indirect		Interfund	Interfund
			Services In 5750-5799	Services Out 5750-5799	Support In 7350-7399	Support Out 7350-7399	Transfers In 8910-8929	Transfers Out 7610-7629
201	GENERAL FUND							
	Expenditure Detail	E1-E4	01	01	01	01		
	Other Sources/Uses Detail	01-02					250,000	1,214,705
202	ADULT EDUCATION FUND							
	Expenditure Detail	E1-E3	01	01	01	01		
	Other Sources/Uses Detail	0-1					01	01
203	CAFETERIA FUND/ACCOUNT							
	Expenditure Detail	E1-E2	01	01	01	01		
	Other Sources/Uses Detail	0-1					01	01
204	CHILD DEVELOPMENT FUND							
	Expenditure Detail	E1-E3	01	01	01	01		
	Other Sources/Uses Detail	0-1					01	01
205	DEFERRED MAINTENANCE FUND							
	Expenditure Detail	E1-E2	01	01	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					01	01
206	PUPIL TRANSPORTATION EQUIPMENT FUND							
	Expenditure Detail	E1-E2	01	01	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					01	01
	SPECIAL RESERVE FUND (Other than Capital Projects)							
	Expenditure Detail	E1-E3	01	01	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					01	250,000
208	ROUTINE REPAIR AND GENERAL MAINTENANCE FUND							
	Expenditure Detail	E1-E2	01	01	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					1,214,705	01
216	BUILDING FUND							
	Expenditure Detail	E1-E2	01	01	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					01	01
217	CAPITAL FACILITIES ACCOUNT/FUND							
	Expenditure Detail	E1-E2	01	01	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					01	01
219	STATE SCHOOL BUILDING LEASE/PURCHASE FUND							
	Expenditure Detail	E1-E2	01	01	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					01	01
219	SPECIAL RESERVE FUND (Capital Projects)							
	Expenditure Detail	E1-E2	01	01	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					01	01

SUMMARY OF
INTERFUND ACTIVITIES
1989/90 BUDGET

Pala Springs Unified School District

RIVERSIDE County, California

N	DESCRIPTION	PAGES	Direct Costs Interfund		Direct/Indirect		Interfund	Interfund
			Services In	Services Out	Support In	Support Out	Transfers In	Transfers Out
			5750-5799	5750-5799	7350-7399	7350-7399	8910-9929	7610-7629
226	BOND INTEREST AND REDEMPTION FUND	1-3	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	0
227	TAX OVERRIDE FUND	1-3	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	0
228	DEBT SERVICE FUND							
	Expenditure Detail	1-3	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	0
231	CAFETERIA ENTERPRISE FUND/ACCOUNT							
	Expenditure Detail	E1-E2	0	0	0	0		
	Other Sources/Uses Detail	0-1					0	0
232	ENTERPRISE FUND							
	Expenditure Detail	E1-E2	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	0
236	SELF-INSURANCE FUND							
	Expenditure Detail	E1-E2	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	0
237	WAREHOUSE REVOLVING FUND							
	Expenditure Detail	E1-E2	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	0
241	ARTICLE XIII-B FUND							
	Other Sources/Uses Detail	0-1					0	0
	FOUNDATION FUND							
	Expenditure Detail	E1-E3	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	0
244	RETIREE BENEFITS FUND							
	Expenditure Detail	E-1	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	0
TOTALS			0	0	0	0	1,464,705	1,464,705

1988-89 BUDGET
AVERAGE DAILY ATTENDANCE

Fair Springs Unified School District

RIVERSIDE County, California

Description	1988-89 UNAUDITED ACTUAL			1988-89 BUDGET		
	F-2 Report	Annual Report	Revenue Limit	F-2 Estimate	Annual Estimate	Revenue Limit Est.
ELEMENTARY						
1. General Education	XXXXXXXXXXXX	XXXXXXXXXXXX	8,875	9,866	9,866	9,866
a. Kindergarten	1,101	1,111	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
b. First through Third	3,447	3,463	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
c. Fourth through Eighth	4,326	4,316	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
d. Opportunity Schools	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
e. Pregnant Minors	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
f. Home and Hospital	1	1	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Special Education	175	177	175	167	167	167
3. TOTAL, ELEMENTARY	9,050	9,068	9,050	10,033	10,033	10,033
SECONDARY						
4. General Education	XXXXXXXXXXXX	XXXXXXXXXXXX	2,752	2,775	2,775	2,775
a. Regular Classes	2,557	2,491	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
b. Continuation Education	194	189	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
c. Opportunity Schools	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
d. Pregnant Minors	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
e. Home and Hospital	1	1	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5. Special Education	80	80	80	85	85	85
6. Concurrently Enrolled Regional Occupational Centers & Programs	0	0	0	0	0	0
7. Concurrently Enrolled Adults	10	17	17	10	10	10
8. TOTAL, SECONDARY	2,842	2,778	2,849	2,870	2,870	2,870
NOT CONCURRENTLY ENROLLED						
9. Regional Occupational Centers & Programs	0	0	0	0	0	0
10. Classes for Adults	176	199	125	100	100	100
11. TOTAL, NOT CONCURRENTLY ENROLLED	176	199	125	100	100	100
12. TOTAL ADA (Sum Lines 3, 8, 11)	12,068	12,045	12,024	13,003	13,033	13,003
SUMMER SCHOOL - HOURS OF ATTENDANCE						
13. Elementary	26,016	25,520	26,520	26,016	26,016	26,016
14. Secondary	72,620	73,076	73,076	72,620	72,620	72,620
15. TOTAL, SUMMER SCHOOL	98,636	98,596	99,596	98,636	98,636	98,636

Final Budget
As of September 12, 1967

1989-90 BUDGET

1 3367173200L 1

LOTTERY REPORT

Report of Lottery Expenditures
and Ending Balances - All Funds

CALIFORNIA STATE
DEPT OF EDUCATION
Form J-200L(Rev 03/89)

a Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988-89 UNAUDITED ACTUAL	PERCENT OF TOTAL	1989-90 BUDGET	PERCENT OF TOTAL	EDP ING.
A. EXPENDITURES						
1) Certificated Salaries	1000-1999	37,726	2.20	32,260	1.47	1702
2) Classified Salaries	2000-2999	2,067	0.12	2,000	0.09	1720
3) Employee Benefits	3000-3999	1,636	0.10	1,376	0.06	1746
4) Books and Supplies	4000-4999	453,028	26.39	838,866	38.28	1802
5) Services, Other Operating Expenses	5000-5999	1,008,717	58.77	1,162,493	53.05	1834
6) Capital Outlay	6000-6999	213,187	12.42	154,488	7.05	1858
7) Other Outgo (Excluding 7200-7299)	7100-7199	0	0.00	0	0.00	1950
8) Other Transfers Out	7200-7299	0	0.00	0	0.00	1929
9) TOTAL, EXPENDITURES (Sum Lines 1 through 8)		1,716,361	100.00	2,191,493	100.00	1930
			MUST EQUAL 100%		MUST EQUAL 100%	

Description	Fund/ Form No.	1988-89 UNAUDITED ACTUAL	1989-90 BUDGET	EDP ING.
B. LOTTERY ENDING BALANCES				
1) General Fund				
a) Continuation Education Program	J-300CE	2,141	0	1998
b) Regional Occupational Centers/Progs	J-300ROP	0	0	1998
c) All Other General Fund Programs		1,337,574	811,779	
Total - General Fund	J-201	1,339,715	811,779	1998
2) Adult Education Fund	J-202	0	0	1998
3) Cafeteria Fund	J-203	0	0	1998
4) Child Development Fund	J-204	0	0	1998
5) Deferred Maintenance Fund	J-205	0	0	1998
6) Pupil Transportation Equipment Fund	J-206	0	0	1998
7) Special Reserve Fund (Other than Capital Projects)	J-207	0	0	1998
8) Routine Repair and Maintenance Fund	J-208	0	0	1998
9) Article XIII-B Fund	J-241	0	0	1998
10) _____ Fund		0	0	1998
TOTAL LOTTERY ENDING BALANCES - ALL FUNDS (Sum Lines 1 through 10)		1,339,715	811,779	1984

LOTTERY REPORT

Report of Lottery Expenditures
and Ending Balances - All Funds

a Springs Unified School District

RIVERSIDE County, California

Description	1988-89	PERCENT	1989-90	PERCENT	EDP NO.
	UNAUDITED ACTUAL	OF TOTAL	BUDGET	OF TOTAL	
PLEASE REFER TO THE INSTRUCTIONS FOR INFORMATION REGARDING THE COMPLETION OF THIS FORM *****					
	(optional)		(optional)		
1000 CERTIFICATED SALARIES					
Increase on the Salary Schedule	01	0.00	01	0.00	101
Bonus off of the Salary Schedule	01	0.00	01	0.00	102
Increased Staff or Staff Hours:					
Reduce class size	01	0.00	01	0.00	103
Restore or add programs:					
Art	01	0.00	01	0.00	104
Music	01	0.00	01	0.00	105
Physical Education	01	0.00	01	0.00	105
Other	01	0.00	01	0.00	107
Add Peripheral Services:					
Counselors	01	0.00	01	0.00	108
Librarians	01	0.00	01	0.00	109
Nurses	01	0.00	01	0.00	110
Other	01	0.00	01	0.00	111
Improve Administrative Services	01	0.00	01	0.00	112
Improve Business Services	01	0.00	01	0.00	113
Special Programs (describe on page 4)	01	0.00	01	0.00	114
Program Development (describe on page 4)	37,726	1.23	32,260	1.07	115
Fund Existing Staff	01	0.00	01	0.00	116
2000 CLASSIFIED SALARIES					
Increase on the Salary Schedule	01	0.00	01	0.00	201
Bonus off of the Salary Schedule	01	0.00	01	0.00	202
Increased Staff or Staff Hours:					
Additional aides or increased aide hours:	01	0.00	01	0.00	203
Improved support services	2,067	0.07	2,000	0.07	204
Additional non-instructional staff:					
Business Services	01	0.00	01	0.00	205
Custodial or Maintenance	01	0.00	01	0.00	206
Other	01	0.00	01	0.00	207
Field Trips	01	0.00	01	0.00	208
Fund Existing Staff	01	0.00	01	0.00	209

LOTTERY REPORT

Report of Lottery Expenditures
and Ending Balances - All Funds

'm Springs Unified School District

RIVERSIDE County, California

Description	1988-89	PERCENT	1989-90	PERCENT	EDP
	UNAUDITED ACTUAL	OF TOTAL	BUDGET	OF TOTAL	NO.
PLEASE REFER TO THE INSTRUCTIONS FOR INFORMATION REGARDING THE COMPLETION OF THIS FORM *****					
3000 EMPLOYEE BENEFITS	(optional)		(optional)		
Increase Based on Additional Staff or Staff Hours	1,636	0.05	1,376	0.05	1301
New or Improved Benefits	0	0.00	0	0.00	1302
Fund Existing Benefits	0	0.00	0	0.00	1303
4000 BOOKS AND SUPPLIES					
Textbooks:					
Basic:					
Update	110,836	3.63	278,838	9.28	1401
Expand	0	0.00	0	0.00	1402
Supplemental:					
Update	0	0.00	0	0.00	1403
Expand	0	0.00	0	0.00	1404
Other Books:					
Reference in Classroom	0	0.00	0	0.00	1405
Library Materials	99,544	3.26	114,589	3.82	1406
Media Materials and Supplies	30,224	0.99	70,168	2.34	1407
Support Service Supplies:					
Library, Counseling, etc.	0	0.00	0	0.00	1408
Administrative Office	45,828	1.50	24,714	0.82	1409
Custodial and Maintenance	37	0.00	0	0.00	1410
Food Service Supplies	0	0.00	0	0.00	1411
Other	166,559	5.45	350,557	11.67	1412
5000 SERVICES, OTHER OPERATING EXPENSES					
Personal Services - Instructional and Other	3,550	0.12	23,500	0.78	1501
Travel and Conferences	5,367	0.18	12,984	0.43	1502
Field Trips	98,974	3.24	102,602	3.42	1503
Administrative Services	78,716	2.58	43,750	1.46	1504
Other	822,110	26.90	979,657	32.62	1505
6000 CAPITAL OUTLAY					
Instructional Equipment:					
Upgrade or replace existing	100	0.00	0	0.00	1601
New	189,641	6.21	75,932	2.53	1602

LOTTERY REPORT

Report of Lottery Expenditures
and Ending Balances - All Funds

Spring Unified School District

RIVERSIDE County, California

Description	1988-89		1989-90		EDP IND.
	UNAUDITED ACTUAL	PERCENT OF TOTAL	BUDGET	PERCENT OF TOTAL	
PLEASE REFER TO THE INSTRUCTIONS FOR INFORMATION REGARDING THE COMPLETION OF THIS FORM *****					
6000 CAPITAL OUTLAY (continued)	(optional)		(optional)		
Instructional, Electronic, DP, AV, etc.:					
Upgrade or replace existing	0	0.00	0	0.00	603
New	0	0.00	0	0.00	604
Playground Equipment	0	0.00	0	0.00	605
Athletic Equipment	0	0.00	0	0.00	606
Custodial and Maintenance Equipment	22,510	0.74	78,556	2.62	607
Administrative Equipment	936	0.03	0	0.00	608
Transportation Equipment	0	0.00	0	0.00	609
Buildings and Improvements of Buildings	0	0.00	0	0.00	610
7000 OTHER OUTGO (describe below)	0	0.00	0	0.00	701
7231-7233 TRANSFERS TO OTHER DISTRICTS, COUNTY OFFICES, OR JPA'S (describe below)	0	0.00	0	0.00	702
SUBTOTAL, EXPENDITURES	1,716,361	56.16	2,191,483	72.97	
ENDING BALANCE					
Designated	222,266	7.27	0	0.00	901
Undesignated/Unappropriated	1,117,449	36.56	811,779	27.03	902
TOTAL, EXPENDITURES AND ENDING BALANCE	3,056,076	100.00	3,003,262	100.00	
	MUST EQUAL 100%		MUST EQUAL 100%		

Our district made use of lottery funds for the following purposes that are not described above.

Certificated and classified salaries represent cost of curriculum development
and the all relevant clerical support.

Final Budget
As of September 12, 1989

CERTIFICATION OF THE
DEFERRED MAINTENANCE
ENTITLEMENT
1989-90

1 3367173 1 DM 1

CALIFORNIA STATE
DEPT OF EDUCATION
Form J-2000M (Rev 03/89)

Palm Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1989-90 Final Adopted Budget			EDF No.
		CSSF/General Fund Budget (A)	Adult Education Fund Budget (B)	Total col. A + B (C)	
A. EXPENDITURES					
1) Certificated Salaries	1000-1999	21,828,136	245,486	22,073,622	011
2) Classified Salaries	2000-2999	5,050,077	102,556	5,152,633	012
3) Employee Benefits	3000-3999	8,251,894	69,875	8,321,769	013
4) Books and Supplies	4000-4999	2,539,038	95,000	2,634,038	014
5) Services, Other Operating Expenses	5000-5999	6,023,677	80,000	6,103,677	015
6) Capital Outlay New Acquisition	6100-6499	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Equipment Replacement	6500-6599	173,569	0	173,569	016
7) Other Outgo	7100-7299	224,691	0	224,691	017
8) Direct Support/Indirect Costs	7300-7399	0	0	0	019
9) TOTAL, EXPENDITURES		44,091,082	592,917	44,683,999	020
B. OTHER FINANCING USES					
1) Interfund Transfers Out	7610-7629	1,214,705	0	1,214,705	021
2) Other Uses Debt Service	7630-7639	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Loan Repayments	7640-7649	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
All Other Uses	7650-7699	0	0	0	022
3) TOTAL, OTHER FINANCING USES		1,214,705	0	1,214,705	023
C. FUND BALANCE, RESERVES					
1) Reserved Amounts	9610-9630	286,840	0	286,840	024
2) Designated Amounts	9710-9789	6,881,856	379,651	7,261,507	025
3) Unappropriated Amount		0	0	0	026
4) TOTAL, FUND BALANCE, RESERVES		7,168,696	379,651	7,548,347	027
D. TOTAL EXPENDITURES, USES, FUND BALANCE, RESERVES		52,474,483	972,568	53,447,051	028

This report has been prepared in accordance with E.C. 39619 for the calculation of the State matching funds for Deferred Maintenance. To the best of my knowledge this report is true and correct.

Signature *Evelyn Hernandez* Date 9/12/89

(County or District Superintendent)

Contact Person Evelyn Hernandez Phone # (619) 327-1581

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

CALIFORNIA STATE
DEPARTMENT OF EDUCATION
Form J-201 (Rev 03/89)

a Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual			1989/90 Budget			Percent Diff Column C & F	ED: Line
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
A. REVENUES									
1) Revenue Limit Sources	8010-8099	33,298,459	667,983	33,876,442	37,783,508	745,369	38,528,876	13.7	1200
2) Federal Revenue	8100-8299	213,099	1,571,554	1,784,653	201,000	661,834	862,834	-51.7	1280
3) Other State Revenues	8300-8599	2,939,333	4,133,607	7,072,940	2,352,957	3,555,636	5,908,593	-16.5	1450
4) Other Local Revenues	8600-8799	2,006,771	93,318	2,100,089	1,994,250	113,770	2,108,020	0.4	1597
5) Prior Year Revenue Adjustments (A/R, A/P)	8800-8899	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		1000
6) TOTAL REVENUES		38,367,662	6,466,462	44,834,124	42,331,715	5,076,608	47,408,323	5.7	1599
B. EXPENDITURES									
1) Certificated Salaries	1000-1999	17,856,103	2,593,798	20,449,901	19,539,896	2,298,240	21,828,136	6.7	1627
2) Classified Salaries	2000-2999	3,947,184	1,096,522	5,043,706	4,401,786	648,291	5,050,077	0.1	1651
3) Employee Benefits	3000-3999	6,171,817	1,134,094	7,305,911	7,192,227	1,059,667	8,251,894	12.9	1702
4) Books and Supplies	4000-4999	1,696,806	480,355	2,177,161	2,120,030	419,008	2,539,038	16.6	1729
5) Services, Other Operating Expenses	5000-5899	2,609,845	2,267,243	4,877,088	3,617,191	2,406,486	6,023,677	23.5	1762
6) Capital Outlay	6000-6599	549,924	300,770	850,694	622,171	6,484	630,655	-25.9	1780
7) Other Outgo	7100-7299	233,588	0	233,588	224,691	0	224,691	-3.8	1546
8) Direct Support/Indirect Costs	7300-7399	0	0	0	0	0	0		1855
9) Prior Year Expenditure and Other Adjustments (A/R, A/P)	7400-7599	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		1002
10) TOTAL EXPENDITURES		33,065,267	7,872,782	40,938,049	37,717,992	6,830,176	44,548,168	8.8	1857
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B10)									
		5,302,395	-1,406,320	3,896,075	4,613,723	-1,753,568	2,860,155	-26.6	1859
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8910-8929	0	0	0	250,000	0	250,000	new	1860
b) Transfers Out	7610-7629	2,273,144	0	2,273,144	1,214,705	0	1,214,705	-46.6	1903
2) Other Sources/Uses									
a) Sources	8930-8979	0	0	0	0	0	0		1934
b) Uses	7630-7699	286,410	0	286,410	0	0	0	-100.0	1967

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

La Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual			1989/90 Budget			Percent Diff Coluan C & F	ED No
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
D. OTHER FINANCING SOURCES/USES (Cont.)									
3) Contributions to Restricted Programs									
a) Statutory	8980-8989	-95,382	95,382	0	-95,382	95,382	0		197
b) Other	8990-8999	-1,283,507	1,283,507	0	-1,629,840	1,629,840	0		197
4) TOTAL, OTHER FINANCING SOURCES/USES		-3,940,443	1,378,889	-2,561,554	-2,689,927	1,725,222	-964,705	-62.3	197
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
		1,361,952	-27,431	1,334,521	1,923,796	-28,346	1,695,450	42.0	197
F. FUND BALANCE, RESERVES									
1) Beginning Balance									
a) As of July 1 - Unaudited	9791	3,882,947	55,778	3,938,725	5,244,899	29,347	5,273,246	33.9	198
b) Audit Adjustments	9792	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		198
c) As of July 1-Audited (F1a + F1b)		3,882,947	55,778	3,938,725	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
d) Adjustment for Restatements	9793	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		198
e) Net Beginning Bal. (F1c + F1d)		3,882,947	55,778	3,938,725	5,244,899	28,347	5,273,246	33.9	
2) Ending Balance, June 30 (E + F1e) (Beginning Balance in Budget Year)		5,244,899	28,347	5,273,246	7,168,695	1	7,168,696	35.9	198
Components of Ending Fund Balance									
a) Reserved Amounts									
Revolving Cash	9611	20,000	XXXXXXXXXXXX	20,000	20,000	XXXXXXXXXXXX	20,000	0.0	1986
Stores	9612	266,840	0	266,840	266,840	0	266,840	0.0	1988
Prepaid Expenditures	9613	0	0	0	0	0	0		1990
General Reserve (EC 42124)	9630	0	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0		1992
Restricted Prog Balances	9690	XXXXXXXXXXXX	28,347	28,347	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		1994
b) Designated Amounts									
Designated for Economic Uncertainties	9710	3,301,075	0	3,301,075	4,215,753	1	4,215,754	27.7	1996
Designated for COLA Increases	9720-9729 9720	266,882	0	266,882	1,276,000	0	1,276,000	378.1	1998
New Sch Construction Co	9730	1,390,102	0	1,390,102	1,390,102	0	1,390,102	0.0	1998
		0	0	0	0	0	0		1998
c) Undesignated Amount	9790	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		1999
d) Unappropriated Account	9790	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	0	0		1999

GENERAL FUND
Unrestricted and Restricted

FUND RECONCILIATION

La Springs Unified School District

RIVERSIDE County, California

Description	1988/89 Unaudited Actual			
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	
6. ASSETS				
1) Cash				
a) in County Treasury	9110	4,253,348	64,097	4,317,445
b) in Banks	9120	0	0	0
c) in Revolving Fund	9130	20,000	0	20,000
d) with Fiscal Agent	9135	0	0	0
e) collections awaiting deposit	9140	610	30,606	31,216
2) Investments	9150	0	0	0
3) Accounts Receivable	9160	1,870,805	284,535	2,155,340
4) Due From Other Funds	9170	3,250,274	10,279	3,260,553
5) Stores Inventory	9210	266,840	0	266,840
6) Prepaid Expenditures	9220	0	0	0
7) Other Current Assets	9300	0	0	0
2) TOTAL ASSETS		9,661,877	389,517	10,051,394
7. LIABILITIES				
1) Accounts Payable	9510	1,218,035	219,438	1,437,473
2) Due to Other Funds	9520	3,197,524	0	3,197,524
3) Deferred Revenue	9540	1,419	141,732	143,151
4) Other Liabilities	9590	0	0	0
5) TOTAL LIABILITIES		4,416,978	361,170	4,778,148
8. FUND EQUITY				
Ending Fund Balance, June 30 (must agree with line F2) (68 - 85)		5,244,899	28,347	5,273,246

REVENUE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual			1989/90 Budget			Percent Diff Col. G C & F	ED No
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year	8011	16,720,807	XXXXXXXXXX	16,720,807	20,597,613	XXXXXXXXXX	20,597,613	23.2	110
State Aid - Prior Years	8019	20,522	XXXXXXXXXX	20,522	0	XXXXXXXXXX	0	-100.0	110
Tax Relief Subventions Homeowners' Exemptions	8021	475,512	XXXXXXXXXX	475,512	475,500	XXXXXXXXXX	475,500	-0.0	110
Timber Yield Tax	8022	0	XXXXXXXXXX	0	0	XXXXXXXXXX	0		115
Other Subventions/In-Lieu Taxes	8029	0	XXXXXXXXXX	0	0	XXXXXXXXXX	0		120
Trailer Coach Fees	8030	132,327	XXXXXXXXXX	132,327	175,000	XXXXXXXXXX	175,000	32.2	125
County & District Taxes Secured Roll Taxes	8041	12,956,589	XXXXXXXXXX	12,956,589	13,000,000	XXXXXXXXXX	13,000,000	0.3	130
Unsecured Roll Taxes	8042	678,909	XXXXXXXXXX	678,909	725,000	XXXXXXXXXX	725,000	6.8	135
Prior Years' Taxes	8043	2,134,593	XXXXXXXXXX	2,134,593	2,500,000	XXXXXXXXXX	2,500,000	17.1	140
Supplemental Taxes	8044	563,930	XXXXXXXXXX	563,930	850,000	XXXXXXXXXX	850,000	50.7	145
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0	XXXXXXXXXX	0	0	XXXXXXXXXX	0		155
Other In-Lieu Taxes	8082	16,523	XXXXXXXXXX	16,523	18,500	XXXXXXXXXX	18,500	11.0	156
Less: Non Revenue Limit (50X) Adjustment	8089	-8,261	XXXXXXXXXX	-8,261	-9,250	XXXXXXXXXX	-9,250	11.0	160
Subtotal, Revenue Limit Sources		33,691,451	XXXXXXXXXX	33,691,451	38,332,363	XXXXXXXXXX	38,332,363	13.8	
Revenue Limit Transfers									
Special Education ADA Transfer	8091	-667,983	667,983	0	-745,368	745,368	0		165
FERS Reduction Transfer	8092	230,789	XXXXXXXXXX	230,789	224,691	XXXXXXXXXX	224,691	-2.6	170
ROC/P Apprentice Hours Transfer	8093	0	0	0	0	0	0		175
Concurrent Adult/Apprentice Transfer to Adult Ed Fund	8094	-45,798	XXXXXXXXXX	-45,798	-28,178	XXXXXXXXXX	-28,178	-39.5	180
Juvenile Hall/County Community Schools/Continuation Education ADA Transfer	8095	0	0	0	0	0	0		185
Property Taxes Transfer	8097	0	0	0	0	0	0		195

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

La Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual			1989/90 Budget			Percent Diff Column C & F	EDF No. C & F
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
REVENUE LIMIT SOURCES (Continued)									
All Other Transfers	8099	0	0	0	0	0	0		199
TOTAL, REVENUE LIMIT SOURCES		33,150,242	720,102	33,870,344	37,783,508	745,368	38,528,876	13.8	200
FEDERAL REVENUES									
Maintenance and Operation	8110	212,930	0	212,930	200,000	0	200,000	-6.1	205
School Construction	8130	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		210
Education Prof Dev Act	8140	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		215
Economic Opportunity Act	8150	XXXXXXXXXXXX	408,543	408,543	XXXXXXXXXXXX	346,949	346,949	-15.1	220
ECIA/ESEA	8160	XXXXXXXXXXXX	688,941	688,941	XXXXXXXXXXXX	0	0	-100.0	225
JTPA	8170	XXXXXXXXXXXX	61,089	61,089	XXXXXXXXXXXX	0	0	-100.0	230
Special Education Entitlement Per UDC	8181	XXXXXXXXXXXX	204,808	204,808	XXXXXXXXXXXX	311,325	311,325	52.0	235
Discretionary Grants	8182	XXXXXXXXXXXX	17,545	17,545	XXXXXXXXXXXX	1,020	1,020	-94.2	240
ESAs	8190	XXXXXXXXXXXX	13,290	13,290	XXXXXXXXXXXX	0	0	-100.0	245
Child Nutrition Programs	8220	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		250
Vocational Education Act	8240	XXXXXXXXXXXX	19,910	19,910	XXXXXXXXXXXX	0	0	-100.0	255
Flood Control Funds	8270	0	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0		265
Wildlife Reserve Funds	8280	0	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0		270
Other Federal Revenue	8290	169	157,428	157,597	1,000	2,540	3,540	-97.8	275
TOTAL, FEDERAL REVENUES		213,099	1,571,554	1,784,653	201,000	661,834	862,834	-51.7	280
OTHER STATE REVENUES									
Principal Apportionment ROC/P Entitlement Current Year	8311	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		285
Prior Years	8319	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		290
Special Education Master Plan Current Year	8321	XXXXXXXXXXXX	2,087,160	2,087,160	XXXXXXXXXXXX	2,244,039	2,244,039	7.5	295
Prior Years	8329	XXXXXXXXXXXX	226	226	XXXXXXXXXXXX	0	0	-100.0	305
Gifted and Talented Pupils	8331	XXXXXXXXXXXX	66,883	66,883	XXXXXXXXXXXX	70,026	70,026	4.7	310
Special Purpose Apportionment Driver Training	8341	XXXXXXXXXXXX	36,623	36,623	XXXXXXXXXXXX	42,094	42,094	14.9	315
Home-to-School Transportation	8342	XXXXXXXXXXXX	842,307	842,307	XXXXXXXXXXXX	881,390	881,390	4.6	318
Urban Impact Aid	8343	0	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0		321

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

La Brea Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual			1989/90 Budget			Percent Diff Column C & F	No
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
OTHER STATE REVENUES (Continued)									
School Improvement Program	8344	XXXXXXXXXXXX	416,090	416,090	XXXXXXXXXXXX	0	0	-100.0	132
Economic Impact Aid	8346	XXXXXXXXXXXX	191,527	191,527	XXXXXXXXXXXX	0	0	-100.0	132
Special Instructional Allowances Basic Reading Act	8411	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		134
Instructional Television	8412	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		134
Special Teacher Employment	8413	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		134
Demo Program, Reading & Math	8414	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		134
Instructional Materials Elementary	8415	XXXXXXXXXXXX	223,271	223,271	XXXXXXXXXXXX	258,157	258,157	15.6	135
Secondary	8416	XXXXXXXXXXXX	55,968	55,968	XXXXXXXXXXXX	59,930	59,930	7.1	135
Voc Ed, Handicapped Students	8418	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		135
Staff Development	8419	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		136
Tenth Grade Counseling	8421	XXXXXXXXXXXX	15,733	15,733	XXXXXXXXXXXX	0	0	-100.0	136
Mentor Teacher	8422	XXXXXXXXXXXX	161,593	161,593	XXXXXXXXXXXX	0	0	-100.0	136
Classroom Teacher Instructional Improvement Program	8423	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		137
Educational Technology Assistance Grants	8424	XXXXXXXXXXXX	30,573	30,573	XXXXXXXXXXXX	0	0	-100.0	137
Year Round School Incentive	8425	0	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0		137
School Based Coordination Program	8429	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		137
Other Instructional Allowances	8490	0	5,653	5,653	0	0	0	-100.0	139
Other State Revenue Child Nutrition Programs	8520	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		140
Mandated Costs Reimbursements	8530	31,490	0	31,490	25,000	0	25,000	-20.6	141
State Lottery Revenue	8560	2,291,642	0	2,291,642	2,091,220	0	2,091,220	-8.7	142
Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions	8575	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		143
Other Subventions/In-Lieu Taxes	8576	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		144
All Other State Revenue	8590	616,201	0	616,201	236,737	0	236,737	-61.6	144
TOTAL, OTHER STATE REVENUES		2,939,333	4,133,607	7,072,940	2,352,957	3,555,636	5,908,593	-16.5	1450

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

La Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual			1989/90 Budget			Percent Diff Column C & F	ED No
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
OTHER LOCAL REVENUES									
Local Revenue									
County and District Taxes									
Restricted Levies - Other									
Secured Roll	8615	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		146
Unsecured Roll	8616	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		146
Prior Years' Taxes	8617	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		147
Supplemental Taxes	8618	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		147
Non Ad Valorem Taxes									
Parcel Taxes	8621	0	0	0	0	0	0		147
Sales									
Sale of Equipment/Supplies	8631	5,019	0	5,019	5,000	0	5,000	-0.4	148
Sale of Publications	8632	0	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0		148
Food Service Sales	8634	0	0	0	0	0	0		148
Other Sales	8639	12	0	12	0	0	0	-100.0	149
Leases and Rentals	8650	34,539	XXXXXXXXXXXX	34,539	30,000	XXXXXXXXXXXX	30,000	-13.1	150
Interest	8660	716,880	0	716,880	750,000	0	750,000	4.6	150
Fees and Contracts									
Non Resident Students	8672	0	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0		151
Transportation Services	8676	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		152
Interagency Revenues	8677	150,461	0	150,461	0	0	0	-100.0	152
Mitigation/Developer Fees (Non SB 201 Fees)	8681	0	0	0	0	0	0		152
All Other Fees and Contracts	8689	10,546	0	10,546	0	0	0	-100.0	153
Other Local Revenue									
Plus: Misc Funds Non Revenue Limit (50X) Adjustment	8691	8,261	XXXXXXXXXXXX	8,261	9,250	XXXXXXXXXXXX	9,250	11.0	153
All Other Local Revenue	8699	1,081,053	27,045	1,108,098	1,200,000	0	1,200,000	8.3	154
Tuition	8710	0	0	0	0	0	0		154
Other Transfers In									
Special Education SELPA Transfers									
From Districts	8721	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		155
From County Offices	8722	XXXXXXXXXXXX	66,273	66,273	XXXXXXXXXXXX	113,770	113,770	71.7	155
From JPAs	8723	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		155

1989/90 BUDGET
 GENERAL FUND
 Unrestricted and Restricted
 REVENUE DETAIL

• Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual			1989/90 Budget			Percent Diff Column C & F	No
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
OTHER LOCAL REVENUES (Continued)									
ROC/P Transfers									
From Districts	8731	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		155
From County Offices	8732	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		155
From JPAs	8733	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0		156
Community Schools Transfers									
From Districts	8741		0	0		0	0		156
From County Offices	8742		0	0		0	0		156
From JPAs	8743		0	0		0	0		156
Other Transfers In									
From Districts	8791		0	0		0	0		158
From County Offices	8792		0	0		0	0		159
From JPAs	8793		0	0		0	0		159
All Other Transfers In	8799		0	0		0	0		159
TOTAL, OTHER LOCAL REVENUES		2,006,771	93,318	2,100,089	1,994,250	113,770	2,108,020	0.4	159
PRIOR YEAR REVENUE ADJUSTMENTS									
Accounts Receivable	8800-8849		0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
Accounts Payable	8850-8899		0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
TOTAL, PRIOR YEAR REVENUE ADJUSTMENTS			0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		100
TOTAL, REVENUES		38,309,445	6,518,581	44,828,026	42,331,715	5,076,608	47,408,323	5.8	159

EXPENDITURE DETAIL

La Brea Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual			1989/90 Budget			Percent Diff Column C & F	EDF No.
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
CERTIFICATED SALARIES									
Teachers' Salaries	1100	15,444,816	1,690,897	17,135,713	16,663,275	1,693,950	18,357,225	7.1	1600
School Administrator's Salaries	1200	1,298,568	0	1,298,568	1,553,891	0	1,553,891	19.7	1603
Supervisors' Salaries	1300	154,231	84,021	238,252	217,823	25,167	242,990	1.0	1606
Librarians' Salaries	1400	136,649	0	136,649	163,581	0	163,581	19.7	1609
Guidance, Welfare and Attendance Salaries	1500	393,639	218,646	612,285	452,971	196,290	651,261	6.4	1612
Physical and Mental Health Salaries	1600	90,635	56,611	147,246	116,532	68,669	185,201	25.8	1615
Superintendents' Salaries	1700	143,515	0	143,515	147,644	0	147,644	2.9	1618
Administrative Personnel Salaries	1800	130,144	6,543	136,687	130,145	6,543	136,688	0.0	1621
Other Certificated Salaries	1900	63,886	537,080	600,966	94,034	295,621	389,655	-35.2	1624
TOTAL, CERTIFICATED SALARIES		17,856,103	2,593,798	20,449,901	19,539,896	2,288,240	21,828,136	6.7	1627
CLASSIFIED SALARIES									
Instructional Aides' Salaries	2100	371,746	824,108	1,195,854	457,649	544,983	1,002,632	-16.2	1630
Administrative Salaries	2200	186,837	1,225	188,062	221,903	3,924	225,827	20.1	1633
Clerical/Office Salaries	2300	1,828,732	163,925	1,992,657	1,948,446	66,243	2,014,689	1.1	1636
Maintenance and Operations Salaries	2400	1,391,698	0	1,391,698	1,581,186	0	1,581,186	13.6	1639
Food Services Salaries	2500	18,973	1,908	20,881	19,840	1,955	21,795	4.4	1642
Transportation Salaries	2600	0	3,900	3,900	0	4,745	4,745	21.7	1645
Other Classified Salaries	2900	149,198	101,456	250,654	172,762	25,441	199,203	-20.5	1648
TOTAL, CLASSIFIED SALARIES		3,947,184	1,096,522	5,043,706	4,401,786	648,291	5,050,077	0.1	1651
EMPLOYEE BENEFITS									
STRS - Instructional	3110	1,215,323	117,401	1,332,724	1,338,571	131,810	1,470,381	10.3	1654
- Non-Instructional	3120	189,171	71,339	260,510	224,910	48,210	273,120	4.8	1657
PERS - Instructional	3210	36,121	56,455	92,576	45,553	45,353	90,906	-1.8	1660
- Non-Instructional	3220	298,973	15,227	314,200	334,654	8,365	343,019	9.2	1663
OASDI - Regular - Instructional	3310	32,653	50,960	83,613	39,955	39,673	79,628	-4.8	1666
- Non-Instructional	3320	252,679	14,074	266,753	276,062	7,331	283,393	6.2	1669
OASDI - Medicare - Instructional	3330	74,741	11,207	85,948	53,762	11,211	104,973	22.1	1672
- Non-Instructional	3340	12,649	3,440	16,089	18,548	3,865	22,433	39.4	1675

1989/90 BUDGET
GENERAL FUND
Unrestricted and Restricted
EXPENDITURE DETAIL

Form J-201E
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▲ Springs Unified School District

RIVERSIDE County California

Description	Source/ Object Codes	1988/89 Unaudited Actual			1989/90 Budget			Percent Diff Column C & F	ED/No.
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
EMPLOYEE BENEFITS (Continued)									
Health and Welfare Benefits									
- Instructional	3410	2,372,686	529,284	2,901,970	2,836,536	571,782	3,408,318	17.4	1676
- Non-Instructional	3420	1,155,750	175,468	1,331,218	1,440,422	126,253	1,566,675	17.7	1681
Unemployment Insurance									
- Instructional	3510	8,115	1,263	9,378	12,430	1,115	13,545	44.4	1684
- Non-Instructional	3520	3,175	557	3,732	3,423	350	3,773	1.1	1687
Workers' Compensation									
- Instructional	3610	377,042	60,469	437,511	378,691	48,969	427,660	-2.2	1690
- Non-Instructional	3620	142,739	26,950	169,689	148,710	15,340	164,050	-3.3	1693
Other Employee Benefits									
- Instructional	3910	0	0	0	0	0	0		1696
- Non-Instructional	3920	0	0	0	0	0	0		1699
TOTAL, EMPLOYEE BENEFITS		6,171,817	1,134,094	7,305,911	7,192,227	1,059,667	8,251,894	12.9	1702
BOOKS AND SUPPLIES									
Textbooks	4100	111,960	273,061	385,021	278,838	337,395	616,233	60.1	1704
Books other than Textbooks	4200	107,830	137	107,967	114,589	0	114,589	6.1	1709
Instructional Materials and Supplies	4300	672,406	195,030	867,436	932,272	71,910	1,004,182	15.8	1714
Other Supplies	4500	804,590	10,481	815,071	794,331	7,203	801,534	-1.7	1719
Pupil Transportation Supplies	4600	0	230	230	0	0	0	-100.0	1722
Food Service Supplies	4700	20	1,416	1,436	0	2,500	2,500	74.1	1725
TOTAL, BOOKS AND SUPPLIES		1,696,806	480,355	2,177,161	2,120,030	419,008	2,539,038	16.6	1729
SERVICES, OTHER OPERATING EXPENSES									
Personal Services of Instructional Consultants, Lecturers and Others	5100	46,607	18,969	65,576	60,463	0	60,463	-7.8	1734
Travel and Conferences	5200	122,603	55,916	178,519	123,064	18,892	141,956	-20.5	1739
Dues and Memberships	5300	8,899	520	9,419	9,100	0	9,100	-3.4	1742
Insurance	5400	240,857	27,480	268,337	347,000	0	347,000	29.3	1745
Utilities and Housekeeping Services	5500	1,607,093	9,711	1,616,804	1,996,250	6,353	2,002,603	23.9	1748
Rentals, Leases and Repairs	5600	226,422	9,947	236,369	318,186	5,610	323,796	38.0	1751

GENERAL FUND
Unrestricted and Restricted

EXPENDITURE DETAIL

... Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual			1989/90 Budget			Percent Diff Column C & F	EDF No.
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
SERVICES, OTHER OPERATING EXPENSES (Cont.)									
Direct Costs - Interprogram Services	5710-5749	-39,666	39,666	0	69,038	-69,038	0		1755
Direct Costs - Interfund Services	5750-5799	-29,766	0	-29,766	0	0	0	-100.0	1756
Other Services and Operating Expenditures	5800	426,796	2,105,034	2,531,830	694,090	2,444,667	3,138,757	23.0	1759
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		2,609,845	2,267,243	4,877,088	3,617,191	2,406,486	6,023,677	23.5	1762
CAPITAL OUTLAY									
Sites and Improvements of Sites	6100	22,880	188,059	210,939	23,400	0	23,400	-88.9	1765
Buildings and Improvements of Buildings	6200	52,971	18,411	71,382	176,624	0	176,624	147.4	1768
Books and Media for New and Expanded Libraries	6300	0	0	0	0	0	0		1771
Equipment	6400	396,459	93,453	489,912	248,578	8,484	257,062	-47.5	1774
Equipment Replacement	6500	77,614	847	78,461	173,569	0	173,569	121.2	1777
TOTAL, CAPITAL OUTLAY		549,924	300,770	850,694	622,171	8,484	630,655	-25.9	1780
OTHER OUTGO									
Tuition Inter-District Attendance Agreements	7110	0	0	0	0	0	0		1782
RDC/P Tuition Payments to Districts	7121	0	0	0	0	0	0		1788
Payments to County Offices	7122	0	0	0	0	0	0		1790
Payments to JPAs	7123	0	0	0	0	0	0		1792
Special Education Excess Costs Payments to Districts	7131	0	0	0	0	0	0		1795
Payments to County Offices	7132	0	0	0	0	0	0		1797
Payments to JPAs	7133	0	0	0	0	0	0		1799
State Special Schools	7140	2,799	0	2,799	0	0	0	-100.0	1802
Other Tuition, Excess Costs and/or Deficits	7190	0	0	0	0	0	0		1807
Other Transfers Out Special Education SELPA Transfers To Districts	7221	0	0	0	0	0	0		1810
To County Offices	7222	0	0	0	0	0	0		1812
To JPAs	7223	0	0	0	0	0	0		1814

GENERAL FUND
Unrestricted and Restricted

EXPENDITURE DETAIL

San Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual			1989/90 Budget			Percent Diff Column C & F	EDF No.
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
OTHER OUTGO (Continued)									
RQC/P Transfers To Districts	7231	0	0	0	0	0	0		1817
To County Offices	7232	0	0	0	0	0	0		1819
To JPAs	7293	0	0	0	0	0	0		1821
Community Schools Transfers To Districts	7241	0	0	0	0	0	0		1824
To County Offices	7242	0	0	0	0	0	0		1824
To JPAs	7243	0	0	0	0	0	0		1826
PERE Reduction from Revenue Limit	7270	230,789	0	230,789	224,691	0	224,691	-2.6	1831
All Other Transfers Out To Districts	7291	0	0	0	0	0	0		1837
To County Offices	7292	0	0	0	0	0	0		1839
To JPAs	7293	0	0	0	0	0	0		1841
Other Transfers Out	7299	0	0	0	0	0	0		1843
TOTAL, OTHER OUTGO		233,588	0	233,588	224,691	0	224,691	-3.8	1846
DIRECT SUPPORT/INDIRECT COSTS									
Interprogram Transfers of Direct Support/Indirect Costs	7310-7349	0	0	0	0	0	0		1850
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	0	0	0	0	0	0		1852
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		0	0	0	0	0	0		1855
PRIOR YEAR EXPENDITURE AND OTHER ADJUSTMENTS									
Accounts Payable	7400-7499	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
Accounts Receivable	7500-7589	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
Other Adjustments	7590-7599	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
TOTAL, PRIOR YEAR EXPENDITURE AND OTHER ADJUSTMENTS		0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		1002
TOTAL, EXPENDITURES		33,045,267	7,872,782	40,938,049	37,717,992	6,830,176	44,548,168	8.8	1857

OTHER FINANCING SOURCES/USES DETAIL

Springe Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual			1989/90 Budget			Percent Diff Column C & F	EDP No.
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund	8912	0	0	0	250,000	0	250,000	new	1862
From: Bond Interest and Redemption Fund	8914	0	XXXXXXXXXX	0	0	XXXXXXXXXX	0		1866
Other Authorized Interfund Transfers In	8919	0	0	0	0	0	0		1872
(a) TOTAL, INTERFUND TRANSFERS IN		0	0	0	250,000	0	250,000	new	1880
INTERFUND TRANSFERS OUT									
To: Child Development Fund	7611	0	0	0	0	0	0		1882
To: Special Reserve Fund	7612	0	0	0	0	0	0		1884
To: State School Building Fund	7613	26,828	0	26,828	0	0	0	-100.0	1886
To: Deferred Maintenance Fund	7615	0	0	0	0	0	0		1890
To: Cafeteria Fund/Account	7616	0	XXXXXXXXXX	0	0	XXXXXXXXXX	0		1892
Other Authorized Interfund Transfers Out	7619	2,246,316	0	2,246,316	1,214,705	0	1,214,705	-45.9	1894
(b) TOTAL, INTERFUND TRANSFERS OUT		2,273,144	0	2,273,144	1,214,705	0	1,214,705	-46.6	1903
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionment	8931	0	XXXXXXXXXX	0	0	XXXXXXXXXX	0		1905
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings	8953	0	0	0	0	0	0		1918
Other Sources									
Transfers from Funds of Lapsed/Reorganized Districts	8965	0	0	0	0	0	0		1924
Proceeds from Certificates of Participation	8971	0	0	0	0	0	0		1926
All Other Sources	8979	0	0	0	0	0	0		1929
(c) TOTAL, SOURCES		0	0	0	0	0	0		1934
USES									
Debt Service									
Other Debt Service Payments	7639	0	0	0	0	0	0		1948
Loan Repayments									
Long Term Loan Repayment	7641	0	0	0	0	0	0		1950
Other Loan Repayments	7649	288,410	0	288,410	0	0	0	-100.0	1955

GENERAL FUND
Unrestricted and Restricted

OTHER FINANCING SOURCES/USES DETAIL

La Brea Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual			1989/90 Budget			Percent Diff Column C & F	No
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
OTHER SOURCES/USES (Continued)									
Other									
Transfers from Funds of Lapsed/Reorganized Districts	7651	0	0	0	0	0	0		195
All Other Uses	7699	0	0	0	0	0	0		196
(d) TOTAL, USES		288,410	0	288,410	0	0	0	-100.0	196
CONTRIBUTIONS TO RESTRICTED PROGRAMS									
STATUTORY	8980-8989								
Special Education	8981	-95,382	95,382	0	-95,382	95,382	0		
		0	0	0	0	0	0		
		0	0	0	0	0	0		
		0	0	0	0	0	0		
		0	0	0	0	0	0		
		0	0	0	0	0	0		
		0	0	0	0	0	0		
(e) TOTAL, STATUTORY CONTRIBUTIONS		-95,382	95,382	0	-95,382	95,382	0		1970
OTHER	8990-8999								
Driver Training	8991	-23,615	23,615	0	-29,529	29,529	0		
GATE	8992	-145,675	145,675	0	-160,715	160,715	0		
Special Education	8993	-145,604	145,604	0	-269,415	269,415	0		
Categorical Projects	8994	-4,271	4,271	0	-15,000	15,000	0		
Transportation	8995	-964,342	964,342	0	-1,155,181	1,155,181	0		
		0	0	0	0	0	0		
		0	0	0	0	0	0		
		0	0	0	0	0	0		
		0	0	0	0	0	0		
		0	0	0	0	0	0		
(f) TOTAL, OTHER CONTRIBUTIONS		-1,283,507	1,283,507	0	-1,629,840	1,629,840	0		1972
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e + f)		-3,940,443	1,378,889	-2,561,554	-2,689,927	1,725,222	-964,705	-62.3	1977

1989-90 BUDGET
GENERAL FUND
REVENUE LIMIT SUMMARY

1 Springs Unified School District

RIVERSIDE County, California

Description	FORM K-12 EDP NO.	1988-89 UNAUDITED ACTUAL	1989-90 BUDGET
BASE REVENUE LIMIT			
1. Base Revenue Limit per ADA	024	2,717.81	2,827.81
2. Inflation Increase	019	110	130
3. Decrease for Transfer of Special Education Programs	023	0.00	0.00
4. Small District Transportation Adjustment	186	0	XXXXXXXXXXXXXXXXXXXX
5. Other Adjustments	---	XXXXXXXXXXXXXXXXXXXX	0
6. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 5)		2,827.81	2,957.81
TOTAL REVENUE LIMIT			
7. Total Base Revenue Limit for Non-growth ADA			
\$ 2,827.81 x 7,823 1988-89 ADA	201	22,121,958	23,138,548
\$ 2,957.81 x 7,823 1989-90 ADA			
8. Total Base Revenue Limit for Growth ADA			
\$ 2,827.81 x 4,152 1988-89 ADA	207	11,741,067	15,398,359
\$ 2,957.81 x 5,206 1989-90 ADA			
Necessary Small Elementary School Allowance	209	0	0
10. Necessary Small High School Allowance	211	0	0
11. Necessary Small Continuation High School Increase	058	0	0
12. Gain or Loss from Interdistrict Attendance (PL 81-874)	045	0	0
13. Unemployment Insurance Increase	960	0	0
14. Meals for Needy Increase	370	177,997	173,030
15. Apprentice Allowance	087	0	0
16. Miscellaneous Adjustments	072	0	0
17. Summer School Core Programs	181	110,087	114,260
18. Mandated Summer School Funding	129	87,500	87,500
19. Less: Transfer of Special Education SDC Revenues to County Offices	121	336,892	355,043
20. Less: PERS Reduction (must agree with accounts 8092 and 7270)	085	230,789	224,691
21. TOTAL, REVENUE LIMIT (Sum Lines 7 through 18 minus Lines 19 and 20)		33,670,928	38,332,363

GENERAL FUND

REVENUE LIMIT SUMMARY

Im Springs Unified School District

RIVERSIDE County, California

Description	FORM K-12 EDP NO.	1988-89 UNAUDITED ACTUAL	1989-90 BUDGET
REVENUE LIMIT INCOME SOURCES			
22. Less: Property Taxes and Other Local Revenue	117	16,950,121	17,734,750
23. STATE AID ENTITLEMENT (Line 21 minus Line 22)		16,720,807	20,597,613
24. Less: State School Deficit	--	0	0
25. NET STATE AID - REVENUE LIMIT 25. (must agree with account 8011 - State Aid Current Year) (Line 23 minus Line 24)		16,720,807	20,597,613
26. BASIC AID ENTITLEMENT	--	1,436,160	1,563,480
27. Less: Actual Revenue Limit State Apportionment Receipts	---	17,151,182	
28. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 25 OR 26 minus Line 27)		430,375	

GENERAL FUND

SPECIAL EDUCATION REVENUE SUMMARY

Spring Unified School District

RIVERSIDE County, California

		1988-89 UNAUDITED ACTUAL			1989-90 BUDGET		
Form J-50 EDP NO.	# IPS Units	x Unit Rate	= State Allowances	# IPS Units	x Unit Rate	= State Allowances	
PROGRAM ENTITLEMENT							
SEVERELY HANDICAPPED							
Special Day Classes							
1.	No Aide	562	0.00	0	0	0	0
2.	One Aide	564	0.00	0	0	0	0
3.	Two Aides	566	0.00	0	0	0	0
4.	Unused Aide Adjustment	088	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX
5.	Extended Year Program	083	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX
6.	TOTAL, SEVERELY HANDICAPPED (Sum Lines 1 through 5)		XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX
NON-SEVERELY HANDICAPPED							
Special Day Classes							
7.	No Aide	526	0.00	0	0	0	0
8.	One Aide	528	20.23	45,063	911,624	18.60	47,154
9.	Two Aides	530	0.28	59,271	16,596	0.00	0
Resource Specialist Program							
10.	No Aide	546	0.00	0	0	0	0
	One Aide	532	20.20	46,893	947,239	24.20	49,069
11.	Designated Instruction and Services	548	12.58	24,617	309,682	12.42	25,759
13.	Unused Aide Adjustment	072	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX
14.	Extended Year Program	063	XXXXXXXXXX	XXXXXXXXXX	25,011	XXXXXXXXXX	XXXXXXXXXX
15.	TOTAL, NON-SEVERELY HANDICAPPED (Sum Lines 7 through 14)		XXXXXXXXXX	XXXXXXXXXX	2,210,152	XXXXXXXXXX	XXXXXXXXXX
16.	TOTAL PROGRAM ENTITLEMENT (Line 6 plus Line 15)		XXXXXXXXXX	XXXXXXXXXX	2,210,152	XXXXXXXXXX	XXXXXXXXXX
17.	NON-PUBLIC SCHOOLS ENTITLEMENT	095	XXXXXXXXXX	XXXXXXXXXX	49,995	XXXXXXXXXX	XXXXXXXXXX
SUPPORT SERVICES ENTITLEMENT							
18.	Support Services - Severely Handicapped	089	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX
19.	Support Services - Non-Severely Handicapped	079	XXXXXXXXXX	XXXXXXXXXX	863,455	XXXXXXXXXX	936,526
20.	TOTAL, SUPPORT SERVICES ENTITLEMENT (Line 18 plus Line 19)		XXXXXXXXXX	XXXXXXXXXX	863,455	XXXXXXXXXX	936,526
OTHER ENTITLEMENTS							
21.	LOW INCIDENCE ENTITLEMENT	366	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX
	LONGER DAY/LONGER YEAR INCENTIVES ENTITLEMENT	368	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX

GENERAL FUND

SPECIAL EDUCATION REVENUE SUMMARY

11a Springs Unified School District

RIVERSIDE County, California

	1988-89 UNAUDITED ACTUAL			1987-90 BUDGET		
	Form J-50 EDP NO.	# IPS Units	State x Unit Rate = Allowances	# IPS Units	State x Unit Rate = Allowances	
23. SPECIAL EDUCATION INSTRUCTIONAL ENTITLEMENT (See Lines 16, 17, 20, 21, 22)		xxxxxxx	3,123,602	xxxxxxx	3,396,114	
24. PROGRAM SPECIALISTS ENTITLEMENT	361	xxxxxxx	0	xxxxxxx	0	
25. REGIONALIZED SERVICES ENTITLEMENT	363	xxxxxxx	0	xxxxxxx	0	
26. TOTAL, SPECIAL EDUCATION ENTITLEMENT (sum Lines 23, 24, 25)		xxxxxxx	3,123,602	xxxxxxx	3,396,114	
SPECIAL EDUCATION INCOME SOURCES						
27. Less: PL 94-142 Federal Contributions (must agree with account 8181)	335	xxxxxxx	273,077	xxxxxxx	311,323	
28. Less: Revenue Limit Funds (must agree with account 8091)	331/334	xxxxxxx	667,983	xxxxxxx	745,358	
29. Less: Local General Fund Contribution	337	xxxxxxx	95,382	xxxxxxx	95,382	
30. Less: County Special Education Property Taxes (County Offices Only) (must agree with account 8097)	339	xxxxxxx	0	xxxxxxx	0	
31. Plus: Designated Revenue Sources (County Offices Only)	342	xxxxxxx	0	xxxxxxx	0	
Less: Designated Revenue Sources (Districts Only)	344	xxxxxxx	0	xxxxxxx	0	
33. STATE ENTITLEMENT (Line 26 minus Lines 27, 28, 29, 30, 32 plus 31)		xxxxxxx	2,087,160	xxxxxxx	2,244,039	
34. Less: State School Deficit	---	xxxxxxx	0	xxxxxxx	0	
35. NET STATE AID - SPECIAL EDUCATION (must agree with account 8321) (Line 33 minus Line 34)		xxxxxxx	2,087,160	xxxxxxx	2,244,039	
36. SELPA Redistributions	---	xxxxxxx	0	xxxxxxx	0	
37. Less: Actual Special Educ. State Aid Receipts	---	xxxxxxx	2,087,160			
39. NET ACCRUAL TO STATE AID - SPECIAL EDUCATION (Line 35 plus Line 36 minus Line 37)		xxxxxxx	0			

ADULT EDUCATION FUND
Special Revenue Fund

CALIFORNIA STATE
DEPT OF EDUCATION
Form J-202 (Rev 03/89)

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Spring Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDF No.
A. REVENUES					
1) Revenue Limit Sources	8010-8099	261,989	194,271	-25.8	1200
2) Federal Revenue	8100-8299	202,642	225,000	11.0	1280
3) Other State Revenues	8300-8599	100,065	50,000	-50.0	1450
4) Other Local Revenues	8600-8799	151,716	166,500	9.7	1597
5) Prior Year Revenue Adjustments (A/R, A/P)	8800-8899	0	xxxxxxxxxxxxxxx		1001
6) TOTAL REVENUES		716,412	635,771	-11.3	1599
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	209,942	245,486	16.9	1627
2) Classified Salaries	2000-2999	67,084	102,556	52.9	1651
3) Employee Benefits	3000-3999	53,016	69,875	31.8	1702
4) Books and Supplies	4000-4999	53,120	95,000	78.8	1729
5) Services, Other Operating Expenses	5000-5899	67,185	80,000	19.1	1762
6) Capital Outlay	6000-6599	29,992	132,500	341.8	1780
7) Other Outgo	7100-7299	0	0		1846
8) Direct Support/Indirect Costs	7300-7399	0	0		1855
9) Prior Year Expenditure and Other Adjustments (A/R, A/P)	7400-7599	0	xxxxxxxxxxxxxxx		1002
10) TOTAL EXPENDITURES		480,339	725,417	51.0	1857
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B10)					
		236,073	-89,646	-137.0	1859
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	0	0		1860
b) Transfers Out	7610-7629	0	0		1903
2) Other Sources/Uses					
a) Sources	8930-8979	0	0		1934
b) Uses	7630-7699	0	0		1967

ADULT EDUCATION FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palms Springs Unified School District RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDP No.
D. OTHER FINANCING SOURCES/USES (Cont.)					
3) Contributions to Restricted Programs					
a) Statutory	8980-8989	+xxxxxxxxxxxxxxxx	+xxxxxxxxxxxxxxxx		1970
b) Other	8990-8999	+xxxxxxxxxxxxxxxx	+xxxxxxxxxxxxxxxx		1972
4) TOTAL, OTHER FINANCING SOURCES/USES		= 0	= 0		1977
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
		= 236,073	= -89,646	-137.0	1979
F. FUND BALANCE, RESERVES					
1) Beginning Balance					
a) As of July 1 - Unaudited	9791	+ 233,224	+ 469,297	101.2	1980
b) Audit Adjustments	9792	+ 0	+xxxxxxxxxxxxxxxx		1981
c) As of July 1-Audited (F1a + F1b)		= 233,224	=xxxxxxxxxxxxxxxx		
d) Adjustment for Restatements	9793	+ 0	+xxxxxxxxxxxxxxxx		1982
e) Net Beginning Bal. (F1c + F1d)		= 233,224	= 469,297	101.2	
2) Ending Balance, June 30 (E + F1e) (Beginning Balance in Budget Year)		= 469,297	= 379,651	-19.1	1984
Components of Ending Fund Balance					
a) Reserved Amounts					
Revolving Cash	9611	- 0	0		1986
Stores	9612	- 0	0		1988
Prepaid Expenditures	9613	- 0	0		1990
General Reserve (EC 42124)	9630	-xxxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxxx		1992
b) Designated Amounts Designated for Economic Uncertainties	9710	- 469,297	- 379,651	-19.1	1996
Designated for	9720-9789	- 0	0		1998
-----		- 0	0		1998
-----		- 0	0		1998
-----		- 0	0		1998
c) Undesignated Amount	9790	= 0	=xxxxxxxxxxxxxxxx		1999
d) Unappropriated Amount	9790	=xxxxxxxxxxxxxxxx	= 0		1999

1989/90 BUDGET

Form J-202
Page 3

ADULT EDUCATION FUND
Special Revenue Fund

FUND RECONCILIATION

Palm Springs Unified School District

RIVERSIDE County, California

Description		1988/89 Unaudited Actual
6. ASSETS		
1) Cash		
a) in County Treasury	9110	501,106
b) in Banks	9120	0
c) in Revolving Fund	9130	0
d) with Fiscal Agent	9135	0
e) collections awaiting deposit	9140	818
2) Investments	9150	0
3) Accounts Receivable	9160	24,423
4) Due From Other Funds	9170	24,626
5) Stores Inventory	9210	0
6) Prepaid Expenditures	9220	0
7) Other Current Assets	9300	0
8) TOTAL ASSETS		550,973
LIABILITIES		
1) Accounts Payable	9510	40,125
2) Due to Other Funds	9520	41,551
3) Deferred Revenue	9540	0
4) Other Liabilities	9590	0
5) TOTAL LIABILITIES		81,676
FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (68 - 85)		469,297

REVENUE DETAIL

a Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDF No.
REVENUE LIMIT SOURCES					
Principal Apportionment					
State Aid - Current Year	8011	199,617	166,093	-16.8	1100
State Aid - Prior Years	8019	16,574	0	-100.0	1105
Revenue Limit Transfers					
Concurrent Adult/Apprentice Transfer from General Fund	8094	45,798	28,178	-38.5	1180
TOTAL, REVENUE LIMIT SOURCES		261,989	194,271	-25.8	1200
FEDERAL REVENUES					
JTPA	8170	0	0		1230
Vocational Education Act	8240	0	0		1255
Other Federal Revenue	8290	202,642	225,000	11.0	1275
TOTAL, FEDERAL REVENUES		202,642	225,000	11.0	1280
OTHER STATE REVENUES					
Special Instructional Allowances					
Other Instructional Allowances	8490	27,148	0	-100.0	1390
Other State Revenue					
All Other State Revenue	8590	72,917	50,000	-31.4	1445
TOTAL, OTHER STATE REVENUES		100,065	50,000	-50.0	1450
OTHER LOCAL REVENUES					
Local Revenue					
Sales					
Sale of Equipment/Supplies	8631	37,188	45,000	21.0	1483
Leases and Rentals	8650	0	0		1500
Interest	8660	23,919	10,000	-58.2	1505
Fees and Contracts					
Adult Education Fees	8671	41,076	55,000	33.9	1508
Interagency Revenues	8677	1,164	0	-100.0	1523
Other Local Revenue					
All Other Local Revenue	8699	48,369	56,500	16.8	1540
Tuition	8710	0	0		1545
TOTAL, OTHER LOCAL REVENUES		151,716	166,500	9.7	1597

1989/90 BUDGET
 ADULT EDUCATION FUND
 Special Revenue Fund

Form J-202
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REVENUE DETAIL

Alam Springs Unified School District		RIVERSIDE County, California				
Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDP No.	
PRIOR YEAR REVENUE ADJUSTMENTS						
Accounts Receivable	8800-8849	0	XXXXXXXXXXXXXXXXXX			
Accounts Payable	8850-8899	0	XXXXXXXXXXXXXXXXXX			
TOTAL, PRIOR YEAR REVENUE ADJUSTMENTS		0	XXXXXXXXXXXXXXXXXX		100	
=====						
TOTAL, REVENUES		716,412	635,771	-11.3	1599	
=====						

EXPENDITURE DETAIL

La Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EEF No.
CERTIFICATED SALARIES					
Teachers' Salaries	1100	148,246	185,000	24.8	1600
School Administrator's Salaries	1200	61,696	60,486	-1.0	1603
Supervisors' Salaries	1300	0	0		1606
Guidance, Welfare and Attendance Salaries	1500	0	0		1612
Superintendents' Salaries	1700	0	0		1618
Administrative Personnel Salaries	1800	0	0		1621
Other Certificated Salaries	1900	0	0		1624
TOTAL, CERTIFICATED SALARIES		209,942	245,486	16.9	1627
CLASSIFIED SALARIES					
Instructional Aides' Salaries	2100	3,080	11,394	259.9	1630
Administrative Salaries	2200	0	0		1633
Clerical/Office Salaries	2300	55,225	73,899	33.8	1634
Maintenance and Operations Salaries	2400	8,779	17,263	96.6	1639
Transportation Salaries	2600	0	0		1645
Other Classified Salaries	2900	0	0		1648
TOTAL, CLASSIFIED SALARIES		67,084	102,556	52.9	1651
EMPLOYEE BENEFITS					
STRS	3100	11,269	11,178	-0.8	1653
PERS	3200	5,384	8,078	50.0	1659
OASDI and Medicare	3300	7,379	9,769	32.4	1665
Health and Welfare Benefits	3400	22,236	33,074	48.7	1677
Unemployment Insurance	3500	138	173	25.4	1683
Workers' Compensation	3600	6,610	7,603	15.0	1689
Other Employee Benefits	3900	0	0		1695
TOTAL, EMPLOYEE BENEFITS		53,016	69,875	31.8	1702
BOOKS AND SUPPLIES					
Textbooks	4100	23,244	48,000	106.5	1704
Books other than Textbooks	4200	0	0		1709
Instructional Materials and Supplies	4300	4,955	6,500	31.2	1714

1989/90 BUDGET

Form J-202
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ADULT EDUCATION FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palms Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDP No.
BOOKS AND SUPPLIES (Continued)					
Other Supplies	4500	24,921	40,500	62.5	1719
Pupil Transportation Supplies	4600	0	0		1722
TOTAL, BOOKS AND SUPPLIES		53,120	95,000	78.8	1729
SERVICES, OTHER OPERATING EXPENSES					
Personal Services of Instructional Consultants, Lecturers and Others	5100	0	0		1734
Travel and Conferences	5200	4,513	4,100	-9.2	1739
Dues and Memberships	5300	75	75	0.0	1742
Insurance	5400	0	0		1745
Utilities and Housekeeping Services	5500	43,423	60,000	38.2	1748
Rentals, Leases and Repairs	5600	3,430	3,000	-12.5	1751
Direct Costs - Interfund Services	5750-5759	72	0	-100.0	1756
Other Services and Operating Expenditures	5800	15,672	12,825	-18.2	1759
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		67,185	80,000	19.1	1762
CAPITAL OUTLAY					
Sites and Improvements of Sites	6100	0	0		1765
Buildings and Improvements of Buildings	6200	926	125,000	13,398.9	1768
Equipment	6400	29,066	7,500	-74.2	1774
Equipment Replacement	6500	0	0		1777
TOTAL, CAPITAL OUTLAY		29,992	132,500	341.8	1780
OTHER OUTGO					
Tuition Other Tuition, Excess Costs and/or Deficits	7190	0	0		1807
PERS Reduction from Revenue Limit	7270	0	0		1831
TOTAL, OTHER OUTGO		0	0		1846

1989/90 BUDGET
 ADULT EDUCATION FUND
 Special Revenue Fund

Form J-202
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EXPENDITURE DETAIL

La Springs Unified School District		RIVERSIDE County, California				
Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDF No.	
DIRECT SUPPORT/INDIRECT COSTS						
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	0	0		1852	
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		0	0		1855	
PRIOR YEAR EXPENDITURE AND OTHER ADJUSTMENTS						
Accounts Payable	7400-7499	0	XXXXXXXXXXXXXXXXXX			
Accounts Receivable	7500-7589	0	XXXXXXXXXXXXXXXXXX			
Other Adjustments	7590-7599	0	XXXXXXXXXXXXXXXXXX			
TOTAL, PRIOR YEAR EXPENDITURE AND OTHER ADJUSTMENTS		0	XXXXXXXXXXXXXXXXXX		1002	
TOTAL, EXPENDITURES		480,339	725,417	51.0	1857	

OTHER FINANCING SOURCES/USES DETAIL

Valle Springs Unified School District FIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDF No.
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In	8919	0	0		1872
(a) TOTAL, INTERFUND TRANSFERS IN		0	0		1886
INTERFUND TRANSFERS OUT					
To: State School Building Fund	7613	0	0		1886
Other Authorized Interfund Transfers Out	7619	0	0		1894
(b) TOTAL, INTERFUND TRANSFERS OUT		0	0		1903
OTHER SOURCES/USES					
SOURCES					
Transfers from Funds of Lapsed/Reorganized Districts	8965	0	0		1924
All Other Sources	8979	0	0		1929
(c) TOTAL, SOURCES		0	0		1934
USES					
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts	7651	0	0		1957
All Other Uses	7699	0	0		1962
(d) TOTAL, USES		0	0		1967
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		0	0		1977

CAFETERIA FUND ACCOUNT
Special Revenue Fund

CALIFORNIA STATE
DEPT. OF EDUCATION
Form 7-203 (Rev. 03/89)

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palo Verde Unified School District

RIVERSIDE County, California

Description	Source/ Object Code	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	1988/89
A. REVENUES					
1) Revenue Limit Sources	8010-8099	0	0		1200
2) Federal Revenue	8100-8299	1,003,731	1,127,763	12.4	1280
3) Other State Revenues	8300-8599	83,370	94,980	13.9	1450
4) Other Local Revenues	8600-8799	914,465	996,915	9.0	1597
5) Prior Year Revenue Adjustments (A/R, A/P)	8800-8899	0	XXXXXXXXXXXXXXX		1001
6) TOTAL REVENUES		2,001,566	2,219,656	10.9	5991
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	0	0		1627
2) Classified Salaries	2000-2999	631,329	660,380	4.6	1651
3) Employee Benefits	3000-3999	384,692	402,832	4.7	1702
4) Books and Supplies	4000-4999	1,000,484	1,074,518	7.4	1729
5) Services, Other Operating Expenses	5000-5899	17,174	18,061	5.2	1762
6) Capital Outlay	6000-6599	10,445	10,445	0.0	1780
7) Other Outgo	7100-7299	0	0		1846
9) Direct Support/Indirect Costs	7300-7399	0	0		1855
9) Prior Year Expenditure and Other Adjustments (A/R, A/P)	7400-7599	0	XXXXXXXXXXXXXXX		1002
10) TOTAL EXPENDITURES		2,044,133	2,166,236	5.0	1857
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B10)					
		-42,567	53,422	-225.5	1859
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	0	0		1880
b) Transfers Out	7610-7629	0	0		1903
2) Other Sources/Uses					
a) Sources	8930-8979	0	0		1924
b) Uses	7630-7699	0	0		1967

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

21a Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	FY No.
D. OTHER FINANCING SOURCES/USES (Cont.)					
3) Contributions to Restricted Programs					
a) Statutory	8980-8989	+XXXXXXXXXXXXXXXXX	+XXXXXXXXXXXXXXXXX		1970
b) Other	8990-8999	+XXXXXXXXXXXXXXXXX	+XXXXXXXXXXXXXXXXX		1972
4) TOTAL, OTHER FINANCING SOURCES/USES		= 0	= 0		1977
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
		= -42,567	= 53,422	-225.5	1979
F. FUND BALANCE, RESERVES					
1) Beginning Balance					
a) As of July 1 - Unaudited	9791	+ 160,467	+ 118,036	-25.4	1980
b) Audit Adjustments	9792	+ 0	+XXXXXXXXXXXXXXXXX		1981
c) As of July 1 - Audited (F1a + F1b)		= 160,467	=XXXXXXXXXXXXXXXXX		
d) Adjustment for Restatements	9793	+ 0	+XXXXXXXXXXXXXXXXX		1982
e) Net Beginning Bal. (F1c + F1d)		= 160,467	= 118,036	-25.4	
2) Ending Balance, June 30 (E + F1e) (Beginning Balance in Budget Year)		= 117,900	= 171,458	45.4	1994
Components of Ending Fund Balance					
a) Reserved Amounts					
Revolving Cash	9611	- 0	- 0		1986
Stores	9612	- 62,407	- 62,407	0.0	1988
Prepaid Expenditures	9613	- 0	- 0		1990
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXXXX		1992
b) Designated Amounts					
Designated for Economic Uncertainties	9710	- 55,493	- 109,051	96.5	1996
Designated for	9720-9789	- 0	- 0		1998
-----		- 0	- 0		1998
-----		- 0	- 0		1998
-----		- 0	- 0		1998
c) Undesignated Amount	9790	= 0	=XXXXXXXXXXXXXXXXX		1999
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXX	= 0		1999

1989/90 BUDGET
 CAFETERIA FUND/ACCOUNT
 Special Revenue Fund
 FUND RECONCILIATION

Form J-203
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La Springs Unified School District

RIVERSIDE County, California

Description		1988/89 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	0
b) in Banks	9120	257,417
c) in Revolving Fund	9130	0
d) with Fiscal Agent	9135	0
e) collections awaiting deposit	9140	0
2) Investments	9150	0
3) Accounts Receivable	9160	206,628
4) Due From Other Funds	9170	0
5) Stores Inventory	9210	62,407
6) Prepaid Expenditures	9220	0
7) Other Current Assets	9300	65,849
8) TOTAL ASSETS		592,301
H. LIABILITIES		
1) Accounts Payable	9510	474,401
2) Due to Other Funds	9520	0
3) Deferred Revenue	9540	0
4) Other Liabilities	9590	0
5) TOTAL LIABILITIES		474,401
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (68 - H5)		117,900

REVENUE DETAIL

Pala Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1987/90 Budget	Percent Difference	EDP No.
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
All Other Transfers	8099	0	0		199
TOTAL, REVENUE LIMIT SOURCES		0	0		1200
FEDERAL REVENUES					
Child Nutrition Programs	8220	1,003,731	1,127,763	12.4	1250
Other Federal Revenue	8290	0	0		1275
TOTAL, FEDERAL REVENUES		1,003,731	1,127,763	12.4	1280
OTHER STATE REVENUES					
Other State Revenue					
Child Nutrition Programs	8520	83,370	94,980	13.9	1400
All Other State Revenue	8590	0	0		1445
TOTAL, OTHER STATE REVENUES		83,370	94,980	13.9	1450
OTHER LOCAL REVENUES					
Local Revenue					
Sales					
Sale of Equipment/Supplies	8631	0	0		1483
Food Service Sales	8634	899,549	981,253	9.1	1489
Leases and Rentals	8650	0	0		1500
Interest	8660	14,916	15,662	5.0	1505
Other Local Revenue					
All Other Local Revenue	8699	0	0		1540
TOTAL, OTHER LOCAL REVENUES		914,465	996,915	9.0	1597
PRIOR YEAR REVENUE ADJUSTMENTS					
Accounts Receivable	8800-8849	0	XXXXXXXXXXXXXXXXXX		
Accounts Payable	8850-8899	0	XXXXXXXXXXXXXXXXXX		
TOTAL, PRIOR YEAR REVENUE ADJUSTMENTS		0	XXXXXXXXXXXXXXXXXX		1001
TOTAL, REVENUES		2,001,566	2,219,658	10.9	1599

EXPENDITURE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDF No.
CERTIFICATED SALARIES					
Administrative Personnel Salaries	1800	0	0		1621
Other Certificated Salaries	1900	0	0		1624
TOTAL, CERTIFICATED SALARIES		0	0		1627
CLASSIFIED SALARIES					
Administrative Salaries	2200	39,714	41,541	4.6	1633
Clerical/Office Salaries	2300	52,416	54,827	4.6	1636
Maintenance and Operations Salaries	2400	9,356	9,828	4.6	1639
Food Services Salaries	2500	528,082	552,374	4.6	1642
Other Classified Salaries	2900	1,730	1,810	4.6	1648
TOTAL, CLASSIFIED SALARIES		631,338	660,380	4.6	1651
EMPLOYEE BENEFITS					
STRS	3100	0	0		1653
PERS	3200	49,479	51,448	3.0	1659
IASDI and Medicare	3300	44,496	46,165	3.8	1665
Health and Welfare Benefits	3400	274,911	289,246	5.2	1677
Unemployment Insurance	3500	316	344	8.9	1682
Workers' Compensation	3600	15,490	15,629	0.9	1689
Other Employee Benefits	3900	0	0		1695
TOTAL, EMPLOYEE BENEFITS		384,692	402,832	4.7	1702
BOOKS AND SUPPLIES					
Other Supplies	4500	900,324	957,848	7.5	1719
Food Service Supplies	4700	100,160	106,670	6.5	1725
TOTAL, BOOKS AND SUPPLIES		1,000,484	1,074,518	7.4	1729
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences	5200	4,477	4,524	9.0	1739
Dues and Memberships	5300	0	0		1742
Insurance	5400	0	0		1745
Utilities and Housekeeping Services	5500	2,335	2,671	14.4	1748
Rentals, Leases and Repairs	5600	10,362	10,464	1.0	1751

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Fair Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDP No.
D. OTHER FINANCING SOURCES/USES (Cont.)					
3) Contributions to Restricted Programs					
a) Statutory	8980-8989	+XXXXXXXXXXXXXX	+XXXXXXXXXXXXXX		1970
c) Other	8990-8999	+XXXXXXXXXXXXXX	+XXXXXXXXXXXXXX		1972
4) TOTAL, OTHER FINANCING SOURCES/USES		= 0	= 0		1977
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
		= -42,567	= 53,422	-225.5	1979
F. FUND BALANCE, RESERVES					
1) Beginning Balance					
a) As of July 1 - Unaudited	9791	+ 160,467	+ 117,900	-26.5	1980
b) Audit Adjustments	9792	+ 0	+XXXXXXXXXXXXXX		1981
c) As of July 1-Audited (F1a + F1b)		= 160,467	=XXXXXXXXXXXXXX		
d) Adjustment for Restatements	9793	+ 0	+XXXXXXXXXXXXXX		1982
e) Net Beginning Bal. (F1c + F1d)		= 160,467	= 117,900	-26.5	
2) Ending Balance, June 30 (E + F1e) (Beginning Balance in Budget Year)		= 117,900	= 171,322	45.3	1984
Components of Ending Fund Balance					
a) Reserved Accounts					
Revolving Cash	9611	- 0	- 0		1985
Stores	9612	- 62,407	- 62,407	0.0	1988
Prepaid Expenditures	9613	- 0	- 0		1990
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXX	-XXXXXXXXXXXXXX		1992
b) Designated Amounts					
Designated for Economic Uncertainties	9710	- 55,493	- 108,915	96.3	1996
Designated for	9720-9789	- 0	- 0		1998
-----		- 0	- 0		1998
-----		- 0	- 0		1998
c) Undesignated Amount	9790	= 0	=XXXXXXXXXXXXXX		1999
d) Unappropriated Account	9799	=XXXXXXXXXXXXXX	= 0		1999

OTHER FINANCING SOURCES/USES DETAIL

Pala Springs Unified School District RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	IEFP No.
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund	8916	0	0	0	1870
Other Authorized Interfund Transfers In	8919	0	0	0	1872
(a) TOTAL, INTERFUND TRANSFERS IN		0	0	0	1880
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out					
	7619	0	0	0	1894
(b) TOTAL, INTERFUND TRANSFERS OUT		0	0	0	1903
OTHER SOURCES/USES					
SOURCES					
Transfers from Funds of Lapsed/Reorganized Districts	8965	0	0	0	1924
All Other Sources	8979	0	0	0	1929
(c) TOTAL, SOURCES		0	0	0	1934
USES					
Other					
Transfers from Funds of Lapsed/Reorganized Districts	7651	0	0	0	1957
All Other Uses	7699	0	0	0	1962
(d) TOTAL, USES		0	0	0	1967
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		0	0	0	1977

Final Budget
As of September 12, 1989

1989/90 BUDGET

1 33 1 67173 1 204 1

CHILD DEVELOPMENT FUND
Special Revenue Fund

CALIFORNIA STATE
DEPT OF EDUCATION
Form J-204(Rev 03/89)

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Valle Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDF No.
A. REVENUES					
1) Revenue Limit Sources	8010-8099	+XXXXXXXXXXXXXXXXX	+XXXXXXXXXXXXXXXXX		1200
2) Federal Revenue	8100-8299	+ 0	+ 0		1280
3) Other State Revenues	8300-8599	+ 517,638	+ 561,146	8.4	1450
4) Other Local Revenues	8600-8799	+ 50,497	+ 0	-100.0	1597
5) Prior Year Revenue Adjustments (A/R, A/P)	8800-8899	+ 0	+XXXXXXXXXXXXXXXXX		1001
6) TOTAL REVENUES		= 568,135	= 561,146	-1.2	1599
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	+ 191,199	+ 202,358	5.8	1627
2) Classified Salaries	2000-2999	+ 209,525	+ 216,661	3.4	1651
3) Employee Benefits	3000-3999	+ 104,070	+ 113,315	8.9	1702
4) Books and Supplies	4000-4999	+ 36,287	+ 21,919	-39.6	1729
5) Services, Other Operating Expenses	5000-5899	+ 22,118	+ 2,834	-87.2	1762
6) Capital Outlay	6000-6599	+ 4,936	+ 4,059	-17.8	1780
7) Other Outgo	7100-7299	+ 0	+ 0		1846
8) Direct Support/Indirect Costs	7300-7399	+ 0	+ 0		1855
9) Prior Year Expenditure and Other Adjustments (A/R, A/P)	7400-7599	+ 0	+XXXXXXXXXXXXXXXXX		1002
10) TOTAL EXPENDITURES		= 568,135	= 561,146	-1.2	1857
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B10)					
		= 0	= 0		1859
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	+ 0	+ 0		1880
b) Transfers Out	7610-7629	- 0	- 0		1903
2) Other Sources/Uses					
a) Sources	8930-8979	+ 0	+ 0		1934
b) Uses	7630-7699	- 0	- 0		1967

CHILD DEVELOPMENT FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDF No.
D. OTHER FINANCING SOURCES/USES (Cont.)					
3) Contributions to Restricted Programs					
a) Statutory	8980-8989	+XXXXXXXXXXXXXXXXX	+XXXXXXXXXXXXXXXXX		1970
b) Other	8990-8999	+XXXXXXXXXXXXXXXXX	+XXXXXXXXXXXXXXXXX		1972
4) TOTAL, OTHER FINANCING SOURCES/USES		= 0	= 0		1977
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
		= 0	= 0		1979
F. FUND BALANCE, RESERVES					
1) Beginning Balance					
a) As of July 1 - Unaudited	9791	+ 0	+ 0		1980
b) Audit Adjustments	9792	+ 0	+XXXXXXXXXXXXXXXXX		1981
c) As of July 1-Audited (F1a + F1b)		= 0	=XXXXXXXXXXXXXXXXX		
d) Adjustment for Restatements	9793	+ 0	+XXXXXXXXXXXXXXXXX		1982
e) Net Beginning Bal. (F1c + F1d)		= 0	= 0		
2) Ending Balance, June 30 (E + F1e) (Beginning Balance in Budget Year)		= 0	= 0		1984
Components of Ending Fund Balance					
a) Reserved Amounts					
Revolving Cash	9611	- 0	- 0		1986
Stores	9612	- 0	- 0		1988
Prepaid Expenditures	9613	- 0	- 0		1990
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXXXXX	-XXXXXXXXXXXXXXXXX		1992
b) Designated Amounts					
Designated for Economic Uncertainties	9710	- 0	- 0		1996
Designated for	9720-9789	- 0	- 0		1998
-----		- 0	- 0		1998
-----		- 0	- 0		1998
-----		- 0	- 0		1998
c) Undesignated Amount	9790	= 0	=XXXXXXXXXXXXXXXXX		1999
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXX	= 0		1999

CHILD DEVELOPMENT FUND
Social Revenue Fund

FUND RECONCILIATION

11a Springs Unified School District

RIVERSIDE County, California

Description		1988/89 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	37,534
b) in Banks	9120	0
c) in Revolving Fund	9130	0
d) with Fiscal Agent	9135	0
e) collections awaiting deposit	9140	10,368
2) Investments	9150	0
3) Accounts Receivable	9160	54,322
4) Due From Other Funds	9170	0
5) Stores Inventory	9210	0
6) Prepaid Expenditures	9220	0
7) Other Current Assets	9300	0
8) TOTAL ASSETS		102,224
H. LIABILITIES		
1) Accounts Payable	9510	3,712
2) Due to Other Funds	9520	98,512
3) Deferred Revenue	9540	0
4) Other Liabilities	9590	0
5) TOTAL LIABILITIES		102,224
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (68 - 85)		0

REVENUE DETAIL

ala Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	ESF No.
FEDERAL REVENUES					
Economic Opportunity Act	8150	0	0		220
Child Nutrition Programs	8220	0	0		250
Other Federal Revenue	8290	0	0		275
TOTAL, FEDERAL REVENUES		0	0		280
OTHER STATE REVENUES					
Other State Revenue State Preschool	8510	23,119	24,348	5.3	1395
Child Nutrition Programs	8520	0	0		1400
Children's Centers Apportionments	8530	494,519	536,798	8.5	1405
All Other State Revenue	8590	0	0		1445
TOTAL, OTHER STATE REVENUES		517,638	561,146	8.4	1450
OTHER LOCAL REVENUES					
Local Revenue Interest	8660	2,918	0	-100.0	1505
Fees and Contracts Children's Centers Fees	8673	47,579	0	-100.0	1514
All Other Fees and Contracts	8689	0	0		1530
Other Local Revenue All Other Local Revenue	8699	0	0		1540
Other Transfers In Other Transfers In All Other Transfers In	8799	0	0		1594
TOTAL, OTHER LOCAL REVENUES		50,497	0	-100.0	1597
PRIOR YEAR REVENUE ADJUSTMENTS					
Accounts Receivable	8800-8849	0	XXXXXXXXXXXXXXX		
Accounts Payable	8850-8899	0	XXXXXXXXXXXXXXX		
TOTAL, PRIOR YEAR REVENUE ADJUSTMENTS		0	XXXXXXXXXXXXXXX		1001
TOTAL, REVENUES		568,135	561,146	-1.2	1599

EXPENDITURE DETAIL

ala Springs Unified School District		RIVERSIDE County, California				
Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDF No.	
CERTIFICATED SALARIES						
Teachers' Salaries	1100	163,983	178,703	8.0	1600	
School Administrator's Salaries	1200	0	0		1603	
Supervisors' Salaries	1300	27,216	23,655	-13.1	1606	
Guidance, Welfare and Attendance Salaries	1500	0	0		1612	
Physical and Mental Health Salaries	1600	0	0		1615	
Superintendents' Salaries	1700	0	0		1618	
Administrative Personnel Salaries	1800	0	0		1621	
Other Certificated Salaries	1900	0	0		1624	
TOTAL, CERTIFICATED SALARIES		191,199	202,358	5.8	627	
CLASSIFIED SALARIES						
Instructional Aides' Salaries	2100	172,364	179,977	4.4	1630	
Administrative Salaries	2200	2,085	16,850	768.2	1633	
Clerical/Office Salaries	2300	31,620	19,834	-37.3	1636	
Maintenance and Operations Salaries	2400	0	0		1639	
Food Services Salaries	2500	3,456	0	-100.0	1642	
Transportation Salaries	2600	0	0		1645	
Other Classified Salaries	2900	0	0		1648	
TOTAL, CLASSIFIED SALARIES		209,525	216,661	3.4	651	
EMPLOYEE BENEFITS						
STRS	3100	7,813	7,966	1.0	1653	
PERS	3200	16,687	16,520	-1.0	1659	
OSSEI and Medicare	3300	16,780	16,157	-3.7	1665	
Health and Welfare Benefits	3400	53,024	62,938	18.7	1677	
Unemployment Insurance	3500	201	211	4.0	1683	
Workers' Compensation	3600	9,565	9,523	-0.4	1689	
Other Employee Benefits	3900	0	0		1695	
TOTAL, EMPLOYEE BENEFITS		104,070	113,315	8.9	1702	

1989/90 BUDGET

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CHILD DEVELOPMENT FUND
Special Revenue Fund

EXPENDITURE DETAIL

Rain Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDP No.
BOOKS AND SUPPLIES					
Textbooks	4100	5,037	0	-100.0	704
Books other than Textbooks	4200	0	0		709
Instructional Materials and Supplies	4300	15,582	14,734	-5.4	714
Other Supplies	4500	4,399	2,085	-52.6	719
Pupil Transportation Supplies	4600	0	0		722
Food Service Supplies	4700	11,269	5,100	-54.7	725
TOTAL, BOOKS AND SUPPLIES		36,287	21,919	-39.6	729
SERVICES, OTHER OPERATING EXPENSES					
Personal Services of Instructional Consultants, Lecturers and Others	5100	0	0		734
Travel and Conferences	5200	1,300	700	-46.2	739
Dues and Memberships	5300	25	0	-100.0	742
Insurance	5400	557	557	0.0	745
Utilities and Housekeeping Services	5500	3,230	1,377	-57.4	748
Rentals, Leases and Repairs	5600	1,246	200	-83.9	751
Direct Costs - Interfund Services	5750-5799	15,549	0	-100.0	756
Other Services and Operating Expenditures	5800	211	0	-100.0	759
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		22,118	2,834	-87.2	762
CAPITAL OUTLAY					
Sites and Improvements of Sites	6100	0	0		765
Buildings and Improvements of Buildings	6200	0	0		768
Equipment	6400	4,936	4,059	-17.8	774
Equipment Replacement	6500	0	0		777
TOTAL, CAPITAL OUTLAY		4,936	4,059	-17.8	780

1989/90 BUDGET

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CHILD DEVELOPMENT FUND
Special Revenue Fund

EXPENDITURE DETAIL

La Brea Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDP No.
OTHER OUTGO					
PERS Reduction from Revenue Limit	7270	0	0		1831
TOTAL, OTHER OUTGO		0	0		1846
DIRECT SUPPORT/INDIRECT COSTS					
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	0	0		1852
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		0	0		1855
PRIOR YEAR EXPENDITURE AND OTHER ADJUSTMENTS					
Accounts Payable	7400-7499	0	XXXXXXXXXXXXXXXXXX		
Accounts Receivable	7500-7589	0	XXXXXXXXXXXXXXXXXX		
Other Adjustments	7590-7599	0	XXXXXXXXXXXXXXXXXX		
TOTAL, PRIOR YEAR EXPENDITURE AND OTHER ADJUSTMENTS		0	XXXXXXXXXXXXXXXXXX		1002
TOTAL, EXPENDITURES		568,135	561,146	-1.2	1857

OTHER FINANCING SOURCES/USES DETAIL

..In Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDF No.
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund	8911	0	0	0	1860
Other Authorized Interfund Transfers In	8919	0	0	0	1872
(a) TOTAL, INTERFUND TRANSFERS IN		0	0	0	1880
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out	7619	0	0	0	1894
(b) TOTAL, INTERFUND TRANSFERS OUT		0	0	0	1903
OTHER SOURCES/USES					
SOURCES					
Transfers from Funds of Lapsed/Reorganized Districts	8965	0	0	0	1924
All Other Sources	8979	0	0	0	1929
(c) TOTAL, SOURCES		0	0	0	1934
USES					
Other					
Transfers from Funds of Lapsed/Reorganized Districts	7651	0	0	0	1957
All Other Uses	7699	0	0	0	1962
(d) TOTAL, USES		0	0	0	1967
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		0	0	0	1977

DEFERRED MAINTENANCE FUND
Special Revenue Fund

CALIFORNIA STATE
DEPT OF EDUCATION
Form J-205 (Rev 03/85)

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

La Brea Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDF No.
A. REVENUES					
1) Revenue Limit Sources	8010-8099	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		1200
2) Federal Revenue	8100-8299	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		1280
3) Other State Revenues	8300-8599	+ 157,283	+ 0	-100.0	1450
4) Other Local Revenues	8600-8799	+ 6,519	+ 0	-100.0	1597
5) Prior Year Revenue Adjustments (A/R, A/P)	8800-8899	+ 0	XXXXXXXXXXXXXX		1001
6) TOTAL REVENUES		= 163,802	= 0	-100.0	1599
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		1627
2) Classified Salaries	2000-2999	+ 0	+ 0		1651
3) Employee Benefits	3000-3999	+ 0	+ 0		1702
4) Books and Supplies	4000-4999	+ 4,237	+ 10,000	136.0	1729
5) Services, Other Operating Expenses	5000-5899	+ 193,062	+ 195,559	1.3	1762
6) Capital Outlay	6000-6599	+ 114,319	+ 95,995	-16.0	1780
7) Other Outgo	7100-7299	+ 0	+ 0		1846
8) Direct Support/Indirect Costs	7300-7399	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		1855
9) Prior Year Expenditure and Other Adjustments (A/R, A/P)	7400-7599	+ 0	XXXXXXXXXXXXXX		1002
10) TOTAL EXPENDITURES		= 311,618	= 301,564	-3.2	1857
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B10)					
		= -147,816	= -301,564	104.0	1859
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	+ 205,115	+ 0	-100.0	1880
b) Transfers Out	7610-7629	- 0	- 0		1903
2) Other Sources/Uses					
a) Sources	8930-8979	+ 0	+ 0		1934
b) Uses	7630-7699	- 0	- 0		1967

DEFERRED MAINTENANCE FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

rale Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDF No.
D. OTHER FINANCING SOURCES/USES (Cont.)					
3) Contributions to Restricted Programs					
a) Statutory	8980-8989	+xxxxxxxxxxxxxxxx	+xxxxxxxxxxxxxxxx		1970
b) Other	8990-8999	+xxxxxxxxxxxxxxxx	+xxxxxxxxxxxxxxxx		1972
4) TOTAL, OTHER FINANCING SOURCES/USES		= 205,115	= 0	-100.0	1977
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
		= 57,299	= -301,564	-626.3	1979
F. FUND BALANCE, RESERVES					
1) Beginning Balance					
a) As of July 1 - Unaudited	9791	+ 244,265	+ 301,564	23.5	1980
b) Audit Adjustments	9792	+ 0	+xxxxxxxxxxxxxxxx		1981
c) As of July 1-Audited (F1a + F1b)		= 244,265	=xxxxxxxxxxxxxxxx		
d) Adjustment for Restatements	9793	+ 0	+xxxxxxxxxxxxxxxx		1982
e) Net Beginning Bal. (F1c + F1d)		= 244,265	= 301,564	23.5	
2) Ending Balance, June 30 (E + F1e) (Beginning Balance in Budget Year)		= 301,564	= 0	-100.0	1984
Components of Ending Fund Balance					
a) Reserved Amounts					
Revolving Cash	9611	- 0	- 0		1986
Stores	9612	-xxxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxxx		1988
Prepaid Expenditures	9613	- 0	- 0		1990
General Reserve (EC 42124)	9630	-xxxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxxx		1992
b) Designated Amounts					
Designated for Economic Uncertainties	9710	- 301,564	- 0	-100.0	1996
Designated for	9720-9789	- 0	- 0		1998
-----		- 0	- 0		1998
-----		- 0	- 0		1998
c) Undesignated Amount	9790	= 0	=xxxxxxxxxxxxxxxx		1999
d) Unappropriated Amount	9790	=xxxxxxxxxxxxxxxx	= 0		1999

1989/90 BUDGET
 DEFERRED MAINTENANCE FUND
 Special Revenue Fund
 FUND RECONCILIATION

Form J-205
 Page 3

Laurel Springs Unified School District

RIVERSIDE County, California

Description	1988/89 Unaudited Actual
6. ASSETS	
1) Cash	
a) in County Treasury	9110 + 203,661
b) in Banks	9120 + 0
c) in Revolving Fund	9130 + 0
d) with Fiscal Agent	9135 + 0
e) collections awaiting deposit	9140 + 0
2) Investments	9150 + 0
3) Accounts Receivable	9160 + 157,673
4) Due From Other Funds	9170 + 0
5) Stores Inventory	9210 + xxxxxxxxxxxxxxxx
6) Prepaid Expenditures	9220 + 0
7) Other Current Assets	9300 + 0
8) TOTAL ASSETS	= 361,334
LIABILITIES	
1) Accounts Payable	9510 + 46,623
2) Due to Other Funds	9520 + 13,147
3) Deferred Revenue	9540 + 0
4) Other Liabilities	9590 + 0
5) TOTAL LIABILITIES	= 59,770
I. FUND EQUITY	
Ending Fund Balance, June 30 (must agree with line F2) (G8 - H5)	= 301,564

REVENUE DETAIL

La Springs Unified School District		RIVERSIDE County, California			
Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	(EDF) No.
OTHER STATE REVENUES					
Other State Revenue					
Deferred Maintenance Allowance	8540	157,283	0	-100.0	1410
All Other State Revenue	8590	0	0		1445
TOTAL, OTHER STATE REVENUES		157,283	0	-100.0	1450
OTHER LOCAL REVENUES					
Local Revenue					
Interest	8660	6,519	0	-100.0	1505
Other Local Revenue					
All Other Local Revenue	8699	0	0		1540
Other Transfers In					
Other Transfers In					
All Other Transfers In	8799	0	0		1594
TOTAL, OTHER LOCAL REVENUES		6,519	0	-100.0	1597
PRIOR YEAR REVENUE ADJUSTMENTS					
Accounts Receivable	8800-8849	0	XXXXXXXXXXXXXXXXXX		
Accounts Payable	8850-8899	0	XXXXXXXXXXXXXXXXXX		
TOTAL, PRIOR YEAR REVENUE ADJUSTMENTS		0	XXXXXXXXXXXXXXXXXX		1001
TOTAL, REVENUES		163,802	0	-100.0	1597

EXPENDITURE DETAIL

Sage Springs Unified School District		RIVERSIDE County, California				
Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDP No.	
CLASSIFIED SALARIES						
Maintenance and Operations Salaries	2400	0	0		1639	
Other Classified Salaries	2900	0	0		1648	
TOTAL, CLASSIFIED SALARIES		0	0		1651	
EMPLOYEE BENEFITS						
STFS	3100	0	0		1653	
PERS	3200	0	0		1659	
OASDI and Medicare	3300	0	0		1665	
Health and Welfare Benefits	3400	0	0		1677	
Unemployment Insurance	3500	0	0		1683	
Workers' Compensation	3600	0	0		1689	
Other Employee Benefits	3900	0	0		1695	
TOTAL, EMPLOYEE BENEFITS		0	0		1702	
BOOKS AND SUPPLIES						
Other Supplies	4500	4,237	10,000	136.0	1719	
TOTAL, BOOKS AND SUPPLIES		4,237	10,000	136.0	1729	
SERVICES, OTHER OPERATING EXPENSES						
Travel and Conferences	5200	105	0	-100.0	1739	
Rentals, Leases and Repairs	5600	122,310	175,569	43.5	1751	
Direct Costs - Interfund Services	5750-5799	0	0		1756	
Other Services and Operating Expenditures	5800	70,647	20,000	-71.7	1759	
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		193,062	195,569	1.3	1762	
CAPITAL OUTLAY						
Sites and Improvements of Sites	6100	17,580	0	-100.0	1765	
Buildings and Improvements of Buildings	6200	76,239	40,995	-46.2	1768	
Equipment	6400	0	5,000	new	1774	
Equipment Replacement	6500	20,500	50,000	143.9	1777	
TOTAL, CAPITAL OUTLAY		114,319	95,995	-16.0	1780	

DEFERRED MAINTENANCE FUND
Special Revenue Fund

EXPENDITURE DETAIL

Jim Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDF No.
OTHER OUTGO					
PERS Reduction from Revenue Limit	7270	0	0		1831
TOTAL, OTHER OUTGO		0	0		1846
PRIOR YEAR EXPENDITURE AND OTHER ADJUSTMENTS					
Accounts Payable	7400-7499	0	XXXXXXXXXXXXXXXXXX		
Accounts Receivable	7500-7589	0	XXXXXXXXXXXXXXXXXX		
Other Adjustments	7590-7599	0	XXXXXXXXXXXXXXXXXX		
TOTAL, PRIOR YEAR EXPENDITURE AND OTHER ADJUSTMENTS		0	XXXXXXXXXXXXXXXXXX		1002
TOTAL, EXPENDITURES		311,618	301,564	-3.2	1857

OTHER FINANCING SOURCES/USES DETAIL

.a Springs Unified School District		RIVERSIDE County, California				
Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDF No.	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
From: General, Special Reserve, & Building Funds	6915	205,115	0	-100.0	1868	
(a) TOTAL, INTERFUND TRANSFERS IN		205,115	0	-100.0	1860	
INTERFUND TRANSFERS OUT						
Other Authorized Interfund Transfers Out	7619	0	0		1894	
(b) TOTAL, INTERFUND TRANSFERS OUT		0	0		1903	
OTHER SOURCES/USES						
SOURCES						
Other Sources						
Transfers from Funds of Lapsed/Reorganized Districts	8965	0	0		1924	
All Other Sources	8979	0	0		1929	
(c) TOTAL, SOURCES		0	0		1934	
USES						
Other						
Transfers from Funds of Lapsed/Reorganized Districts	7651	0	0		1957	
All Other Uses	7699	0	0		1962	
(d) TOTAL, USES		0	0		1967	
TOTAL, OTHER FINANCING SOURCES/USES						
(a - b + c - d)		205,115	0	-100.0	1977	

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

CALIFORNIA STATE
DEPT OF EDUCATION
Form J-207 (Rev 03/89)

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDF No.
A. REVENUES					
1) Revenue Limit Sources	8010-8099	+xxxxxxxxxxxxxx	+xxxxxxxxxxxxxx		200
2) Federal Revenue	8100-8299	+xxxxxxxxxxxxxx	+xxxxxxxxxxxxxx		280
3) Other State Revenues	8300-8599	+xxxxxxxxxxxxxx	+xxxxxxxxxxxxxx		450
4) Other Local Revenues	8600-8799	+ 0	+ 50,000		597
5) Prior Year Revenue Adjustments (A/R, A/P)	8800-8899	+ 0	+xxxxxxxxxxxxxx		1001
6) TOTAL REVENUES		= 0	= 50,000		599
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	+ 0	+ 0		627
2) Classified Salaries	2000-2999	+ 0	+ 0		651
3) Employee Benefits	3000-3999	+ 0	+ 0		702
4) Books and Supplies	4000-4999	+ 0	+ 0		729
5) Services, Other Operating Expenses	5000-5999	+ 0	+ 0		762
6) Capital Outlay	6000-6599	+ 0	+ 0		780
7) Other Outgo	7100-7299	+ 0	+ 0		846
8) Direct Support/Indirect Costs	7300-7399	+xxxxxxxxxxxxxx	+xxxxxxxxxxxxxx		853
9) Prior Year Expenditure and Other Adjustments (A/R, A/P)	7400-7599	+ 0	+xxxxxxxxxxxxxx		1002
10) TOTAL EXPENDITURES		= 0	= 0		857
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B10)					
		= 0	= 50,000		859
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	+ 1,100,000	+ 0	-100.0	880
b) Transfers Out	7610-7629	- 0	- 250,000		903
2) Other Sources/Uses					
a) Sources	8930-8979	+ 0	+ 0		934
b) Uses	7630-7699	- 0	- 0		967

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

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Pala Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	IECF No.
D. OTHER FINANCING SOURCES/USES (Cont.)					
3) Contributions to Restricted Programs					
a) Statutory	8980-8989	+xxxxxxxxxxxxxxxx	+xxxxxxxxxxxxxxxx		1979
b) Other	8990-8999	+xxxxxxxxxxxxxxxx	+xxxxxxxxxxxxxxxx		1972
4) TOTAL, OTHER FINANCING SOURCES/USES		= 1,100,000	= -250,000	-122.7	1977
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
		= 1,100,000	= -200,000	-118.2	1979
F. FUND BALANCE, RESERVES					
1) Beginning Balance					
a) As of July 1 - Unaudited	9751	+ 500,000	+ 1,600,000	220.0	1989
b) Audit Adjustments	9792	+ 0	+xxxxxxxxxxxxxxxx		1981
c) As of July 1-Audited (F1a + F1b)		= 500,000	=xxxxxxxxxxxxxxxx		
d) Adjustment for Restatements	9793	+ 0	+xxxxxxxxxxxxxxxx		1982
e) Net Beginning Bal. (F1c + F1d)		= 500,000	= 1,600,000	220.0	
2) Ending Balance, June 30 (E + F1e)		= 1,600,000	= 1,400,000	-12.5	1984
Components of Ending Fund Balance					
a) Reserved Amounts					
Revolving Cash	9611	- 0	- 0		1985
Stores	9612	-xxxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxxx		1988
Prepaid Expenditures	9613	- 0	- 0		1990
General Reserve (EC 42124)	9630	-xxxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxxx		1992
b) Designated Amounts					
Designated for Economic Uncertainties	9710	- 0	- 0		1995
Designated for New Sch Operating Costs	9720-9729	- 1,600,000	- 1,400,000	-12.5	1998
		- 0	- 0		1998
		- 0	- 0		1998
		- 0	- 0		1998
c) Undesignated Amount	9790	= 0	=xxxxxxxxxxxxxxxx		1999
d) Unappropriated Amount	9790	=xxxxxxxxxxxxxxxx	= 0		1999

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

FUND RECONCILIATION

Pala Springs Unified School District

RIVERSIDE County, California

Description		1988/89 Unaudited Actual
6. ASSETS		
1) Cash		
a) in County Treasury	9110	0
b) in Banks	9120	0
c) in Revolving Fund	9130	0
d) with Fiscal Agent	9135	0
e) collections awaiting deposit	9140	0
2) Investments	9150	0
3) Accounts Receivable	9160	0
4) Due From Other Funds	9170	1,600,000
5) Stores Inventory	9210	xxxxxxxxxxxxxxxx
6) Prepaid Expenditures	9220	0
7) Other Current Assets	9300	0
8) TOTAL ASSETS		1,600,000
LIABILITIES		
1) Accounts Payable	9510	0
2) Due to Other Funds	9520	0
3) Deferred Revenue	9540	0
4) Other Liabilities	9590	0
5) TOTAL LIABILITIES		0
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (68 - 85)		1,600,000

Final Budget
As of September 12, 1989

1989/90 BUDGET
SPECIAL RESERVE FUND
(Other than Capital Projects)
Special Revenue Fund

CALIFORNIA STATE
DEPT OF EDUCATION
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REVENUE DETAIL

Falm Springs Unified School District		RIVERSIDE County, California			
Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDF No.
OTHER LOCAL REVENUES					
Local Revenue					
Sales					
Sale of Equipment/Supplies	8631	0	0		1483
Interest	8660	0	50,000		1505
TOTAL, OTHER LOCAL REVENUES		0	50,000		1597
PRIOR YEAR REVENUE ADJUSTMENTS					
Accounts Receivable	8800-8849	0	XXXXXXXXXXXXXXXXXX		
Accounts Payable	8850-8899	0	XXXXXXXXXXXXXXXXXX		
TOTAL, PRIOR YEAR REVENUE ADJUSTMENTS		0	XXXXXXXXXXXXXXXXXX		1001
TOTAL, REVENUES		0	50,000		1599

EXPENDITURE DETAIL

Pala Springs Unified School District PIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	IECP No.
CERTIFICATED SALARIES					
Teachers' Salaries	1100	0	0	0	1600
School Administrator's Salaries	1200	0	0	0	1603
Supervisors' Salaries	1300	0	0	0	1606
Librarians' Salaries	1400	0	0	0	1609
Guidance, Welfare and Attendance Salaries	1500	0	0	0	1612
Physical and Mental Health Salaries	1600	0	0	0	1615
Superintendents' Salaries	1700	0	0	0	1618
Administrative Personnel Salaries	1800	0	0	0	1621
Other Certificated Salaries	1900	0	0	0	1624
TOTAL, CERTIFICATED SALARIES		0	0	0	1627
CLASSIFIED SALARIES					
Instructional Aides' Salaries	2100	0	0	0	1630
Administrative Salaries	2200	0	0	0	1633
Clerical/Office Salaries	2300	0	0	0	1636
Maintenance and Operations Salaries	2400	0	0	0	1639
Food Services Salaries	2500	0	0	0	1642
Transportation Salaries	2600	0	0	0	1645
Other Classified Salaries	2900	0	0	0	1648
TOTAL, CLASSIFIED SALARIES		0	0	0	1651
EMPLOYEE BENEFITS					
STRS	3100	0	0	0	1653
PERS	3200	0	0	0	1659
OASDI and Medicare	3300	0	0	0	1665
Health and Welfare Benefits	3400	0	0	0	1677
Unemployment Insurance	3500	0	0	0	1683
Workers' Compensation	3600	0	0	0	1689
Other Employee Benefits	3900	0	0	0	1695
TOTAL, EMPLOYEE BENEFITS		0	0	0	1702

1989/90 BUDGET

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

EXPENDITURE DETAIL

Pala Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDF No.
BOOKS AND SUPPLIES					
Textbooks	4100	0	0		1704
Books other than Textbooks	4200	0	0		1709
Instructional Materials and Supplies	4300	0	0		1714
Other Supplies	4500	0	0		1719
Pupil Transportation Supplies	4600	0	0		1722
Food Service Supplies	4700	0	0		1725
TOTAL, BOOKS AND SUPPLIES		0	0		1729
SERVICES, OTHER OPERATING EXPENSES					
Personal Services of Instructional Consultants, Lecturers and Others	5100	0	0		1734
Travel and Conferences	5200	0	0		1739
Dues and Memberships	5300	0	0		1742
Insurance	5400	0	0		1745
Utilities and Housekeeping Services	5500	0	0		1748
Rentals, Leases and Repairs	5600	0	0		1751
Direct Costs - Interfund Services	5750-5799	0	0		1756
Other Services and Operating Expenditures	5800	0	0		1759
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		0	0		1762
CAPITAL OUTLAY					
Equipment	6400	0	0		1774
Equipment Replacement	6500	0	0		1777
TOTAL, CAPITAL OUTLAY		0	0		1780

1969/90 BUDGET

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

EXPENDITURE DETAIL

Pala Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1969/90 Budget	Percent Difference	EDP No.
OTHER OUTGO					
PERS Reduction from Revenue Limit	7270	0	0		1831
All Other Transfers Out Other Transfers Out	7299	0	0		1843
TOTAL, OTHER OUTGO		0	0		1846
PRIOR YEAR EXPENDITURE AND OTHER ADJUSTMENTS					
Accounts Payable	7400-7499	0	+XXXXXXXXXXXXXXXXXX		
Accounts Receivable	7500-7589	0	+XXXXXXXXXXXXXXXXXX		
Other Adjustments	7590-7599	0	+XXXXXXXXXXXXXXXXXX		
TOTAL, PRIOR YEAR EXPENDITURE AND OTHER ADJUSTMENTS		0	+XXXXXXXXXXXXXXXXXX		1002
TOTAL, EXPENDITURES		0	0		1857

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDP No.
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF	6912	1,100,000	0	-100.0	1862
Other Authorized Interfund Transfers In	6919	0	0		1872
(a) TOTAL, INTERFUND TRANSFERS IN		1,100,000	0	-100.0	1880
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF	7612	0	250,000		1884
To: State School Building Fund	7613	0	0		1886
To: Deferred Maintenance Fund	7615	0	0		1890
Other Authorized Interfund Transfers Out	7619	0	0		1874
(b) TOTAL, INTERFUND TRANSFERS OUT		0	250,000		1903
OTHER SOURCES/USES					
SOURCES					
Other Sources Transfers from Funds of Lapsed/Reorganized Districts	8965	0	0		1924
(c) TOTAL, SOURCES		0	0		1934
USES					
Other Transfers from Funds of Lapsed/Reorganized Districts	7651	0	0		1957
(d) TOTAL, USES		0	0		1967
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		1,100,000	-250,000	-122.7	1977

ROUTINE REPAIR AND GENERAL
MAINTENANCE FUND
Special Revenue Fund

CALIFORNIA STATE
DEPT OF EDUCATION
Form J-206 (Rev 03/85)

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Pala Springs Unified School District RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDF No.
A. REVENUES					
1) Revenue Limit Sources	8010-8099	+xxxxxxxxxxxxxxxx	+xxxxxxxxxxxxxxxx		200
2) Federal Revenue	8100-8299	+xxxxxxxxxxxxxxxx	+xxxxxxxxxxxxxxxx		280
3) Other State Revenues	8300-8599	+xxxxxxxxxxxxxxxx	+xxxxxxxxxxxxxxxx		450
4) Other Local Revenues	8600-8799	+ 0	+ 0		597
5) Prior Year Revenue Adjustments (A/R, A/P)	8800-8899	+ 0	+xxxxxxxxxxxxxxxx		001
6) TOTAL REVENUES		= 0	= 0		599
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	+xxxxxxxxxxxxxxxx	+xxxxxxxxxxxxxxxx		627
2) Classified Salaries	2000-2999	+ 821,567	+ 871,447	6.1	651
3) Employee Benefits	3000-3999	+ 315,735	+ 343,258	8.7	702
4) Books and Supplies	4000-4999	+ 0	+ 0		729
5) Services, Other Operating Expenses	5000-5899	+ 0	+ 0		762
6) Capital Outlay	6000-6599	+ 0	+ 0		780
7) Other Outgo	7100-7299	+ 0	+ 0		846
8) Direct Support/Indirect Costs	7300-7399	+xxxxxxxxxxxxxxxx	+xxxxxxxxxxxxxxxx		855
9) Prior Year Expenditure and Other Adjustments (A/R, A/P)	7400-7599	+ 0	+xxxxxxxxxxxxxxxx		002
10) TOTAL EXPENDITURES		= 1,137,302	= 1,214,705	6.8	857
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B10)					
		= -1,137,302	= -1,214,705	6.8	859
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	+ 1,137,302	+ 1,214,705	6.8	880
b) Transfers Out	7610-7629	- 0	- 0		903
2) Other Sources/Uses					
a) Sources	8930-8979	+ 0	+ 0		934
b) Uses	7630-7699	- 0	- 0		967

ROUTINE REPAIR AND GENERAL
MAINTENANCE FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Pala Springs Unified School District		RIVERSIDE County, California			
Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDP No.
D. OTHER FINANCING SOURCES/USES (Cont.)					
3) Contributions to Restricted Programs					
a) Statutory	8980-8989	+xxxxxxxxxxxxxxxx	+xxxxxxxxxxxxxxxx		1970
b) Other	8990-8999	+xxxxxxxxxxxxxxxx	+xxxxxxxxxxxxxxxx		1972
4) TOTAL, OTHER FINANCING SOURCES/USES		= 1,137,302	= 1,214,705	6.8	1977
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
		= 0	= 0		1979
F. FUND BALANCE, RESERVES					
1) Beginning Balance					
a) As of July 1 - Unaudited	9791	+ 0	+ 0		1980
b) Audit Adjustments	9792	+ 0	+xxxxxxxxxxxxxxxx		1981
c) As of July 1-Audited (Fla + Flb)		= 0	=xxxxxxxxxxxxxxxx		
d) Adjustment for Restatements	9793	+ 0	+xxxxxxxxxxxxxxxx		1982
e) Net Beginning Bal. (Fic + Fid)		= 0	= 0		
2) Ending Balance, June 30 (E + Fie) (Beginning Balance in Budget Year)		= 0	= 0		1984
Components of Ending Fund Balance					
a) Reserved Amounts					
Revolving Cash	9611	- 0	- 0		1986
Stores	9612	-xxxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxxx		1988
Prepaid Expenditures	9613	- 0	- 0		1990
General Reserve (EC 42124)	9630	-xxxxxxxxxxxxxxxx	-xxxxxxxxxxxxxxxx		1992
b) Designated Amounts					
Designated for Economic Uncertainties	9710	- 0	- 0		1996
Designated for	9720-9789	- 0	- 0		1998
-----		- 0	- 0		1998
-----		- 0	- 0		1998
-----		- 0	- 0		1998
c) Undesignated Amount	9790	= 0	=xxxxxxxxxxxxxxxx		1999
d) Unappropriated Amount	9790	=xxxxxxxxxxxxxxxx	= 0		1999

ROUTINE REPAIR AND GENERAL
MAINTENANCE FUND
Special Revenue Fund

FUND RECONCILIATION

Lin Springs Unified School District

RIVEPSIDE County, California

Description		1989/90 Unaudited Actual
6. ASSETS		
1) Cash		
a) in County Treasury	9110	0
b) in Banks	9120	0
c) in Revolving Fund	9130	0
d) with Fiscal Agent	9135	0
e) collections awaiting deposit	9140	0
2) Investments	9150	0
3) Accounts Receivable	9160	0
4) Due From Other Funds	9170	51,819
5) Stores Inventory	9210	XXXXXXXXXXXXXXXXXX
6) Prepaid Expenditures	9220	0
7) Other Current Assets	9300	0
8) TOTAL ASSETS		51,819
LIABILITIES		
1) Accounts Payable	9510	0
2) Due to Other Funds	9520	51,819
3) Deferred Revenue	9540	0
4) Other Liabilities	9590	0
5) TOTAL LIABILITIES		51,819
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (66 - 45)		0

1987/90 BUDGET
ROUTINE REPAIR AND GENERAL
MAINTENANCE FUND
Special Revenue Fund

REVENUE DETAIL

Pale Springs Unified School District		RIVERSIDE County, California			
Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	1988/89 No.
OTHER LOCAL REVENUES					
Local Revenue					
Interest	8660	0	0		1505
Other Local Revenue					
All Other Local Revenue	8699	0	0		1540
Other Transfers In					
Other Transfers In					
All Other Transfers In	8799	0	0		1594
TOTAL, OTHER LOCAL REVENUES		0	0		1597
PRIOR YEAR REVENUE ADJUSTMENTS					
Accounts Receivable	8800-8849	0	XXXXXXXXXXXXXXXXXX		
Accounts Payable	8850-8899	0	XXXXXXXXXXXXXXXXXX		
TOTAL, PRIOR YEAR REVENUE ADJUSTMENTS		0	XXXXXXXXXXXXXXXXXX		00
TOTAL, REVENUES		0	0		1597

EXPENDITURE DETAIL

Pala Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDP No.
CLASSIFIED SALARIES					
Administrative Salaries	2200	46,356	45,929	-0.9	633
Clerical/Office Salaries	2300	31,674	34,983	10.4	636
Maintenance and Operations Salaries	2400	743,537	790,535	6.3	639
Other Classified Salaries	2900	0	0		648
TOTAL, CLASSIFIED SALARIES		821,567	871,447	6.1	651
EMPLOYEE BENEFITS					
STRS	3100	0	0		653
PERS	3200	112,994	121,504	7.5	659
OASDI and Medicare	3300	61,295	63,627	3.8	665
Health and Welfare Benefits	3400	121,209	138,625	14.4	677
Unemployment Insurance	3500	414	437	5.6	683
Workers' Compensation	3600	19,823	19,065	-3.8	689
Other Employee Benefits	3900	0	0		695
TOTAL, EMPLOYEE BENEFITS		315,735	343,258	8.7	702
BOOKS AND SUPPLIES					
Other Supplies	4500	0	0		719
TOTAL, BOOKS AND SUPPLIES		0	0		729
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences	5200	0	0		739
Rentals, Leases and Repairs	5600	0	0		751
Direct Costs - Interfund Services	5750-5799	0	0		756
Other Services and Operating Expenditures	5800	0	0		759
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		0	0		762
CAPITAL OUTLAY					
Sites and Improvements of Sites	6100	0	0		765
Buildings and Improvements of Buildings	6200	0	0		768

ROUTINE REPAIR AND GENERAL
MAINTENANCE FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1988/89 Unaudited Actual	1987/90 Budget	Percent Difference	(EDP) (No.)
CAPITAL OUTLAY (Continued)					
Equipment	6400	0	0		1774
Equipment Replacement	6500	0	0		1777
TOTAL, CAPITAL OUTLAY		0	0		1780
OTHER OUTGO					
PERS Reduction from Revenue Limit	7270	0	0		1831
TOTAL, OTHER OUTGO		0	0		1846
PRIOR YEAR EXPENDITURE AND OTHER ADJUSTMENTS					
Accounts Payable	7400-7499	0	XXXXXXXXXXXXXXXXXX		
Accounts Receivable	7500-7589	0	XXXXXXXXXXXXXXXXXX		
Other Adjustments	7590-7599	0	XXXXXXXXXXXXXXXXXX		
TOTAL, PRIOR YEAR EXPENDITURE AND OTHER ADJUSTMENTS		0	XXXXXXXXXXXXXXXXXX		1002
TOTAL, EXPENDITURES		1,137,302	1,214,705	6.8	1557

OTHER FINANCING SOURCES/USES DETAIL

Alhambra Springs Unified School District		RIVERSIDE County, California			
Description	Source/ Object Codes	1988/89 Unaudited Actual	1989/90 Budget	Percent Difference	EDF No.
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In	8919	1,137,302	1,214,705	6.8	1872
(a) TOTAL, INTERFUND TRANSFERS IN		1,137,302	1,214,705	6.8	1880
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out	7619	0	0		1894
(b) TOTAL, INTERFUND TRANSFERS OUT		0	0		1903
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts	8965	0	0		1924
All Other Sources	8979	0	0		1929
(c) TOTAL, SOURCES		0	0		1934
USES					
Other					
Transfers from Funds of Lapsed/Reorganized Districts	7651	0	0		1957
All Other Uses	7699	0	0		1962
(d) TOTAL, USES		0	0		1967
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		1,137,302	1,214,705	6.8	1977