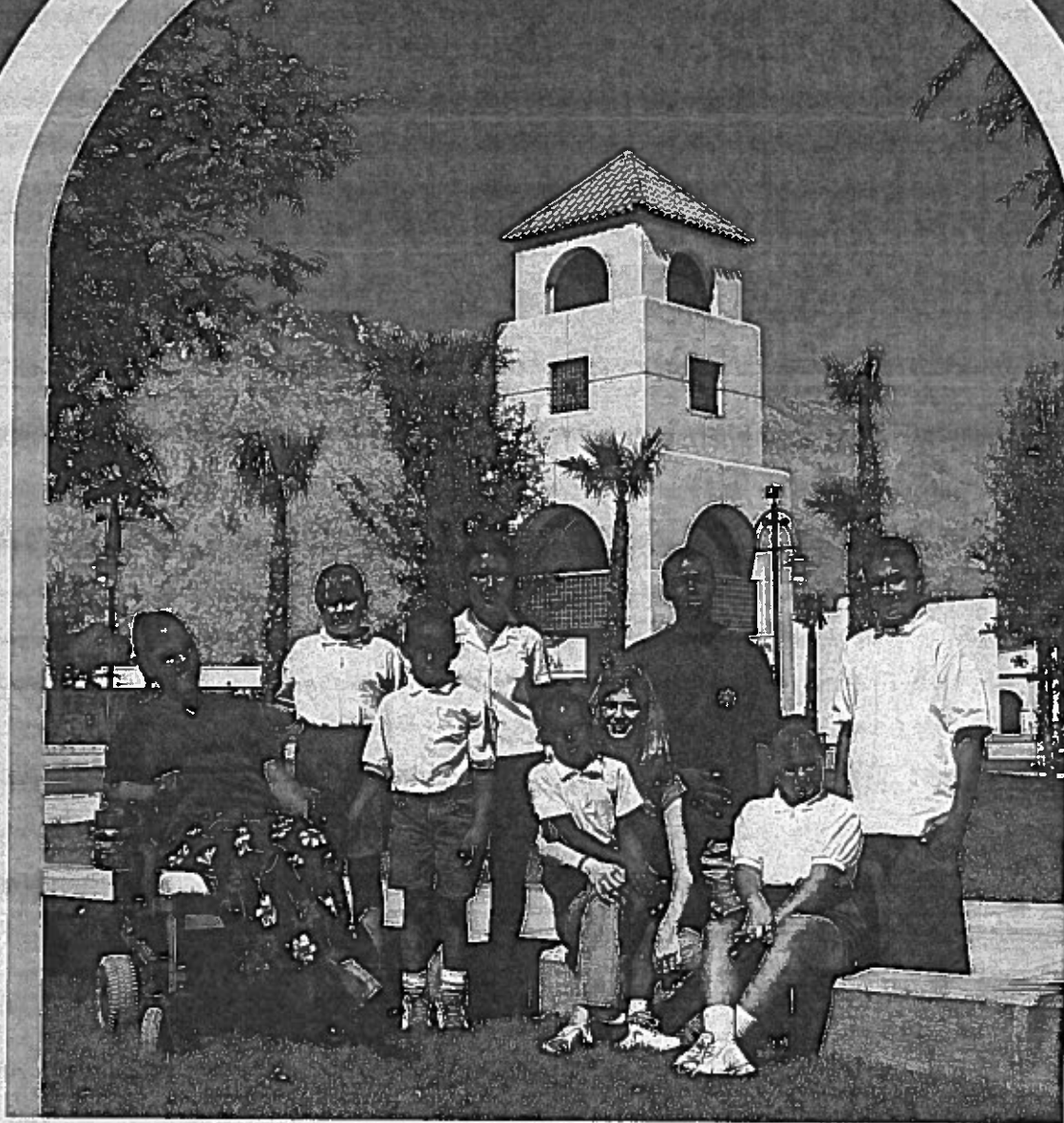


Dollars for Kids

**ADOPTED BUDGET
1997 - 1998**



Palm Springs 
UNIFIED SCHOOL DISTRICT

Serving the cities of Palm Springs, Rancho Mirage, Cathedral City, Thousand Palms & Desert Hot Springs

SCHOOL DISTRICT/ADMINISTRATORS/SCHOOLS

PALM SPRINGS UNIFIED SCHOOL DISTRICT

333 South Farrell Drive
Palm Springs, California 92262
(760)416-8000

BOARD OF EDUCATION

Donald T. Aikens, *President*
Leslie DeMersseman, *Clerk* Michael McCabe, *Member*
Eunice C. Jones, *Member* Janine Paquette, *Member*

ADMINISTRATION

William Diedrich, Ph.D., *Superintendent*
Linda Bray, *Asst. Supt., Educational Services* David Costner, *Asst. Supt., Business Services*
Craig Borba, Ed.D., *Director, Pupil Personnel Services* Michael Sellwood, Ed.D., *Asst. Supt., Personnel Services*

DIRECTORY OF SCHOOLS

Elementary Schools (K-5)

Agua Caliente <i>Charles O'Brien, Principal</i>416-8235	Edward L. Wenzlaff <i>Leslie Lyle, Principal</i>251-7244
Bubbling Wells <i>Susan Morrison, Principal</i>251-7230	Julius Corsini <i>Cheryl James, Principal</i>251-7260
Cahuilla <i>Dr. Joan Cole, Principal</i>416-8161	Katherine Finchy <i>Will Rogers, Principal</i>416-8190
Cathedral City <i>Samuel Rodriguez, Principal</i>770-8583	Landau Elementary (YRE) <i>Dr. Stephen Mahoney, Principal</i>770-8600
Cielo Vista <i>Carolyn Little, Principal</i>416-8250	Rancho Mirage <i>Marsha Boring, Interim Principal</i>836-3680
Della S. Lindley <i>Myron Thielman, Principal</i>343-7570	Sunny Sands (YRE) <i>Karen Cornett, Principal</i>770-8635
	Vista Del Monte <i>Frank Tinney, Principal</i>416-8176

Early Childhood Education Programs

Childcare/Latchkey/Head Start/State Preschool
Susan Brister, ECE Principal/Coordinator416-8411

Middle Schools (6-8)

Desert Springs Middle School <i>Nancy Gravette, Principal</i>251-7200	Nellie N. Coffman Middle School <i>Curt Thayer, Principal</i>770-8617
James Workman Middle School <i>Terri Simon, Principal</i>770-8540	Raymond Cree Middle School <i>Anne Kalisek, Principal</i>416-8283

High Schools (9-12) & Adult School

Palm Springs High School <i>Richard Williams, Principal</i>778-0400	Cathedral City High School <i>James Siegler, Principal</i>770-0100
Mt. San Jacinto Continuation High School <i>Dr. Richard Savarese, Principal</i>770-8563	Palm Springs Adult School <i>Dr. Virginia Donnellan, Principal</i>416-8450

GOVERNING BOARD

SUPERINTENDENT

EDUCATION SECRETARY

SR CLERK

ASSISTANT SUPERINTENDENT
EDUCATIONAL SERVICES

ELEMENTARY PRINCIPALS

DIRECTOR OF EDUCATIONAL SERVICES

DIRECTOR OF FEDERAL/STATE PROJECTS

COORDINATOR OF EARLY CHILDHOOD EDUCATION

COORDINATOR OF STAFF DEVELOPMENT

ASSISTANT SUPERINTENDENT
BUSINESS SERVICES

CONTROLLER

DIRECTOR OF FACILITIES PLANNING

DIRECTOR OF MAINTENANCE & OPERATIONS

DIRECTOR OF FOOD SERVICES

COORDINATOR OF ADMINISTRATIVE TECHNOLOGY

PURCHASING AGENT

RISK MANAGER

SECTION OF SPECIAL SERVICES

ASSISTANT SUPERINTENDENT
PERSONNEL SERVICES

COORDINATOR OF CLASSIFIED PERSONNEL

SENIOR ADMINISTRATIVE SECRETARY

DISTRICT OF PERSONNEL SERVICES

COORDINATOR OF CHILD WELFARE AND ATTENDANCE

DIRECTOR OF SPECIAL EDUCATION

SUPERVISING NURSE

PSYCHOLOGISTS



PALM SPRINGS UNIFIED SCHOOL DISTRICT ORGANIZATIONAL CHART

MISSION STATEMENT & CORE VALUES

The Palm Springs Unified School District's highly trained and effective staff in partnership with our students, their families and the community will provide each student with the most appropriate educational opportunities in a safe, secure environment, so that all students can achieve their full potential as contributing members of the community.

LEARNING

We believe student learning is our first responsibility. Each student is a valued individual to be treated with dignity and respect. Each student shall have the opportunity to obtain high levels of achievement in order to reach full potential. We believe the responsibility for a lifelong education is shared by the student, district, family and community.

RESPONSIBILITY

We believe PSUSD exists to serve students by providing the most appropriate education for each child. We believe that all students and their families have personal responsibility to take full advantage of the opportunities provided by the district. We believe the community has the responsibility to support the efforts of students and staff of PSUSD.

ENVIRONMENT & CLIMATE

We will provide safe and secure educational facilities and implement procedures that are fair and equitable to promote a positive educational environment.

RECOGNIZING THE DIVERSITY WITHIN OUR COMMUNITY

We believe that it is our responsibility to promote a climate of respect and cooperation among staff, students and their families, and the community. We respect and recognize the unique contributions of the staff in creating a positive learning environment. We will treat all students, their families and all staff members with fairness, respect and understanding.

INVOLVEMENT & COMMUNICATION

We believe that parents and community members have the responsibility of being actively involved in the students' successful educational accomplishments and development of life-long learning skills.

Active communication between and among parents, community members, and the PSUSD, is essential at all times in order to ensure the success of all the goals.

TABLE OF CONTENTS

1

**OPERATING FUNDS
BASIS FOR BUDGETARY DATA**

2

**ORGANIZATIONAL STRUCTURE
AVERAGE DAILY ATTENDANCE**

3

**STAFFING & SCHOOL
FORMULAS**

4

**LOTTERY SUPPLEMENTARY
INFORMATION**

5

**GENERAL FUND SERIES
ACTIVITY/PROGRAM BUDGET**

6

**SPECIAL REVENUE FUNDS
ACTIVITY/PROGRAM BUDGET**

7

**CAPITAL PROJECTS FUNDS
ACTIVITY/PROGRAM BUDGET**

8

**SCHOOL FINANCE &
LEGISLATION GLOSSARY**

BASIS FOR BUDGETARY DATA //

The school district budget is an expression in dollars and cents of the educational program. The budget, which is an estimate of proposed revenues and expenditures for a stated period of time and for specified purposes, can serve many important functions, including the following:

- A. Describes the planned district educational program including all supportive services.
- B. Outlines fiscal controls that the governing board of the district will employ in discharging its responsibility for district expenditures.
- C. Informs the public of the educational program and the funds needed for program operation.
- D. Makes available to the governing board, the staff, and the community, information that determines the resources needed to support the educational program.

This document reflects the proposed spending plan based on current information and assumptions. The major basic assumptions which comprise the District's budget are presented on the following pages.

As these conditions change, amendments and augmentations will be presented to the Board for action.

The Adopted Budget was developed utilizing the best and most current information available from state, county, and local sources. The summarized data is presented by sources of revenue and types of expenditure.

PLAN OF ACTION

● Budget Development Calendar

The development of the district budget involves input from staff, department heads, site administrators, and school site councils. Expenditures are allocated based on the district's goals and objectives as approved by the Board of Education. This highly involved process must include a Budget Development Calendar which includes timelines, activities and the designation of responsibility for making timely decisions.

**PALM SPRINGS UNIFIED SCHOOL DISTRICT
BUDGET DEVELOPMENT CALENDAR
1997/98**

<u>DATE</u>	<u>ACTIVITY</u>	<u>RESPONSIBILITY</u>
January	<ul style="list-style-type: none"> •Review of Governor's Budget Proposal for 1997/98 •Preparation of 1997/98 base budget 	<ul style="list-style-type: none"> •Superintendent Board of Education Staff •Staff
February	<ul style="list-style-type: none"> •Preliminary enrollment projections for 1997/98 	<ul style="list-style-type: none"> •Superintendent Staff
March	<ul style="list-style-type: none"> •Review base budget and make necessary changes 	<ul style="list-style-type: none"> •Superintendent Staff
April	<ul style="list-style-type: none"> •Preliminary budget •Budget updates •Revise budget as necessary 	<ul style="list-style-type: none"> •Fiscal Policy Team •Superintendent Board of Education Staff •Staff
May	<ul style="list-style-type: none"> •Review of Governor's "May Revise" •Preparation of 3rd Interim Report, Estimated Actuals •Revise budget 	<ul style="list-style-type: none"> •Superintendent Board of Education Staff •Staff •Staff
May 16	<ul style="list-style-type: none"> •Last day for budget revisions/preparation of final budget 	<ul style="list-style-type: none"> •Staff
June 9	<ul style="list-style-type: none"> •Presentation of Estimated Actuals for 1996/97 	<ul style="list-style-type: none"> •Staff
June 18-23	<ul style="list-style-type: none"> •Final budget document for public inspection 	<ul style="list-style-type: none"> •Staff
June 24	<ul style="list-style-type: none"> •Public hearing/adoption of final budget 	<ul style="list-style-type: none"> •Board of Education
July 1	<ul style="list-style-type: none"> •Submit budget to county schools office for approval 	<ul style="list-style-type: none"> •Staff

COMMUNICATION OF BUDGET INFORMATION //

● Fiscal Policy Team

The Governing Board recognizes that sound fiscal management requires anticipating financial problems and taking early corrective action.

A fiscal policy team shall be established to regularly review the district's financial condition, report to the Board on vital financial data, advise the Board regarding the maintenance of adequate reserves, and recommend long-range fiscal policies to ensure the viability of the district's educational programs.

The fiscal policy team shall include two members of the Governing Board, the Assistant Superintendent of Business Services and the Superintendent.

● Information Advisory Committee

Committee Charge

Serving as an advisory body to the Superintendent, this Ad Hoc Committee will receive information about the current status of the district's projected budget, review potential list of cuts developed by Cabinet and identify areas that should not be cut due to legal/contractual constraints or lack of true cost savings to the district. It should also discuss potential implications of specific cuts, suggest additional or viable alternative cuts, communicate with colleagues about potential cuts/alternatives, and as individuals within the committee, rank order the potential list of cuts for future action.

Upon completion of these tasks, the committee will be discharged with thanks of the Superintendent and Board.

Committee Members

1 Board Member

Superintendent

1 Cabinet Member

Each Board member name one (1) person to the committee (5)

5 Parent organization representatives

Management Team

1 certificated manager

1 classified manager

Associations: PSTA, CSEA, Teamsters (1 from each group)

2 high school student government representatives

GENERAL FUND //

Palm Springs Unified has ten funds within the General Fund Series (100, 101, 103, 106, 107, 115, 116, 117, 118, 119). In addition, there are 23 other funds dealing with special programs and facility projects. The State requires that various funds be divided into unrestricted and restricted funds. The type of fund is very important because the "fund type" determines how the money may be spent.

UNRESTRICTED

The unrestricted funds are comprised of the General Purpose Fund, the Lottery Fund the Class Size Reduction Operations Fund and the Redevelopment Fund.

GENERAL PURPOSE FUND (100)

This fund is the District's primary operating fund and is relatively free from state restrictions. These dollars may be used for any legal purposes such as salaries, benefits, books & supplies, other services and equipment.

LOTTERY FUND (106)

The California Lottery first began operations on October 3, 1985. Lottery receipts depend on the success of the games. A conservative \$100 per ADA has been budgeted for 1997-98. The only restriction placed on the Lottery Fund is that it cannot be used for school construction purposes. In addition, Palm Springs Unified School District avoids committing these funds to

ongoing costs, such as personnel, etc., due to the uncertainty of future funding levels.

CLASS SIZE REDUCTION FUND (107)

This fund was established to account for the operating costs for the class size reduction program. During 1996-97 the District implemented a ratio of 20:1 for the first grade. This program will be expanded in 1997-98 to include the second grade throughout the district.

REDEVELOPMENT FUND (118)

Pass-thru tax increment dollars provided for by negotiated agreements with cities and counties.

RESTRICTED

The restricted funds include the Categorical Projects Fund, the Restricted Programs Fund, the Instructional Materials Funds, the Class Size Reduction Facilities Fund, and the Routine Repair & General Maintenance Fund. They may be used only for the stated purposes of the program for which they have been funded.

CATEGORICAL PROJECTS FUND (101)

- School Improvement (SIP)
- Mentor Teacher
- Title I (Chapter I)
- Title VI (Chapter II)
- Title II (Eisenhower Grant)
- Head Start
- Title IV (Drug Free Schools)
- Tobacco Grant
- Workability
- Indian Education
- Staff Development (9-12)
- Economic Impact Aid
- Educational Technology
- Vocational Education
- Tenth Grade Counseling
- JTPA
- SBCP
- Title VII (Bilingual Education Program)
- Emergency Immigrant Education Program (EIEP)
- Other

RESTRICTED PROGRAMS FUND (103)

INSTRUCTIONAL MATERIALS FUND (115)

- Special Education
- GATE Program (Gifted & Talented)
- Home-to-School Transportation

State approved textbook dollars for 9-12

INSTRUCTIONAL MATERIALS FUND (116)

State adopted textbook dollars for K-8

CLASS SIZE REDUCTION FACILITIES FUND (117)

Established during 1996-97 to account for the retrofitting, reconstruction, and construction required to address the space needs to implement the new class size ratios of 20:1 for K-3 grades. The District implemented only the first grade for 1996-97 and will expand the program to include the second grade for 1997-98.

ROUTINE REPAIR & GENERAL MAINTENANCE FUND (119)

This fund was established in accordance to EC§17714 - a restricted fund for the exclusive purpose to provide a minimum of 2% of the District's General Fund budget to make all necessary repairs, renewals and replacements to ensure all District buildings are kept in good repair, working condition and order.

**FINAL BUDGET
FISCAL YEAR 1997/98**

**GENERAL FUND COMPARATIVE STATEMENT
BALANCE SHEET**

ASSETS	ACTUAL 1993/94	ACTUAL 1994/95	ACTUAL 1995/96
Cash, County Treasury	9,420,884	11,922,008	13,475,408
Revolving Cash	20,000	20,000	20,000
Collections Awaiting Deposit	60,822	12,153	533,875
Accounts Receivable	3,219,943	3,613,947	3,995,022
Due From Other Funds	737,332	916,001	1,526,017
Stores Inventory	297,751	309,017	345,596
Total Assets	<u>13,756,731</u>	<u>16,793,126</u>	<u>19,895,918</u>
LIABILITIES			
Accounts Payable	2,103,626	3,395,186	2,143,006
Due to Other Funds	2,890,772	2,928,376	8,660,096
Deferred Revenue	447,520	590,293	700,677
Total Liabilities	<u>5,441,918</u>	<u>6,913,856</u>	<u>11,503,779</u>
FUND BALANCE			
Components of Ending Fund Balance			
Reserved Amounts			
Revolving Cash	20,000	20,000	20,000
Stores	297,751	309,017	345,596
Restricted Prog Balances	2,036,908	2,707,045	249,400
Designated Amounts For			
Economic Uncertainties	4,775,225	6,238,757	4,266,964
Carry Over	454,164	444,239	1,315,418
Ed Technology	375,000	100,000	500,000
Special Ed Chargeback	55,766	60,212	70,610
PSHS Reconstruction	0	0	900,000
Vehicle Pool	0	0	22,255
Inst'l Materials	0	0	320,239
Class Size	0	0	381,657
New Schools	300,000	0	0
Total Fund Balance	<u>8,314,814</u>	<u>9,879,270</u>	<u>8,392,139</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>13,756,732</u>	<u>16,793,126</u>	<u>19,895,918</u>

**FINAL BUDGET
FISCAL YEAR 1997/98**

**GENERAL FUND COMPARATIVE STATEMENT
REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**

	ACTUAL 1994/95	ACTUAL 1995/96	PROJECTED 1996/97	BUDGET 1997/98
Revenues	68,242,892	75,523,073	85,233,186	87,577,294
Expenditures	66,634,980	72,022,774	83,330,566	80,097,537
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	1,607,912	3,500,300	1,902,620	7,479,757
Other Financing Sources/Uses	(43,455)	(4,987,430)	(2,992,503)	(35,000)
NET INCREASE (DECREASE) IN FUND BALANCE	1,564,457	(1,487,130)	(1,089,883)	7,444,757
Beginning Balance, July 1	8,314,813	9,879,270	8,392,139	7,302,256
Adjustments: Audit/Restatement	0	0	0	0
NET BEGINNING BALANCE	8,314,813	9,879,270	8,392,139	7,302,256
ENDING BALANCE, JUNE 30	9,879,270	8,392,139	7,302,256	14,747,013

COMPONENTS OF ENDING BALANCE

RESTRICTED:

Revolving Cash Fund	20,000	20,000	20,000	20,000
Stores	309,017	345,596	345,596	345,596
Restricted Program Balances	2,707,045	249,400	0	0

UNRESTRICTED:

Desig for Economic Uncertainties	6,238,757	4,266,964	2,567,051	8,514,237
Des Schools & Depts Carry Over	444,239	1,315,418	0	0
Desig for Ed Tech/Textbooks	100,000	500,000	1,525,000	1,525,000
Desig for Special Ed Chargeback	60,212	70,610	70,610	70,610
Desig for PSHS Reconstruction	0	900,000	7,065	7,065
Desig for Vehicle Pool	0	22,255	22,255	22,255
Desig for Inst'l Materials	0	320,239	4,026,975	4,026,975
Desig for Class Size	0	381,657	0	0
Desig for Redevelopment	0	0	2,529,404	4,026,975

**PROJECTED ACTUALS
FISCAL YEAR 1996/97**

	UNRESTRICTED FUNDS						RESTRICTED FUNDS				
	FUND 100 GENERAL FUND	FUND 106 LOTTERY FUND	FUND 107 CSR OPER FUND	FUND 118 REDEV FUND	FUND 101 SPECIAL PROJ	FUND 103 RESTRIC FUND	FUND 115 IMF 9-12 FUND	FUND 116 IMF K-8 FUND	FUND 117 CSR FAC FUND	FUND 119 MAINT FUND	
Revenues	85,233,186	1,825,459	1,129,700	1,729,146	7,565,785	7,675,776	92,960	437,294	825,000	0	
Expenditures	83,330,566	1,072,159	1,695,672	872,160	7,617,561	9,975,390	140,728	560,072	821,500	1,635,245	
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	1,902,620	753,300	(565,972)	856,986	(51,776)	(2,299,614)	(47,768)	(122,778)	3,500	(1,635,245)	
Other Financing Sources/Uses	(2,992,503)	(779,570)	565,972	(732,455)	39,701	2,232,835	0	0	(3,500)	1,635,245	
NET INCREASE (DECREASE) IN FUND BALANCE	(1,089,883)	(938,744)	0	124,531	(12,075)	(66,779)	(47,768)	(122,778)	0	0	
Beginning Balance, July 1	8,392,139	4,676,749	0	2,411,938	12,075	66,779	47,768	122,778	0	0	
Adjustments: Audit/Restatement	0	0	0	0	0	0	0	0	0	0	
NET BEGINNING BALANCE	8,392,139	4,676,749	0	2,411,938	12,075	66,779	47,768	122,778	0	0	
ENDING BALANCE, JUNE 30	7,302,256	3,738,005	1,027,782	2,536,469	0	0	0	0	0	0	

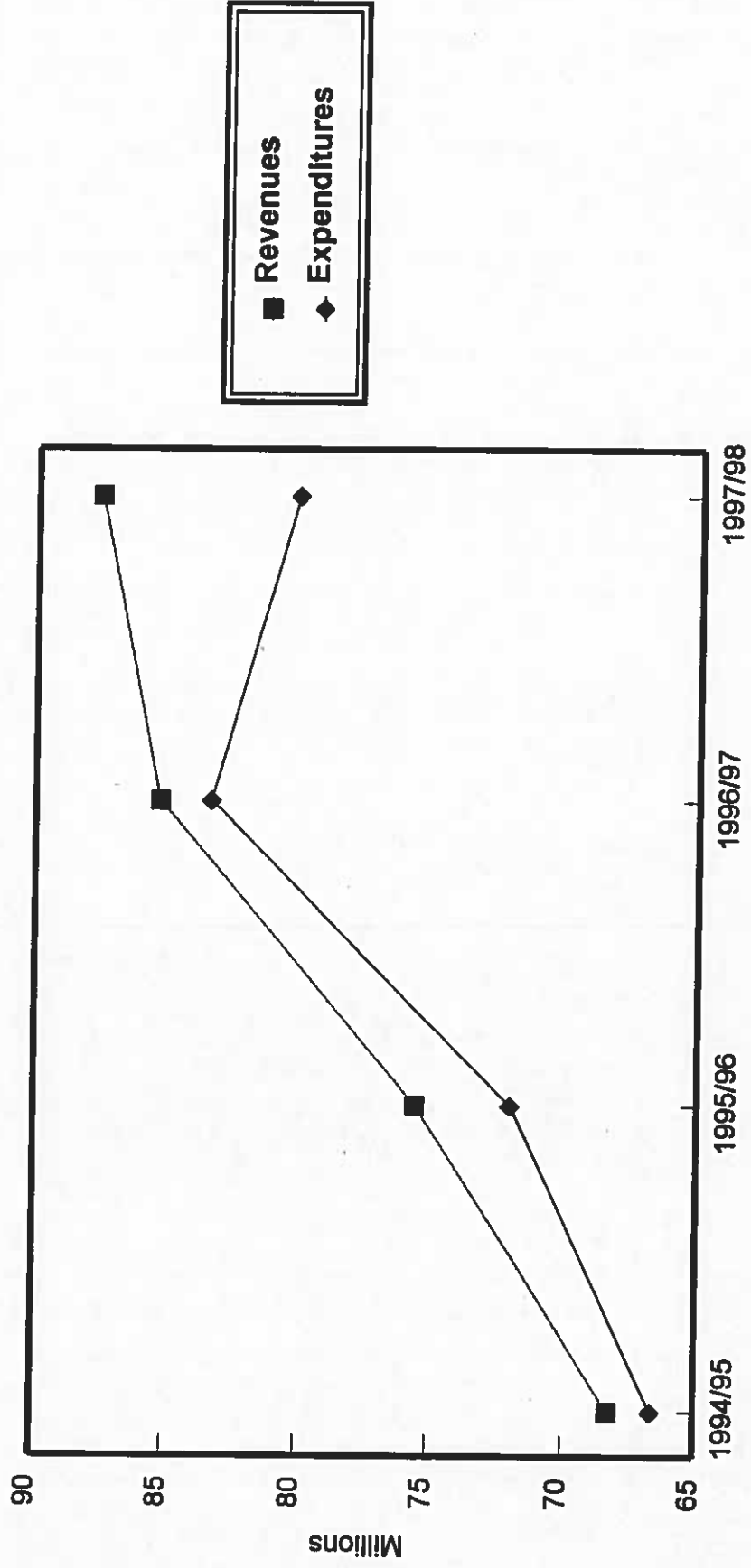
COMPONENTS OF ENDING BALANCE

RESTRICTED:										
Revolving Cash Fund	20,000	0	0	0	0	0	0	0	0	0
Stores	345,596	0	0	0	0	0	0	0	0	0
Restricted Program Balances	0	0	0	0	0	0	0	0	0	0
UNRESTRICTED:										
Desig for Economic Uncertainties	2,567,051	2,039,270	527,782	0	0	0	0	0	0	0
Desig for Carry Over	0	0	0	0	0	0	0	0	0	0
Desig for Ed Tech	1,525,000	1,025,000	500,000	0	0	0	0	0	0	0
Desig for Special Ed Chargeback	70,610	70,610	0	0	0	0	0	0	0	0
Desig for PSHS Reconstruction	7,065	0	0	7,065	0	0	0	0	0	0
Desig for Vehicle Pool	22,255	0	0	0	0	0	0	0	0	0
Desig for Mega Item	215,275	215,275	0	0	0	0	0	0	0	0
Desig for Redevelopment	2,529,404	0	0	2,529,404	0	0	0	0	0	0

**FINAL BUDGET
FISCAL YEAR 1997/98**

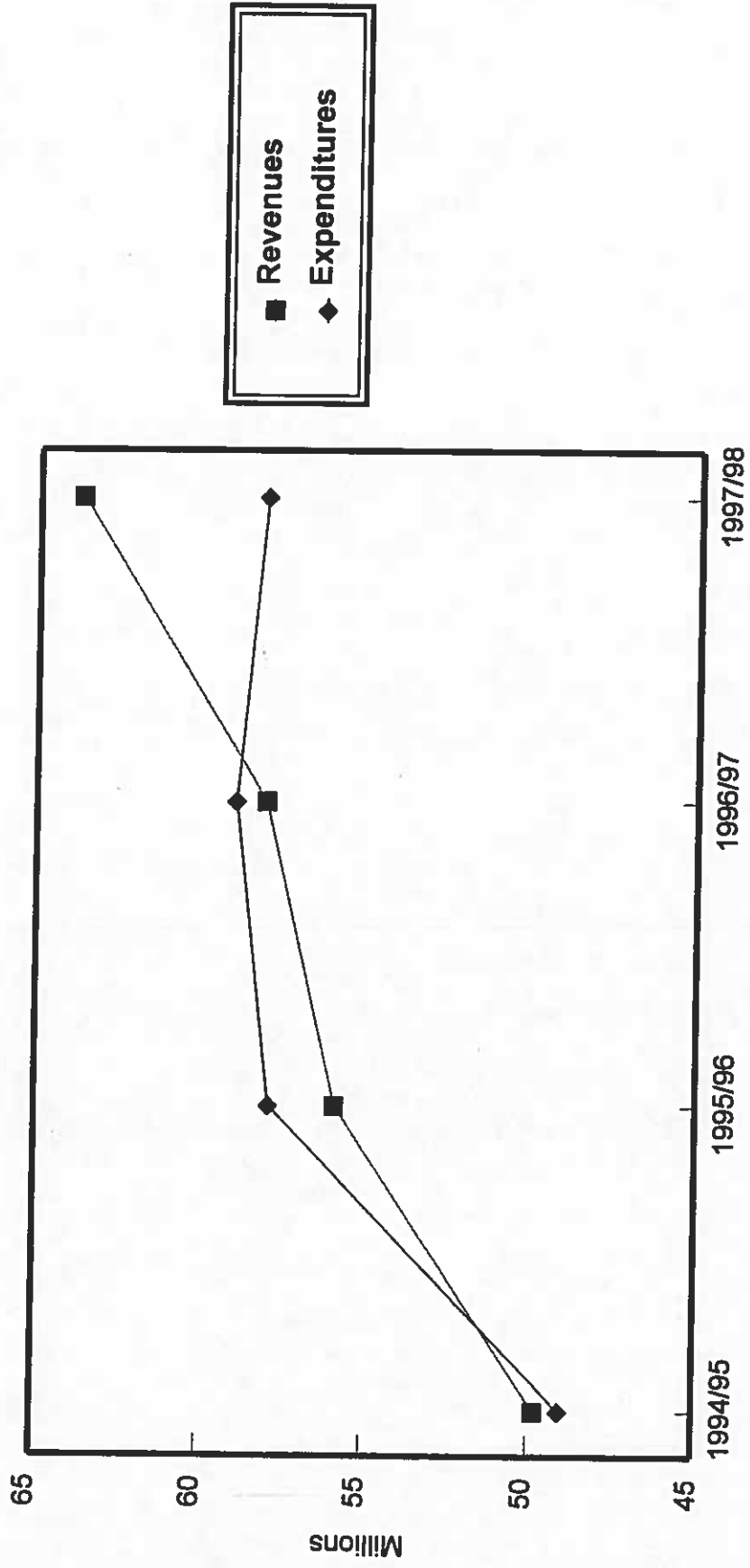
	UNRESTRICTED FUNDS					RESTRICTED FUNDS				
	FUND 100 GENERAL FUND	FUND 106 LOTTERY FUND	FUND 107 CSR OPER FUND	FUND 118 REDEV FUND	FUND 101 SPECIAL PROJ	FUND 103 RESTRIC FUND	FUND 115 IMF 9-12 FUND	FUND 116 IMF K-8 FUND	FUND 117 CSR FAC FUND	FUND 119 MAINT FUND
Revenues	87,577,294	1,750,000	2,720,000	1,727,146	5,785,086	8,104,189	92,960	437,294	0	0
Expenditures	80,097,537	609,198	2,916,145	219,575	5,790,169	10,297,778	92,960	437,294	0	1,675,378
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	7,479,757	1,140,802	(196,145)	1,507,571	(5,083)	(2,193,589)	0	0	0	(1,675,378)
Other Financing Sources/Uses	(35,000)	(806,972)	196,145	(10,000)	5,083	2,193,589	0	0	0	1,675,378
NET INCREASE (DECREASE) IN FUND BALANCE	7,444,757	333,830	0	1,497,571	0	0	0	0	0	0
Beginning Balance, July 1	7,302,256	1,027,782	0	2,536,469	0	0	0	0	0	0
Adjustments: Audit/Restatement	0	0	0	0	0	0	0	0	0	0
NET BEGINNING BALANCE	7,302,256	1,027,782	0	2,536,469	0	0	0	0	0	0
ENDING BALANCE, JUNE 30	14,747,013	1,361,612	0	4,034,040	0	0	0	0	0	0
COMPONENTS OF ENDING BALANCE										
RESTRICTED:										
Revolving Cash Fund	20,000	0	0	0	0	0	0	0	0	0
Stores	345,596	0	0	0	0	0	0	0	0	0
Restricted Program Balances	0	0	0	0	0	0	0	0	0	0
UNRESTRICTED:										
Desig for Economic Uncertainties	8,514,237	861,612	0	0	0	0	0	0	0	0
Desig for Carry Over	0	0	0	0	0	0	0	0	0	0
Desig for Ed Tech	1,525,000	500,000	0	0	0	0	0	0	0	0
Desig for Special Ed Chargeback	70,610	0	0	0	0	0	0	0	0	0
Desig for PSHS Reconstruction	7,065	0	0	7,065	0	0	0	0	0	0
Desig for Vehicle Pool	22,255	0	0	0	0	0	0	0	0	0
Desig for Mega Item	215,275	0	0	0	0	0	0	0	0	0
Desig for Redevelopment	4,026,975	0	0	4,026,975	0	0	0	0	0	0

General Fund Series Combined Revenues & Expenditures



General Fund 100

Revenues & Sources, Expenditures & Uses



BUDGET ASSUMPTIONS //

● Revenues

This information is based on the most current information regarding the Governor's Budget, enrollment projections, and the detailed projections of all revenues at the Federal, State and local levels.

● Expenditures

This information will be based on district priorities as approved by the Board of Education for staffing, contract negotiations and the need for supplies and equipment.

DEVELOPMENT OF FINAL BUDGET FISCAL YEAR 1997-98

Assumptions Underlying Budget Estimates

REVENUES

1. The proposed State budget projected a 2.53% COLA offset by a 9.966% deficit factor. The May "Revise" proposes a 2.65% COLA and a reduced deficit factor to 8.358%. The Revenue limit has been computed using the May "Revise" proposed rates.

The P-2 ADA is projected at 18,266 which represents an anticipated growth of 738 ADA. This represents a 4.2% growth over FY 1996-97.

2. PL 81-874 (Federal/Indian land) revenue has been phased out. No funding for 1997-98 is anticipated at this time.
3. The Title I/Title VI (Chapter I/II) amount, \$2,062,919 represents the FY 1996-97 entitlement.
4. PL 94-142 amount, \$553,722 represents the projected federal contribution to the Special Ed-Master Plan which is based on the FY 1996-97 entitlement.
5. Special Education State Aid entitlement has been budgeted using a 2.65% increase and an estimated 12.8% deficit factor. The net estimated entitlement amount is \$4,341,081.
6. The GATE (Gifted and Talented Education) budgeted revenue reflects the FY 1996-97 level of funding at \$129,854.
7. The Transportation entitlement is divided into two funding criteria: Home-to-School Transportation, \$1,048,881; and Special Ed Home-to-School Transportation, \$207,869. The regular transportation revenue amount includes the total supplemental grant entitlement, allocated to this program during FY 1995-96.
8. The Instructional Materials Fund K/8 entitlement, \$437,294, is based on anticipated receipts.
9. The Instructional Materials Fund 9/12 entitlement, \$92,960, is based on anticipated receipts.

10. The Mentor Teacher program amount is based on the FY 1996-97 entitlement, \$210,575. Revisions will be made to the budget when the State award letter is received.
11. The Year-Round Incentive, \$207,815, is based on a projected funding level for FY 1996-97.
12. The Operations funding for the Class Size Reduction program has been projected at \$2,720,000 which represents a per pupil allowance of \$800 for each first and second grader in the district.
13. Lottery has been projected at \$100 per the FY 1997-98 projected annual ADA. This amount will be closely monitored and adjusted as necessary during the fiscal year.
14. The District received in 1996-97 an allowance of \$825,000 to address the facilities needs to house the extra classrooms as a result of the CSR program. No monies have been made available at this time for 1997-98. The Board will be notified as new developments occur during the fiscal year.
15. Redevelopment revenue is budgeted at the same level as 1996-97, \$1,727,146.
16. Interagency Revenue includes the projected program and support contracts amount with the Riverside County Office of Education as listed below. Revisions will be brought to the Board during FY 1997-98 as the county's agreements are executed.

Unrestricted

County of Riverside

ROP	\$15,377
Special Ed	45,587
Community School	68,081
Esperanza Pregnant Minors	<u>57,750</u>

Restricted

EOA-Headstart	\$839,214
Homeless Grant	20,678
Youth Intervention (PSHS)	<u>44,428</u>

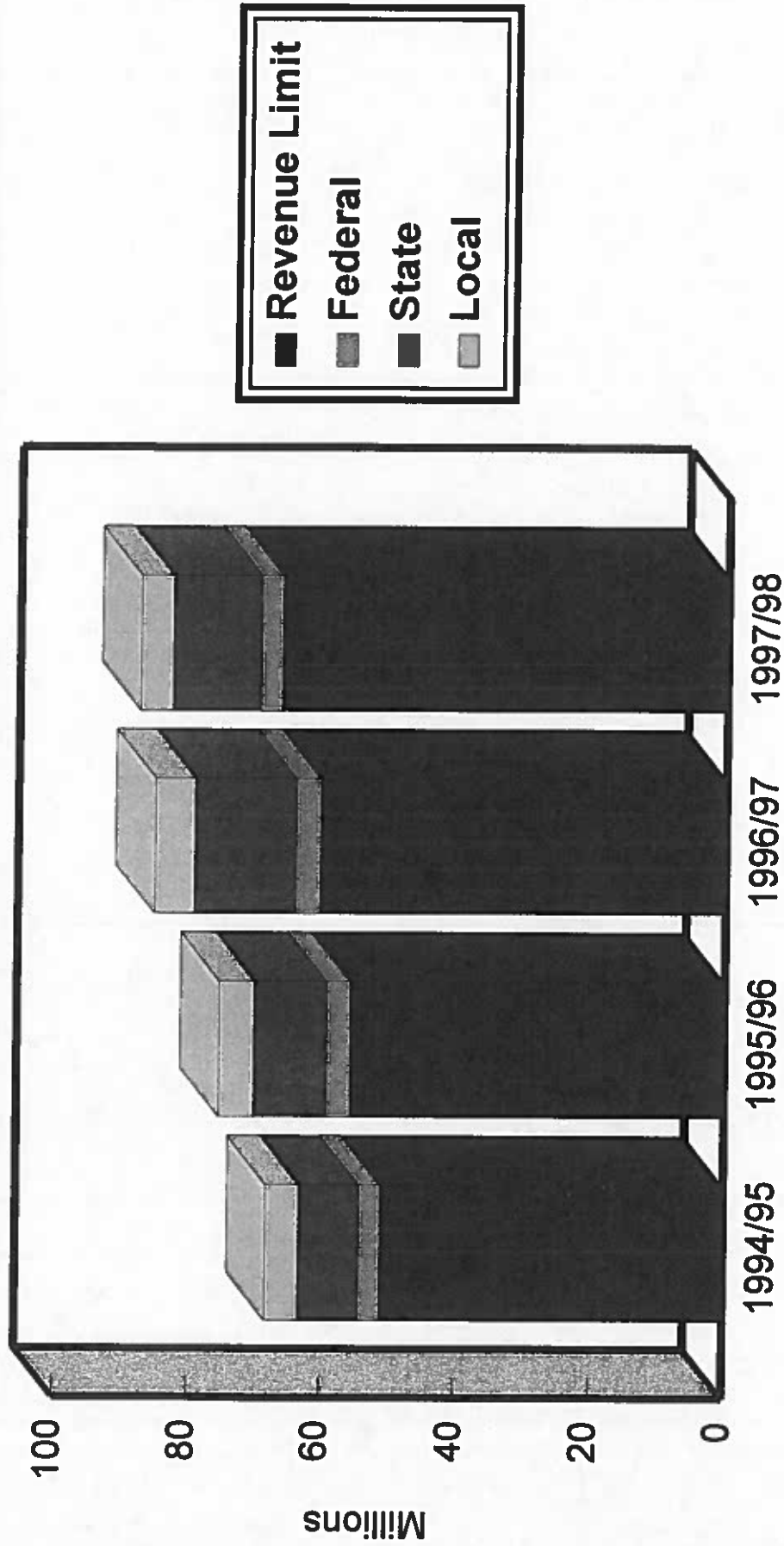
17. Other Transfers In - County (8722) include the Riverside County SELPA apportionment for the Program Specialist, \$97,182, which has been budgeted at the FY 1996-97 funding level and a transportation apportionment, \$432,000 for the busing cost of the Riverside County Office of Education severely handicapped students attending classes at PSUSD school sites.

EXPENDITURES

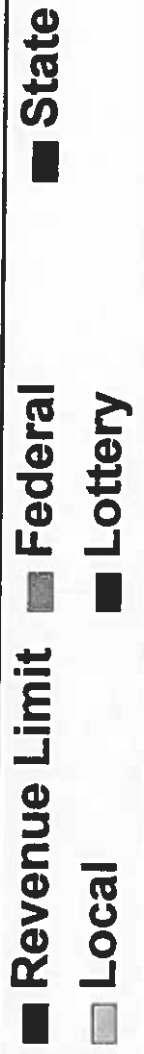
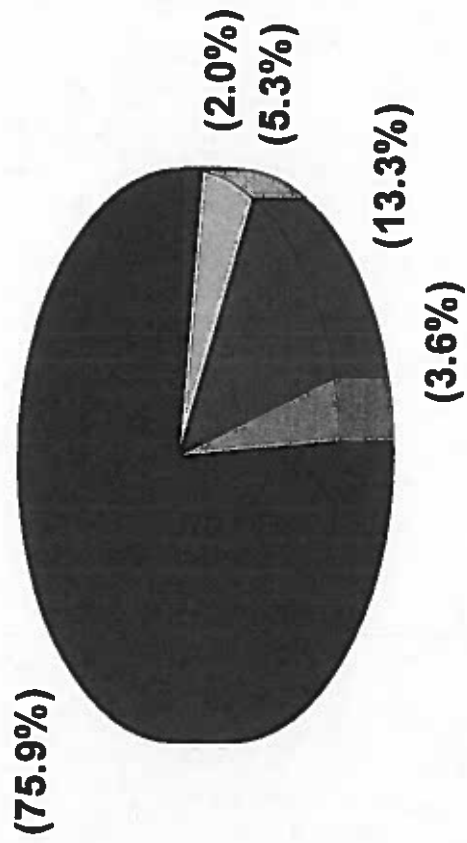
1. Step and column salary increases are included for all personnel for a total cost of approximately \$983,800.
2. Certificated staffing is based on pupil/teacher ratios, projected enrollment and the implementation of class size reduction for the second grade level. This formula calculation resulted in an increase of 45.537 classroom teachers. Special Education teachers have increased 3 FTEs. Anticipated opening of new elementary and high schools in Desert Hot Springs in September 1998 are reflected by the addition of two Principals, one Assistant Principal, one Librarian, one Counselor, two Secretaries, one Registrar, one Sr. Clerk, one Head Custodian and one Custodian. Two new custodians are included due to class size reduction.
3. Health and Welfare benefits are based on anticipated rates and program structure, and reflect no change in premium costs for the 1997-98 fiscal year.
4. Salary support costs, such as PERS, STRS, Unemployment Insurance, and Social Security are budgeted at the rates effective July 1, 1997. Worker's Compensation has decreased 7.5% due to an effective rate change from \$2.4084 per \$100 of payroll to \$2.222.
5. All General and Restricted Fund materials and supplies accounts (4000 series) have been budgeted based on formula calculations for all schools as shown in Section 3. All others have been budgeted based on anticipated needs.
6. Current contracts have been budgeted based on prior year's experience or the actual contract award for FY 1997-98. Several of the major service contracts are listed below:

Transportation	\$2,716,350
Legal Services	125,000
County of Riverside	
Data Processing	120,000
Non Public Schools	175,000
Elections	65,000
Hearing Testing	18,000
7. Property and liability insurance has been budgeted at \$670,000. Utilities increased 6% for a total of \$3,776,175.
8. Capital Outlay costs have been decreased due to the completion of capital improvements necessary at various school sites, i.e.: site improvements for modernization projects and computer upgrades.
9. As a result of Measure P, most of the District's contributions to the State School Building fund have been transferred to the Building Funds 300, 301, 302, 303 and 340. These funds account for the proceeds from the sale of the General Obligation (GO) Bonds.

REVENUE SOURCES



1997/98 REVENUES



**FINAL BUDGET
FISCAL YEAR 1997/98**

GENERAL FUND SERIES REVENUES

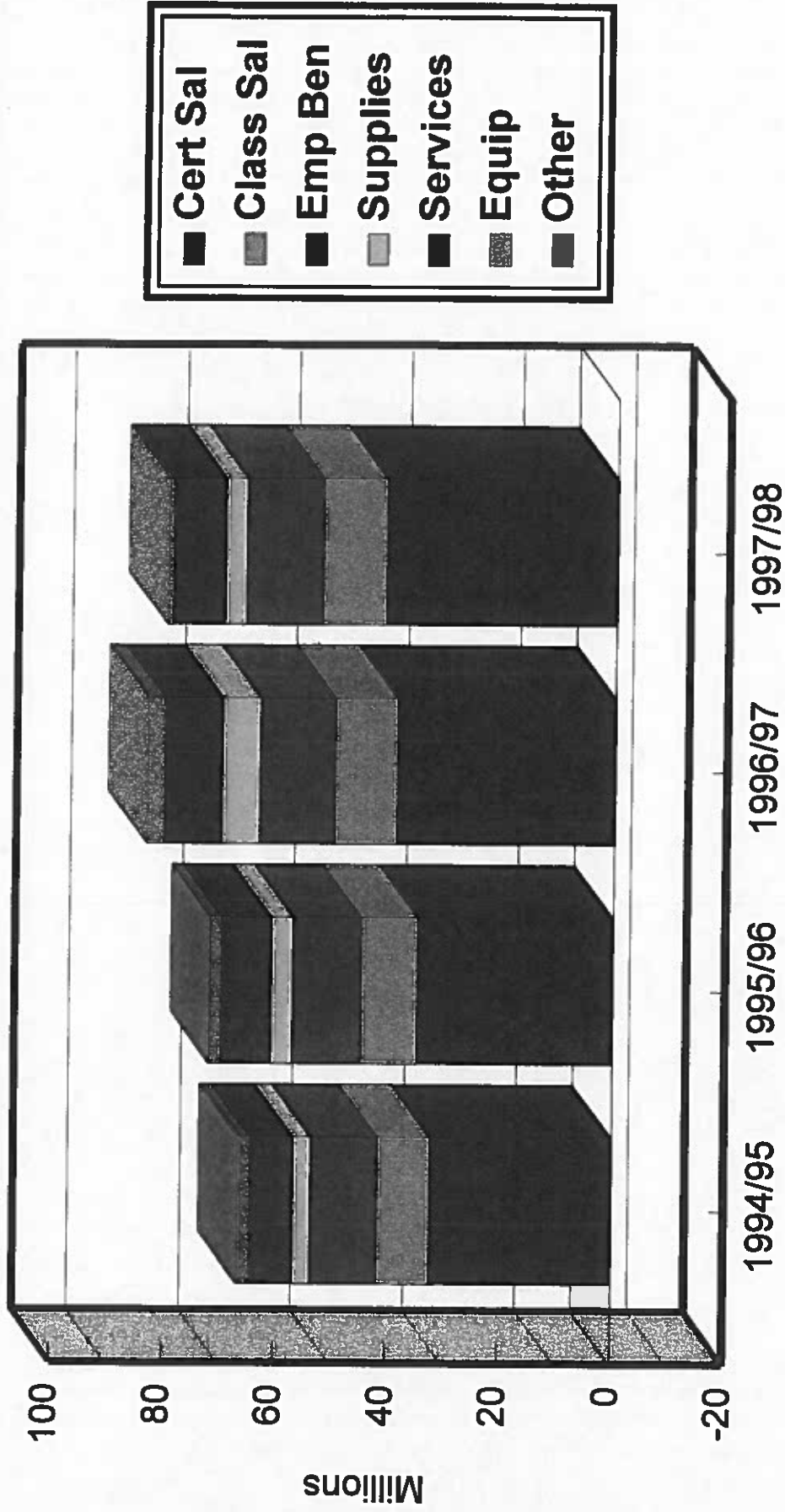
OBJREVENUE	ACTUAL 1995/96	PROJECTED 1996/97	BUDGET 1997/98
8011 Principal Apport	31,745,987	37,655,575	43,478,908
8019 State Aid-Prior Years	7,783	(149,987)	0
8021 Homeowners Exemption	489,562	508,125	508,125
8041 Secured Taxes	15,436,027	15,037,190	15,037,190
8042 Unsecured Taxes	715,346	729,785	729,785
8043 Prior Year Taxes	2,325,809	2,001,073	2,001,073
8044 Supplemental Taxes	80,031	61,040	61,040
8045 Educ Rev Augmnt Fund	4,529,142	4,121,885	4,121,885
8082 Other In-Lieu	40,496	50,658	50,658
8089 Less:Non R/L Adj	(20,248)	(25,329)	(25,329)
Sub-Total	55,349,934	59,990,015	65,963,335
8091 Spec Ed ADA Transfer	0	0	0
8092 PERS Reduction Transfer	543,762	489,262	489,262
Total Revenue Limit	55,893,696	60,479,277	66,452,597
8110 PL81-874	85,498	0	0
8160 ECIA/ESEA	1,996,334	2,155,656	2,062,919
8181 PL94-142 Special Educ	552,066	553,722	553,722
8182 Discretionary Grants	129,337	137,294	128,962
8190 E.E.S.A.	50,710	96,922	67,428
8210 Drug/Alcohol/Tobacco	88,292	80,958	75,303
8240 Vocational Education Act	118,093	94,829	93,610
8290 Other	309,794	412,710	132,566
Total Federal	3,330,123	3,532,089	3,114,510
8321 Special Education	3,344,976	3,869,787	4,341,081
8329 Special Ed-Prior	18,566	4,192	0
8331 Gifted & Talented Pupils	99,070	129,854	129,854
8342 Transportation	0	1,048,881	1,048,881
8346 Economic Impact Aid	0	134,158	117,946
8347 Transp-Special Ed	891,742	207,869	207,869
8411 Basic Reading Act	123,454	23,026	27,624
8414 Demo Pgm Rdg/Math	190,054	30,000	0
8415 Instr Materials K-8	397,728	437,294	437,294
8416 Instr Materials 9-12	89,817	92,960	92,960
8417 Instr Materials	3,211	508,320	0
8419 Staff Development	49,348	104,124	52,693
8421 Tenth Grade Counseling	22,934	24,914	24,914
8422 Mentor Teacher	262,229	317,864	210,575
8424 Educ Tech Assist Grants	0	31,875	0
8425 Year Round Incentive	251,551	207,815	207,815

**FINAL BUDGET
FISCAL YEAR 1997/98**

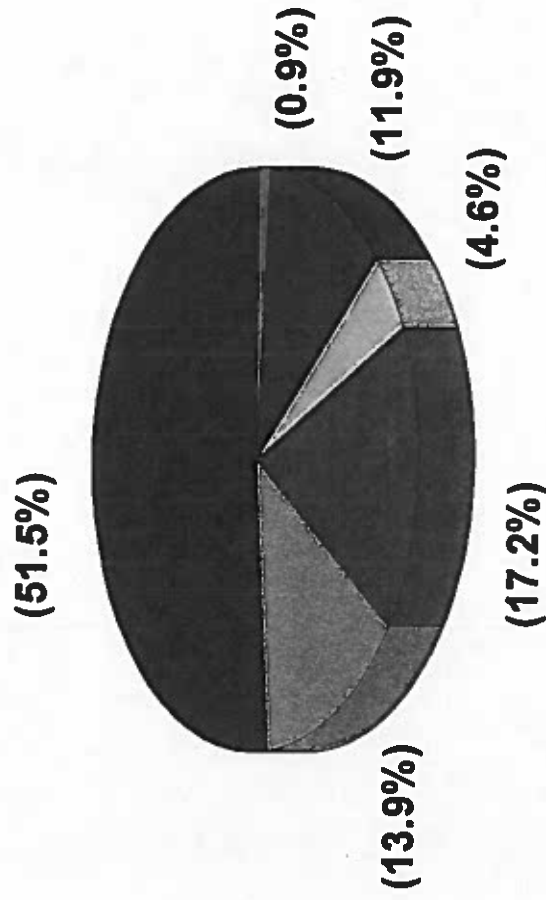
GENERAL FUND SERIES REVENUES

OBJREVENUE	ACTUAL 1995/96	PROJECTED 1996/97	BUDGET 1997/98
8429 Sch-Based Coord Pgm	1,616,147	2,295,492	1,889,865
8434 Class Size Reduction	0	1,129,700	2,720,000
8490 Other Instr Allow	24,606	44,302	0
8550 Mandated Costs	353,716	106,888	80,000
8560 Lottery	2,051,167	1,825,459	1,750,000
8580 Drug, Alcohol, Tobacco	28,673	68,620	46,361
8584 CSR-Facilities	0	825,000	0
8590 Other	1,178,982	848,808	0
8592 Other (SBG)	0	1,098,609	0
Total State (Other)	10,997,972	15,415,811	13,385,732
8625 Redevelopment Fees	1,843,940	1,727,146	1,727,146
8631 Sale of Equipment	9,733	6,200	6,000
8650 Leases/Rentals	24,387	20,000	20,000
8660 Interest	1,030,426	1,193,683	1,193,683
8677 Interagency Revenues	1,342,992	1,260,526	1,091,115
8689 Other Fees	22,096	11,640	0
8691 Misc Funds NonR/L	20,248	25,329	25,329
8699 Other Local Income	885,140	1,008,397	30,000
8721 J-50 Maximized	0	21,905	0
8722 From County Offices	120,753	529,182	529,182
8792 From County Offices	1,567	2,000	2,000
Total Other Local	5,301,282	5,806,008	4,624,455
TOTAL REVENUES	75,523,073	85,233,186	87,577,294
OTHER FINANCING SOURCES			
8919 Other Interfund	0	0	0
Total Transfers In	0	0	0
8953 Land Sale Proceeds	0	0	0
8979 All Other Sources	62,312	0	0
Total, Sources	62,312	0	0
8981 Stat Contr-Spec Ed	0	0	0
Total Stat Contributions	0	0	0
8992 GATE	0	0	0
8993 Spec Ed-Mstr Plan	0	0	0
8994 Categorical Pgms	0	0	0
8995 Transportation	0	0	0
8996 Maintenance	0	0	0
Total Other Contributions	0	0	0
TOTAL SOURCES	62,312	0	0
REVENUES & SOURCES	75,585,386	85,233,186	87,577,294

EXPENDITURES

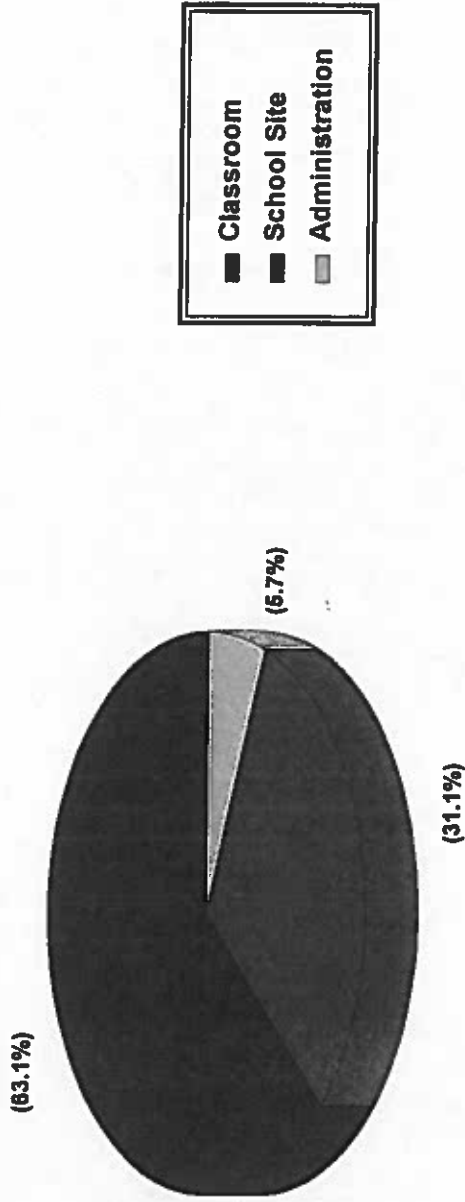


1997/98 EXPENDITURES



- Certified
- Classified
- Services
- Fringe Benefit
- Equip & Other

1995/96 COSTS BY PROGRAM



State Average	District Per Cent	Description	94/95 Dollars Per Student
65.00%	63.12%	Classroom: K-12, Special Education, Special Projects, Pupil Support	\$2,854
29.00%	31.14%	School Site: School and Inst'l Admin, Maintenance, Transportation, Food Services	1,313
5.00%	5.74%	Administration: Board, Superintendent, General Administration, Data Processing	216
1.00%	0.00%	State Department & County	0
100.00%	100.00%		\$4,183

**FINAL BUDGET
FISCAL YEAR 1997/98**

GENERAL FUND SERIES EXPENDITURES

OBJ EXPENDITURE	ACTUAL 1995/96	PROJECTED 1996/97	BUDGET 1997/98
1100 Teachers' Salaries	28,493,350	32,145,655	34,256,793
1200 School Administrators'	2,670,451	2,817,023	2,906,530
1300 Supervisors' Sal	320,704	385,808	453,334
1400 Librarians' Salaries	252,365	286,781	300,163
1500 Guidance, Welfare & Attend	1,160,823	1,230,097	1,263,852
1600 Phys & Mental Hlth	235,361	229,892	218,938
1700 Superintendents' Salaries	356,675	375,621	383,354
1800 Admin Personnel	83,720	88,248	88,136
1900 Other Certificated	1,336,553	1,282,350	1,339,967
Total Certificated	34,910,000	38,841,475	41,211,067
2100 Instructional Aides'	2,132,245	2,446,020	2,430,620
2200 Administrative Sal	286,229	303,855	312,799
2300 Clerical/Office Sal	3,451,669	3,649,418	3,802,116
2400 Maintenance & Oper	3,629,634	4,027,444	4,178,982
2500 Food Services Sal	27,663	33,790	29,594
2600 Transportation Sal	361	0	0
2900 Other Classified	425,504	490,275	369,264
Total Classified	9,953,306	10,950,802	11,123,375
3110 STRS-Instructional	2,181,385	2,467,029	2,658,828
3120 STRS-Non-Instructional	485,081	525,373	545,097
3210 PERS-Instructional	118,597	157,707	131,525
3220 PERS-Non-Instructional	564,366	704,244	608,355
3310 OASDHI-Instructional	113,959	139,608	189,772
3320 OASDHI-Non-Instr	452,149	490,703	524,652
3330 MEDICARE-Instructional	348,276	412,196	417,215
3340 MEDICARE-Non-Instr	176,265	193,819	180,105
3350 In Lieu OASDHI-Instr	37,610	43,565	13,928
3360 In Lieu OASDHI-NonInstr	20,971	24,952	13,900
3410 H&W-Instructional	4,476,630	4,774,530	4,985,844
3420 H&W-Non-Instr	2,222,685	2,347,918	2,295,366
3510 UI-Instructional	39,069	18,416	18,163
3520 UI-Non-Instructional	20,875	8,851	8,005
3610 W/C-Instructional	674,087	831,608	811,009
3620 W/C-Non-Instr	311,390	365,496	351,772
3920 Other-Non-Instr	6,000	6,000	6,000
Total Emp Benefits	12,249,397	13,512,015	13,759,536

4100 Textbooks	814,718	1,760,233	861,123
4200 Other than Texts	90,285	289,249	69,451
4300 Instr Mat & Sup	1,707,714	3,323,069	1,619,973
4500 Other Supplies	1,111,542	1,299,607	1,115,035
4700 Food Service Sup	11,515	5,050	15,050
Total Books & Sup	3,735,773	6,677,208	3,680,632
5100 Personal Svc	275,242	354,825	236,495
5200 Travel & Conferences	366,480	520,369	350,168
5300 Dues & Memberships	27,340	40,346	24,650
5400 Insurance	644,561	667,500	670,000
5500 Utilities	3,317,373	3,565,275	3,776,175
5600 Rents,Leases,Repairs	1,037,266	844,570	410,762
5700 Direct-Interprogram	0	0	0
5750 Direct-Interfund	(7,479)	(1,215)	(1,215)
5800 Other Svcs & Oper	3,446,500	4,578,865	4,096,697
Total Svcs & Oper	9,107,283	10,570,535	9,563,732
6100 Sites & Imp of Sites	514,739	159,071	9,650
6200 Bldg & Imp of Bldgs	311,589	586,725	72,500
6300 New & Exp Libraries	975	0	0
6400 Equipment	846,227	1,706,001	497,558
6500 Equipment Replace	247,819	399,691	227,375
Total Cap Outlay	1,921,350	2,851,488	807,083
7132 Spec Ed Excess Costs	264,132	127,139	130,000
7140 State Special Schls	12,045	21,764	22,000
7270 PERS Reduction	457,985	397,000	383,553
7299 Other Transfers Out	0	0	0
Total Other Outgo	734,162	545,903	535,553
7300 Indirect Costs -Interpgm	0	0	0
7385 Indirect Costs - Interfund	(588,498)	(618,860)	(583,441)
Total Indirect	(588,498)	(618,860)	(583,441)
TOTAL EXPENDITURES	72,022,774	83,330,566	80,097,537
INTERFUND TRANSFERS OUT			
7611 Child Development Funds	37,287	25,000	25,000
7612 Special Reserve Fund	4,319,966	2,190,048	0
7613 State Schl Bldg Fund	32,545	732,455	10,000
7619 Other Interfund	659,944	45,000	0
Total Interfund	5,049,743	2,992,503	35,000
7639 Debt Service	0	0	0
Total Uses	0	0	0
TOTAL OTHER USES	5,049,743	2,992,503	35,000
EXPENDITURES & OTHER FINANCING USES	77,072,516	86,323,069	80,132,537

SPECIAL REVENUE RESTRICTED

•SPECIAL RESERVE FUND (410)

In 1986-87, this Special Reserve Fund was established to set aside funds for the anticipated increase in operating costs for the opening of new schools.

•CHILD DEVELOPMENT FUNDS (700, 701, 702)

All revenues received from or awarded by the Child Development Programs must be obligated or expended as of June 30 of each fiscal year. Thus, these programs are budgeted so that there will be no fund balance at year end.

The programs included in this category are:

- Child Care Fund (700)
- State Pre-School Fund (701)
- Latchkey Fund (702)

•ADULT EDUCATION FUND (800)

Classes for students 18 years or older offered by local high schools. State law requires that certain courses, including citizenship and English, be offered at no charge. Other classes may carry a fee. High school students may also attend the Adult School at the same time. These students are classified as concurrently enrolled students.

•ADULT EDUCATION SPECIAL PROJECTS FUND (801)

This fund currently includes categorical programs:

- Vocational Education
- Basic Ed Grant
- Palm Springs City - Push Out Grant

•DEFERRED MAINTENANCE FUND (930)

The Deferred Maintenance Fund was established to conform with Education Code Section 39618. The guidelines and funding were created by the State Legislature to assist school districts with the tremendous financial burden of maintaining school facilities. One-half of the revenue for this fund is provided by the District and a matching share is supposed to be provided by the State; however, the State has been unable to fully fund their portion since 1986-87. In 1990-91 the funding formula changed to include utilizing state-wide averages to determine entitlement, and the matching concept has remained intact.

•CAFETERIA ACCOUNT

The Food Services Department accounting is recorded manually and independently from all the other financial transactions of the district. This option is an accepted accounting procedure for the state. Currently over 50% of the students in PSUSD qualify for free and reduced lunches.

FINAL BUDGET
FISCAL YEAR 1997/98

SPECIAL REVENUE FUNDS

	Spec Resv Fund 410	Child Dev Fund 700	PreSchool Fund 701	Latchkey Fund 702
Revenues	55,000	493,942	254,980	407,438
Expenditures	0	518,942	254,980	407,438
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	55,000	(25,000)	0	0
Other Financing Sources/Uses	0	25,000	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	55,000	0	0	0
Beginning Balance, July 1	2,913,355	0	0	0
Adjustments: Audit/Restatement	0	0	0	0
NET BEGINNING BALANCE	2,913,355	0	0	0
ENDING BALANCE, JUNE 30	2,968,355	0	0	0

FINAL BUDGET
FISCAL YEAR 1997/98

SPECIAL REVENUE FUNDS - Continued

	Adult Ed Fund 800	Adult Proj Fund 801	Def Maint Fund 930	Cafeteria Acct
Revenues	468,387	138,275	6,000	5,019,585
Expenditures	539,005	138,275	0	5,057,214
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	(70,618)	0	6,000	(37,629)
Other Financing Sources/Uses	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	(70,618)	0	6,000	(37,629)
Beginning Balance, July 1	100,502	0	164,817	289,725
Adjustments: Audit/Restatement	0	0	0	0
NET BEGINNING BALANCE	100,502	0	164,817	289,725
ENDING BALANCE, JUNE 30	29,884	0	170,817	252,096

CAPITAL PROJECTS FUNDS
RESTRICTED

•BUILDING FUND (300)

This capital projects fund was set up in March, 1993, as required by GO Bond - Series A Official Statement, an issuance of \$5,000,000.

•BUILDING FUND (301)

During FY 1993-94, Building Fund 301 was authorized to account the transactions for the GO Bond - Series B issuance proceeds, \$10,000,000.

•BUILDING FUND (302)

On May 27, 1995, Building Fund 302 was established to account for the transactions for the GO Bond - Series C issuance proceeds, \$20,000,000.

•BUILDING FUND (303)

In June 1996, the fourth building fund 303 was established to account for the sale of the GO Bond - Series D issuance proceeds, \$15,000,000.

•BUILDING FUND (340)

In July 1997, the fifth building fund 340 will be established for the sale of the GO Bond - Series E issuance proceeds, \$10,000,000.

•SPECIAL RESERVE - CAPITAL PROJECTS (400)

Established in 1986-87, this fund is used to reserve funds for new school construction needs not covered by the State building program or the District GO Bond.

•STATE SCHOOL BUILDING FUNDS

An analysis of the state ongoing construction projects reflect the following:

**•FUND 500-GROWTH-50% DISTRICT/
50% STATE**

► **Rancho Mirage Addition (Project #320)***

Additions to multi-purpose and staff lounge. Replacement of three classrooms, two kindergartens and two bathrooms. *COMPLETED*

► **Cielo Vista Addition (Project #350)***

Additions to administration, two classroom pods and lunch shelter area. Replace kindergarten classrooms with new classrooms and library/media center. *COMPLETED*

► **Katherine Finchy Elementary (Project #610)**

Construction of new elementary school.

► **Desert Hot Springs High School (Project #620)**

Construction of new high school.

► **Two Bunch Palms Elementary (Project #720)**

Construction of new elementary school.

**•FUND 530-MODERNIZATION-
50%DISTRICT/50%STATE**

► Cathedral City Elementary
Modernization (Project #370)
Modernization project, details pending
at this time.

► Vista del Monte Modernization
(Project #380)*
Modernization of kindergarten, twelve
classrooms, library, main office,
multi-purpose room, staff lounge,
bathrooms and kitchen.
COMPLETED

► Rancho Mirage Modernization
(Project #390)*
Modernization of twelve classrooms,
library, main office, multi-purpose
room, computer room, staff lounge,
bathrooms and kitchen.
COMPLETED

► Palm Springs High School
Renovation(640)
Reconstruction and modernization of
entire campus.

► Agua Caliente Modernization
(Project #660)*
Modernization of kindergarten,
eighteen classrooms, library, main
office, multi-purpose room, staff
lounge, bathrooms and kitchen.
COMPLETED

► Cahuilla Modernization (Project
#670)
Modernization of ten classrooms,
main office, multi-purpose room, staff
lounge, bathrooms and kitchen.

► Cielo Vista Modernization (Project
#680)*
Modernization of eighteen classrooms,
main office, multi-purpose room, staff
lounge, bathrooms and kitchen.
COMPLETED

► Julius Corsini Modernization
(Project #690)
Modernization of six classrooms,
multi-purpose room, bathrooms and
kitchen.

► Raymond Cree Modernization
(Project #710)
Modernization of administration,
music, multipurpose, shop, home
economics, classrooms and locker and
shower buildings.

•FUND 560-GROWTH-100% STATE

► Della Lindley Addition (Project
#420)*
Ten classroom addition to the existing
site. **COMPLETED**

► Desert Springs Middle School
Addition (Project #430)*
Ten classroom addition, including
three classrooms for County Special
Education, to the existing site.
COMPLETED

► Sunny Sands Addition (Project
#440)*
Six classroom addition to existing site.
This project was originally for
Thousand Palms Elementary but has
been reallocated for the Sunny Sands
Addition. **COMPLETED**

- ▶ Cathedral City High School Addition (Project #450)*
Second phase of Cathedral City High School. **COMPLETED**
- ▶ James Workman Middle School (Project #460)*
Construction of new middle school. **COMPLETED**
- ▶ Julius Corsini Addition (Project #470)*
Administration/kindergarten addition to the existing site. **COMPLETED**
- ▶ Landau Addition (Project #480)*
Six classroom addition to existing site. **COMPLETED**
- ▶ Bubbling Wells Elementary School (Project #490)*
Construction of new elementary school. **COMPLETED**
- ▶ Cathedral City High School (Project #560)*
Construction project of Cathedral City High School.
PHASE I COMPLETED
- ▶ Mt. San Jacinto Continuation High School (Project #570)*
Construction project of Mt. San Jacinto Continuation High School.
COMPLETED
- ▶ Desert Springs Middle School (Project #580)*
Construction project of Desert Springs Middle School. **COMPLETED**
- ▶ Landau Elementary (Project #590)*
Construction of new elementary school. **COMPLETED**

• **FUND 640-INTEREST- MODERNIZATION**
50%DISTRICT/50% STATE

Construction Fund used to accumulate interest income generated in all modernization 50% District/50% State projects.

• **FUND 650-INTEREST-GROWTH-**
50% DISTRICT/50% STATE

Construction Fund used to accumulate interest income generated in all growth 50% District/50% State projects.

• **FUND 670-INTEREST-GROWTH-**
100% STATE

Construction Fund used to accumulate interest income generated in all growth 100% State projects.

• **CAPITAL FACILITIES FUNDS**

The District operates three capital facilities funds as follows:

◆ **Developer Fees (1987) Fund (980)**
This fund was established in January of 1987, when new legislation mandated the collection of developer fees. The monies in this fund may be used at the District's discretion for the administration and construction of new facilities and the acquisition of other fixed assets. All interim housing costs (relocatable classrooms) are charged to this fund.

◆ **Developer Fees (State Match) Fund (983)**
Established in January, 1988, as per state building program requirements. This fund was inactivated on June 6, 1994 at state's initiative.

◆Developer Fees (K-6) Fund (990)

This fund was established as a result of agreements between the district and individual developers. These funds were restricted for the use of temporary/growth facilities' needs of K-6 grade levels.

**Construction project has been completed. State final review and closeout audit pending.*

FINAL BUDGET
FISCAL YEAR 1997/98

CAPITAL PROJECT FUNDS

	Bond Bldg Fund 300	Bond Bldg Fund 301	Bond Bldg Fund 302	Bond Bldg Fund 303	Bond Bldg Fund 340	Spec Resv Fund 400
Revenues	15,000	20,000	25,000	50,000	300,000	0
Expenditures	1,000	1,000	1,000	5,537,842	175,000	0
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	14,000	19,000	24,000	(5,487,842)	125,000	0
Other Financing Sources/Uses	(50,000)	(1,487,318)	(969,450)	(5,398,390)	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	(36,000)	(1,468,318)	(945,450)	(10,886,232)	125,000	0
Beginning Balance, July 1	72,349	1,633,424	1,073,260	11,245,233	0	4,567,760
Adjustments: Audit/Restatement	0	0	0	0	0	0
NET BEGINNING BALANCE	72,349	1,633,424	1,073,260	11,245,233	0	4,567,760
ENDING BALANCE, JUNE 30	36,349	165,106	127,810	359,001	125,000	4,567,760

FINAL BUDGET
FISCAL YEAR 1997/98

CAPITAL PROJECT FUNDS - Continued

	State Bldg Fund 500	State Bldg Fund 530	State Bldg Fund 650	State Bldg Fund 670	Dev Fees Fund 980	Dev Fees Fund 990
Revenues	0	0	500	25,000	1,050,000	1,600
Expenditures	21,903,873	1,739,275	0	0	1,085,293	0
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	(21,903,873)	(1,739,275)	500	25,000	(35,293)	1,600
Other Financing Sources/Uses	21,903,873	1,739,275	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	0	0	500	25,000	(35,293)	1,600
Beginning Balance, July 1	0	0	2,833	321,023	190,599	4,238
Adjustments: Audit/Restatement	0	0	0	0	0	0
NET BEGINNING BALANCE	0	0	2,833	321,023	190,599	4,238
ENDING BALANCE, JUNE 30	0	0	3,333	346,023	155,306	5,838

KEY ELEMENTS IN PROJECTING THE GENERAL FUND BUDGET

● AVERAGE DAILY ATTENDANCE

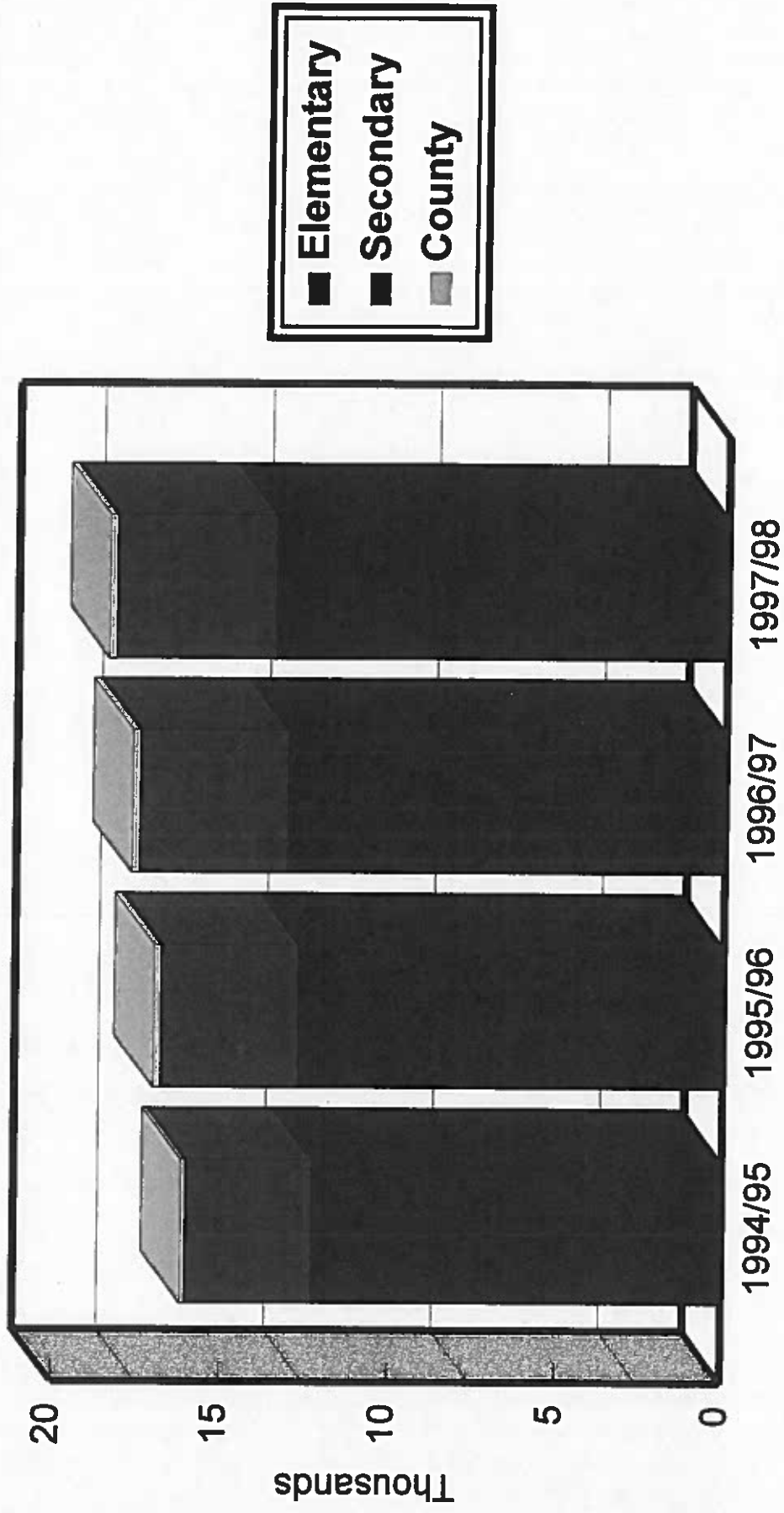
Much of the funding received by public school districts in California is allocated to those districts on the basis of their student attendance activity. School districts with better student attendance are paid more than those of the same size with a lower percentage of attendance. The measure of attendance activity is known as average daily attendance (ADA) and is the actual count of students present plus those absent for excused purposes such as illness, family bereavement, medical appointments, and jury duty. The ratio between ADA and enrollment is sometimes an indicator of how closely schools monitor student attendance.

The average ratio between ADA and enrollment in public schools throughout the State of California is approximately 97%.

● STAFFING COSTS

School districts are labor intensive organizations, which average between 80-85% of their total budget in personnel and related costs. The staffing ratio for K, 3, 4, and 5 is 31 students for one teacher. Grades 1 and 2 are now staffed at 20:1 in accordance to the Class Size Reduction program (CSR). The ratio for grades 6-12 is 29 students for one teacher.

ADA GROWTH



SUMMARY OF AVERAGE DAILY ATTENDANCE (ADA)
Based on Second Period Attendance Reports

	1994/95 ACTUAL	1995/96 ACTUAL	1996/97 ACTUAL	1997/98 BUDGET
Kindergarten	1,439	1,550	1,492	1,525
Grades 1 to 3	4,344	4,519	4,722	4,919
Grades 4 to 6	3,899	4,019	4,105	4,195
Grades 7 to 8 *	2,334	2,356	2,448	2,537
Home & Hospital	10	14	15	15
Special Education	270	271	317	317
Extended Year	9	11	10	12
Non-Public Schools	2	2	1	2
TOTAL ELEMENTARY	12,307	12,742	13,110	13,522
Percentage	-38.2%	3.5%	2.9%	3.1%
Grades 9 to 12	3,362	3,653	3,981	4,295
Continuation	302	323	309	320
Home & Hospital	4	7	7	7
Special Education	91	116	115	116
Extended Year	1	2	3	3
Non-Public Schools	2	1	3	3
TOTAL SECONDARY	3,762	4,102	4,418	4,744
Percentage	5.7%	9.0%	7.7%	7.4%
DISTRICT OPERATED	16,069	16,844	17,528	18,266
Percentage	-31.6%	4.8%	4.1%	4.2%
County Special Education	125	179	182	182
County Community School	4	17	20	20
TOTAL DISTRICT	16,198	17,040	17,730	18,468

* Includes Opportunity Program ADA

AVERAGE DAILY ATTENDANCE RATIO
Based on Annual Reports

SCHOOL	ACTUAL 1992/93	ACTUAL 1993/94	ACTUAL 1994/95	ACTUAL 1995/96
Agua Caliente Elementary	98.17	98.62	98.87	96.55
Bubbling Wells Elementary	97.64	98.60	98.63	98.73
Cahuilla Elementary	98.66	98.55	98.77	98.12
Cathedral City Elementary	99.16	99.03	98.15	98.18
Cielo Vista Elementary	98.23	98.32	98.27	98.54
Della S. Lindley Elementary	99.16	98.68	98.21	97.87
Edward L. Wenzlaff Elementary	97.69	97.77	98.58	98.74
Julius Corsini Elementary	98.03	98.12	98.04	97.88
Katherine Finchy Elementary	98.90	98.79	98.86	98.72
Landau Elementary	98.97	98.75	98.75	98.96
Rancho Mirage Elementary	98.27	97.96	99.27	98.40
Sunny Sands Elementary	98.2	97.32	98.18	98.36
Vista del Monte Elementary	98.70	98.88	98.59	98.42
Desert Springs Middle	96.59	96.53	94.37	92.11
James Workman Middle	N/A	N/A	N/A	96.91
Nellie N. Coffman Middle	97.71	97.93	97.79	95.74
Raymond Cree Middle	97.82	97.21	97.61	97.53
Cathedral City High	94.85	95.08	95.25	96.05
Palm Springs High	95.20	95.11	94.94	96.21
DISTRICT AVERAGE	97.48	97.40	97.35	97.20

STAFFING AND SCHOOL FORMULAS //

The district's teacher staffing is computed in terms of student enrollment. The following pages depict the actual CBEDS (student attendance count as of mid-October) enrollment for the fiscal year, by school site and the number of actual classroom teachers. The Special Education teachers are budgeted centrally by elementary and secondary level. All other teachers above formula are based on: current contractual agreements with the Palm Springs Teachers Association, such as elementary music and PE, home teaching instruction, Opportunity Program and ASB directors.

School budgets are funded based on formula allocation rates. For the current budget year, 1997/98, no regular field trips, equipment, or conference allocations were made. All other allocations, except Special Education flat rate amounts, will include an increase of the funded COLA.

SUMMARY OF ENROLLMENT AND CLASSROOM TEACHER STAFFING

	CBEDS ENROLLMENT		1997/98 PROJ	FORMULA TEACHER STAFFING		
	1995/96 ACTUAL	1996/97 ACTUAL		1995/96 ACTUAL	1996/97 ACTUAL	1997/98 PROJ
Agua Caliente	563	557	586	18,000	22,000	24,000
Bubbling Wells	701	711	745	25,000	28,000	30,000
Cahuilla	549	548	574	18,000	20,000	23,000
Cathedral City	558	614	626	19,000	24,000	25,000
Cielo Vista	553	593	618	18,000	22,000	24,000
Della S. Lindley	566	562	588	18,000	21,000	23,000
Edward L. Wenzlaff	818	827	846	26,000	31,000	34,000
Julius Corsini	787	728	768	26,000	28,000	31,000
Katherine Finchy	702	709	732	22,959	26,000	29,000
Landau	971	1,016	1,070	32,000	37,000	41,000
Rancho Mirage	567	605	617	19,000	23,000	25,000
Sunny Sands	1,003	1,058	1,118	33,000	39,000	44,000
Vista del Monte	658	657	662	22,000	26,096	27,000
Independent Study (K-8)	46	52	56	0,000	0,000	0,000
Total Elementary Schools	9,042	9,237	9,606	296,959	347,096	380,000
Desert Springs Middle	1,017	980	1,018	36.00	37.00	35.00
James Workman Middle	952	1,042	1,144	32.80	35.00	39.00
Nellie N. Coffman Middle	850	826	836	33.20	29.80	29.00
Raymond Cree Middle	997	974	1,024	38.00	35.00	35.00
Total Middle Schools	3,816	3,822	4,022	140,000	136,800	138,000

SUMMARY OF ENROLLMENT AND CLASSROOM TEACHER STAFFING

	CBEDS ENROLLMENT			FORMULA TEACHER STAFFING		
	1995/96 ACTUAL	1996/97 ACTUAL	1997/98 PROJ	1995/96 ACTUAL	1996/97 ACTUAL	1997/98 PROJ
Cathedral City High	1,555	1,780	1,888	53,040	57,700	65,000
Palm Springs High	2,265	2,261	2,347	75,467	77,100	80,000
Mt. San Jacinto Continuation	414	330	342	14,000	14,000	14,000
Las Brisas Continuation	20	20	20	2,000	2,000	2,000
Independent Study (9-12)	111	229	234	7,030	9,330	10,330
Total Secondary Schools	4,365	4,620	4,831	151,537	160,130	171,330
K-8 Special Education - SDC	260	310	324	24,000	25,200	27,200
9-12 Special Education-SDC	106	140	152	7,600	8,000	8,000
Total Special Education	366	450	476	31,600	33,200	35,200
Other (a)	0	0	0	18,970	20,270	21,270
Reserve	0	0	0	0,000	0,000	3,000
Total Other/Reserve	0	0	0	18,970	20,270	24,270
TOTAL DISTRICT	17,589	18,129	18,935	639,066	697,496	748,800

(a) 9.00 Elem Music
1.00 Elem Music - CSR
9.00 Elem P.E.
1.27 Home Teachers
1.00 Elem P.E. - CSR

	1995/96	1996/97	1997/98
K-5	31 pupils: 1 teacher	31 pupils: 1 teacher	31 pupils: 1 teacher
Grade 1	31 pupils: 1 teacher	20 pupils: 1 teacher	20 pupils: 1 teacher
Grade 2	31 pupils: 1 teacher	31 pupils: 1 teacher	20 pupils: 1 teacher
6-8	29 pupils: 1 teacher	29 pupils: 1 teacher	29 pupils: 1 teacher
9-12	29 pupils: 1 teacher	29 pupils: 1 teacher	29 pupils: 1 teacher

**GENERAL FUND SERIES
SUMMARY OF EMPLOYEE STAFFING
(FULL TIME EQUIVALENT)**

	1996/97	1997/98	
	Actual	Budget	
	(FTE)	(FTE)	VARIANCE
Elementary Teachers (1)*	343.366	378.270	34.904
Middle School Teachers (2)*	140.800	140.400	(0.400)
High School Teachers (3)*	139.367	148.400	9.033
Continuation Teachers	16.000	16.000	0.000
Independent Study Teachers	9.330	10.330	1.000
Special Education Teachers (4)*	70.000	73.000	3.000
Special Assignment Teachers	5.650	5.650	0.000
Head Start Teachers	8.907	8.907	0.000
Elementary Music Teachers	9.000	9.000	0.000
Elementary P.E. Teachers	9.000	9.000	0.000
GATE Teachers	8.000	9.000	1.000
ROTC Teachers	4.000	4.000	0.000
Community School Teacher	1.000	1.000	0.000
ROP Teachers	0.333	0.333	0.000
Total Teachers	764.753	813.290	48.537
Principals/Assistants	39.000	42.000	3.000
Coordinators	6.521	6.521	0.000
Librarians	6.000	7.000	1.000
Psychologists/Counselors (5)*	22.220	23.220	1.000
Nurses	5.000	5.000	0.000
Superintendent/Assistant	4.000	4.000	0.000
Administrative Personnel	1.000	1.000	0.000
Other Certificated (6)*	23.400	23.400	0.000
Total Other Certificated	107.141	112.141	5.000
Instructional Aides (7)*	135.040	135.040	0.000
Administrative Personnel	6.330	6.330	0.000
Clerical/Technicians	135.254	139.254	4.000
Maintenance/Operations (8)*	132.590	136.590	4.000
Food Services	1.688	1.688	0.000
Other Classified (9)*	7.742	7.742	0.000
Total Classified	418.644	426.644	8.000
Total Employees	1,290.538	1,352.075	61.537

* Refer to next page for explanation of staffing included.

**GENERAL FUND SERIES
SUMMARY OF EMPLOYEE STAFFING
(FULL TIME EQUIVALENT) - Continued**

(1) Includes	2.000	Above Formula - YRE
	1.270	Home Teacher
	1.000	CSR - Elem Music
	1.000	CSR - Elem P.E.
	2.000	Reserve Teachers
(2) Includes	2.400	Opportunity Teachers
(3) Includes	2.000	Opportunity Teachers
	2.800	Above Formula - ROTC
	1.600	Above Formula - ASB Directors
	1.000	Reserve Teacher
(4) Includes	35.200	Special Day Class Teachers
	36.000	Resource Specialists
	1.800	Adaptive P.E. Teachers
(5) Includes	14.300	Middle & High School Counselors
	8.920	Psychologists
(6) Includes	10.450	Speech Therapists
	1.200	Program Specialists
	1.200	Athletics Directors
	9.713	Site Coordinators
	0.837	Head Start Specialists
(7) Includes	12.500	General Fund Bilingual Aides
	0.500	Continuation School Aide
	55.192	Special Education Aides
	50.263	Categorically Funded Aides
	5.375	ISS Aides
	2.000	Opportunity Aides
	9.210	Head Start Aides
(8) Includes	1.500	Non Agency Custodians
(9) Includes	1.000	Welf/Attnd Community Aide
	1.000	Special Ed Community Aide

DISTRICTWIDE STAFFING FTE ALL FUNDS - 1997/98 Adopted Budget

05/11/97

	FUND 100	FUND 101	FUND 103	FUND 118	FUND 119	FUND 700	FUND 701	FUND 702	FUND 800	FUND 801	FUND 980	CAFE ACCT
TOTAL	314,270	0	0	0	0	0	0	0	0	0	0	0
Elementary Teachers	314,270	0	0	0	0	0	0	0	0	0	0	0
Class Size Reduction Teach	64,000	0	0	0	0	0	0	0	0	0	0	0
Middle School Teachers	140,400	0	0	0	0	0	0	0	0	0	0	0
High School Teachers	148,400	0	0	0	0	0	0	0	0	0	0	0
Continuation Teachers	16,000	0	0	0	0	0	0	0	0	0	0	0
Independent Study Teach	10,330	0	0	0	0	0	0	0	0	0	0	0
Special Education Teach	73,000	0	73,000	0	0	0	0	0	0	0	0	0
Special Assign Teachers	5,650	5,650	0	0	0	0	0	0	0	0	0	0
Head Start Teachers	8,907	8,907	0	0	0	0	0	0	0	0	0	0
Music Teachers	9,000	9,000	0	0	0	0	0	0	0	0	0	0
Elem P.E. Teachers	9,000	9,000	0	0	0	0	0	0	0	0	0	0
GATE Teachers	9,000	9,000	0	0	0	0	0	0	0	0	0	0
ROTC Teachers	4,000	4,000	0	0	0	0	0	0	0	0	0	0
Co Community	1,000	1,000	0	0	0	0	0	0	0	0	0	0
ROP Teachers	0,333	0,333	0	0	0	0	0	0	0	0	0	0
ECE Teachers	6,093	6,093	0	0	0	3,071	2,857	0,165	0	0	0	0
Adult Ed Teachers	2,750	2,750	0	0	0	0	0	0	1,450	1,300	0	0
Total Teachers	822,133	14,557	82,000	0	0	3,071	2,857	0,165	1,450	1,300	0	0
Principals/Assistants	43,000	0	0	0	0	0	0	0	1,000	0	0	0
Coordinators	7,000	3,741	0	0	0	0,150	0,160	0,169	0	0	0	0
Librarians	7,000	0	0	0	0	0	0	0	0	0	0	0
Psychologists/Counselors	23,220	0,710	5,030	0	0	0	0	0	0	0	0	0
Nurses	5,000	0,100	2,000	0	0	0	0	0	0	0	0	0
Superintendent/Assistant	4,000	0,100	0	0	0	0	0	0	0	0	0	0
Administrative Personnel	1,000	0	0	0	0	0	0	0	0	0	0	0
Other Certificated	24,813	11,500	10,700	0	0	0,351	0,320	0,492	0,250	0	0	0
Total Other Certificated	115,033	16,151	17,730	0	0	0,501	0,480	0,661	1,250	0	0	0
Instructional Aides	148,018	59,473	55,192	0	0	9,250	2,790	0,938	0	0	0	0
Administrative Personnel	12,670	0,330	0	0	1,000	0	0	0	0	0	5,340	1,000
Clerical/Technicians	153,802	10,505	3,014	0	1,000	0,507	0,290	0,671	2,750	0	3,500	6,830
Maintenance/Operations	141,537	0,278	0	0	29,000	0	0,097	0	0,600	0	0	4,250
Food Services	72,209	1,688	0	0	0	0	0	0	0	0	0	70,521
Transportation	0	0	0	0	0	0	0	0	0	0	0	0
Other Classified	8,500	5,667	0,875	0	0	0	0,258	0,500	0	0	0	0
Total Other Classified	536,736	76,253	59,081	0	31,000	9,757	3,435	2,109	3,350	0	8,840	82,601
TOTAL FTE	1,473,902	1,055,303	158,811	0	31,000	13,329	6,772	2,935	6,050	1,300	8,840	82,601

EMPLOYEE MANDATORY SALARY FRINGE BENEFIT RATES

EMPLOYEE BENEFIT

CERTIFICATED EMPLOYEES

	1995/96	1996/97	1997/98
Retirement (STRS)	8.250%	8.2500%	8.250%
Medicare	1.450%	1.4500%	1.450%
Unemployment Insurance	0.110%	0.0500%	0.050%
Workers' Compensation	2.200%	2.4084%	2.220%
	<u>12.010%</u>	<u>12.1584%</u>	<u>11.970%</u>

EMPLOYEE BENEFIT

CLASSIFIED EMPLOYEES

	1995/96	1996/97	1997/98
Retirement (PERS)	6.789% ***	7.7220% ***	6.172%
Social Security	6.200%	6.2000%	6.200%
Medicare	1.450%	1.4500%	1.450%
Unemployment Insurance	0.110%	0.0500%	0.050%
Workers' Compensation	2.200%	2.4084%	2.220%
	<u>16.749%</u>	<u>17.8304%</u>	<u>16.092%</u>

ALTERNATIVE RETIREMENT

APPLE Plan	3.7500%	3.7500%	3.750%
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HEALTH & WELFARE BENEFITS: Based on projected 1997/98 rates, the benefit costs range from \$5,384 to \$5,561, depending on coverage selected.

Management/PSTA, Teamsters	100%	Provided by District
CSEA 7 hours or more	100%	Provided by District
CSEA 6 hours or more	75%	Provided by District
CSEA 5 hours or more	65%	Provided by District
CSEA 4 hours or more	50%	Provided by District

** District pays 7% of employee's share for the Teamster's bargaining unit.

*** Average rate.

SCHOOL FORMULA ALLOCATION RATES

	1996/97	1997/98	SOURCE
	RATE PER ENROLLMENT		
Elementary School Level	\$27.48	\$28.18	
Instructional and office supplies	27.48	28.18	Gen Fund
Equipment replacement	0.00	0.00	Gen Fund
Middle School Level	\$39.64	\$40.64	
Instructional and office supplies	33.72	34.57	Gen Fund
Library books	2.97	3.05	Lottery
Reference books	1.25	1.28	Lottery
Audio visual materials	1.70	1.74	Lottery
Equipment replacement	0.00	0.00	Gen Fund
School band field trips	1,000.00	1,000.00 *	Lottery
High School Level	\$59.22	\$60.72	
Instructional and office supplies	34.97	35.85	Gen Fund
Athletics	9.36	9.60	Gen Fund
Library books	3.80	3.90	Lottery
Reference books	2.77	2.84	Lottery
Audio visual materials	2.25	2.31	Lottery
Commencement	6.07	6.22	Gen Fund
Equipment replacement	0.00	0.00	Gen Fund
School band field trips	5,200.00	5,200.00 *	Lottery
Continuation School Level	\$69.47	\$71.22	
Instructional and office supplies	34.97	35.85	Gen Fund
Athletics	9.36	9.60	Gen Fund
Field Trips	3.12	3.20	Lottery
Library books	6.88	7.05	Lottery
Reference books	5.01	5.14	Lottery
Audio visual materials	4.06	4.16	Lottery
Commencement	6.07	6.22	Gen Fund
Equipment replacement	0.00	0.00	Gen Fund
Independent Study Center	\$17.48	\$17.92	
Instructional and office supplies	17.48	17.92	Gen Fund
Equipment replacement	0.00	0.00	Gen Fund

The formula allocation rates are used to calculate the discretionary appropriations available to the principals for the type of expenditures listed by school level, for 1997/98 the discretionary formulas have been increased by the projected funded COLA.

* Flat amount

DISTRICT LEVEL FORMULA ALLOCATION RATES

1997/98 ALLOCATION RATE SOURCE

Instructional Media Center		
Library Books - Elementary	1.61 per enrollment	Lottery
Textbooks		
Elementary School	8.50 per enrollment	Gen Fund
Middle School	12.14 per enrollment	Gen Fund
High School	18.21 per enrollment	Lottery
Continuation School	18.21 per enrollment	Lottery
Independent Study Center	18.21 per enrollment	Lottery
Special Education - Instructional Supplies		
Special Day Classes	650.00 per class*	Restr Fund
Resource Specialist Programs	550.00 per teacher*	Restr Fund
Designated Instructional Services	450.00 per class*	Restr Fund
New Classes	3,500.00 per class*	Restr Fund
Health Materials		
Elementary School	0.36 per enrollment	Gen Fund
Middle School	0.36 per enrollment	Gen Fund
High School	0.36 per enrollment	Gen Fund
Continuation School	0.36 per enrollment	Gen Fund

The non-discretionary formula allocation rates are used to calculate allocations for programs monitored at the District Office level, for 1997/98 the formulas have been increased by the projected funded COLA.

* Flat amount

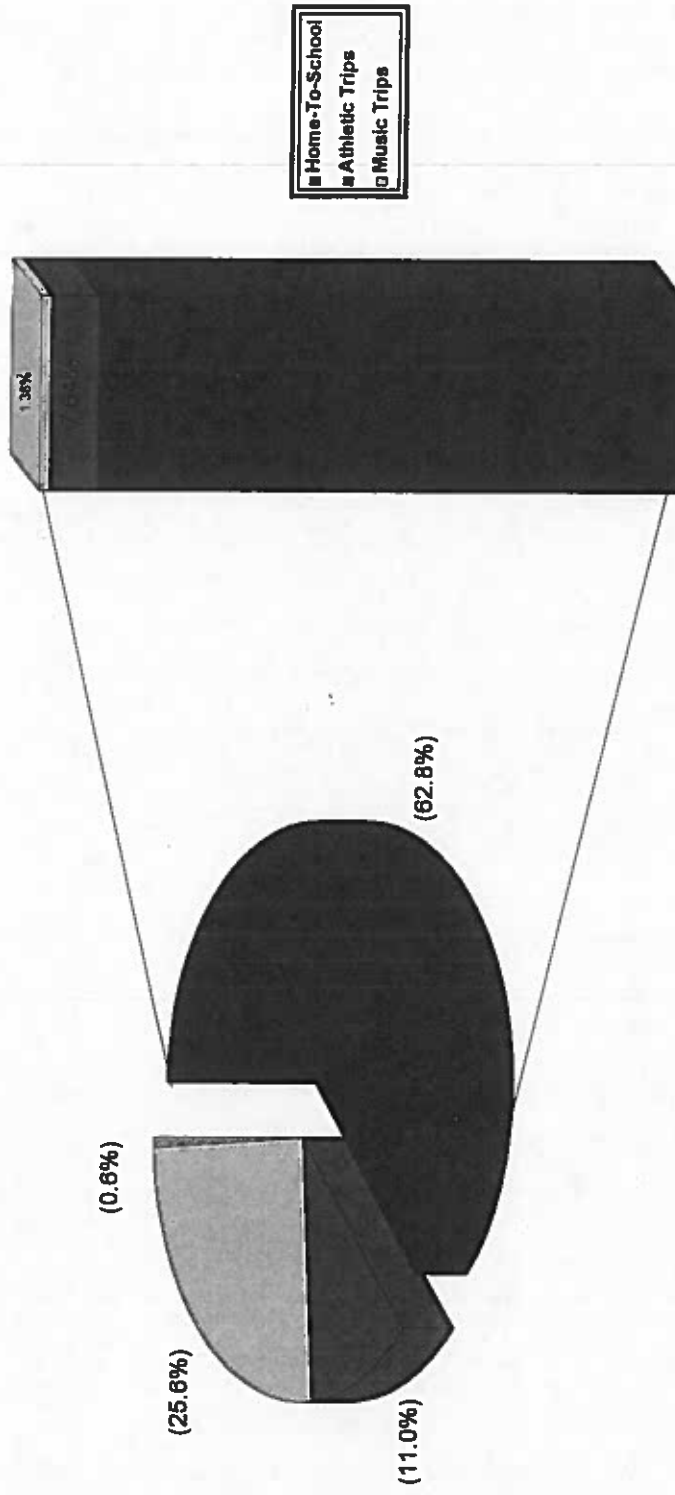
LOTTERY SUPPLEMENTARY INFORMATION //

Lottery revenues are restricted by law from being expended for the construction of capital facilities such as classrooms, offices, and other buildings. That restriction does not include improving the educational functionality of existing facilities through adding, improving, or replacing fixtures and equipment, or through making minor modifications which improve their effectiveness for conducting or supporting instruction. This is, however, the only legal restriction on the expenditure of Lottery funds.

In addition, the District's policy has been to avoid the use of Lottery revenues for ongoing costs, such as salaries and benefits for regular employees. Currently, overtime pay is the only payroll category charged to this fund.

A matrix which reflects the various locations and purposes for which the Lottery monies have been budgeted is included. Over 62.8% of the projected revenue will be used to cover the costs of home-to-school transportation and field trips.

1997/98 LOTTERY EXPENDITURES



- Transportation
- Centralized
- Instructional
- Guidance

**FINAL BUDGET
FISCAL YEAR 1997/98**

LOTTERY REVENUES AND EXPENDITURES

	ACTUAL 1994/95	ACTUAL 1995/96	PROJ 1996/97	BUDGET 1997/98
Revenues	1,887,230	2,051,167	1,825,459	1,750,000
Expenditures	840,250	676,006	1,072,159	609,198
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	1,046,980	1,375,161	753,300	1,140,802
Other Financing Sources/Uses	(908,294)	(903,447)	(779,570)	(806,972)
NET INCREASE (DECREASE) IN FUND BALANCE	138,686	471,713	(26,270)	333,830
Beginning Balance, July 1	443,653	582,339	1,054,052	1,027,782
Adjustments: Audit/Restatement	0	0	0	0
NET BEGINNING BALANCE	443,653	582,339	1,054,052	1,027,782
ENDING BALANCE, JUNE 30	582,339	1,054,052	1,027,782	1,361,612

**COMPONENTS OF ENDING BALANCE
UNRESTRICTED**

Desig for Economic Uncertainties	451,669	633,039	527,782	861,612
For Schools & Depts Carryover	130,670	421,013	0	0
For Technology	0	0	500,000	500,000

LOTTERY BUDGET
Fiscal Year 1997/98

LOCATION/PROGRAM	TOTAL	Certificated Salaries	Classified Salaries	Fringe Benefits	Supplies	Services	Capital Outlay	COMMENTS
Elementary Science	15,000	0	0	0	0	15,000	0	Desert Biology
Curriculum Development	6,000	1,000	0	168	4,332	500	0	Program Allocation
Curr Dev - Core Subjects	10,000	0	6,500	1,046	2,454	0	0	Program Allocation
Track Meet	1,170	550	0	20	600	0	0	Track Meet
Ed Svcs - Textbooks	100,000	0	0	0	100,000	0	0	Secondary Textbooks
Instructional Media Center	43,226	0	0	0	43,226 *	0	0	Elem Lib, Library Supplies
Staff Development	4,000	1,000	0	38	2,462	500	0	Program Allocation
Centralized Costs	141,022	0	100,000	10,022	6,000	25,000	0	Clerical O/T, Conferences
Personnel Services	15,000	0	0	0	10,000	5,000	0	Program Allocation
Chemical Awareness	9,000	2,000	0	99	2,901	4,000	0	Program Allocation
Independent Study	5,281	0	0	0	5,281 *	0	0	Textbooks
Nellie N. Coffman	6,075	0	0	0	5,075 *	1,000	0	Library, Field Trips
Raymond Cree	7,216	0	0	0	6,216 *	1,000	0	Library, Field Trips
Desert Springs	7,119	0	0	0	6,119 *	1,000	0	Library, Field Trips
James Workman	7,944	0	0	0	6,944 *	1,000	0	Library, Field Trips
Palm Springs High	114,679	0	0	0	74,479 *	38,700	1,500	Text, Lib, Field Tr, Voc Ed
Cathedral City High	100,320	0	0	0	60,870 *	38,700	750	Text, Lib, Field Tr, Voc Ed
Mt. San Jacinto	15,455	0	0	0	14,514 *	941 *	0	Texts, Lib, Field Trps
Las Brisas	691	0	0	0	691 *	0	0	Textbooks, Library
TOTAL EXPENDITURES	609,198	4,550	106,500	11,393	352,164	132,341	2,250	
Transportation	806,972	0	0	0	0	806,972	0	Home-to-School
TOTAL SOURCES	806,972	0	0	0	0	806,972	0	
TOTAL EXPENDITURES & SOURCES	1,416,170	4,550	106,500	11,393	352,164	939,313	2,250	

* Allocations based on formula.

GENERAL FUND ACTIVITY/PROGRAM BUDGETING //

The District operates thirteen elementaries (two of which are on Year-Round Calendar), four middle schools, two high schools, two continuation high schools, an Independent Study program and an Adult Education school. The budget has been distributed by site with the exception of the Adult Education school which is reported in Section 6 of this document as the Special Revenue Fund type.

The discretionary budget for each of the school sites is preceded by a cover page providing the school's name, logo, mission statement and the name of the site administrator.

Within each division the budget is presented by fund, location, program and object.

The primary focus is on program budgeting since each classification provides the overall purpose or objective of the expenditures. Our district's program numbers are ten digits long which are broken into the following classifications:

1XXXX XXXXX	Direct Instructional Classroom Programs
25XXX XXXXX	Special Projects
2XXXX XXXXX	Support Services (i.e. School Administration)
3XXXX XXXXX	Pupil Services (i.e. Counseling, Health)
4XXXX XXXXX	General Support (i.e. Maintenance, Purchasing, Transportation)
5XXXX XXXXX	Auxiliary Programs (i.e. Food Services)
6XXXX XXXXX	Facilities
7XXXX XXXXX	Other Outgo (i.e. Debt Service)

AGUA CALIENTE ELEMENTARY SCHOOL

30-800 San Luis Rey
Cathedral City, CA 92234



"Bears"

Mission Statement

The faculty and staff of Agua Caliente School believe that each child is a unique, valuable individual who is capable of learning and succeeding. We further believe that participation, communication, and cooperation with the home and the community at large are critical for student success in school. Recognizing the special needs of our multicultural, language diverse population, we will practice a variety of instructional strategies. These strategies, while promoting district and state goals for educational development, will facilitate the growth of productive members of a democratic society.

Charles O'Brien, Principal

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 76

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTEED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 00	AGUA CALIENTE ELEMENTARY SITE						
	NON SPECIFIC	/ACCTG OFFICE USE ONLY	0	438	438	0	
	9699 OTH LOCAL REVENUE	3,952	0				
	PROGRAM TOTAL	3,952	0	438	438	0	
1131800001	SELF-CONTAINED CLASSROOM	/INSTRUCTIONAL SUPPLIES K-8	14,870	15,308	12,858	14,697	
	4310 INSTR HTLS/SUPPLIES	19,902	0	167	46	165	
	4318 CMPTR INST HTLS/SUPP	0	0	0	7	0	
	8210 MILEAGE IN DISTRICT	0	0	6,881	0	0	
	6490 NEW EQUIPMENT	0	0	53	0	0	
	6495 COMPUTER NEW EQUIP.	0	0		0	0	
	PROGRAM TOTAL	19,902	15,037	22,409	12,911	14,862	
2405300001	INSTRUCTIONAL MEDIA	/LIBRARY SERVICES -SUPPLIES	0	0	0	0	
	4220 LIBRARY BOOKS	1,007	0				
	PROGRAM TOTAL	1,007	0	0	0	0	
2405400001	SCHOOL ADMINISTRATION	/SCHOOL ADMINISTRATIVE - SUPPLIES	0	13	13	0	
	4521 POSTAGE SUPPLIES	966	1,504	1,206	1,206	1,486	
	4523 OFFICE COMPUTER SPLYS	149	167	378	322	165	
	4530 OTHER COMPUTER SPLYS	0	0	64	64	0	
	5220 TRAVEL & CONFERENCES	0	0	0	0	0	
	5310 MEMBERSHIPS	0	0	107	179	0	
	6490 NEW EQUIPMENT	0	0		107	0	
	6495 COMPUTER NEW EQUIP.	0	0	53	53	0	
	PROGRAM TOTAL	1,115	1,671	1,818	1,944	1,651	
	SITE TOTAL	25,976	16,708	24,665	15,293	16,513	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 77

PRELIMINARY
 BUDGET

WORK
 AREA

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

1131800001
 8695
 6495

PROGRAM TOTAL

AGUA CALIENTE ELEMENTARY
 SITE BLOCK GRANT

SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8

COMPUTER MAINT SVCS
 COMPUTER NEW EQUIP.

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

2,802
 33,370
 36,172
 36,172
 60,837

0
 0
 0
 0
 16,708

0
 0
 0
 0
 15,293

0
 0
 0
 0
 16,513

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

CATEGORICAL PROGRAMS

LOC/SITE 241 00 AGUA CALIENTE ELEMENTARY SITE

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000 E.C.I.A. TITLE I	26,904	27,766	57,766	51,989	58,811	
1110 TEACHERS FULL TIME	17,936	18,511	4,812	16,788	18,511	
1909 OTHER CERT OVERTIME	3,234	57,731	39,413	37,150	39,818	
2100 INSTRUCTIONAL AIDES	1,216	0	0	2,003	0	
2160 INSTR AIDES SUBS	2,220	2,291	4,766	4,292	4,852	
2309 OTHER CLASSIFIED SAL	1,480	1,527	1,527	1,374	1,527	
3110 STRS O/T TEACHERS/AID	4,686	4,495	1,927	1,643	1,109	
3210 PERS-INSTRCTNL AIDE	4,474	3,580	738	1,319	2,467	
3310 SOC SEC-INSTR AIDES	1,448	1,242	1,479	1,333	1,430	
3320 SS O/T TEACHERS/AIDE	1,307	1,268	1,268	1,243	1,268	
3330 MEDICARE-TCHRS/AIDES	28	0	1,032	681	0	
3340 MEDICARE O/T TCH/AID	26,996	17,287	12,476	15,278	14,328	
3360 APPLE TEACHERS/AIDES	1,791	1,791	1,791	1,631	1,780	
3410 H&W TEACHERS/AIDES	22	9	5	46	51	
3420 H&W O/T TCHRS/AIDES	2,226	2,060	2,456	2,214	2,192	
3510 UI TEACHERS/AIDES	20,564	24,446	31,446	2,404	2,411	
3620 UI O/T TCHRS/AIDES	2,864	24,473	31,162	2,154	27,436	
3610 W/C TEACHERS/AIDES	0	24,000	4,000	3,033	5,000	
4310 INSTR MTLG/SUPPLIES	0	0	0	0	0	
5220 TRAVEL & CONFERENCES	0	0	0	0	0	
PROGRAM TOTAL	192,059	187,522	183,631	144,375	180,000	

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2508700000 SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL	6,726	16,880	10,275	9,248	10,391	
1110 TEACHERS FULL TIME	2,768	5,000	1,732	2,373	0	
1140 TEACHERS OVERTIME	4,484	4,628	1,962	4,165	4,628	
1909 OTHER CERT OVERTIME	1,386	1,500	4,628	1,589	0	
2100 INSTRUCTIONAL AIDES	1,482	5,506	22,901	8,510	22,196	
2140 INSTR AIDES OVERTIME	0	0	22,962	0	0	
2160 INSTR AIDES SUBS	0	0	0	31	0	
2300 CLERICAL-OTH OFF SAL	0	0	6,016	3,138	7,322	
2341 CLERICAL O/OFF O/T	0	0	0	44	0	
2361 CLERICAL O/OFF SUBS	0	0	0	0	0	
2309 OTHER CLASSIFIED SAL	2,209	5,511	5,511	2,135	5,779	
2340 OTHER CLASSIFIED O/T	1,378	0	0	3,199	0	
2960 OTHR CLASSIFIED SUBS	586	0	0	3,797	858	
3110 STRS O/T TEACHERS/AIDES	370	1,393	848	341	382	
3120 PERS-INSTRCTNL AIDE	83	429	381	621	1,370	
3220 PERS OTHERS	19	1,783	1,783	577	1,809	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 175

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
FUND: 101 SPECIAL PROJECTS CATEGORICAL PROGRAMS

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 00	AGUA CALIENTE ELEMENTARY						
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT						
3310	SOC SEC-INSTR AIDES	90	341	1,420	499	1,376	
3320	SS O/T TEACHERS/AIDES	18	342	0	465	812	
3330	MEDICARE-TCHRS/AIDES	159	325	534	290	473	
3340	MEDICARE O/T TCH/AID	137	147	234	250	257	
3350	APPLE TEACHERS/AIDES	77	100	0	69	0	
3360	APPLE O/T TCHRS/AIDES	124	100	433	149	0	
3410	H&W TEACHERS/AIDES	1,245	2,027	6,828	2,936	6,609	
3420	H&W O/T TCHRS/AIDES	1,449	448	6,448	2,408	2,404	
3510	UI TEACHERS/AIDES	18	14	18	10	16	
3520	UI O/T TCHRS/AIDES	10	6	8	9	9	
3610	W/C TEACHERS/AIDES	241	659	887	485	724	
3620	V/C O/T TCHRS/AIDES	208	280	389	415	394	
4310	INSTR MTLB/SUPPLIES	29,489	21,628	26,929	18,553	5,573	
4315	CMPTR INST MTLB/SUPP	155	0	0	0	0	
5110	PERS SVS-CONSLT-INSTR	0	0	0	25	0	
8220	TRAVEL & CONFERENCES	2,010	5,000	0	0	0	
5640	REPAIRS BY VENDORS	0	0	0	120	0	
5806	COMPUTER SERVICES	0	10,000	7,000	0	0	
6490	NEW EQUIPMENT	0	6,000	7,000	461	0	
6495	COMPUTER NEW EQUIP	5,480	46,000	46,000	5,559	0	
6496	OTHER EQ LEASE/PURCH	47,200	0	46,000	47,200	47,200	
7270	PERS REDUCTION REV L	91	289	1,383	0	2,418	
	PROGRAM TOTAL	108,662	134,932	155,510	117,629	122,000	
2509010000	CEIF GRANT	0	0	1,400	0	0	
8699	OTH LOCAL REVENUE	0	0	1,400	0	0	
	PROGRAM TOTAL	0	0	1,400	0	0	
2509020000	OTH LOCAL REVENUE	0	0	3,900	0	0	
8699	OTH LOCAL REVENUE	0	0	3,900	0	0	
	PROGRAM TOTAL	0	0	3,900	0	0	
2509030000	NON-ORAL COMMUNICATION/RC HOOKED ON PHONICS						
2160	INSTR AIDES SUBS	0	0	0	1,449	0	
2361	CLERICAL O/OFF SUBS	0	0	0	801	0	
2909	OTHER CLASSIFIED SAL	0	0	0	235	0	
3220	PERS OTHERS	0	0	0	62	0	
3320	SS O/T TEACHERS/AIDES	0	0	0	50	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	21	0	
3340	MEDICARE O/T TCH/AID	0	0	0	15	0	
3360	APPLE TEACHERS/AIDES	0	0	0	54	0	
3510	UI TEACHERS/AIDES	0	0	0	1	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 101 SPECIAL PROJECTS CATEGORICAL PROGRAMS

REPORT: BUD/8UD080/04
 DATE: 06/02/97
 PAGE: 176

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 00	AGUA CALIENTE ELEMENTARY SITE	0	0	0	1	0	-----
250930000	87 NON-ORAL COMMUNICATION/RC HOOKED ON PHONICS	0	0	0	35	0	-----
	3520 UI O/T TCHRS/AIDES	0	0	0	25	0	-----
	3610 W/C TEACHERS/AIDES	0	0	0	1,285	0	-----
	3620 W/C O/T TCHRS/AIDES	0	0	1,000	1,425	0	-----
	4310 INSTRT MTLs/SUPPLIES	0	0	3,000	1,776	0	-----
	6490 NEW EQUIP/MENT	0	0	5,000	3,741	0	-----
	8699 OTH LOCAL REVENUE	0	0	10,000	9,985	0	-----
	PROGRAM TOTAL	0	0	10,000	9,985	0	-----
	** EXPENDITURE OBJ TOTAL **	0	0	5,000	6,244	0	-----
	** INCOME OBJ TOTAL **	0	0	5,000	3,741	0	-----
	LOCATION TOTAL	300,721	322,454	354,441	271,989	302,000	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED
 LOC/SITE: 241 00 AGUA CALIENTE ELEMENTARY SITE

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 238

RESTRICTED PROGRAMS

DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4009400000	PUPIL TRANSPORTATION	0	0	700	0	0	-----
5852	TRANSPRT-FIELD TRIPS	1,446	0	1,445	1,445	0	-----
8699	OTH LOCAL REVENUE	1,446	0	2,145	1,445	0	-----
	PROGRAM TOTAL	0	0	700	0	0	-----
**	EXPENDITURE OBJ TOTAL **	1,446	0	1,445	1,445	0	-----
**	INCOME OBJ TOTAL **	0	0	700	0	0	-----
4009400001	PUPIL TRANSPORTATION	1,785	0	745	2,358	0	-----
5852	TRANSPRT-FIELD TRIPS	1,785	0	745	2,358	0	-----
	PROGRAM TOTAL	0	0	2,890	3,803	0	-----
	SITE TOTAL	3,231	0	2,890	3,803	0	-----
	LOCATION TOTAL	3,231	0	2,890	3,803	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCNT
 LOC/SITE

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 272

LOC/SITE	DESCRIPTIONS	LOTTERY FUND	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 00	AGUA CALIENTE ELEMENTARY							
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-3		475	0	0	0	0	---
4310	INSTRT HTLS/SUPPLIES		475	0	0	0	0	---
	PROGRAM TOTAL		475	0	0	0	0	---
	SITE TOTAL							---
	LOCATION TOTAL							---

BUBBLING WELLS ELEMENTARY SCHOOL

67-501 Camino Campanero
Desert Hot Springs, CA 92240



"Bobcats"

Mission Statement

We at Bubbling Wells Elementary School will work as a cohesive team to create a safe and clean environment where students develop into considerate, self-reliant citizens with skills required for a successful future.

Susie Morrison, Principal

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 71

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 00	BUBBLING WELLS ELEMENTARY SITE						
0000000000	NON SPECIFIC		0	2,773	2,773	0	
8699	OTH LOCAL REVENUE	1,544	0	2,773	2,773	0	
	PROGRAM TOTAL	1,544	0	2,773	2,773	0	
1131800001	SELF-CONTAINED CLASSROOM						
4310	INSTR MTLS/SUPPLIES	19,173	19,248	19,560	16,070	18,685	
4315	CMPTR INST MTLs/SUPP	70	216	216	109	210	
6490	NEW EQUIPMENT	377	0	695	695	0	
6510	INSTR EO REPLACEMENT	5,382	0	0	0	0	
	PROGRAM TOTAL	25,002	19,464	20,471	16,874	18,895	
2405300001	INSTRUCTIONAL MEDIA						
4220	LIBRARY BOOKS	0	0	400	0	0	
4310	INSTRY MTLs/SUPPLIES	0	0	350	0	0	
	PROGRAM TOTAL	0	0	750	0	0	
2405400001	SCHOOL ADMINISTRATION						
4521	POSTAGE	0	0	22	22	0	
4523	OFFICE SUPPLIES	1,457	1,946	6,226	3,522	1,889	
4530	OTHER COMPUTER SPLYS	245	216	216	0	210	
5701	REGULAR EDUCATN K-12	45	0	0	0	0	
	PROGRAM TOTAL	1,747	2,162	6,464	3,544	2,099	
	SITE TOTAL	28,293	21,626	30,458	23,191	20,994	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
 LOC/SITE

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 72

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 97	BUBBLING WELLS ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	1,000	0	0	
	5220 TRAVEL & CONFERENCES	0	0	6,000	0	0	
	6490 NEW EQUIPMENT	0	0	39,543	0	0	
	6495 COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	0	0	46,543	0	0	
	SITE TOTAL		0	46,543	0	0	
	LOCATION TOTAL	28,293	21,626	77,001	23,191	20,994	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 168

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE
238 00 SUBBLING WELLS ELEMENTARY
2503800000 EDUCATION FOR HOMELESS YO
4310 INSTR MTLS/SUPPLIES

CATEGORICAL PROGRAMS

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

DESCRIPTIONS

PROGRAM TOTAL

PROGRAM TOTAL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 00	SUBBLING WELLS ELEMENTARY	0	0	0	16	0	
2503800000	EDUCATION FOR HOMELESS YO	0	0	0	16	0	
4310	INSTR MTLS/SUPPLIES	0	0	0	0	0	
PROGRAM TOTAL		0	0	0	32	0	
2506200000	E. C. I. A. TITLE 1	48,244	50,378	71,433	48,854	71,609	
1110	TEACHERS OVERTIME	13,748	0	0	6,924	0	
1160	TEACHERS SUBSTITUTE	1,920	0	0	7,300	0	
1803	PSYCHOLOGISTS	9,414	12,803	0	7,208	0	
1909	OTHER CERTIFIED	33,056	36,451	41,761	37,565	42,384	
1940	OTHER OVERTIME	0	0	0	0	0	
2100	INSTRUCTIONAL AIDES	36,917	45,092	50,227	38,672	52,019	
2140	INSTR AIDES OVERTIME	0	0	0	3,202	0	
2160	INSTR AIDES SUBS	3,414	0	0	5,332	0	
2170	INSTR AIDES XTRA DTY	14,720	0	0	14,427	0	
2300	CLERICAL -DTH OFF SAL	3,843	18,259	13,933	1,254	17,358	
2361	OTHER CLERICAL	16	0	0	1,368	0	
2909	OTHER TEACHERS/AIDES	4,023	4,156	5,393	4,048	5,908	
3110	STRS O/T TCHRS/AID	3,504	4,063	3,446	3,695	3,497	
3210	PERS - INSTR	474	899	1,485	1,497	3,399	
3220	SOC SEC- INSTR AIDES	409	2,797	1,085	1,178	1,071	
3320	SS O/T TEACHERS/AIDES	445	1,132	2,454	1,448	3,224	
3330	MEDICARE -TCHRS/AIDES	1,000	1,132	1,864	946	3,224	
3340	MEDICARE O/T TCH/AID	1,879	1,864	1,764	1,315	1,076	
3350	APPLE TEACHERS/AIDES	1,360	980	1,808	1,620	1,620	
3360	APPLE O/T TCHRS/AIDES	427	0	1,650	1,518	503	
3410	H&W TEACHERS/AIDES	4,717	11,190	11,917	4,300	11,454	
3420	H&W O/T TCHRS/AIDES	3,397	5,629	12,210	12,372	13,127	
3510	UI TEACHERS/AIDES	119	49	61	52	63	
3520	UI O/T TCHRS/AIDES	58	33	28	30	31	
3610	W/C TEACHERS/AIDES	2,322	2,301	2,930	2,492	2,747	
3620	W/C O/T TCHRS/AIDES	1,365	1,626	1,340	1,465	1,328	
4310	INSTR MTLS/SUPPLIES	16,373	9,022	0	15,881	1,562	
4315	CHPTR INST MTLS/SUPP	2,463	0	0	0	0	
5110	PERS. SVS. CNSLT- INSTR	1,500	0	0	0	0	
5220	TRAVEL & CONFERENCES	7,009	7,000	6,698	4,727	0	
6485	COMPUTER NEW EQUIP.	2,152	0	0	6,697	0	
PROGRAM TOTAL		221,139	215,209	230,967	221,150	230,000	
2507100000	MILLER-UNRUM BASIC READIN	0	0	17,855	15,154	21,789	
1110	TEACHERS FULL TIME	0	0	1,473	1,250	1,798	
3110	STRS	0	0	0	0	0	
3330	MEDICARE -TCHRS/AIDES	0	0	0	0	316	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 169

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
FUND LOC/SITE

CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 00	BUBBLING WELLS ELEMENTARY						
2507100000	HILLER-UNRUH BASIC READIN						
3410	H&W TEACHERS/AIDES	0	0	3,000	0	3,226	
3510	UI TEACHERS/AIDES	0	0	9	8	11	
3610	W/C TEACHERS/AIDES	0	0	430	365	484	
PROGRAM TOTAL		0	0	23,026	16,997	27,624	
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL						
1140	TEACHERS OVERTIME	270	1,000	24,060	521	25,000	
1160	TEACHERS SUBSTITUTE	825	1,000	7,218	1,875	10,000	
1503	PSYCHOLOGISTS	9,414	12,803	19,821	10,812	19,822	
1909	OTHER CERTIFICATED	8,264	9,113	0	0	0	
2140	INSTR AIDES OVERTIME	0	0	0	38	0	
2170	INSTR AIDES XTRA DTY	0	0	0	27	0	
2300	CLERICAL-OTH OFF SAL	0	0	2,055	1,898	2,542	
2361	CLERICAL O/OFF SUBS	0	0	0	291	0	
2371	OTHER CLASSIFIED SAL	0	0	0	442	0	
2909	OTHER TEACHERS/AIDES	657	0	0	2,394	0	
3110	STRS O/T TEACHERS/AID	12	0	0	43	0	
3120	STRS O/T TEACHERS/AID	1,458	1,808	1,635	892	1,635	
3210	PERS - INSTRUCTNL AIDE	0	0	0	1	0	
3220	PERS - OTHERS	43	0	160	264	157	
3310	SOC SEC - INSTR AIDES	0	0	0	1	0	
3320	68 O/T TEACHERS/AIDE	41	0	127	212	158	
3330	MEDICARE - TCHRS/AIDES	16	0	454	36	0	
3340	MEDICARE O/T TCH/AID	286	318	317	224	324	
3350	APPLE TEACHERS/AIDES	24	0	0	53	0	
3360	H&W TEACHERS/AIDES	0	0	0	49	0	
3410	H&W O/T TCHRS/AIDES	849	2,274	2,534	310	2,522	
3510	UI TEACHERS/AIDES	20	12	16	1	0	
3520	UI O/T TCHRS/AIDES	0	0	11	8	18	
3591	INSTRUCTIONAL	0	0	0	0	0	
3610	W/C TEACHERS/AIDES	24	575	753	59	0	
3620	W/C O/T TCHRS/AIDES	403	0	527	374	496	
3691	WC INSTRUCTIONAL	0	0	0	0	778	
4310	INSTR HTLS/SUPPLIES	32,647	37,441	48,794	23,884	23,363	
4315	CHPR INST HTLS/SUPP	0	0	0	653	5,000	
4521	POSTAGE	0	0	0	4	0	
5110	PERS. SVS. CNSLT-INSTR	1,275	10,000	10,000	280	10,000	
5220	TRAVEL & CONFERENCES	3,837	15,000	25,000	5,255	15,000	
5310	MEMBERSHIPS	0	0	0	135	0	
5701	REGULAR EDUCATN K-12	48	5,000	25,000	0	0	
5732	PUPIL TRANSPORTATION	3,754	0	0	4,202	5,000	
5803	ADMISSION/OTHER FEES	0	0	0	313	0	
5925	CONSULTNTS-NONINSTRM	0	0	0	2,855	1,000	
6490	NEW EQUIPMENT	14,289	15,000	13,000	9,153	15,000	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

RIVERSIDE REGIONAL DATA CENTER

LOC/SITE DESCRIPTIONS

BUDGET FILE REPORT
 FUND LOC/SITE

CATEGORICAL PROGRAMS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

REPORT: BUD/BUDD80/04
 DATE: 06/02/97
 PAGE: 170

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 00	BUBBLING WELLS ELEMENTARY SITE	2,152 39	5,000 0	0 124	4,330 0	5,000 174	-----
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT	80,630	116,344	181,606	73,663	143,000	-----
	PROGRAM TOTAL						
	SITE TOTAL	301,769	331,553	435,619	311,826	400,624	-----
	LOCATION TOTAL	301,769	331,553	435,619	311,826	400,624	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

RIVERSIDE REGIONAL DATA CENTER
 RESTRICTED PROGRAMS

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 233

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 00	BUBBLING WELLS ELEMENTARY SITE						
4009400000	PUPIL TRANSPORTATION			281	0	0	
5852	TRANSPRT-FIELD TRIPS			281	404	0	
8899	OTH LOCAL REVENUE	1,308	0				
	PROGRAM TOTAL	1,308	0	562	404	0	
**	EXPENDITURE OBJ TOTAL **			281	0	0	
**	INCOME OBJ TOTAL **	1,308	0	281	404	0	
4009400001	PUPIL TRANSPORTATION						
5852	TRANSPRT-FIELD TRIPS						
	PROGRAM TOTAL			0	654	0	
				0	654	0	
	SITE TOTAL			562	1,058	0	
	LOCATION TOTAL			562	1,058	0	

CAHUILLA ELEMENTARY SCHOOL

833 Mesquite Avenue
Palm Springs, CA 92264



Mission Statement

The staff of Cahuilla School is dedicated to providing all students an excellent education that fosters a positive self-image and a love for learning. The staff is committed to helping all children realize their maximum potential in order to lead productive and rewarding lives.

Dr. Joan Cole, Principal

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 78

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUILLA ELEMENTARY SITE						
0000000000	NON SPECIFIC	0	0	290	627	0	
8699	OTH LOCAL REVENUE						
	/ACCTG OFFICE USE ONLY	777					
	PROGRAM TOTAL	777	0	290	627	0	
1131800000	SELF-CONTAINED CLASSROOM	0	0	0	44	0	
4310	INSTR HTLS/SUPPLIES	0					
	PROGRAM TOTAL	0	0	0	44	0	
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
1160	TEACHERS SUBSTITUTE	225	0	0	0	0	
3330	MEDICARE-TCHRS/AIDES	3	0	0	0	0	
3350	APPLE TEACHERS/AIDES	6	0	0	0	0	
3510	UI TEACHERS/AIDES	1	0	0	0	0	
3610	V/C TEACHERS/AIDES	5	0	0	0	0	
4310	INSTR HTLS/SUPPLIES	13,403	0	9,489	7,173	0	
4315	CHPTR INST HTLS/SUPP	1,005	0	489	334	14,396	
6290	TRAVEL & CONF	0	0	0	0	162	
6490	NEW EQUIPMENT	377	0	695	0	0	
6510	INSTR ED REPLACEMENT	0	0	5,975	5,974	0	
	PROGRAM TOTAL	17,479	13,554	16,952	14,176	14,558	
2405400001	SCHOOL ADMINISTRATION						
4521	POSTAGE	0	0	3	3	0	
4523	OFFICE SUPPLIES	2,546	1,355	2,271	1,650	1,456	
4530	OTHER COMPUTER SPLYS	344	151	151	130	162	
5220	TRAVEL & CONFERENCES	0	0	1,000	312	0	
5701	REGULAR EDUCATN K-12	81	0	81	81	0	
	PROGRAM TOTAL	2,971	1,506	3,506	2,176	1,618	
	SITE TOTAL	21,227	15,060	20,748	17,023	16,176	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 79

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE DESCRIPTIONS

242 97 CAHUILLA ELEMENTARY
 SITE BLOCK GRANT

1131800001 SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8
 4310 INSTR RTLS/SUPPLIES

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

PRIDR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0	0	34,529	0	0	-----
0	0	34,529	0	0	-----
0	0	34,529	0	0	-----
21,227	15,060	55,277	17,023	16,176	-----

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2504300000	EDUC TECHNOLOGY LOCAL	0	1,000	1,000	900	0	-----
1160	TEACHERS SUBSTITUTE	0	1,000	1,000	0	0	-----
3110	STRS TEACHERS/AIDES	0	15	15	12	0	-----
3350	MEDICARE-TCNRS/AIDES	0	0	0	13	0	-----
3510	APPLE TEACHERS/AIDES	0	0	0	21	0	-----
3610	UI TEACHERS/AIDES	0	2	2	0	0	-----
5220	W/C TEACHERS/AIDES	0	22	22	22	0	-----
6495	TRAVEL & CONFERENCES	0	3,803	3,803	1,317	0	-----
7330	COMPUTER NEW EQUIP.	0	10,600	10,600	10,000	0	-----
7330	INDIRECT COSTS DR	0	256	256	0	0	-----
	PROGRAM TOTAL	0	15,700	15,700	12,285	0	-----
2506200000	E. C. J. A. TITLE I	0	27,678	29,473	1,195	0	-----
1140	TEACHERS SUBSTITUTE	504	0	0	0	0	-----
1160	TEACHERS SUBSTITUTE	263	0	0	26,526	30,430	-----
1909	OTHER CERTIFICATED	27,678	0	29,473	0	0	-----
2100	INSTR INSTRUCTIONAL AIDES	38,429	0	54,579	40,471	60,056	-----
2140	INSTR AIDES OVERTIME	2,768	0	0	1,111	0	-----
2160	INSTR AIDES SUBS	3,531	0	0	1,969	0	-----
2170	INSTR AIDES XTRA DTY	0	0	0	3,021	0	-----
2300	CLERICAL O/DTN OFF SAL	0	0	4,812	2,102	0	-----
2330	CLERICAL O/DTN OFF HRLY	0	0	0	791	0	-----
2371	CLERICAL O/DTN OFF XDUY	0	0	0	91	0	-----
2909	OTHER CLASSIFIED SAL	0	0	0	0	0	-----
3110	STRS TEACHERS/AIDES	5	0	0	0	0	-----
3120	STRS D/T TEACHERS/AIDE	2,283	0	2,432	2,188	0	-----
3210	PERS- INSTRUCTNL AIDE	506	2,430	480	480	2,510	-----
3310	SEC SEC- INSTRUCTNL AIDE	455	2,673	383	788	1,250	-----
3320	SS O/T TEACHERS/AIDES	0	0	0	0	3,723	-----
3330	MEDICARE O/T TCH/AID	588	625	627	693	870	-----
3340	MEDICARE O/T TCH/AID	1,280	484	427	428	441	-----
3360	APPLE O/T TCHS/AIDES	132	0	1,815	1,373	0	-----
3410	H&W O/T TCHS/AIDES	2,149	0	0	112	0	-----
3420	UI TEACHERS/AIDES	6,389	0	4,476	3,949	0	-----
3510	UI TEACHERS/AIDES	47	4,335	29	126	4,308	-----
3520	W/C TEACHERS/AIDES	35	22	15	25	31	-----
3610	W/C O/T TCHRS/AIDES	927	1,038	1,430	1,198	15	-----
3620	W/C O/T TCHRS/AIDES	690	10,353	710	1,335	1,335	-----
4310	INSTRT MTLB/SUPPLS	134	2,000	5,371	1,515	7,355	-----
5220	CMPTR INST HTLS/SUPP	0	0	3,500	73	0	-----
6490	TRAVEL & CONFERENCES	0	10,000	7,000	5,218	0	-----
6495	COMPUTER NEW EQUIP	0	25,966	27,000	25,762	0	-----
6495	OTHER ED LEASE/PURCH	0	0	0	0	0	-----
	PROGRAM TOTAL	137,927	137,927	144,794	251,762	27,000	-----
						140,000	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 178

PRELIMINARY BUDGET
 WORK AREA

CATEGORICAL PROGRAMS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

DESCRIPTIONS

CAHUILLA ELEMENTARY SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT						
1140	TEACHERS OVERTIME	4,523	5,000	6,737	11,739	10,000	
1160	TEACHERS SUBSTITUTE	2,407	3,000	13,473	1,163	9,000	
1909	OTHER CERTIFICATED	6,891	7,000	7,368	6,631	7,608	
1940	OTHER CERT OVERTIME	6,950	1,000	0	0	0	
2100	INSTRUCTIONAL AIDES	4,724	5,329	0	3,649	0	
2140	INSTR AIDES OVERTIME	1,668	1,000	0	0	0	
2160	INSTR AIDES SUBS	0	0	0	0	0	
2300	CLERICAL-OTH OFF SAL	3,093	3,430	7,347	114	0	
2361	CLERICAL O/OFF SUBS	4,478	500	0	3,740	7,704	
2909	OTHER CLASSIFIED SAL	26	4,813	14,047	0	0	
2960	OTHR CLASSIFIED SUBS	729	0	0	6,152	0	
3110	STRS TEACHERS/AIDES	37	0	0	4,577	0	
3120	STRS O/T TEACHERS/AID	559	607	608	0	0	
3220	PERS- INSTRCTNL AIDE	137	419	0	547	628	
3310	SOC SEC- INSTR AIDES	52	375	0	0	0	
3320	S8 O/T TEACHERS/AIDES	133	330	0	1	366	
3330	MEDICARE- TCHRS/AIDES	17	511	0	0	0	
3340	MEDICARE O/T TCH/AID	176	77	293	188	846	
3350	APPLE TEACHERS/AIDES	150	227	418	304	0	
3360	APPLE O/T TCHS/AIDES	134	250	0	370	308	
3410	H&V TEACHERS/AIDES	667	250	802	526	0	
3420	H&V O/T TCHRS/AIDES	2,678	1,085	0	0	0	
3510	UI TEACHERS/AIDES	18	8	1,132	987	1,077	
3520	UI O/T TCHRS/AIDES	13	9	14	8	0	
3591	UI INSTRCTONAL	0	0	0	11	0	
3610	W/C O/T TCHRS/AIDES	271	345	486	399	0	
3620	V/C O/T TCHRS/AIDES	268	412	693	508	0	
3691	VC INSTRCTONAL	0	0	0	0	472	
4310	INSTR HTLS/SUPPLIES	38,778	13,031	21,233	16,068	333	
4315	CHPTR INST HTLS/SUPP	0	0	0	1,618	10,301	
4530	OTHER COMPUTER SPLYS	0	5,600	0	0	2,000	
5110	PERS SVS CNSLT-INSTR	0	0	0	1,383	0	
5220	TRAVEL & CONFERENCE	4,270	5,000	0	0	0	
6490	NEW EQUIPMENT	1,161	1,000	8,000	73	2,000	
6495	COMPUTER NEW EQUIP. L	8,709	5,000	2,000	6,352	2,000	
7270	PERS REDUCTION REV L	168	531	0	0	10,000	
	PROGRAM TOTAL	63,497	66,497	84,661	66,009	67,000	
	SITE TOTAL	522,145	542,578	599,596	480,727	509,000	
	LOCATION TOTAL	221,424	220,124	245,155	208,738	207,000	

RIVERSIDE REGIONAL ...A CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED
 LOC/SITE: 242 00 CAHUILLA ELEMENTARY SITE

BUDGET FILE REPORT
 FUND LOC/SITE
 RESTRICTED PROGRAMS
 PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR REVISED BUDGET
 CURRENT YEAR ADOPTED BUDGET
 CURRENT YEARS EXPEND/INCOME
 PRELIMINARY BUDGET
 WORK AREA

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4009400000 PUPIL TRANSPORTATION						
5852 TRANSPRT-FIELD TRIPS	1,800	568	568	0	0	
8699 OTH LOCAL REVENUE	1,800	1,136	1,136	568	0	
PROGRAM TOTAL				1,136	568	
** EXPENDITURE OBJ TOTAL **	1,800	568	568	0	0	
** INCOME OBJ TOTAL **	1,800	568	568	568	0	
4009400001 PUPIL TRANSPORTATION						
5862 TRANSPRT-FIELD TRIPS	2,203	0	0	1,582	0	
PROGRAM TOTAL	2,203	0	0	1,582	0	
SITE TOTAL	4,003	568	568	2,714	568	
LOCATION TOTAL	4,003	1,136	1,136	2,150	0	

CATHEDRAL CITY ELEMENTARY SCHOOL

68752 Second Street
Cathedral City, CA 92234



"Cubs"

Mission Statement

The staff of Cathedral City School is dedicated to providing all children an education that fosters a positive self-image and a love for learning. There is a schoolwide commitment to help all children realize their maximum potential, have respect for individual differences, and to become productive members of society.

Samuel Rodriguez, Principal

RIVERSIDE REGIONAL L...A CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE:

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOD/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTE BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

243 00 CATHEDRAL CITY ELEMENTARY SITE

0000000000 NON SPECIFIC /ACCTG OFFICE USE ONLY 0 0 726 726 0 0

PROGRAM TOTAL 0 0 726 726 0 0

1131800001 SELF-CONTAINED CLASSROOM /INSTRUCTIONAL SUPPLIES K-6 18,541 17,027 18,700

4310 INSTRY HTLS/SUPPLIES 12,602 14 176

4315 CHPTR INST HTLS/SUPP 0 0 0

6510 INSTR ED REPLACEMENT 10,310 0 0

PROGRAM TOTAL 22,912 14,196 15,876

2405400001 SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATIVE - SUPPLIES 41 41 0

4521 POSTAGE SUPPLIES 0 0 0

4523 OFFICE SUPPLIES 382 779 1,598

4530 OTHER COMPUTER SPLY8 193 70 176

8220 TRAVEL & CONFERENCES 54 124 0

9701 REGULAR EDUCATN K-12 0 135 0

6215 BLDG IMPROVEMENTS 331 0 0

6490 NEW EQUIPMENT 0 0 0

PROGRAM TOTAL 960 1,149 1,764

SITE TOTAL 23,872 15,774 17,640

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE
 243 97 CATHEDRAL CITY ELEMENTARY
 SITE BLOCK GRANT

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 81

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	1,500	0	0	-----
4310	INSTRY HTLS/SUPPLIES	0	0	5,000	0	0	-----
4315	CMPTR INST HTLS/SUPP	0	0	5,000	0	0	-----
6490	NEW EQUIPMENT	0	0	25,070	0	0	-----
6495	COMPUTER NEW EQUIP.	0	0	36,570	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	0	0	36,570	0	0	-----
	LOCATION TOTAL	23,872	15,774	57,907	18,916	17,640	-----

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
243 00	CATHEDRAL CITY ELEMENTARY SITE	0	0	0	45	0	
2505200000	CHILD ABUSE PREVENT TRAIN	0	0	0	45	0	
5220	TRAVEL & CONFERENCES						
	PROGRAM TOTAL	0	0	0		0	
2506200000	E. C. I. A. /TITLE I, PART A	18,370	19,555	19,990	36,815	0	
1110	TEACHERS FULL TIME	3,962	0	0	0	0	
1140	TEACHERS OVERTIME	3,900	0	0	36,328	0	
1160	TEACHERS SUBSTITUTE	12,231	13,037	12,820	0	0	
1909	OTHER CERTIFICATED	52,402	54,065	1,031	6,837	34,185	
2100	INSTRUCTIONAL AIDES	1,001	0	4,637	44,684	38,958	
2160	INSTR AIDES SUBS	1,038	0	1,182	0	0	
2170	INSTR AIDES XTRA DTY	7,407	7,687	3,339	6,617	7,782	
2300	CLERICAL O/TH OFF D/T	0	0	0	292	0	
2341	CLERICAL O/TH OFF D/T	0	0	0	17,168	20,608	
2909	OTHER CLASSIFIED SAL	18,726	19,826	19,990	3,037	0	
3110	STRS TEACHERS/AIDES	1,569	1,613	2,820	1,447	3,887	
3120	STRS O/T TCHRS/AID	1,931	2,094	1,031	3,445	2,954	
3210	PERS - INSTR AIDES	2,962	3,767	4,583	1,032	2,954	
3220	PERS OTHERS	2,846	3,353	3,464	2,707	2,416	
3310	SOC SEC - INSTR AIDES	2,876	3,941	3,464	2,829	2,958	
3320	SS O/T TCHRS/AIDE	858	784	863	645	865	
3330	MEDICARE - TCHRS/AIDES	374	359	863	349	412	
3340	MEDICARE O/T TCH/AID	473	0	786	18	0	
3350	APPLE O/T TCHRS/AIDES	13	0	0	0	0	
3360	H&W TEACHERS/AIDES	19,688	18,587	17,176	13,049	8,707	
3410	H&W O/T TCHRS/AIDES	11,138	10,936	11,638	5,764	12,869	
3510	UI TEACHERS/AIDES	42	37	30	40	19	
3520	UI O/T TCHRS/AIDES	21	27	27	31	31	
3610	W/C TEACHERS/AIDES	1,709	1,774	1,435	1,990	866	
3620	W/C O/T TCHRS/AIDES	844	1,976	1,304	1,744	1,390	
4310	INSTR MTL/SUPPLIES	3,432	5,979	1,923	9,389	18,289	
4315	CHPTR INST MTL/SUPP	0	1,200	1,200	0	1,200	
5220	TRAVEL & CONFERENCES	3,737	4,000	4,000	2,651	8,000	
5805	COMPUTER SERVICES	0	0	3,000	0	3,000	
6495	COMPUTER NEW EQUIP.	0	0	2,500	2,476	2,500	
	PROGRAM TOTAL	169,539	170,613	176,477	163,187	170,000	
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT	7,129	7,521	0	0	0	
1110	TEACHERS FULL TIME	1,117	0	0	5,261	0	
1130	TEACHERS HOURLY	3,777	0	0	7,531	0	
1140	TEACHERS OVERTIME	3,135	5,000	12,607	0	0	
1160	TEACHERS SUBSTITUTE	3,135	3,000	3,950	0	0	
1503	PSYCHOLOGISTS	4,768	0	0	3,957	4,836	
1909	OTHER CERTIFICATED	0	5,015	18,408	3,682	18,408	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BU080/04
DATE: 06/02/97
PAGE: 180

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
FUND LOC/SITE

CATEGORICAL PROGRAMS

PRELIMINARY
BUDGET

WORK
AREA

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

DESCRIPTIONS
CATHEDRAL CITY ELEMENTARY
SITE

243 00 SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2508700000	1940 OTHER CERT OVERTIME	422	0	0	0	0	
	2100 INSTRUCTIONAL AIDES	13,928	16,701	39,444	26,977	32,717	
	2160 INSTR AIDES OVERTIME	0	0	10,775	0	0	
	2170 INSTR AIDES SUBS	710	0	0	5,108	0	
	2300 CLERICAL AIDES XTRA DTY	2,544	2,500	0	0	0	
	2341 CLERICAL-OTH OFF SAL	19,515	15,009	15,009	12,676	15,094	
	2909 CLERICAL O/OFF O/T	0	0	0	137	0	
	3110 OTHER CLASSIFIED SAL	0	0	1,155	588	0	
	3120 STRS TEACHERS/AIDES	650	620	1,519	6	0	
	3210 STRS O/T TEACHERS/AID	393	414	1,370	630	1,918	
	3220 PERS OTHERS	306	0	399	817	0	
	3310 SOC SEC-INSTR AIDES	459	599	295	563	480	
	3330 SS O/T TEACHERS/AIDE	266	1,035	295	697	2,029	
	3340 MEDICARE--TCHRS/AIDES	438	323	476	441	935	
	3350 MEDICARE O/T TCH/AID	323	243	967	592	474	
	3360 APPLE TEACHERS/AIDES	103	217	501	160	289	
	3420 H&W TEACHERS/AIDES	553	0	1,704	810	0	
	3510 H&W O/T TCHRS/AIDES	242	0	275	227	0	
	3520 UI O/T TCHRS/AIDES	1,093	933	1,597	5,441	0	
	3610 W/C TEACHERS/AIDES	4,408	3,420	4,757	6,033	5,835	
	3620 W/C O/T TCHRS/AIDES	44	11	33	23	18	
	4310 INSTRT HTLs/SUPPLIES	20	11	18	11	19	
	4521 POSTAGE SUPPLIES	711	836	1,606	1,102	726	
	4530 OTHER COMPUTER SPLYS	411	482	832	1,507	851	
	5110 PERS.SVS.CNSLT-INSTR	12,322	19,353	19,613	10,305	18,338	
	5220 TRAVEL & CONFERENCE	39	100	0	318	1,000	
	5732 PUPIL TRANSPORTATION	0	0	0	14	0	
	5803 ADMISSION/OTHER FEES	10	100	0	0	0	
	5825 CONSLTNTS-NONINSTN	292	500	0	0	0	
	6490 NEW EQUIPMENT	125	0	0	400	500	
	7270 PERS REDUCTION REV L	1,150	10,000	8,000	6,433	10,000	
		26	0	0	266	0	
		4,000	0	7,800	0	0	
		3,425	2,000	6,500	2,327	6,000	
		10,500	20,403	287	799	5,000	
		681			0	5,533	
	PROGRAM TOTAL	94,035	116,961	158,997	106,536	126,000	
	SITE TOTAL	263,574	287,574	335,474	269,768	296,000	
	LOCATION TOTAL	263,574	287,574	335,474	269,768	296,000	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED
 LOC/SITE: 243 00 CATHEDRAL CITY ELEMENTARY SITE

RESTRICTED PROGRAMS
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/8UD080/04
 DATE: 06/02/97
 PAGE: 240

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1230000001 GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES						
4310 INSTR HTLS/SUPPLIES	823	4,000	4,000	237	4,000	
4315 CHPTR INST HTLS/SUPP	256	1,000	1,000	0	1,000	
5220 TRAVEL & CONFERENCES	31	0	0	0	0	
PROGRAM TOTAL	1,110	5,000	5,000	237	5,000	
4009400000 PUPIL TRANSPORTATION						
5852 TRANSPRT-FIELD TRIPS						
8699 OTH LOCAL REVENUE	4,917	0	3,304	3,785	0	
PROGRAM TOTAL	4,917	0	6,090	3,785	0	
** EXPENDITURE OBJ TOTAL **	4,917	0	3,304	0	0	
** INCOME OBJ TOTAL **	4,917	0	3,786	3,785	0	
4009400001 PUPIL TRANSPORTATION						
5862 TRANSPRT-FIELD TRIPS						
PROGRAM TOTAL	4,917	0	1,482	3,145	0	
PROGRAM TOTAL	4,917	0	1,482	3,145	0	
SITE TOTAL	10,944	5,000	12,572	7,167	5,000	
LOCATION TOTAL	10,944	5,000	12,572	7,167	5,000	

CIELO VISTA ELEMENTARY SCHOOL

650 Paseo Dorotea
Palm Springs, CA 92264



"Eagles"

We reach for the
stars and we soar
above the rest!

Mission Statement

The parents and staff encourage students to set goals toward academic excellence, personal growth and high self-esteem. Teachers use effective teaching strategies and materials in a clean and safe environment so all students learn to the best of their ability. Parents and staff work together to build and enhance students' self-esteem and interpersonal relationships through positive reward systems at home. The staff provides students with activities that develop creative thinking and decision-making skills. The staff and parents encourage the practical integration and use of communication arts throughout the day. Utilizing resources from the community, home and school, students are encouraged to become culturally literate of our society. Students are helped to understand and appreciate the traditions of their own and other cultures.

Carolyn Little, Principal

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
 BUDGET FILE REPORT
 FUND LOC/SITE
 LOC/SITE 244 00 CIELO VISTA ELEMENTARY SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/98
 PAGE: 8

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000	NON SPECIFIC		0	0	0	0	
0699	OTH LOCAL REVENUE	232	0	0	0	0	
PROGRAM TOTAL		232	0	0	0	0	
1131800001	SELF-CONTAINED CLASSROOM						
4310	INSTR HTLS/SUPPLIES	29,261	13,745	15,711	13,169	15,500	
4315	CMPTR INST HTLS/SUPP	22,701	1,154	164	0	174	
6495	COMPUTER NEW EQUIP.	5,382	0	0	0	0	
6510	INSTR EQ REPLACEMENT		0	0	0	0	
PROGRAM TOTAL		57,469	13,899	15,895	13,353	15,674	
1131800004	SELF-CONTAINED CLASSROOM						
4310	INSTR HTLS/SUPPLIES	0	0	0	97	0	
PROGRAM TOTAL		0	0	0	97	0	
2408400001	SCHOOL ADMINISTRATION						
3200	CLERICAL-OTH OFF SAL	603	0	929	929	0	
3220	PERS OTHERS	37	0	56	72	0	
3320	W/C O/T TEACHERS/AIDE	9	0	13	58	0	
3340	MEDICARE O/T TCH/AID	13	0	22	13	0	
3620	W/C O/T TCHRS/AIDES	0	0	14	22	0	
4521	POSTAGE SUPPLIES	2,659	1,390	1,390	1,069	0	
4523	OFFICE SUPPLIES	27	154	154	86	0	
4530	OTHER COMPUTER SPLYS		0	0	0	0	
5701	REGULAR EDUCATN K-12		0	0	0	0	
PROGRAM TOTAL		3,354	1,544	2,652	2,263	1,741	
2509000000	OTHER LOCAL/PRIVATE						
1140	TEACHERS OVERTIME	0	0	0	254	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	4	0	
3610	W/C TEACHERS/AIDES	0	0	0	6	0	
PROGRAM TOTAL		0	0	0	264	0	
SITE TOTAL		61,055	15,443	18,547	15,977	17,415	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
 LOC/SITE 244 97 CIELO VISTA ELEMENTARY
 SITE BLOCK GRANT

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD060/04
 DATE: 06/02/97
 PAGE: 83

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

WORK
 AREA

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1131800001 SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	2,804	0	0	-----
4310 INSTRT HTLS/SUPPLIES	0	0	3,700	0	0	-----
5315 SOFTWARE LICENSE	0	0	1,590	0	0	-----
6490 NEW EQUIPMENT	0	0	26,452	0	0	-----
6495 COMPUTER NEW EQUIP.	0	0	34,546	0	0	-----
PROGRAM TOTAL						
SITE TOTAL	0	0	34,546	0	0	-----
LOCATION TOTAL	61,055	15,443	53,093	15,977	17,415	-----

REPORT: BUD/BU0080/04
 DATE: 06/02/97
 PAGE: 181

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

CATEGORICAL PROGRAMS

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

LOC/SITE DESCRIPTIONS

244 00 CIELO VISTA ELEMENTARY SITE

PROGRAM	CD/SBPC-SCHOOL	BASED	PROG	COORDINATION	ACT
2506200000	E.C.I.A.	TITLE 1			
1110	TEACHERS	FULL TIME	9,466	7,888	8,204
1160	TEACHERS	SUBSTITUTE	0	0	150
1909	OTHER	CERTIFICATED	27,344	23,663	23,877
1940	OTHER	CERT OVERTIME	0	0	0
2100	INSTR	CTIONAL AIDES	54,070	73,814	69,761
2160	INSTR	AIDES SUBS	0	0	0
2300	CLERICAL	OTH OFF SAL	14,609	0	0
2909	OTHER	CLASSIFIED SAL	10,351	4,887	4,882
2960	OTHER	CLASSIFIED SUBS	781	651	703
3110	STRS	O/T TEACHRS/AIDES	2,245	1,352	1,970
3120	STRS	O/T TEACHRS/AIDE	1,944	370	2,846
3210	PERS	-INSTR	3,352	341	381
3220	PERS	SEC-INSTR AIDES	1,110	1,574	4,325
3310	88	O/T TEACHERS/AIDES	1,070	1,303	1,090
3320	MEDICARE	-TCHRS/AIDES	1,546	1,185	1,303
3330	MEDICARE	O/T TCH/AID	921	414	1,134
3340	APPLE	TEACHERS/AIDES	758	0	651
3360	APPLE	O/T YCHRS/AIDES	1,431	2,590	1,442
3410	H&W	O/T YCHRS/AIDES	0	0	0
3420	H&W	O/T TCHRS/AIDES	1,007	3,238	834
3510	UI	TEACHERS/AIDES	9,887	3,917	4,328
3520	UI	O/T TCHRS/AIDES	33	41	39
3610	W/C	TEACHERS/AIDES	26	14	15
3620	W/C	O/T TCHRS/AIDES	1,529	1,967	1,737
4310	INSTR	MTLS/SUPPLIES	1,261	1,688	1,082
5220	TRAVEL	& CONFERENCES	14,122	1,987	3,000
			0	0	3,496
			142,162	130,464	130,000

PROGRAM	CD/SBPC-SCHOOL	BASED	PROG	COORDINATION	ACT
2508700000	SBPC-SCHOOL	BASED	PROG	COORDINATION	ACT
1110	TEACHERS	FULL TIME	4,207	5,259	3,997
1140	TEACHERS	OVERTIME	0	0	1,370
1160	TEACHERS	SUBSTITUTE	1,000	6,295	10,000
1909	OTHER	CERTIFICATED	11,559	15,776	9,000
1940	OTHER	CERT OVERTIME	2,000	0	17,035
2100	INSTR	CTIONAL AIDES	19,296	0	0
2100	INSTR	CTIONAL OTH OFF SAL	0	14,738	15,320
2300	CLERICAL	O/OTH OFF SUBS	291	0	0
2361	CLERICAL	O/OTH SUBS	481	0	0
2909	OTHER	CLASSIFIED SAL	0	0	0
2960	OTHER	CLASSIFIED SUBS	347	434	1,784
3110	STRS	TEACHERS/AIDES	925	1,301	336
3120	STRS	O/T TEACHRS/AID	370	1,301	468
3210	PERS	-INSTR	0	0	1,405
3220	PERS	SEC-INSTR	0	1,148	816
3310	SOC	SEC-INSTR AIDES	1,196	0	946
			142,162	130,464	129,353

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 102

LOC/SITE

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

PROGRAM CO/SBPC-SCHOOL BASED PROG COORDINATION ACT

FIELD VISTA ELEMENTARY

SBPC-SCHOOL BASED PROG

SS O/T TEACHERS/AIDES

PROGRAM TOTAL

244 00 2508700000 3320 SS O/T TEACHERS/AIDES 66 0 341 914 0 950

3340 MEDICARE O/T TCH/AID 227 341 167 167 234 82

3350 APPLE TEACHERS/AIDES 491 500 443 443 189 469

3410 H&W O/T TCHRS/AIDES 43 50 0 0 67 0

3420 UI TEACHERS/AIDES 796 1,793 560 560 1,205 0

3510 UI TEACHERS/AIDES 1,733 1,231 7,273 7,273 1,196 7,228

3520 UI INSTRUCTIONAL 15 17 15 17 11 17

3610 W/C O/T TCHRS/AIDES 0 0 0 0 0 0

3691 VC INSTRUCTIONAL 479 637 278 278 525 126

4310 INSTRT HTLS/SUPPLIES 344 327 734 734 314 719

5110 PERS SVS CMSLT-INSTR 12,141 14,281 35,165 35,165 9,905 133

5220 TRAVEL & CONFERENCES 1,601 5,000 3,500 3,500 118 6,381

6490 NEW EQUIPMENT 1,553 10,000 0 0 0 0

6495 COMPUTER NEW EQUIP 21,430 25,000 26,000 26,000 2,473 0

7270 PERS REDUCTION REV L 79,790 100,625 120,856 120,856 21,430 1,050

PROGRAM TOTAL 221,952 243,013 251,340 251,340 78,489 95,000

SITE TOTAL 221,952 243,013 251,340 251,340 207,842 225,000

LOCATION TOTAL 221,952 243,013 251,340 251,340 207,842 225,000

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

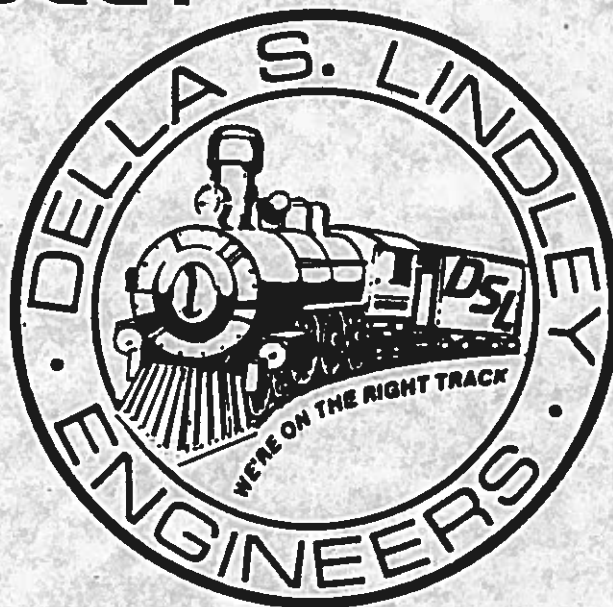
REPORT: BUD/8UD080/04
 DATE: 06/02/97
 PAGE: 241

RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 00	CIELO VISTA ELEMENTARY SITE						
1230000001	GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES			4,000	325	4,000	
4310	INSTRT HTLS/SUPPLIES	2,491	4,000	1,000	35	1,000	
4315	CHPTR INST HTLS/SUPP	650	1,000				
	PROGRAM TOTAL	3,141	5,000	5,000	360	5,000	
4009400000	PUPIL TRANSPORTATION /HOME TO SCHOOL TRANSPORTATION						
5852	TRANSPRT-FIELD TRIPS	0	0	1,056	0	0	
8699	OTH LOCAL REVENUE	3,361	0	1,487	1,561	0	
	PROGRAM TOTAL	3,361	0	2,543	1,561	0	
**	EXPENDITURE OBJ TOTAL **	0	0	1,056	0	0	
**	INCOME OBJ TOTAL **	3,361	0	1,487	1,561	0	
4009400001	PUPIL TRANSPORTATION /FIELD TRIPS - ELEMENTARY						
5852	TRANSPRT-FIELD TRIPS	3,527	0	431	2,273	0	
	PROGRAM TOTAL	3,527	0	431	2,273	0	
	SITE TOTAL		10,029	7,974		5,000	
	LOCATION TOTAL		10,029	7,974		5,000	

DELLA S. LINDLEY ELEMENTARY SCHOOL

31-495 Robert Road
Thousand Palms, CA 92276



"Engineers"

Mission Statement

We're on the right track to:

*Teach all students skills they need for success
in their grade.*

Develop good citizenship in all students.

Provide a clean, safe, orderly school.

Myron Thielman, Principal

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 94

LOC/SITE
 250 00 DELLA S. LINDLEY ELEMENTARY

DESCRIPTORS
 /ACCTG OFFICE USE ONLY

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

PROGRAM TOTAL	NON SPECIFIC	LOCAL REVENUE	ACCTG OFFICE USE ONLY	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000000000	8599	0	0	0	0	134	134	0	---
PROGRAM TOTAL						134	134	0	---
1131800001	SELF-CONTAINED CLASSROOM	INSTR	INSTR	14,914	14,332	14,216	11,927	14,747	---
4310	INSTR HTLS/SUPPLIES			0	0	140	27	166	---
4315	CHPTR INST HTLS/SUPP			243	0	0	0	0	---
5732	PUPIL TRANSPORTATION			2,699	0	861	861	0	---
6490	NEW EQUIPMENT			705	0	5,975	5,974	0	---
6510	INSTR ED REPLACEMENT							0	---
PROGRAM TOTAL			18,561	14,493	21,192	18,789	18,789	14,913	---
2405300001	INSTRUCTIONAL MEDIA								---
4220	LIBRARY BOOKS			0	0	200	0	0	---
4310	INSTR HTLS/SUPPLIES			0	0	0	63	0	---
PROGRAM TOTAL			0	0	200	200	63	0	---
2405400001	SCHOOL ADMINISTRATION								---
2371	CLERICAL D/OFF XDUTY			252	0	0	0	0	---
3220	PERS OTHERS			18	0	0	0	0	---
3320	SS D/T TEACHERS/AIDE			16	0	0	0	0	---
3340	MEDICARE O/T TCH/AID			4	0	0	0	0	---
3620	W/C O/T TCHRS/AIDES			6	0	0	0	0	---
4523	OFFICE SUPPLIES			1,096	1,449	1,449	1,013	1,491	---
4530	OTHER COMPUTER SPLYs			0	161	161	0	166	---
PROGRAM TOTAL			1,392	1,610	1,610	1,610	1,013	1,657	---
SITE TOTAL			19,953	16,103	23,136	19,999	19,999	16,570	---

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
 BUDGET FILE REPORT
 FUND LOC/SITE
 LOC/SITE

REPORT: BUD/BU0000/04
 DATE: 06/02/97
 PAGE: 95

250 97 DELLA S. LINDLEY ELEMENTARY
 SITE BLOCK GRANT

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1131800001 SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	19,645	0	0	-----
4310 INSTR MTLS/SUPPLIES	0	0	300	0	0	-----
4315 CMPTR INST MTLS/SUPP	0	0	5,000	0	0	-----
5220 TRAVEL & CONFERENCES	0	0	5,000	0	0	-----
5852 TRANSPRT-FIELD TRIPS	0	0	4,850	0	0	-----
6490 NEW EQUIPMENT	0	0	34,795	0	0	-----
PROGRAM TOTAL	0	0	34,795	0	0	-----
SITE TOTAL	0	0	34,795	0	0	-----
LOCATION TOTAL	19,953	16,103	57,931	19,999	16,570	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 195

LOC/SITE: DELLA S. LINDLEY ELEMENTARY
 CATEGORICAL PROGRAMS
 BUDGET FILE REPORT
 FUND LOC/SITE

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 BUDGET

PRELIMINARY
 BUDGET

WORK
 AREA

PROGRAM	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000	E.C.I.A. TITLE I						
1110	TEACHERS FULL TIME	35,987	37,021	41,648	34,183	42,421	
1140	TEACHERS OVERTIME	1,827	0	4,812	0	0	
1909	OTHER CERTIFICATED	6,997	9,255	10,412	8,562	10,605	
2100	OTHER OVERTIME	6,264	0	0	0	0	
2160	INSTRUCIONAL AIDES	43,742	45,449	45,449	39,866	45,745	
2170	INSTR AIDES XTRA DTY	0	0	0	458	0	
2909	OTHER CLASSIFIED SAL	0	0	1,858	0	0	
3110	STRS O/T TCHRS/AIDES	2,969	3,054	3,436	2,825	3,500	
3120	PERS O/T TCHRS/AID	2,742	3,784	3,539	3,706	3,500	
3210	SOC SEC-INSTR AIDE	2,927	3,539	2,818	3,112	2,823	
3330	MEDICARE -TCHRS/AIDES	2,710	2,818	2,818	2,800	2,837	
3340	MEDICARE O/T TCH/AID	637	660	729	588	663	
3380	APPLE TEACHERS/AIDES	0	27	27	0	0	
3380	APPLE O/T TCHRS/AIDES	2	0	0	0	0	
3410	H&W TEACHERS/AIDES	20,588	20,365	20,814	19,629	20,687	
3420	H&W O/T TCHRS/AIDES	2,715	895	1,007	1,130	1,001	
3510	UI TEACHERS/AIDES	89	42	46	37	44	
3520	UI O/T TCHRS/AIDES	10	5	6	4	5	
3610	W/C TEACHERS/AIDES	1,795	1,988	2,213	1,801	1,960	
3620	W/C O/T TCHRS/AIDES	204	223	296	206	235	
4310	INSTR NTLS/SUPPLIES	0	1,431	6,456	0	6,538	
PROGRAM TOTAL		126,152	127,510	146,496	114,818	140,000	

PROGRAM	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2508700000	SBPC-SCHOOL BASED PROG CO/88PC-SCHOOL BASED PROG COORDINATION ACT						
1110	TEACHERS FULL TIME	8,853	9,235	4,628	7,405	4,714	
1140	TEACHERS OVERTIME	515	0	0	1,340	10,000	
1160	TEACHERS SUBSTITUTE	815	1,000	1,925	1,605	2,000	
1940	OTHER CERTIFICATED	2,213	2,314	1,157	1,851	1,178	
2140	INSTR AIDES OVERTIME	3,696	0	0	0	2,000	
2160	INSTR AIDES SUBS	0	0	0	86	0	
2170	INSTR AIDES XTRA DTY	0	0	0	14	0	
2300	CLERICAL-OTH OFF SAL	741	1,000	0	8,598	0	
2909	OTHER CLASSIFIED SAL	9,712	10,210	10,210	6,138	10,359	
2940	OTHER CLASSIFIED O/T	1,070	0	5,595	0	0	
3110	STRS O/T TCHRS/AID	737	764	0	30	0	
3120	PERS O/T TCHRS/AID	183	191	382	611	389	
3210	PERS OTHERS	51	0	95	153	97	
3220	SOC SEC-INSTR AIDE	696	798	0	7	0	
3310	MEDICARE -TCHRS/AIDES	45	633	1,033	887	639	
3320	MEDICARE O/T TCH/AID	659	633	822	699	642	
3330	MEDICARE O/T TCH/AID	154	148	229	144	150	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 196

LOC/SITE

DESCRIPTIONS
 DELLA S. LINDLEY ELEMENTARY

250 00
 2508700000 SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
3350	APPLE TEACHERS/AIDES	14	25	95	52	100	-----
3360	APPLE O/T TCHRS/AIDES	0	0	0	123	0	-----
3391	INSTRUCTIONAL	0	0	0	0	102	-----
3410	H&W TEACHERS/AIDES	1,893	895	448	816	445	-----
3420	H&W O/T TCHRS/AIDES	1,569	3,637	3,843	3,515	3,699	-----
3510	UI TEACHERS/AIDES	14	5	3	5	2	-----
3520	UI O/T TCHRS/AIDES	16	6	9	8	6	-----
3591	UI INSTRUCTIONAL	0	0	0	0	7	-----
3610	W/C TEACHERS/AIDES	243	295	157	252	105	-----
3620	W/C O/T TCHRS/AIDES	367	302	409	400	256	-----
3691	MC INSTRUCTIONAL	0	0	0	0	312	-----
4310	INSTR HTLS/SUPPLIES	4,429	1,441	16,889	12,045	17,089	-----
4315	CMPTR INST HTLS/SUPP	0	0	0	16	0	-----
4330	INSTR SVS.CMSLT-INSTR	10	0	0	0	0	-----
5110	PERS SVS.CMSLT-INSTR	2,219	2,000	5,000	3,349	5,000	-----
5220	TRAVEL & CONFERENCES	3,843	3,000	30,000	3,532	5,000	-----
6490	NEW EQUIP/NEW EQUIP.	0	0	0	11,609	0	-----
6495	COMPUTER NEW EQUIP.	0	534	801	0	709	-----
7270	PERS REDUCTION REV L	534	0	0	0	0	-----
	PROGRAM TOTAL	45,344	42,651	86,758	65,406	70,000	-----
	SITE TOTAL	756,913	712,047	864,090	618,535	748,000	-----
	LOCATION TOTAL	171,496	170,161	233,254	180,224	210,000	-----

COUNTY: 3 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED

RIVERSIDE REGIONAL - A CENTER

BUDGET FILE RL-JRT
 FUND LOC/SITE

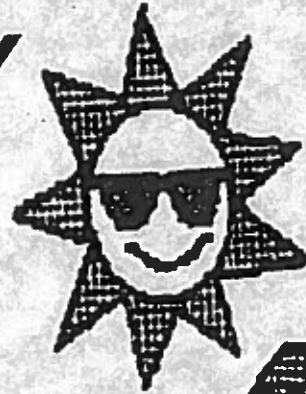
REPORT: BUD/040000/04
 DATE: 06/02/97
 PAGE: 247

LOC/SITE
 250 00 DELLA S. LINDLEY ELEMENTARY

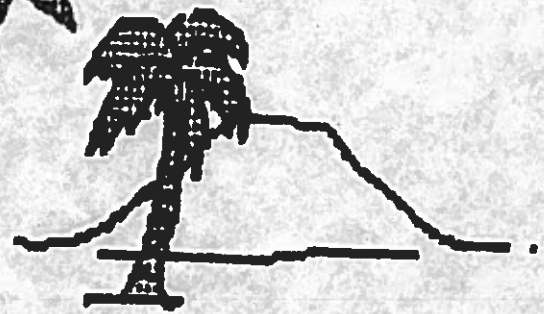
LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4009400000	PUPIL TRANSPORTATION						
8699	OTH LOCAL REVENUE						
	/HOME TO SCHOOL TRANSPORTATION	3,125	0	1,816	2,722	0	
PROGRAM TOTAL		3,125	0	1,816	2,722	0	
4009400001	PUPIL TRANSPORTATION						
5701	REGULAR EDUCATN K-12						
5852	TRANSPRT-FIELD TRIPS						
	/FIELD TRIPS - ELEMENTARY	243-	0	0	0	0	
		4,263	0	1,816	5,208	0	
PROGRAM TOTAL		4,020	0	1,816	5,208	0	
SITE TOTAL				3,632	7,930	0	
LOCATION TOTAL				3,632	7,930	0	

EDWARD L. WENZLAFF ELEMENTARY SCHOOL

11625 West Drive
Desert Hot Springs, CA 92240



"Roadrunners"



Mission Statement

The faculty, staff, students, and community of Edward L. Wenzlaff Elementary School are devoted to academic excellence and the cultivation of individual strengths and talents in a supportive environment where individual differences and respect for the rights of others guide school and community behavior.

Leslie Lyle, Principal

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 84

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
245 00	EDWARD L. WENZLAFF ELEMENTARY SITE						
0000000000	NON SPECIFIC	0	0	0	0	0	
8699	OTH LOCAL REVENUE	300					
	/ACCTG OFFICE USE ONLY	300					
PROGRAM TOTAL		300	0	0	0	0	
1131800001	SELF-CONTAINED CLASSROOM						
4310	INSTR HTLS/SUPPLIES	16,593	21,449	24,847	17,461	21,218	
4315	CHPTR INST HTLS/SUPP	9	241	241	0	238	
6215	BLDG IMPROVEMENTS	0	0	263	263	0	
6490	NEW EQUIPMENT	0	0	9,170	11,767	0	
6510	INSTR ED REPLACEMENT	0	0	7,901	7,901	0	
PROGRAM TOTAL		16,592	21,690	42,422	37,292	21,456	
2405400001	SCHOOL ADMINISTRATION						
4523	OFFICE SUPPLIES	2,083	2,159	3,247	1,512	2,146	
4530	OTHER COMPUTER SPLYS	28	241	241	24	238	
6215	BLDG IMPROVEMENTS	0	0	207	207	0	
6490	NEW EQUIPMENT	0	0	215	215	0	
PROGRAM TOTAL		2,111	2,410	3,910	1,958	2,384	
2506200000	E.C.I.A. TITLE I						
4310	INSTR HTLS/SUPPLIES	0	0	0	353	0	
PROGRAM TOTAL		0	0	0	353	0	
4009300001	PLANT OPERATIONS						
6215	BLDG IMPROVEMENTS	0	0	1,000	1,000	0	
PROGRAM TOTAL		0	0	1,000	1,000	0	
SITE TOTAL		19,003	24,100	47,332	40,603	23,840	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD0080/04
 DATE: 06/02/97
 PAGE: 85

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
245 97	EDWARD L. WENZLAFF ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	25,800	0	0	-----
4315	INSTR HTLS/SUPPLIES	0	0	3,000	0	0	-----
5220	CHPTR INST HTLS/SUPP	0	0	2,913	0	0	-----
6490	TRAVEL & CONFERENCES	0	0	10,000	0	0	-----
6495	NEW EQUIPMENT	0	0	12,000	0	0	-----
6495	COMPUTER NEW EQUIP.	0	0	53,713	0	0	-----
	PROGRAM TOTAL	0	0	53,713	0	0	-----
	SITE TOTAL	0	0	53,713	0	0	-----
	LOCATION TOTAL	19,003	24,100	101,045	40,603	23,840	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 183

LOC/SITE

EDWARD L. WENZLAFF ELEMENTARY
 SITE

245 00

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000						
E.C.I.A. TITLE I, PART A	29,026	9,524	0	0	0	
1110 TEACHERS FULL TIME	18,570	3,366	0	20,423	0	
1140 TEACHERS OVERTIME	7,531	34,442	0	6,085	0	
1160 TEACHERS SUBSTITUTE	25,274	84,309	0	31,014	35,477	
1909 OTHER CERTIFICATED	1,961	88,119	0	74,681	77,667	
1940 OTHER CERT OVERTIME	65,720	0	0	0	0	
2140 INSTRUCTIONAL AIDES	8,781	7,309	0	2,104	0	
2160 INSTR AIDES OVERTIME	7,656	0	0	3,366	0	
2300 CLERICAL-OTH OFF SAL	155	4,763	0	6,206	7,300	
2361 CLERICAL O/OFF SUBS	4,272	0	0	5,230	4,758	
2960 OTHER CLASSIFIED SUBS	15	2,395	0	18	0	
3110 STRS D/T TEACHERS/AID	2,085	2,841	0	2,859	2,927	
3120 STRS D/T TEACHR/AID	3,132	4,711	0	4,079	3,034	
3210 PERS-INSTRS	3,005	5,227	0	4,921	3,745	
3220 PERS OTHERS	3,749	4,034	0	3,257	4,915	
3310 SOC SEC-INSTA AIDES	1,333	1,467	0	1,741	1,748	
3320 SS D/T TEACHERS/AIDES	1,570	1,674	0	1,623	1,127	
3330 MEDICARE-TCHRS/AIDES	977	0	0	0	1,689	
3340 APPLC TEACHERS/AIDES	23,551	24,010	0	1,043	22,574	
3410 NEW TEACHERS/AIDES	11,514	8,999	0	24,844	8,543	
3420 UI TEACHERS/AIDES	1,110	58	0	6,619	41	
3510 UI O/T TEACHERS/AIDES	42	23	0	34	24	
3610 W/C TEACHERS/AIDES	2,213	2,729	0	2,617	1,724	
3620 W/C O/T TCHRS/AIDES	865	1,121	0	1,035	1,056	
4310 INSTRT HTLS/SUPPLIES	1,062	5,798	0	5,025	19,351	
4523 OFFICE SUPPLIES	0	0	0	0	0	
5110 PERS SVS-CNSLT-INST	3,067	0	0	0	0	
5220 TRAVEL & CONFERENCES	3,791	0	0	5,981	7,000	
PROGRAM TOTAL	195,800	215,969	217,700	214,480	200,000	
2508700000						
SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT	195,800	215,969	217,700	214,480	200,000	
1140 TEACHERS OVERTIME	7,816	10,000	4,812	2,655	5,000	
1160 TEACHERS SUBSTITUTE	5,723	5,000	3,368	3,155	5,000	
1909 OTHER CERTIFICATED	11,869	8,611	8,611	7,754	8,870	
2100 INSTRUCTIONAL AIDES	6,939	7,039	4,740	4,194	4,855	
2140 INSTR AIDES OVERTIME	484	7,500	1,816	1,236	0	
2160 INSTR AIDES SURS	0	0	0	0	0	
2300 CLERICAL-OTH OFF SAL	8,034	8,466	7,888	7,382	8,874	
2341 CLERICAL O/OFF O/T	540	5,500	6,956	5,938	0	
2909 OTHER CLASSIFIED SAL	160	0	0	0	0	
3110 STRS D/T TEACHERS/AIDES	979	710	710	5,938	0	
3120 STRS D/T TEACHERS/AID	0	0	0	0	732	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 104

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
FUND: 101 SPECIAL PROJECTS CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
245 00	EDWARD L. WENZLAFF ELEMENTARY						
2508700000	SBPC-SCHOOL BASED PRPG CO/SBPC-SCHOOL BASED PRPG COORDINATION ACT						
3210	PERS - INSTRUCTNL AIDE	424	548	331	409	299	
3220	PERS OTHERS	519	659	551	570	348	
3310	SOC SEC- INSTR AIDES	416	436	407	317	301	
3320	SS D/T TEACHERS/AIDES	532	525	489	458	550	
3330	MEDICARE - TCHRS/AIDES	205	102	214	144	71	
3340	APPLE TEACHERS/AIDES	296	248	340	306	258	
3350	APPLE D/T TCHRS/AIDES	90	100	0	63	0	
3360	APPLE INSTRUCTIONAL	0	0	260	223	0	
3391	H&W TEACHERS/AIDES	1,992	2,151	3,359	3,016	1,145	
3410	H&W D/T TCHRS/AIDES	3,271	3,404	3,255	3,012	1,462	
3510	UI TEACHERS/AIDES	22	6	7	10	2	
3520	UI INSTRUCTIONAL	9	0	12	0	0	
3591	W/C D/T TCHRS/AIDES	461	327	356	274	108	
3620	WC D/T TCHRS/AIDES	450	423	564	507	394	
3691	WC INSTRUCTIONAL	0	0	0	0	222	
4230	REFERENCE BOOKS	0	0	0	0	0	
4310	INSTRY HTLS/SUPPLIES	11,466	15,409	28,049	3,059	22,187	
4315	CHPTR INST HTLS/SUPP	121	1,200	0	10,549	1,000	
4523	OFFICE SUPPLIES	121	1,200	0	540	0	
5220	TRAVEL & CONFERENCES	11,452	1,000	3,000	3,623	5,000	
5701	REGULAR EDUCATN K-12	153	0	0	0	0	
5732	PUPIL TRANSPORTATION	0	1,000	0	0	0	
5806	COMPUTER EQUIPMENT	0	0	0	0	0	
6490	NEW EQUIP	10,385	10,000	21,000	15,076	10,000	
6495	COMPUTER EQUIP REPLCMT	197	1,000	0	0	0	
6525	COMPUTER EQUIP REPLCMT	840	811	763	0	940	
7270	PERS REDUCTION REV L	0	0	0	0	0	
	PROGRAM TOTAL	86,532	80,184	100,858	74,782	80,000	
	SITE TOTAL	282,332	296,153	318,558	289,262	280,000	
	LOCATION TOTAL	282,332	296,153	318,558	289,262	280,000	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED
 LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 242

BUDGET FILE REPORT
 FUND LOC/SITE

RESTRICTED PROGRAMS
 PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR ADOPTED BUDGET
 CURRENT YEAR REVISED BUDGET
 CURRENT YEARS EXPEND/INCOME
 PRELIMINARY BUDGET
 WORK AREA

EDWARD L. WENZLAFF ELEMENTARY
 SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1230000001	GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES	170	2,000	2,000	972	2,000	
4310	INSTRT HTLS/SUPPLIES	250	500	500	93	500	
4315	CHPTR INST HTLS/SUPP	420	2,500	2,500	1,065	2,500	
	PROGRAM TOTAL						
4009400000	PUPIL TRANSPORTATION						
5852	TRANSPRT-FIELD TRIPS	0	0	502	0	0	
8699	OTH LOCAL REVENUE	1,770	0	942	1,067	0	
	PROGRAM TOTAL	1,770	0	1,444	1,067	0	
**	EXPENDITURE OBJ TOTAL **	0	0	502	0	0	
**	INCOME OBJ TOTAL **	1,770	0	942	1,067	0	
4009400001	PUPIL TRANSPORTATION						
5852	TRANSPRT-FIELD TRIPS	0	0	440	3,045	0	
	PROGRAM TOTAL	1,770	0	440	3,045	0	
	PROGRAM TOTAL	1,770	0	440	3,045	0	
	SITE TOTAL	3,960	2,500	4,384	5,177	2,500	
	LOCATION TOTAL	3,960	2,500	4,384	5,177	2,500	

JULIUS CORSINI ELEMENTARY SCHOOL

68-750 Hacienda
Desert Hot Springs, CA 92240



"Coyotes"

Mission Statement

To help ensure that each child achieves his maximum potential, the Corsini staff believes in:

- 1. Using a variety of instructional strategies across the curriculum leading to mastery of the skills mandated by State and District guidelines.*
- 2. Developing positive, open communication between school, parents and community.*
- 3. Building the self-esteem of each child through both peer and public recognition of achievements.*
- 4. Providing a safe, secure, consistent, and comfortable environment.*
- 5. Teaching social refusal skills necessary for successful life in today's society.*

Cheryl James, Principal

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 92

LOC/SITE
 249 00

DESCRIPTIONS
 JULIUS CORSINI ELEMENTARY
 SITE

1131000001 SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8
 4310 INSTRT INST MTLs/SUPPLIES 19,884
 4315 CNPTR INST MTLs/SUPP 223
 6490 NEW EQUIPMENT 0

PROGRAM TOTAL
 23,797 20,107

2405400000 SCHOOL ADMINISTRATION
 2300 CLERICAL-DTH OFF SAL 0
 3220 PERS OTHERS 0
 3220 SS O/T TEACHERS/AIDE 0
 3620 W/C O/T TCHRS/AIDES 0

PROGRAM TOTAL
 0 0

2405400001 SCHOOL ADMINISTRATION
 2330 CLERICAL O/OFF HRLY 482
 2341 CLERICAL O/OFF O/T 0
 3220 PERS OTHERS 0
 3320 SS O/T TEACHERS/AIDE 0
 3340 MEDICARE O/T TCH/AID 7
 3360 APPLE O/T TCHRS/AIDES 18
 3520 UI O/T TCHRS/AIDES 11
 4521 POSTAGE 11
 4523 OFFICE SUPPLIES 0
 4530 OTHER COMPUTER SPLYS 2,990
 5220 TRAVEL & CONFERENCES 266
 5310 MEMBERSHIPS 634
 5701 REGULAR EDUCATN K-12 799
 6490 NEW EQUIPMENT 261
 6495 COMPUTER NEW EQUIP. 858

PROGRAM TOTAL
 6,326 2,234

SITE TOTAL
 30,123 22,341

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

6,059 16,572 6,059 19,262

335 223 335 216

595 595 595 0

6,689 17,390 6,689 19,478

33 0 33 0

3 0 3 0

2 0 2 0

1 0 1 0

39 0 39 0

1,804 1,624 1,804 0

462 462 462 0

115 115 115 0

119 119 119 0

30 30 30 0

34 34 34 0

5 5 5 0

1 1 1 0

50 50 50 0

68 68 68 0

2,699 2,611 2,699 1,948

48 223 48 216

0 0 0 0

0 0 0 0

0 0 0 0

2,508 2,508 2,508 0

61- 61- 61- 0

7,648 7,845 7,648 2,164

14,376 25,235 14,376 21,642

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 93

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
249 97	JULIUS CORSINI ELEMENTARY SITE BLOCK GRANT						
1131900001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	10,000	0	0	-----
	5220 TRAVEL & CONFERENCES	0	0	10,000	0	0	-----
	6490 NEW EQUIPMENT	0	0	19,936	0	0	-----
	6495 COMPUTER NEW EQUIP.						-----
	PROGRAM TOTAL	0	0	39,936	0	0	-----
2405900001	INSTRUCTIONAL MEDIA						
	4315 CMPTR INST HTLS/SUPP	0	0	2,000	0	0	-----
	6495 COMPUTER NEW EQUIP.	0	0	6,000	0	0	-----
	PROGRAM TOTAL	0	0	10,000	0	0	-----
	SITE TOTAL			49,936	0	0	-----
	LOCATION TOTAL	30,123	22,341	75,171	14,376	21,642	-----

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
249 00	JULIUS CORSINI ELEMENTARY SITE						
2506200000	E.C.I.A. TITLE I						
1110	TEACHERS FULL TIME	19,711	39,050	1,444	0	0	
1140	TEACHERS OVERTIME	1,806	0	7,699	723	0	
1160	TEACHERS SUBSTITUTE	4,661	0	12,043	0	0	
1501	COUNSELORS	0	0	0	0	0	
1503	PSYCHOLOGISTS	0	0	0	0	0	
1909	OTHER CERTIFICATED	38,831	40,115	50,156	8,759	12,537	
1940	OTHER CERT OVERTIME	5,122	0	0	38,118	51,113	
2100	INSTRUCTIONAL AIDES	46,206	58,477	52,491	2,759	55,244	
2130	INSTR AIDES HOURLY	0	0	0	0	0	
2160	INSTR AIDES SUBS	10,356	0	0	0	0	
2300	CLERICAL-OTH OFF SAL	4,522	5,482	6,100	5,316	6,714	
3110	STRS TEACHERS/AIDES	1,559	3,222	0	3,777	5,251	
3120	STRS O/T TEACHERS/AID	3,588	3,309	5,131	0	0	
3210	PERS - INSTRUCTNL AIDE	1,917	1,526	1,059	3,915	5,838	
3220	PERS OTHERS	1,178	0	0	0	0	
3310	SOC SEC INSTR AIDES	1,732	3,627	3,255	736	3,424	
3320	SS O/T TEACHERS/AIDE	1,168	3,340	3,278	0	3,416	
3330	MEDICARE -TCHRS/AIDES	894	848	894	658	802	
3340	APPLE O/T TCH/AID	770	661	930	781	1,020	
3360	APPLE O/T TCHS/AIDES	1,138	0	1,458	1,326	0	
3410	H&W TEACHERS/AIDES	2,497	4,335	2,229	199	0	
3420	H&W O/T TCHRS/AIDES	8,799	4,335	6,714	4,168	6,564	
3510	UI TEACHERS/AIDES	90	0	31	27	0	
3520	UI O/T TCHRS/AIDES	56	23	34	0	38	
3610	W/C TEACHERS/AIDES	1,740	2,348	1,484	1,186	1,228	
3620	W/C O/T TCHRS/AIDES	1,169	1,098	1,645	1,297	1,564	
4315	INSTRT MTL3/SUPPLIES	32,710	13,738	40,690	11,822	34,723	
4315	CMPTR INST MTL3/SUPP	209	200	0	0	2,000	
4360	TESTS	0	3,000	0	0	0	
5220	TRAVEL & CONFERENCES	5,561	5,000	20,000	5,982	10,000	
5230	COMPUTER TRAINING	15	0	0	0	0	
5825	CONSULTNTS-NONINSTRTM	0	0	1,500	0	1,500	
6490	NEW EQUIPMENT	278	0	5,000	0	5,000	
PROGRAM TOTAL		197,224	190,784	220,426	137,200	200,000	
2508700000	SBPC-SCHOOL BASED PROG CD/SBPC-SCHOOL BASED PROG COORDINATION ACT						
1110	TEACHERS FULL TIME	4,578	9,763	0	0	0	
1140	TEACHERS OVERTIME	2,753	0	2,887	457	0	
1160	TEACHERS SUBSTITUTE	1,725	2,500	0	300	0	
1501	COUNSELORS	1,165	0	0	0	0	
1909	OTHER CERTIFICATED	9,765	10,028	0	7,022	0	
1940	OTHER CERT OVERTIME	0	0	0	101	0	
2160	INSTR AIDES SUBS	141	5,000	0	0	0	
2170	INSTR AIDES XTRA DTY	350	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 193

LOC/SITE DESCRIPTIONS CATEGORICAL PROGRAMS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

249 00 JULIUS CORSINI ELEMENTARY

2508700000 SBPC-SCHOOL BASED PROG CO/88PC-SCHOOL BASED PROG COORDINATION ACT

2300	CLERICAL-OTH OFF SAL	1,404	14,070	5,482	0	14,052
2330	CLERICAL O/OFF HRLY	0	0	0	2,186	0
2361	CLERICAL O/OFF SUBS	4,070	0	0	0	0
2909	OTHER CLASSIFIED SAL	0	0	4,500	5,087	5,748
3110	STRS TEACHERS/AIDES	427	805	0	0	0
3120	STRS O/T TEACHERS/AID	902	827	0	579	0
3220	PERS- INSTRCTNL AIDE	97	0	0	0	0
3220	PERS- OTHERS	20	1,096	0	56	868
3310	SOC SEC- INSTR AIDES	67	0	0	0	0
3320	SS O/T TEACHERS/AIDE	72	872	340	49	1,228
3330	MEDICARE- TCHRS/AIDES	238	349	144	211	287
3360	APPLE O/T TCHRS/AIDES	18	0	206	3	0
3410	H4W TEACHERS/AIDES	278	1,089	0	248	0
3420	H4W O/T TCHRS/AIDES	2,339	1,085	0	808	0
3510	UI TEACHERS/AIDES	14	8	1	0	29
3520	UI O/T TCHRS/AIDES	18	13	5	0	11
3610	W/C TEACHERS/AIDES	210	416	70	18	0
3620	W/C O/T TCHRS/AIDES	361	580	240	350	440
4310	INSTR MTLS/SUPPLIES	7,114	4,671	72,495	16,684	29,374
4315	CMPTR INST MTLS/SUPP	59	300	0	1,140	1,500
4530	OTHER COMPUTER SPLYS	1,978	100	0	0	0
5110	PERS SVS- CNSLT- INSTR	5,001	500	0	0	0
5220	TRAVEL & CONFERENCE	5,639	1,000	0	4,863	5,000
5640	REPAIRS BY VENDORS	153	0	4,000	269	1,000
5732	PUPIL TRANSPORTATION	83	0	0	0	0
5806	COMPUTER SERVICES	900	2,000	0	1,325	1,500
5825	CONSLTNTS-NON INSTRN	480	10,000	20,000	1,574	20,000
6490	NEW EQUIPMENT	30,180	737	0	12,369	5,000
6495	COMPUTER NEW EQUIP.	95	0	0	0	5,963
7270	PERS REDUCTION REV L					
PROGRAM TOTAL		76,334	72,805	110,412	55,926	87,000
2509000000	OTHER LOCAL/PRIVATE					
1140	TEACHERS OVERTIME	5,007	0	0	0	0
3330	MEDICARE- TCHRS/AIDES	36	0	0	0	0
3610	UI TEACHERS/AIDES	5	0	0	0	0
3610	W/C TEACHERS/AIDES	110	0	0	0	0
4310	INSTR MTLS/SUPPLIES	343	0	0	0	0
8699	OTH LOCAL REVENUE	5,500	0	0	0	0
PROGRAM TOTAL		11,001	0	0	0	0
** EXPENDITURE OBJ TOTAL **		5,501	0	0	0	0

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

CATEGORICAL PROGRAMS

REPORT: BUD/BUD08D/04
 DATE: 06/02/97
 PAGE: 194

LOC/SITE DESCRIPTIONS

249 00 JULIUS CORSINI ELEMENTARY SITE

PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
5,500	0	0	0	0	0	-----
0	0	8,600	8,600	1,319	0	-----
0	0	125	125	13	0	-----
0	0	4	4	1	0	-----
0	0	207	207	32	0	-----
0	0	564	564	79	0	-----
0	0	9,500	9,500	2,388	0	-----
0	0	19,000	19,000	3,832	0	-----
0	0	9,500	9,500	1,444	0	-----
0	0	9,500	9,500	2,388	0	-----

PROGRAM TOTAL

286,559 269,589 349,838 196,958 287,000

LOCATION TOTAL

** EXPENDITURE OBJ TOTAL **

** INCOME OBJ TOTAL **

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

REPORT: BUD/BUD0000/04
 DATE: 06/02/97
 PAGE: 246

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
249 00	JULIUS CORSINI ELEMENTARY SITE						
1230000001	GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES	192	1,000	995	548	1,000	
4310	INSTRT HTLS/SUPPLIES	668	0	500	68-	500	
4315	CHPTR INST HTLS/SUPP	0	0	5	5	0	
4821	POSTAGE						
	PROGRAM TOTAL	860	1,500	1,500	485	1,500	
4009400000	PUPIL TRANSPORTATION /HOME TO SCHOOL TRANSPORTATION	4,713	0	1,377	1,376	0	
8699	OTH LOCAL REVENUE						
	PROGRAM TOTAL	4,713	0	1,377	1,376	0	
4009400001	PUPIL TRANSPORTATION /FIELD TRIPS - ELEMENTARY	5,732	0	1,377	2,184	0	
5852	TRANSPRT-FIELD TRIPS						
	PROGRAM TOTAL	5,732	0	1,377	2,184	0	
	SITE TOTAL	11,305	1,500	4,254	4,045	1,500	
	LOCATION TOTAL	11,305	1,500	4,254	4,045	1,500	

KATHERINE FINCHY ELEMENTARY SCHOOL

777 Tachevah Drive
Palm Springs, CA 92262



"Falcons"

Mission Statement

All students will succeed to the maximum of their potential in a safe and orderly environment.

Will Rogers, Principal

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
 LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 86

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PROR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 00	KATHERINE FINCHY ELEMENTARY SITE						
0000000000	NON SPECIFIC		0	2,500	2,500	0	
8699	OTH LOCAL REVENUE	10,018					
	PROGRAM TOTAL	10,018	0	2,500	2,500	0	
1131800000	SELF-CONTAINED CLASSROOM /K-8 INSTRUCTIONAL		0	2,500	2,500	0	
4310	INSTRT HTLS/SUPPLIES	0	0	0	21	0	
	PROGRAM TOTAL	0	0	2,500	2,500	0	
1131800001	SELF-CONTAINED CLASSROOM /INSTRUCTIONAL SUPPLIES K-8						
4310	INSTRT HTLS/SUPPLIES	18,778	17,878	18,102	19,225	18,359	
4315	CMPTR INST HTLS/SUPP	40	17,201	201	30	206	
5701	REGULAR EDUCATN K-12	12	0	0	0	0	
6490	NEW EQUIPMENT	7,268	0	695	695	0	
6495	COMPUTER NEW EQUIP	0	0	0	0	0	
6510	INSTR ED REPLACEMENT	0	0	5,975	5,974	0	
	PROGRAM TOTAL	26,098	18,079	24,973	25,924	18,565	
2405300001	INSTRUCTIONAL MEDIA						
4220	LIBRARY BOOKS	2,712	0	2,788	2,144	0	
	PROGRAM TOTAL	2,712	0	2,788	2,144	0	
2405400001	SCHOOL ADMINISTRATION						
4521	POSTAGE	0	0	4	4	0	
4523	OFFICE SUPPLIES	928	1,809	1,423	914	1,856	
4530	OTHER COMPUTER SPLYS	161	201	201	99	206	
6490	NEW EQUIPMENT	0	0	1,056	1,056	0	
	PROGRAM TOTAL	1,089	2,009	2,684	2,073	2,062	
	SITE TOTAL	39,917	20,088	32,945	32,662	20,827	

RIVERSIDE REGIONAL DATA CENTER

REPORT: SUD/8UD080/04
 DATE: 06/02/97
 PAGE: 87

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 97	KATHERINE FINCHY ELEMENTARY SITE BLOCK GRANT						
113100001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	2,800	0	0	-----
4310	INSTRT HTLS/SUPPLIES	0	0	5,362	0	0	-----
4315	CHPTR INST HTLS/SUPP	0	0	8,000	0	0	-----
6490	NEW EQUIPMENT	0	0	28,000	0	0	-----
6495	COMPUTER NEW EQUIP.	0	0	44,162	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	0	0	44,162	0	0	-----
	LOCATION TOTAL	39,917	20,088	77,107	32,662	20,627	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 185

CATEGORICAL PROGRAMS

LOC/SITE DESCRIPTIONS

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

PROG COORDINATION ACT

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

246 00 KATHERINE FINCHY ELEMENTARY SITE

2508700000 SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1110	TEACHERS FULL TIME	0	0	46,860	0	0	-----
1160	TEACHERS SUBSTITUTE	975	0	0	2,410	0	-----
1909	OTHER CERTIFICATE	2,340	2,418	0	40,988	58,916	-----
1940	OTHER OVERTIME	0	0	2,350	723	0	-----
2100	INSTRUCIONAL AIDES	35,694	36,335	31,857	27,818	32,406	-----
2140	INSTR AIDES OVERTIME	0	0	0	0	0	-----
2170	INSTR AIDES XTRA DTY	0	0	0	281	0	-----
2300	CLERICAL-DTH OFF SAL	6,607	0	0	0	0	-----
2909	OTHER CLASSIFIED SAL	0	0	0	105	0	-----
3110	STRS O/T TEACHERS/AIDES	19	0	0	31	0	-----
3120	STRS O/T TEACHERS/AID	193	199	0	3,392	4,861	-----
3210	PERS- INSTRUCNL AIDE	1,273	1,564	3,868	1,747	1,624	-----
3220	PERS- OTHERS	1,425	0	1,564	0	0	-----
3310	SOC SEC-INSTR AIDES	1,202	2,378	1,245	1,404	2,008	-----
3320	SS O/T TEACHERS/AIDES	0	557	462	0	0	-----
3330	MEDICARE-TCHRS/AIDES	632	35	714	443	471	-----
3340	MEDICARE O/T TCH/AID	130	0	442	606	854	-----
3350	APPLE TEACHERS/AIDES	625	0	0	270	0	-----
3360	APPLE O/T TCHRS/AIDES	0	0	0	4	0	-----
3410	H&M TEACHERS/AIDES	232	0	0	19	0	-----
3420	H&M O/T TCHRS/AIDES	2,830	230	3,874	2,799	5,561	-----
3510	UI TEACHERS/AIDES	42	18	16	15	15	-----
3520	UI O/T TCHRS/AIDES	10	1	24	21	29	-----
3620	W/C TEACHERS/AIDES	807	923	767	735	720	-----
4310	W/C O/T TCHRS/AIDES	197	58	1,186	1,007	1,309	-----
5220	INSTRY MTLs/SUPPLIES	2,361	6,428	4,951	1,209	0	-----
7270	TRAVEL & CONFERENCES	1,156	1,051	1,213	1,723	0	-----
7270	PERS REDUCTION REV L	1,510	0	0	0	226	-----
	PROGRAM TOTAL	59,570	60,195	101,413	86,751	109,000	-----
	SITE TOTAL	59,570	60,195	101,413	86,751	109,000	-----
	LOCATION TOTAL	59,570	60,195	101,413	86,751	109,000	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 243

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 103 GENERAL-RESTRICTED

LOC/SITE 246 00 KATHERINE FINCHY ELEMENTARY SITE

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1230000001 GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES	544	2,000	1,692	319	1,500	-----
4310 INSTRT HTLS/SUPPLIES	279	2,350	610	610	800	-----
4315 CHPTR INST HTLS/SUPP	143	150	198	198	200	-----
5310 MEMBERSHIPS						-----
PROGRAM TOTAL	966	2,500	2,500	1,127	2,500	-----
4009400000 PUPIL TRANSPORTATION						-----
5852 TRANSPRT-FIELD TRIPS			1,367	0	0	-----
8699 OTH LOCAL REVENUE	7,507	0	2,909	2,910	0	-----
PROGRAM TOTAL	7,507	0	4,276	2,910	0	-----
** EXPENDITURE OBJ TOTAL **	0	0	1,367	0	0	-----
** INCOME OBJ TOTAL **	7,507	0	2,909	2,910	0	-----
4009400001 PUPIL TRANSPORTATION						-----
5852 TRANSPRT-FIELD TRIPS			1,542	5,311	0	-----
PROGRAM TOTAL	7,703	0	1,542	5,311	0	-----
SITE TOTAL	16,176	2,500	8,318	9,348	2,500	-----
LOCATION TOTAL	16,176	2,500	8,318	9,348	2,500	-----

LANDAU ELEMENTARY SCHOOL

30-310 Landau Blvd.
Cathedral City, CA 92234



Mission Statement

Education is a cooperative process among students, school staff, and parents. The goal of Landau Elementary School is to provide, through shared decision making by teachers and parents, an effective educational program which meets the academic, personal and social needs of all students.

Landau School sets high expectations for all students. The staff strives to provide an atmosphere of loving acceptance so that all children may achieve their highest potential in both academic excellence and demonstrated self discipline.

Dr. Stephen Mahoney, Principal

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 96

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
LOC/SITE

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 00	LANDAU ELEMENTARY SITE						
0000000000	NON SPECIFIC						
8699	OTH LOCAL REVENUE	2,517	0	1,119	1,957	0	
	PROGRAM TOTAL	2,517	0	1,119	1,957	0	
1131800001	SELF-CONTAINED CLASSROOM INSTRT HTLS/SUPPLIES	28,667	24,531	24,690	21,387	26,836	
4315	CMPTR INST HTLS/SUPP	139	0	276	92	302	
5701	REGULAR EDUCATN K-12	132	0	0	0	0	
6490	NEW EQUIPMENT	3,065	0	0	0	0	
	PROGRAM TOTAL	32,003	24,807	24,966	21,479	27,138	
2405300001	INSTRUCTIONAL MEDIA						
4523	OFFICE SUPPLIES	0	0	168	0	0	
	PROGRAM TOTAL	0	0	168	0	0	
2405400001	SCHOOL ADMINISTRATION						
1160	TEACHERS SUBSTITUTE	0	0	0	480	0	
3110	STRS TEACHERS/AIDES	0	0	0	20	0	
3390	MEDICARE-TCNRS/AIDES	0	0	0	7	0	
3610	W/C TEACHERS/AIDES	0	0	0	9	0	
4521	POSTAGE SUPPLIES	0	0	0	12	0	
4523	OFFICE SUPPLIES	2,340	0	45	45	0	
4530	OTHER COMPUTER SPLYS	153	2,481	2,664	2,697	2,714	
5310	MEMBERSHIPS	55	276	276	194	2,302	
5701	REGULAR EDUCATN K-12	243	0	229	229	0	
	PROGRAM TOTAL	2,791	2,757	3,268	3,747	3,016	
2508700000	SBPC-SCHOOL BASED PROG						
1140	TEACHERS OVERTIME	0	0	0	710	0	
3330	MEDICARE-TCNRS/AIDES	0	0	0	10	0	
3610	W/C TEACHERS/AIDES	0	0	0	17	0	
	PROGRAM TOTAL	0	0	0	737	0	
4009300000	PLANT OPERATIONS						
4524	MEDICAL SUPPLIES	0	0	0	45-	0	
	PROGRAM TOTAL	0	0	0	45-	0	
	SITE TOTAL	37,311	27,564	29,521	27,875	30,154	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE
 251 97 LANDAU ELEMENTARY
 SITE BLOCK GRANT

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 97

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	44,718	0	0	-----
4310	INSTRT HTLS/SUPPLIES	0	0	2,000	0	0	-----
4315	CHPTR INST HTLS/SUPP	0	0	5,000	0	0	-----
6490	NEW EQUIPMENT	0	0	51,718	0	0	-----
	PROGRAM TOTAL			10,000	0	0	-----
2405300001	INSTRUCTIONAL MEDIA / LIBRARY SERVICES -SUPPLIES	0	0	10,000	0	0	-----
4220	LIBRARY BOOKS	0	0	10,000	0	0	-----
	PROGRAM TOTAL			61,718	0	0	-----
	SITE TOTAL			91,239	27,875	30,154	-----
	LOCATION TOTAL	37,311	27,564				-----

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT						
1140	TEACHERS OVERTIME	3,650	5,000	9,624	16,670	15,000	
1160	TEACHERS SUBSTITUTE	3,090	3,000	4,812	2,911	5,000	
1909	OTHER CERTIFICATED	3,177	0	0	0	0	
1940	OTHER OVERTIME	3,263	5,000	12,247	15,910	0	
2100	INSTR AIDES OVERTIME	27,757	30,928	48,763	27,956	40,290	
2140	INSTR AIDES OVERTIME	0	0	0	0	0	
2160	INSTR AIDES SUBS	2,142	0	0	0	0	
2170	INSTR AIDES XTRA DTY	0	100	0	4,288	0	
2300	CLERICAL-OTH OFF SAL	329	0	0	0	0	
3110	STRS TEACHERS/AIDES	66	0	0	3,316	0	
3120	STRS O/T TEACHERS/AID	15	0	0	0	0	
3210	PERB-INSTRCTNL AIDE	127	0	0	56	0	
3310	SDC SEC-INSTR AIDES	122	0	578	117	0	
3320	SS O/T TEACHERS/AIDES	143	0	0	598	0	
3330	MEDICARE-TCHRS/AIDES	20	1,918	514	211	921	
3340	MEDICARE O/T TCH/AID	532	0	0	479	0	
3350	APPLE TEACHERS/AIDES	55	480	0	206	2,994	
3420	HAW O/T TCHRS/AIDES	1,105	0	929	823	700	
3510	UI TEACHERS/AIDES	806	0	1,554	279	0	
3520	UI O/T TCHRS/AIDES	46	20	0	1,024	0	
3591	UI INSTRCTONAL	4	3	32	0	0	
3610	W/C O/T TCHRS/AIDES	806	0	6	27	0	
3620	WC O/T TCHRS/AIDES	83	940	1,544	10	23	
4310	INSTR INST MTL/SUPPLIES	0	120	0	0	0	
4315	CHPTR INST MTL/SUPP	19,131	27,046	1,295	1,254	1,074	
4330	INSTR 240530000X ONL	5,988	10,000	0	463	0	
4521	POSTAGE	10	0	40,000	0	444	
5110	PERS SVS - CNSLT-INSTR	0	0	0	23,169	28,522	
5220	TRAVEL & CONFERENCES	3,115	10,000	0	4,102	5,000	
5815	OTHER SERVICES	2,040	6,000	5,000	33	0	
5925	CONSULTNTS-NONINSTRM	0	0	6,000	5,370	5,000	
6495	COMPUTER NEW EQUIP.	3,955	4,000	0	3,894	9,000	
7270	PERS REDUCTION REV L	11,970	6,000	30,495	400	0	
		132	0	500	50	0	
	PROGRAM TOTAL	90,497	110,525	166,000	124,545	132,000	
	SITE TOTAL	90,497	110,525	166,000	124,545	132,000	
	LOCATION TOTAL	90,497	110,525	166,000	124,545	132,000	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 246

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED
 LOC/SITE

RESTRICTED PROGRAMS
 BUDGET FILE REPORT
 FUND LOC/SITE

251 00

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

DESCRIPTORS
 LANDAU ELEMENTARY
 SITE

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1230000001	GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES	0	2,000	2,000	773	2,000	-----
4310	INSTRT HTLS/SUPPLIES	34	2,500	2,500	0	500	-----
4318	CHPTR INST HTLS/SUPP	34	2,500	2,500	773	2,500	-----
	PROGRAM TOTAL	4,397	2,046	2,046	2,478	0	-----
4009400000	PUPIL TRANSPORTATION	0	2,046	2,046	2,478	0	-----
8699	OTH LOCAL REVENUE /HOME TO SCHOOL TRANSPORTATION	4,397	2,046	2,046	0	0	-----
	PROGRAM TOTAL	4,889	2,046	2,046	3,630	0	-----
4009400001	PUPIL TRANSPORTATION	0	2,500	2,500	3,630	0	-----
5862	TRANSPRT-FIELD TRIPS /FIELD TRIPS - ELEMENTARY	9,320	2,500	6,592	6,881	2,500	-----
	PROGRAM TOTAL	9,320	2,500	6,592	6,881	2,500	-----
	SITE TOTAL	9,320	2,500	6,592	6,881	2,500	-----
	LOCATION TOTAL	9,320	2,500	6,592	6,881	2,500	-----

RANCHO MIRAGE ELEMENTARY SCHOOL

42-985 Indian Trail
Rancho Mirage, CA 92270



"Rams"

Mission Statement

Rancho Mirage Elementary School is continually striving to develop an environment which best meets the diversified needs of the changing school population. The staff and community are committed to working together to provide outstanding elementary school programs which will enable all students to reach their fullest potential as academic learners, as well as prepare them for employment, citizenship, personal growth, and ethical development.

Marsha Boring, Interim Principal

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 88

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 00	RANCHO MIRAGE ELEMENTARY SITE						
0000000000	NON SPECIFIC	0	0	0	0	0	
8899	OTH LOCAL REVENUE	4,472					
	PROGRAM TOTAL	4,472	0	0	0	0	
1131800001	SELF-CONTAINED CLASSROOM						
4310	INSTRY HTLS/SUPPLIES	11,073	14,723	16,261	11,870	15,474	
4315	CHPTR INST HTLS/SUPP	1,869	1,166	1,166	0	174	
5732	PUPIL TRANSPORTATION	49	0	0	0	0	
6430	NEW EQUIPMENT	3,768	0	0	0	0	
6498	COMPUTER NEW EQUIP.	7,358	0	0	0	0	
	PROGRAM TOTAL	24,117	14,889	18,427	11,956	15,648	
2408400001	SCHOOL ADMINISTRATION						
4821	POSTAGE	0	0	3	3	0	
4823	OFFICE SUPPLIES	1,281	1,489	1,486	1,104	1,568	
4830	OTHER COMPUTER SPLYS	85	1,166	1,166	127	174	
6430	NEW EQUIPMENT	1,024	0	0	0	0	
	PROGRAM TOTAL	2,390	1,655	1,655	1,234	1,739	
	SITE TOTAL	30,979	16,544	19,082	13,190	17,387	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
 LOC/SITE

BUDGET FILE REPORT
 FUND LOC/SITE

RIVERSIDE REGIONAL DATA CENTER

DESCRIPTIONS
 RANCHO MIRAGE ELEMENTARY
 SITE BLOCK GRANT

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 89

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTEED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	6,602	0	0	-----
4310	INSTRTY HTLS/SUPPLIES	0	0	800	0	0	-----
4315	CMPTR INST HTLS/SUPP	0	0	7,700	0	0	-----
6490	NEW EQUIPMENT	0	0	20,800	0	0	-----
6498	COMPUTER NEW EQUIP.	0	0	35,902	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	0	0	35,902	0	0	-----
	LOCATION TOTAL	30,979	16,544	53,984	13,190	17,387	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD0080/04
 DATE: 06/02/97
 PAGE: 186

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 00	RANCHO MIRAGE ELEMENTARY SITE						
2504300000	EDUC TECHNOLOGY LOCAL ASS/ED TECH-LOCAL ASSISTANCE AB1470	0	5,775	5,775	4,047	0	
1140	TEACHERS OVERTIME	0	0	0	0	0	
2140	INSTR AIDES OVERTIME	0	110	110	0	0	
2330	CLERICAL O/OFF HRLY	0	0	0	4	0	
3210	PERS-INSTRCTNL AIDE	0	0	0	0	0	
3310	SOC SEC-INSTR AIDES	0	84	84	34	0	
3330	MEDICARE-O/T TCH/AID	0	84	84	0	0	
3340	MEDICARE O/T TCH/AID	0	84	84	0	0	
3510	UI TEACHERS/AIDES	0	84	84	0	0	
3520	UI O/T TCHRS/AIDES	0	84	84	0	0	
3510	W/C TCHRS/AIDES	0	127	127	2	0	
3620	W/C O/T TCHRS/AIDES	0	2	2	99	0	
4310	INSTR MTL/SUPPLIES	0	6,284	6,284	1,802	0	
4315	CMPTR INST MTL/SUPP	0	2,200	2,200	2,044	0	
6495	COMPUTER NEW EQUIP.	0	2,706	2,706	0	0	
7330	INDIRECT COSTS DR	0	0	0	0	0	
	PROGRAM TOTAL	0	16,175	16,175	12,217	0	
2506200000	E. C. I. A. TITLE I, PART A	6,856	20,000	13,906	5,933	0	
1160	TEACHERS SUBSTITUTE	1,865	0	2,887	1,960	0	
1909	OTHER CERTIFICATED	50,957	0	52,583	47,334	0	
2100	INSTRUCTIONAL AIDES	0	6,864	19,231	16,405	0	
2140	INSTR AIDES OVERTIME	780	0	1,444	0	0	
2160	INSTR AIDES SURS	9,701	10,000	0	296	0	
2170	INSTR AIDES XTRA DTY	0	0	0	386	0	
2909	OTHER CLASSIFIED SAL	514	0	4,000	303	0	
2940	OTHER CLASSIFIED O/T	149	0	0	0	0	
2960	OTHR CLASSIFIED SUBS	259	0	0	0	0	
3110	STRS O/T TEACHERS/AIDES	271	0	0	12	0	
3120	STRS O/T TEACHERS/AID	4,204	4,338	4,339	3,905	0	
3210	PERS-OTHERS	13	0	0	11	0	
3220	OTHERS	46	0	0	0	0	
3310	SOC SEC-INSTR AIDES	12	426	0	0	236	
3320	SS O/T TEACHERS/AIDE	41	0	0	9	1,237	
3330	MEDICARE-TCHRS/AIDES	243	100	543	358	0	
3340	MEDICARE O/T TCH/AID	717	762	821	691	290	
3350	APPLE TEACHERS/AIDES	419	400	721	715	878	
3360	APPLE O/T TCHRS/AIDES	10	0	150	11	0	
3420	H&W O/T TCHRS/AIDES	0	5,595	5,596	5,097	0	
3510	UI TEACHERS/AIDES	24	45	19	10	5,561	
3520	UI O/T TCHRS/AIDES	27	26	28	13	10	
3610	W/C TEACHERS/AIDES	426	26	902	24	30	
3620	W/C O/T TCHRS/AIDES	1,142	1,266	1,353	617	445	
4310	INSTR INST MTL/SUPPLIES	24,706	21,636	17,777	1,147	1,347	
4315	CMPTR INST MTL/SUPP	511	2,000	17,777	9,966	25,961	
	PROGRAM TOTAL	6,856	20,000	13,906	5,933	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 187

LOC/SITE

DESCRIPTIONS

247 00 RANCHO MIRAGE ELEMENTARY

2506200000 E.C.I.A. TITLE 1 /TITLE 1, PART A

5220 TRAVEL & CONFERENCES
 5825 CONSLTNTS-NONINSTRN
 6495 COMPUTER NEW EQUIP.

PROGRAM TOTAL

2508700000 SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT

1140 TEACHERS SUBSTITUTE
 1160 INSTRUCTIONAL AIDES
 2100 INSTR AIDES OVERTIME
 2160 INSTR AIDES SUBS
 2170 INSTR AIDES XTRA DTY
 2300 CLERICAL-OTH OFF SAL
 2341 CLERICAL O/OFF O/T
 2361 CLERICAL O/OFF SUBS
 2940 OTHER CLASSIFIED O/T
 2960 OTHR CLASSIFIED SUBS
 3110 STRS TEACHERS/AIDES
 3210 PERS-INSTRTNL AIDE
 3220 PERS OTHERS
 3310 SOC SEC-INSTR AIDES
 3320 SS O/T TEACHERS/AIDES
 3330 MEDICARE-TCHRS/AIDES
 3340 MEDICARE O/T TCH/AID
 3360 APPLE TEACHERS/AIDES
 3391 INSTRUCTIONAL
 3410 H&W O/T TCHRS/AIDES
 3420 UI TEACHERS/AIDES
 3510 UI O/T TCHRS/AIDES
 3520 UI INSTRUCTIONAL
 3610 W/C O/T TCHRS/AIDES
 3620 VC INSTRUCTIONAL
 3691 INSTRT HTLS/SUPPLIES
 4318 CMPTR INST HTLS/SUPP
 4330 INSTR 240630000X ONL
 4530 OTHER COMPUTER SPLYS
 5220 TRAVEL & CONFERENCES
 5540 REPAIRS BY VENDORS
 5732 PUPIL TRANSPORTATION
 6495 COMPUTER NEW EQUIP.

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 00	RANCHO MIRAGE ELEMENTARY						
2506200000	E.C.I.A. TITLE 1 /TITLE 1, PART A						
5220	TRAVEL & CONFERENCES	4,497	6,000	12,000	7,496	8,000	
5825	CONSLTNTS-NONINSTRN	0	0	0	7,786	1,000	
6495	COMPUTER NEW EQUIP.	4,008	0	0	2,044	2,500	
	PROGRAM TOTAL	112,238	134,729	138,320	106,914	135,000	
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT						
1140	TEACHERS SUBSTITUTE	748	1,000	2,000	0	0	
1160	INSTRUCTIONAL AIDES	6,912	9,566	9,698	1,298	2,000	
2100	INSTR AIDES OVERTIME	0	0	0	7,461	9,733	
2160	INSTR AIDES SUBS	2,776	3,000	0	273	0	
2170	INSTR AIDES XTRA DTY	0	0	0	597	0	
2300	CLERICAL-OTH OFF SAL	0	0	7,025	46	0	
2341	CLERICAL O/OFF O/T	0	0	0	0	7,377	
2361	CLERICAL O/OFF SUBS	0	0	0	266	0	
2940	OTHER CLASSIFIED O/T	1,945	4,290	2,270	1,052	0	
2960	OTHR CLASSIFIED SUBS	1,733	0	0	1,944	2,268	
3110	STRS TEACHERS/AIDES	0	0	0	1,415	0	
3210	PERS-INSTRTNL AIDE	28	0	0	1,914	0	
3220	PERS OTHERS	442	745	755	69	0	
3310	SOC SEC-INSTR AIDES	211	334	177	597	601	
3320	SS O/T TEACHERS/AIDES	438	593	601	190	595	
3330	MEDICARE-TCHRS/AIDES	208	256	141	488	603	
3340	MEDICARE O/T TCH/AID	151	139	141	165	598	
3360	APPLE TEACHERS/AIDES	89	125	135	140	141	
3391	INSTRUCTIONAL	107	125	263	28	140	
3410	H&W O/T TCHRS/AIDES	12	0	0	111	0	
3420	UI TEACHERS/AIDES	4,594	3,638	5,594	1,549	29	
3510	UI O/T TCHRS/AIDES	680	1,429	5,660	91	645	
3520	UI INSTRUCTIONAL	23	2	5	5	5	
3610	W/C O/T TCHRS/AIDES	4	2	5	3	1	
3620	VC INSTRUCTIONAL	230	325	233	233	216	
3691	INSTRT HTLS/SUPPLIES	81	103	224	136	214	
4318	CMPTR INST HTLS/SUPP	0	0	0	0	44	
4330	INSTR 240630000X ONL	22,012	10,936	24,231	8,176	23,377	
4530	OTHER COMPUTER SPLYS	1,124	2,000	0	5,310	5,000	
5220	TRAVEL & CONFERENCES	41	100	0	0	0	
5540	REPAIRS BY VENDORS	3,489	5,000	2,000	1,885	2,000	
5732	PUPIL TRANSPORTATION	0	0	0	261	0	
6495	COMPUTER NEW EQUIP.	2,304	5,000	37,000	25,655	20,000	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 UND: 101 SPECIAL PROJECTS
 CATEGORICAL PROGRAMS
 DC/SITE

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 188

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
47 00 RANCHO MIRAGE ELEMENTARY SITE	581	725	1,147	0	1,327	-----
2508700000 SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT	50,973	49,409	96,302	63,677	76,000	-----
7270 PERB REDUCTION REV L	163,211	200,313	250,797	182,808	211,000	-----
PROGRAM TOTAL	163,211	200,313	250,797	182,808	211,000	-----
SITE TOTAL						-----
LOCATION TOTAL						-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 244

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 00	RANCHO MIRAGE ELEMENTARY SITE						
4009400000	PUPIL TRANSPORTATION			466	0	0	
5852	TRANSPRT-FIELD TRIPS	1,073	0	694	694	0	
8699	OTH LOCAL REVENUE						
	PROGRAM TOTAL	1,073	0	1,160	694	0	
**	EXPENDITURE OBJ TOTAL **	0	0	466	0	0	
**	INCOME OBJ TOTAL **	1,073	0	694	694	0	
4009400001	PUPIL TRANSPORTATION			0	0	0	
5701	REGULAR EDUCATN K-12	49-	0	228	844	0	
5852	TRANSPRT-FIELD TRIPS	1,011	0	228	844	0	
	PROGRAM TOTAL	962	0	228	844	0	
	SITE TOTAL	2,035	0	1,388	1,538	0	
	LOCATION TOTAL	2,035	0	1,388	1,538	0	

SUNNY SANDS ELEMENTARY SCHOOL

69-310 McCallum Way
Cathedral City, CA 92234

Mission Statement

The staff of Sunny Sands School believes that every child should be given the opportunity to learn and succeed. As such...

We value each child's rights and respect the individuality of each and every student. We provide a positive learning environment that is rich and varied in activities and opportunities.

We provide students with high, yet fair expectations and set consistent standards of behavior with appropriate consequences.

Students, teachers and parents work collaboratively to attain mutual goals of academic excellence, personal growth and social development.

We provide students with a curriculum based upon the California state framework and augmented by the special talents and abilities of our staff.

We recognize and reward student achievement and growth continually throughout the year.

We promote an atmosphere of cooperation and working together.

We build self-esteem through positive interactions and activities.

We work in a partnership between school and home and encourage parent participation in classroom activities.

We actively and regularly communicate with students and their families.

We believe that students, too, are responsible for their learning and should come to school prepared each and every day.

We value good attendance and punctuality.

We provide a variety of learning models and teaching strategies to meet the needs of all children.

We take pride in our school and ourselves.

We believe that our school is a place where kids can shine!

Karen Cornett, Principal

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
 LOC/SITE

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/8UD080/04
 DATE: 06/02/97
 PAGE: 73

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 00	SUNNY SANDS ELEMENTARY SITE						
0000000000	NON SPECIFIC						
8699	OTH LOCAL REVENUE	16,136	0	3,561	5,750	0	
PROGRAM TOTAL		16,136	0	3,561	5,750	0	
1131800001	SELF-CONTAINED CLASSROOM INSTR HTLS/SUPPLIES	37,213	25,191	30,081	22,393	28,040	
4310	CMPTR INST HTLS/SUPP	0	283	1,459	258	315	
6490	NEW EQUIPMENT	2,942	0	1,290	1,290	0	
6495	COMPUTER NEW EQUIP.	2,047	0	0	0	0	
PROGRAM TOTAL		42,202	25,474	31,830	23,941	28,355	
2405400001	SCHOOL ADMINISTRATION						
4521	POSTAGE	0	0	16	16	0	
4523	OFFICE SUPPLIES	2,451	2,547	3,584	3,846	2,835	
4530	OTHER COMPUTER SPLYS	253	283	308	304	315	
6490	NEW EQUIPMENT	858	0	0	0	0	
PROGRAM TOTAL		3,562	2,830	3,908	4,166	3,150	
2509000000	OTHER LOCAL/PRIVATE						
8699	OTH LOCAL REVENUE	0	0	760	0	0	
PROGRAM TOTAL		0	0	760	0	0	
6009700000	FACILITIES						
6220	OSA PLAN CHECK	3,402	0	0	0	0	
PROGRAM TOTAL		3,402	0	0	0	0	
SITE TOTAL		65,302	28,304	40,059	33,857	31,505	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 74

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 97	SUNNY SANDS ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	28,000	0	0	-----
4310	INSTRT MTL/SUPPLIES	0	0	13,008	0	0	-----
4315	CMPTR INST MTL/SUPP	0	0	3,000	0	0	-----
5220	TRAVEL & CONFERENCES	0	0	19,000	0	0	-----
6455	COMPUTER NEW EQUIP.	0	0		0	0	-----
	PROGRAM TOTAL	0	0	63,008	0	0	-----
	SITE TOTAL	0	0	63,008	0	0	-----
	LOCATION TOTAL	65,302	28,304	103,067	33,857	31,505	-----

COUNTY: 33 RIVERSIDE REGIONAL DATA CENTER
 DISTRICT: 61 PALM SPRINGS UNIFIED BUDGET FILE REPORT
 FUND: 101 SPECIAL PROJECTS CATEGORICAL PROGRAMS FUND LOC/SITE

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 171

PRELIMINARY BUDGET
 WORK AREA

LOC/SITE 239 00 SUNNY SANDS ELEMENTARY SITE
 PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR ADOPTED BUDGET
 CURRENT YEAR REVISED BUDGET
 CURRENT YEARS EXPEND/INCOME

2506200000 E.C.I.A. TITLE I /TITLE I, PART A
 4310 INSTRY MTLs/SUPPLIES 0 0
 PROGRAM TOTAL 0 0

PROGRAM TOTAL	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2509700000 SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT	30,825	31,809	35,351	428-	0	
1110 TEACHERS FULL TIME	0	0	0	428-	0	
1140 TEACHERS OVERTIME	2,155	2,155	32,404	32,404	35,350	
1160 TEACHERS SUBSTITUTE	20,350	20,350	0	75	0	
1909 OTHER CERTIFICATED	32,927	21,206	23,567	21,602	23,566	
2100 INSTRUCTIONAL AIDES	0	44,667	67,429	486	0	
2160 INSTR AIDES OVERTIME	6,581	0	2,021	44,190	67,819	
2170 INSTR AIDES SUBS	64	0	0	1,100	0	
2300 CLEICAL OTH XTRA DTY	601	0	0	4,071	0	
2381 CLERICAL O/TH OFF SAL	0	0	0	0	0	
2909 OTHER CLASIFIED SAL	0	0	0	0	0	
3110 STRS O/T TEACHERS/AID	2,603	2,624	2,916	775	0	
3210 PERS- INSTR	1,208	1,749	1,944	2,573	0	
3220 PERS- OTHERS	40	0	1,944	1,762	2,916	
3310 SOC SEC- INSTR AIDES	185	2,770	0	13	1,944	
3320 SS O/T TEACHERS/AIDES	37	648	0	10	0	
3330 MEDICARE- TCHRS/AIDES	607	0	0	3	4,204	
3340 MEDICARE O/T TCH/AID	1,420	1,500	1,021	719	0	
3350 APPLE TEACHERS/AIDES	2,396	0	2,529	12	984	
3360 H&W O/T TCHRS/AIDES	2,264	3,357	3,357	1,857	0	
3420 H&W O/T TCHRS/AIDES	84	2,238	2,238	30	0	
3510 UI O/T TEACHERS/AIDES	24	40	53	2,058	0	
3520 W/C O/T TCHRS/AIDES	1,604	11	12	2,039	2,224	
3620 UI O/T TCHRS/AIDES	478	1,844	2,547	40	48	
3630 W/C O/T TCHRS/AIDES	17,420	511	11	11	12	
4310 INSTR MTLs/SUPPLIES	0	6,903	2,547	1,979	2,250	
4330 INSTR INST MTLs/SUPP	10	0	568	12	782	
5110 PERS.SVS.CNSLT-INSTR	2,716	0	10,205	12,203	0	
5220 TRAVEL & CONF	1,141	0	0	820	0	
6490 NEW EQUIPMENT	604	2,000	1,000	320	0	
6495 COMPUTER NEW EQUIP.	220	0	0	0	0	
7270 PERS REDUCTION REV L	0	0	0	0	0	
PROGRAM TOTAL	131,184	126,677	159,550	133,152	146,000	
2509000000 OTHER LOCAL/PRIVATE	0	0	0	0	0	
1140 TEACHERS OVERTIME	1,379	0	0	1,897	0	

PROGRAM TOTAL 131,184 126,677 159,550 133,152 146,000
 2509000000 OTHER LOCAL/PRIVATE 0 0 0 0 0
 1140 TEACHERS OVERTIME 1,379 0 0 1,897 0

LOC/SITE	DESCRIPTIONS	SUNNY SANDS ELEMENTARY SITE	OTHER LOCAL/PRIVATE	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 00									
2509000000									
1160	TEACHERS SUBSTITUTE	2,823	0	0	0	0	365	0	
1940	OTHER CERT OVERTIME	6,749	0	0	0	0	1,012	0	
2100	INSTRUCTIONAL AIDES	0	11,807	0	11,807	0	3,196	10,746	
2140	INSTR AIDES OVERTIME	0	0	0	0	0	304	0	
2160	INSTR AIDES SUBS	172	0	0	4,391	0	1,601	0	
2300	CLERICAL O/TH OFF SAL	5,560	6,043	0	6,043	0	1,819	6,894	
2361	STRS TEACHERS/AIDES	215	0	0	0	0	2,922	0	
3110	PERS-INSTRCTNL AIDE	11	0	0	0	0	7	0	
3210	PERS OTHERS	350	471	0	471	0	9	329	
3220	SOC SEC-INSTR AIDES	11	732	0	1,004	0	57	0	
3310	SS O/T TEACHERS/AIDE	359	375	0	1,004	0	7	666	
3320	MEDICARE-TCHRS/AIDES	92	171	0	235	0	45	427	
3330	MEDICARE O/T TCH/AID	84	88	0	235	0	34	156	
3350	APPLE TEACHERS/AIDES	241	0	0	165	0	69	100	
3360	UT TEACHERS/AIDES	0	0	0	0	0	187	0	
3510	UI O/T TCHRS/AIDES	8	6	0	8	0	150	0	
3610	W/C TEACHERS/AIDES	9	3	0	3	0	4	6	
3620	W/C O/T TCHRS/AIDES	183	3	0	390	0	3	3	
4310	INSTRT HTLS/SUPPLIES	189	146	0	146	0	178	238	
4315	CMPTR INST HTLS/SUPP	4,104	1,999	0	12,779	0	139	153	
4395	CARRYOVER FUNDS	75	75	0	16,654	0	3,276	5,282	
5110	PERS SVS. CNSLT-INSTR	0	800	0	16,654	0	63	0	
5220	TRAVEL & CONFERENCE	1,017	0	0	16,800	0	0	0	
5732	PUPIL TRANSPORTATION	2,286	0	0	0	0	170	0	
6490	NEW EQUIP	1,293	2,000	0	2,000	0	223	0	
6495	COMPUTER NEW EQUIP.	27,828	0	0	0	0	562	0	
6699	OTH LOCAL REVENUE	27,828	25,000	0	56,674	0	801	0	
	PROGRAM TOTAL	55,655	50,000	0	114,108	0	77,974	25,000	
	** EXPENDITURE OBJ TOTAL **	27,827	25,000	0	57,434	0	19,630	25,000	
	** INCOME OBJ TOTAL **	27,828	25,000	0	56,674	0	77,974	25,000	
	LOCATION TOTAL	186,839	176,877	0	272,658	0	230,328	196,000	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 236

BUDGET FILE REPORT
 FUND LOC/SITE

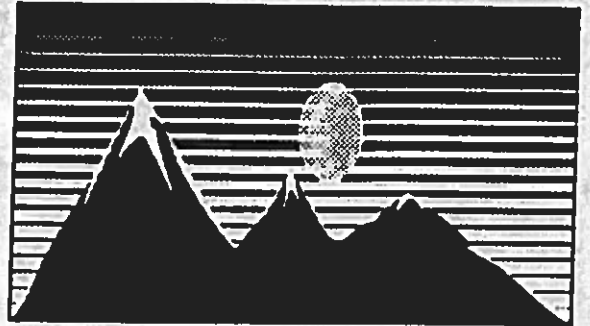
RESTRICTED PROGRAMS

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 00	SUNNY SANDS ELEMENTARY SITE						
4009400000	PUPIL TRANSPORTATION				0	0	-----
5852	TRANSPRT-FIELD TRIPS	3,440	0	1,008	2,515	0	-----
8699	OTH LOCAL REVENUE	3,440	0	3,222	2,515	0	-----
	PROGRAM TOTAL	3,440	0	1,008	0	0	-----
**	EXPENDITURE OBJ TOTAL **	3,440	0	2,214	2,515	0	-----
**	INCOME OBJ TOTAL **						-----
4009400001	PUPIL TRANSPORTATION						
5852	TRANSPRT-FIELD TRIPS						
	/HOME TO SCHOOL TRANSPORTATION	0	0	1,206	2,640	0	-----
	/FIELD TRIPS - ELEMENTARY	4,032	0	1,206	2,640	0	-----
	PROGRAM TOTAL	4,032	0	4,428	5,155	0	-----
	SITE TOTAL	7,472	0	4,428	5,155	0	-----
	LOCATION TOTAL	7,472	0	4,428	5,155	0	-----

VISTA DEL MONTE ELEMENTARY SCHOOL

2744 North Via Miraleste
Palm Springs, CA 92262



"Mustangs"

Mission Statement

Our broad goal is to develop students into thinkers and lifelong learners who will be active, contributing citizens, able to adapt to the rapid social, technological and economic changes of their future. It is our challenge to make Vista del Monte a knowledge-work organization, a learning community for staff and students alike. Our classrooms will be student-centered places of inquiry reflecting the recommendations of It's Elementary. Our school community will demonstrate the six pillars of character development that are the foundation of our democratic society.

We recognize that a strong foundation in both academic and social skills is necessary to reach our goal. Thus, our primary objectives are: (1) to provide a positive, loving and trouble free environment in which all students reach their full potential and (2) to provide the direct instruction and safety-net strategies to assure that every student achieves at least grade-level reading ability (in English or Spanish) and mathematical understanding by the end of third grade.

Frank Tinney, Principal

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
 BUDGET FILE REPORT
 LOC/SITE
 248 00 VISTA DEL MONTE ELEMENTARY
 0000000000 NON SPECIFIC
 8699 OTH LOCAL REVENUE
 PROGRAM TOTAL
 1131800001 SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8
 4310 INSTR HTLS/SUPPLIES 19,412
 4315 CMPTR INST HTLS/SUPP 16,386
 5220 TRAVEL & CONFERENCES 1,042
 6490 NEW EQUIPMENT 625
 6510 INSTR EQ REPLACEMENT 144
 PROGRAM TOTAL 21,223
 2408400001 SCHOOL ADMINISTRATION / SCHOOL ADMINISTRATIVE - SUPPLIES
 4521 POSTAGE SUPPLIES 0
 4523 OFFICE SUPPLIES 1,620
 4530 OTHER COMPUTER SPLYS 1,556
 5240 TRAVEL & CONFERENCES 170
 5310 MEMBERSHIPS 0
 5701 REGULAR EDUCATN K-12 81
 6490 NEW EQUIPMENT 3,875
 6495 COMPUTER NEW EQUIP. 0
 PROGRAM TOTAL 9,628
 2506200000 E.C.I.A. TITLE I / TITLE I, PART A
 3410 H&W TEACHERS/AIDES 0
 PROGRAM TOTAL 0
 SITE TOTAL 34,639

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 90
 WORK AREA

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
/ACCTG OFFICE USE ONLY	0	927	927	1,142	0	-----
PROGRAM TOTAL	3,788	0	927	1,142	0	-----
1131800001 SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	22,042	22,042	20,610	16,603	-----
4310 INSTR HTLS/SUPPLIES	19,412	1,434	1,434	442	0	-----
4315 CMPTR INST HTLS/SUPP	16,386	500	500	0	0	-----
5220 TRAVEL & CONFERENCES	1,042	3,583	3,583	2,083	0	-----
6490 NEW EQUIPMENT	625	14,637	14,637	14,615	0	-----
6510 INSTR EQ REPLACEMENT	144	0	0	0	0	-----
PROGRAM TOTAL	21,223	42,196	42,196	37,750	16,790	-----
2408400001 SCHOOL ADMINISTRATION / SCHOOL ADMINISTRATIVE - SUPPLIES	0	25	25	25	0	-----
4521 POSTAGE SUPPLIES	0	1,647	1,647	1,037	1,679	-----
4523 OFFICE SUPPLIES	1,620	1,404	1,404	1,935	1,187	-----
4530 OTHER COMPUTER SPLYS	1,556	1,000	1,000	420	0	-----
5240 TRAVEL & CONFERENCES	170	1,000	1,000	559	0	-----
5310 MEMBERSHIPS	0	1,500	1,500	0	0	-----
5701 REGULAR EDUCATN K-12	81	0	0	0	0	-----
6490 NEW EQUIPMENT	3,875	1,000	1,000	0	0	-----
6495 COMPUTER NEW EQUIP.	0	2,207	2,207	2,207	0	-----
PROGRAM TOTAL	9,628	8,783	8,783	5,183	1,866	-----
2506200000 E.C.I.A. TITLE I / TITLE I, PART A	0	0	0	704	0	-----
3410 H&W TEACHERS/AIDES	0	0	0	704	0	-----
PROGRAM TOTAL	0	0	0	704	0	-----
SITE TOTAL	34,639	51,906	51,906	44,779	18,656	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
 LOC/SITE

248 97 VISTA DEL MONTE ELEMENTARY
 SITE BLOCK GRANT

113180001 SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8
 6495 COMPUTER NEW EQUIP.

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
PROGRAM TOTAL	0	0	42,582	0	0	-----
SITE TOTAL	0	0	42,582	0	0	-----
LOCATION TOTAL	0	0	42,582	0	0	-----
	34,639	18,411	94,488	44,779	18,656	-----

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 91

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/8UD080/04
DATE: 06/02/97
PAGE: 189

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS CATEGORICAL PROGRAMS
BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

DESCRIPTIONS
VISTA DEL MONTE ELEMENTARY
SITE

248 00

WORK
AREA

PROGRAM	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET
2506200000	E.C.I.A. TITLE I					
1110	TEACHERS FULL TIME	5,138	5,303	5,303	4,772	5,302
1909	OTHER CERT OVERTIME	46,238	47,721	47,721	42,940	47,722
2100	INSTRUCTIONAL AIDES	6,274	0	0	3,238	0
2140	INSTR AIDES OVERTIME	47,901	58,245	45,982	31,381	30,029
2160	INSTR AIDES SUBS	9,704	0	0	10,224	0
2170	INSTR AIDES XTRA DTY	3,271	0	0	10,204	0
2300	CLERICAL O/TH OFF SAL	4,615	0	0	2,079	0
2909	OTHER CLASSIFIED O/T	7,749	0	0	17	0
2940	OTHER CLASSIFIED SAL	4,24	0	0	5,698	0
3110	STRS O/T TEACHERS/AID	424	437	437	54	0
3210	PERS O/T TEACHERS/AID	3,815	3,937	3,937	3,543	437
3220	PERS OTHERS	2,047	2,197	2,197	1,667	3,937
3310	SOC SEC - INSTR AIDES	1,979	3,612	2,633	1,605	3,419
3320	SS O/T TEACHERS/AID	1,489	3,480	2,851	1,329	1,861
3330	MEDICARE - TCHRS/AIDES	510	921	757	658	0
3340	MEDICARE O/T TCH/AID	876	804	904	784	511
3350	APPLE TEACHERS/AIDES	881	750	666	692	0
3350	APPLE O/T TCHRS/AIDES	0	0	0	0	0
3410	H&W TEACHERS/AIDES	11,554	11,519	8,897	8,287	0
3420	H&W O/T TCHRS/AIDES	4,899	6,962	7,330	6,024	3,031
3510	UI TEACHERS/AIDES	68	33	27	18	4,504
3520	UI O/T TCHRS/AIDES	64	28	32	24	0
3520	V/C TEACHERS/AIDES	1,380	1,530	1,258	1,137	24
4310	INSTR HTLS/SUPPLIES	1,329	1,336	1,501	1,301	786
5220	CHPTR INST HTLS/SUPP	3,507	3,704	18,725	13,455	1,060
5220	TRAVEL & CONFERENCES	0	0	0	38	46,667
PROGRAM TOTAL		157,975	158,401	165,234	143,763	160,000
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT					
1110	TEACHERS FULL TIME	571	589	589	530	589
1140	TEACHERS OVERTIME	0	0	0	76	0
1909	TEACHER SUBSTITUTE	6,675	10,000	7,699	7,190	0
2100	OTHER CERT OVERTIME	5,138	5,303	5,303	4,772	5,302
2140	INSTRUCTIONAL AIDES	0	0	0	648	0
2160	INSTR AIDES OVERTIME	2,855	8,557	18,138	12,932	14,633
2160	INSTR AIDES SUBS	528	0	0	51	0
2300	CLERICAL O/TH OFF SAL	4,771	1,000	0	0	0
2909	OTHER CLASSIFIED O/TH OFF SUBS	3,316	8,144	2,617	4,939	8,129
2960	OTHR CLASSIFIED SUBS	3,043	4,000	7,405	1,626	5,303

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 190

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 101 SPECIAL PROJECTS CATEGORICAL PROGRAMS

LOC/SITE
 248 00
 2508700000

DESCRIPTIONS
 VISTA DEL MONTE ELEMENTARY
 SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT

PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR ADOPTED BUDGET
 CURRENT YEAR REVISED BUDGET
 CURRENT YEARS EXPEND/INCOME
 PRELIMINARY BUDGET
 WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 00	VISTA DEL MONTE ELEMENTARY						
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT						
3110	STRS TEACHERS/AIDES	128	49	49	84	49	
3210	STRS O/T TEACHERS/AID	424	437	437	394	437	
3220	PERS - INSTRUCTIONAL AIDE	68	0	1,412	998	903	
3310	PERS OTHERS	505	634	1,781	540	829	
3320	SOC SEC - INSTR AIDES	64	531	1,122	802	907	
3330	SS O/T TEACHERS/AIDES	485	154	1,621	449	833	
3340	MEDICARE - TCHRS/AIDES	236	195	384	301	221	
3350	APPLE TEACHERS/AIDES	196	200	222	250	272	
3360	APPLE O/T TCHRS/AIDES	124	200	0	191	0	
3410	H&W TEACHERS/AIDES	57	56	56	112	0	
3420	H&W O/T TCHRS/AIDES	124	200	0	171	0	
3510	UI TEACHERS/AIDES	2,538	504	2,910	2,257	5,395	
3520	UI O/T TCHRS/AIDES	18	10	13	10	7	
3610	W/C TEACHERS/AIDES	18	9	8	19	10	
3620	W/C O/T TCHRS/AIDES	234	485	369	500	338	
4310	INSTR MTL/SUPPLIES	358	420	637	415	417	
4315	CMPTR INST MTL/SUPP	15,043	11,409	6,636	2,502	4,408	
4320	INSTR 240530000X ONL	3,389	2,000	1,500	1,109	1,500	
4323	OFFICE SUPPLIES	10	0	0	0	0	
4530	OTHER COMPUTER SPLYS	12	100	0	0	0	
5110	PERS SVS - CNSLT - INSTR	98	500	0	0	0	
5220	TRAVEL & CONFERENCES	600	3,000	1,500	525	0	
5240	INSERVICE SEMINARS	7,052	7,500	6,000	4,015	3,000	
5310	MEMBERSHIPS	0	0	0	45	0	
5732	PUPIL TRANSPORTATION	1,333	1,000	0	0	0	
5803	ADMISSION/OTHER FEES	1,819	1,000	4,858	4,044	1,000	
6410	AUDIO-VISUAL EQUIP.	0	0	0	36	0	
6490	NEW EQUIPMENT	8,363	15,000	1,500	0	0	
6495	COMPUTER NEW EQUIP.	21,305	35,000	5,500	0	0	
6496	OTHER EQ LEASE/PURCH	34,460	0	35,000	4,967	0	
6525	CMPTR EQUIP REPLCMT	437	1,000	35,000	34,460	0	
7270	PERS REDUCTION REV L	509	1,426	1,701	0	1,922	
PROGRAM TOTAL		126,944	119,896	114,964	97,190	91,000	
2509000000	OTHER LOCAL/PRIVATE						
1140	TEACHERS OVERTIME	260	0	0	0	0	
1160	TEACHERS SUBSTITUTE	2,765	0	0	0	0	
2909	OTHER CLASSIFIED SAL	23	0	0	0	0	
3110	STRS TEACHERS/AIDES	23	0	0	0	0	
3220	PERS OTHERS	3	0	0	0	0	
3320	SS O/T TEACHERS/AIDES	3	0	0	0	0	
3330	MEDICARE - TCHRS/AIDES	44	0	0	0	0	
3350	APPLE TEACHERS/AIDES	1	0	0	0	0	
3360	APPLE O/T TCHRS/AIDES	50	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 191

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
FUND LOC/SITE
CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 00	VISTA DEL MONTE ELEMENTARY						
2509000000	OTHER LOCAL/PRIVATE /OTHER LOCAL/PRIVATE						
	3510 UJ TEACHERS/AIDES	9	0	0	0	0	-----
	3610 W/C TEACHERS/AIDES	67	0	0	0	0	-----
	3620 W/C O/T TCHRS/AIDES	1	0	0	0	0	-----
	4310 INSTRT HTLS/SUPPLIES	2,334	0	0	0	0	-----
	5220 TRAVEL & CONFERENCES	780	0	0	0	0	-----
	5732 PUPIL TRANSPORTATION	587	0	0	0	0	-----
	8699 OTH LOCAL REVENUE	6,969	0	0	0	0	-----
	PROGRAM TOTAL	13,939	0	0	0	0	-----
	** EXPENDITURE OBJ TOTAL **	6,970	0	0	0	0	-----
	** INCOME OBJ TOTAL **	6,969	0	0	0	0	-----
5000500007	NON-AGENCY/RIMS	0	0	400	400	0	-----
	4310 INSTRT HTLS/SUPPLIES	0	0	400	400	0	-----
	8677 INTERAGENCY SVCS	0	0	800	400	0	-----
	PROGRAM TOTAL	0	0	800	400	0	-----
	** EXPENDITURE OBJ TOTAL **	0	0	400	400	0	-----
	** INCOME OBJ TOTAL **	0	0	400	400	0	-----
	LOCATION TOTAL	298,858	278,297	280,998	241,353	251,000	-----

RIVERSIDE REGIONAL DATA CENTER

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 00	VISTA DEL MONTE ELEMENTARY SITE						
4009400000	PUPIL TRANSPORTATION	/HOME TO SCHOOL TRANSPORTATION	0	935	934	0	
8699	OTH LOCAL REVENUE		387				
	PROGRAM TOTAL		387	935	934	0	
4009400001	PUPIL TRANSPORTATION	/FIELD TRIPS - ELEMENTARY	0	935	153	0	
5852	TRANSPRT-FIELD TRIPS		507	935	153	0	
	PROGRAM TOTAL		507	935	153	0	
	SITE TOTAL		894	1,870	1,087	0	
	LOCATION TOTAL		894	1,870	1,087	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUDD080/04
DATE: 06/02/97
PAGE: 104

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE SITE						
0000000000	NON SPECIFIC	3,656	0	1,757	3,551	0	
6699	OTH FEES & CONTRACTS	1,311	0	3,811	4,500	0	
6699	OTH LOCAL REVENUE						
	PROGRAM TOTAL	4,967	0	5,568	8,051	0	
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
4110	TEXTBOOKS		0	556	0	0	
4310	INSTRT HTLS/SUPPLIES	35,279	31,128	28,879	28,228	30,793	
4315	CMPTR INST HTLS/SUPP	1,265	31,356	3,657	3,373	0	
4330	INSTR 24053000DX DNL	1,295	0	0	0	0	
5110	PERS SVS CNSLI-INSTR	0	0	0	0	0	
5630	RENT LEASE-LAND/BLDG	0	0	0	1,000	0	
5701	REGULAR EDUCATN K-12	81	0	0	0	0	
5803	ADMISSION/OTHER FEES	0	0	200	200	0	
6490	NEW EQUIPMENT	1,605	0	456	456	0	
6496	OTHER ED LEASE/PURCH	404	0	0	0	0	
6510	INSTR EO REPLACEMENT	0	0	1,180	1,179	0	
	PROGRAM TOTAL	38,949	31,484	34,928	34,436	31,145	
1260000001	OPPORTUNITY SCHOOLS/PROGR/OPPORTUNITY PROGRAM -SUPPLIES						
4310	INSTRT HTLS/SUPPLIES	0	534	459	363	528	
5220	TRAVEL & CONFERENCES	0	0	75	0	0	
	PROGRAM TOTAL	0	534	534	303	528	
2405300001	INSTRUCTIONAL MEDIA						
4220	LIBRARY BOOKS	732	0	1,591	816	0	
4310	INSTRT HTLS/SUPPLIES	162	0	0	0	0	
	PROGRAM TOTAL	894	0	1,591	816	0	
2405400001	SCHOOL ADMINISTRATION						
2341	CLERICAL O/OFF O/T	204	0	0	0	0	
3220	PERS OTHERS	2	0	0	0	0	
3320	SS O/T TEACHERS/AIDE	13	0	0	0	0	
3340	MEDICARE O/T TCH/AID	3	0	0	0	0	
3620	W/C O/T TCHRS/AIDES	5	0	0	0	0	
4521	POSTAGE SUPPLIES	0	0	24	24	0	
4523	OFFICE COMPUTER SPLYS	3,700	0	4,756	3,686	3,167	
4530	MILEAGE IN DISTRICT	442	3,202	3,356	3,227	3,362	
5210	TRAVEL & CONFERENCES	547	0	200	6	0	
5635	RENT LEASE-EQUIPMENT	195	0	577	566	0	
5640	REPAIRS BY VENDORS	0	0	0	0	0	
5642	REPAIR EQ-NONINSTCTN	0	0	59	59	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/80080/04
 DATE: 06/02/97
 PAGE: 105

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE SITE						
2405400001	SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATIVE - SUPPLIES						
	5701 REGULAR EDUCATN K-12	81	0	0	0	0	
	5890 OTHER SERVICES	0	0	325	0	0	
	6490 NEW EQUIPMENT	730	0	329	354	0	
	6525 CMPTR EQUIP REPLCMT	0	0	215	215	0	
	PROGRAM TOTAL	6,017	3,558	6,841	5,157	3,519	
	SITE TOTAL	50,827	35,576	49,462	48,763	35,192	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
 LOC/SITE

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 106

PRELIMINARY
 BUDGET

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 97	DESERT SPRINGS MIDDLE SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	6,045	0	0	
4310	INSTRT HTLS/SUPPLIES	0	0	5,224	0	0	
4315	CMPTR INST HTLS/SUPPLIES	0	0	5,711	0	0	
6490	NEW EQUIPMENT	0	0	41,757	0	0	
6495	COMPUTER NEW EQUIP.	0	0	58,737	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	58,737	0	0	
	LOCATION TOTAL	50,827	35,576	108,199	48,763	35,192	



RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 203

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE SITE		0	0	238	0	
2506200000	E.C.I.A. TITLE I TRAVEL & CONFERENCES	/TITLE I, PART A	0	0	238	0	
PROGRAM TOTAL			0	0	238	0	
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT						
1140	TEACHERS OVERTIME	12,229	10,000	5,164	4,503	15,000	
1160	TEACHERS SUBSTITUTE	3,460	5,000	5,774	2,288	10,000	
1541	COUNSELORS OVERTIME	0	0	0	2,345	0	
2100	INSTRUCTIONAL AIDES	9,534	16,203	16,697	13,676	5,000	
2160	INSTR AIDES SUBS	2,647	0	5,590	2,630	0	
3110	STRS TEACHERS/AIDES	120	100	0	38	0	
3210	PERS-INSTRCTNL AIDE	30	346	0	170	0	
3310	SOC SEC-INSTR AIDES	40	1,005	0	155	0	
3330	MEDICARE-TCHRS/AIDES	404	0	1,382	335	0	
3340	MEDICARE O/T TCH/AID	0	0	496	0	0	
3350	APPLE TEACHERS/AIDES	494	400	836	574	1,000	
3391	INSTRCTONAL	0	0	0	0	1,362	
3410	H&W TEACHERS/AIDES	270	16	17	12	0	
3591	UI TEACHERS/AIDES	37	0	0	0	0	
3610	W/C TEACHERS/AIDES	613	751	825	553	13	
3620	W/C O/T TCHRS/AIDES	0	0	0	0	0	
3691	WC INSTRCTONAL	0	0	0	0	0	
4310	INSRT HTLS/SUPPLIES	33,344	9,596	34,378	28,450	556	
4315	CMPTR INST HTLS/SUPP	1,850	3,000	0	14,401	0	
4330	INSTR 240530000X ONL	1,506	0	600	28,156	14,500	
4521	POSTAGE	0	0	0	0	0	
5110	PERS-SVCS-CNSLT-INSTR	1,117	0	0	3	0	
5220	TRAVEL & CONFERENCES	2,290	6,500	1,000	1,689	2,000	
5210	MEMBERSHIPS	630	500	1,500	347	5,000	
5635	RENT-LEASE-EQUIPMENT	0	3,500	700	245	0	
5732	PUPIL TRANSPORTATION	3,390	0	0	412	0	
5803	ADMISSION/OTHER FEES	3,200	0	0	893	0	
5815	OTHER SERVICES	1,612	2,000	0	155	0	
5825	CONSULTS-NONINSTRN	0	0	0	50	0	
5852	TRANSPORT-FIELD TRIPS	0	0	0	1,073	1,000	
6490	NEW EQUIPMENT	6,949	12,000	6,000	3,695	5,000	
6495	COMPUTER NEW EQUIP.	6,210	3,000	0	1,740	3,000	
6496	COMPUTER ED LEASE/PURCH	2,890	2,168	6,676	1,204	2,168	
7270	PERS REDUCTION REV L	27	233	0	0	0	
PROGRAM TOTAL		90,713	76,818	87,835	89,423	70,000	
2509000000	OTHER LOCAL/PRIVATE						
1140	TEACHERS OVERTIME		0	0	0	0	
3330	MEDICARE-TCHRS/AIDES		0	0	0	0	
PROGRAM TOTAL			0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 204

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE SITE		0	0	0	0	
2509000000	OTHER LOCAL/PRIVATE		0	0	0	0	
	3510 UI TEACHERS/AIDES	2	0	0	0	0	
	3610 W/C TEACHERS/AIDES	46	0	0	0	0	
	4310 INSTRT MTLs/SUPPLIES	1,140	0	0	0	0	
	5854 INTRADIST TRANSPORTN	3,398	0	0	0	0	
	8699 OTH LOCAL REVENUE	6,796	0	0	0	0	
	PROGRAM TOTAL	3,398	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	3,398	0	0	0	0	
**	INCOME OBJ TOTAL **	3,398	0	0	0	0	
2509010000	CEIF GRANT		0	5,600	3,594	0	
	2330 CLERICAL O/OFF HRLY		0	0	0	0	
	2361 CLERICAL D/OFF SUBS		0	0	799	0	
	2960 OTHR CLASSIFIED SUBS		0	0	64	0	
	3340 MEDICARE O/T TCH/AID		0	0	165	0	
	3360 APPLE O/T TCHS/AIDES		0	0	2	0	
	3520 UI O/T TCHRS/AIDES		0	0	106	0	
	3620 W/C O/T TCHRS/AIDES		0	4,200	4,200	0	
	8699 OTH LOCAL REVENUE		0	9,800	8,930	0	
	PROGRAM TOTAL		0	5,600	4,730	0	
**	EXPENDITURE OBJ TOTAL **		0	4,200	4,200	0	
**	INCOME OBJ TOTAL **		0	0	0	0	
2509040000	INSTRT MTLs/SUPPLIES		0	0	1,102	0	
	4395 CARRYOVER FUNDS		0	1,101	0	0	
	8699 OTH LOCAL REVENUE		0	2,202	1,102	0	
	PROGRAM TOTAL		0	1,101	1,102	0	
**	EXPENDITURE OBJ TOTAL **		0	1,101	1,102	0	
**	INCOME OBJ TOTAL **		0	0	0	0	
2509101000	EISS-EARLY INTERVENTION/S		0	0	1,400	0	
	8699 OTH LOCAL REVENUE		0	0	1,400	0	
	PROGRAM TOTAL		0	0	1,400	0	
SITE TOTAL		187,352	178,064	224,686	160,279	136,000	
LOCATION TOTAL		97,509	76,818	99,837	81,093	70,000	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE SITE						
1230000001	GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES		4,500	4,500	3,029	4,500	
4310	INSTRT HTLS/SUPPLIES	1,545	4,000	1,300	575	4,000	
4315	CHPTR INST HTLS/SUPP	667	0	512	512	500	
6495	COMPUTER NEW EQUIP.	0	0	2,686	1,942	0	
	PROGRAM TOTAL	2,212	4,500	4,500	3,029	4,500	
4009400000	PUPIL TRANSPORTATION						
8699	OTH LOCAL REVENUE		0	0	0	0	
	/HOME TO SCHOOL TRANSPORTATION	6,669	0	2,371	2,473	0	
	PROGRAM TOTAL	6,669	0	2,371	2,473	0	
4009400001	PUPIL TRANSPORTATION						
5862	TRANSPRT-FIELD TRIPS		0	2,371	2,228	0	
	/FIELD TRIPS - ELEMENTARY	7,154	0	2,371	2,228	0	
	PROGRAM TOTAL	7,154	0	2,371	2,228	0	
4009400011	PUPIL TRANSPORTATION						
5852	TRANSPRT-FIELD TRIPS		0	0	0	0	
	/FIELD TRIPS - ATHLETICS	580	0	0	0	0	
	PROGRAM TOTAL	580	0	0	0	0	
4009400021	PUPIL TRANSPORTATION						
5701	REGULAR EDUCATN K-12		1,000	1,000	168	1,000	
5852	TRANSPRT-FIELD TRIPS	1,739	1,000	1,000	1,051	1,000	
	/FIELD TRIPS - MUSIC	1,817	0	0	0	0	
	PROGRAM TOTAL	78	0	0	883	0	
	SITE TOTAL	16,693	4,500	9,242	8,613	4,500	
	LOCATION TOTAL	16,693	4,500	9,242	8,613	4,500	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCNT LOTTERY FUND

BUDGET FILE REPORT
 FUND LOC/SITE

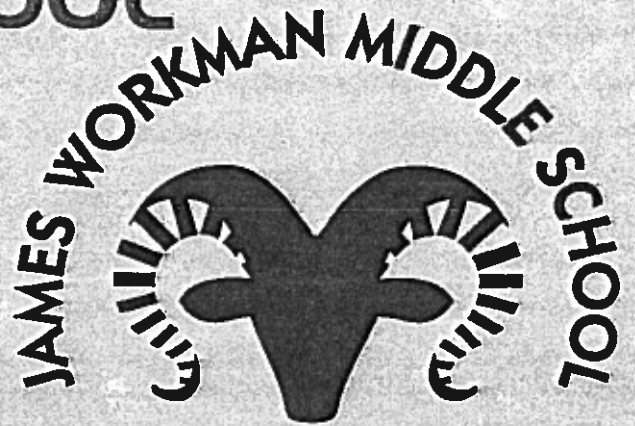
REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 275

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE SITE		1,000	1,000	170	1,000	
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	1,741	1,000	1,000	170	1,000	
5732	PUPIL TRANSPORTATION						
	PROGRAM TOTAL	1,741	1,000	1,000	170	1,000	
2405300001	INSTRUCTIONAL MEDIA / LIBRARY SERVICES - SUPPLIES						
4220	LIBRARY BOOKS	2,192	3,133	1,153	1,109	3,105	
4230	REFERENCE BOOKS	1,160	1,319	686	684	1,303	
4310	INSTR MTLs/SUPPLIES	2,322	1,794	3,212	2,466	1,711	
4315	CMPTR INST MTLs/SUPP	19	0	11	11	0	
4330	INSTR 240530000X ONL	19	0	183	152	0	
6490	NEW EQUIPMENT	281	0	0	0	0	
6496	OTHER EQ LEASE/PURCH	269	0	0	0	0	
	PROGRAM TOTAL	6,252	6,246	6,245	5,422	6,119	
	SITE TOTAL	7,993	7,246	7,245	5,592	7,119	
	LOCATION TOTAL	7,993	7,246	7,245	5,592	7,119	

JAMES WORKMAN MIDDLE SCHOOL

69-300 30th Avenue
Cathedral City, CA 92234

"Bighorns"



Mission Statement

James Workman Middle School provides students with a rich educational experience that offers its school community a strong academic curriculum.

The instructional program is driven by the use of technology, multi-media and the arts. Student centered learning, activity based teaching strategies, thematic instruction and an integrated curriculum are part of the instructional process. Students understand the significance of the curriculum presented, and its relationship to daily life and the world as a result.

The heterogeneous placement of students provides all students with equal access to quality instructional programs and a variety of teaching strategies. Supplementary programs provide students with an opportunity to go above and beyond the scope of the outlined curriculum. The after school tutorial provides students with additional support and an opportunity to reach and maintain their academic goals.

James Workman Middle School encourages and welcomes students, staff, parents and community to participate in the continued building of the school program, to help promote a positive school climate and to develop a rich school culture.

Terri Simon, Principal

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 00	JAMES WORKMAN MIDDLE SCHOOL SITE						
0000000000	NON SPECIFIC		0	750	2,279	0	
	8689 OTH FEES & CONTRACTS	2,087	0	9,103	10,851	0	
	8699 OTH LOCAL REVENUE	2,439	0			0	
	PROGRAM TOTAL	2,526	0	9,853	13,130	0	
1131800000	SELF-CONTAINED CLASSROOM /K-8 INSTRUCTIONAL	0	0	0	4	0	
	4310 INSTRT HTLS/SUPPLIES	0	0	0	4	0	
	PROGRAM TOTAL	0	0	0	4	0	
1131900001	SELF-CONTAINED CLASSROOM /INSTRUCTIONAL SUPPLIES K-8						
	1160 TEACHERS SUBSTITUTE	154	0	225	225	0	
	3330 MEDICARE-TCHRS/AIDES	1	0	3	3	0	
	3350 APPLE TEACHERS/AIDES	3	0	8	8	0	
	3610 W/C TEACHERS/AIDES	3	0	5	5	0	
	4110 TEXTBOOKS	0	0	859	859	0	
	4310 INSTRT INST HTLS/SUPPLIES	22,701	30,154	29,606	21,935	34,605	
	5220 TRAVEL & CONFERENCES	1,223	345	1,337	1,281	3,395	
	5732 PUPIL TRANSPORTATION	175	0	1,65	1,65	0	
	5803 ADMISSION/OTHER FEES	80	0	0	0	0	
	PROGRAM TOTAL	24,765	30,499	32,108	23,522	35,000	
1260000001	OPPORTUNITY SCHOOLS/PROGR/OPPORTUNITY PROGRAM -SUPPLIES						
	4310 INSTRT HTLS/SUPPLIES	379	517	517	127	593	
	4315 CHPTR INST HTLS/SUPP	19	0	0	42	0	
	PROGRAM TOTAL	398	517	517	169	593	
2405300001	INSTRUCTIONAL MEDIA						
	4523 OFFICE SUPPLIES	0	0	6,838	6,355	0	
	6490 NEW EQUIPMENT	0	0	1,406	1,406	0	
	PROGRAM TOTAL	0	0	8,244	7,761	0	
2405400001	SCHOOL ADMINISTRATION						
	4521 POSTAGE	0	0	73	73	0	
	4523 OFFICE SUPPLIES	5,786	3,102	6,354	5,023	3,559	
	4530 OTHER COMPUTER SPLYS	41	0	345	203	3,395	
	5220 TRAVEL & CONFERENCES	350	0	121	112	0	
	5310 MEMBERSHIPS	50	0	0	0	0	
	5701 REGULAR EDUCATM K-12	435	0	0	9	0	
	6490 NEW EQUIPMENT	0	0	1,769	1,769	0	
	6495 COMPUTER NEW EQUIP.	0	0	389	389	0	
	PROGRAM TOTAL	6,662	3,447	9,051	7,583	3,954	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 108

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

255 00 JAMES WORKMAN MIDDLE SCHOOL SITE

SITE TOTAL

34,351 34,463 59,773 52,169 39,547



COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE 255 01 JAMES WORKMAN MIDDLE SCHOOL

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/8UD090/04
 DATE: 06/02/97
 PAGE: 109

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2405300000 INSTRUCTIONAL MEDIA /LIBRARY SERVICES	840	0	0	0	0	-----
6320 MEDIA NEW EXPND LIBR	840	0	0	0	0	-----
PROGRAM TOTAL						
SITE TOTAL	840	0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 110

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 97	JAMES WORKMAN MIDDLE SCHOOL SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	6,835	0	0	-----
	4310 INSTRY HTLS/SUPPLIES	0	0	12,600	0	0	-----
	5220 TRAVEL & CONFERENCES	0	0	1,300	0	0	-----
	5310 MEMBERSHIPS	0	0	38,000	0	0	-----
	6495 COMPUTER NEW EQUIP.	0	0		0	0	-----
	PROGRAM TOTAL	0	0	60,735	0	0	-----
	SITE TOTAL	0	0	60,735	0	0	-----
	LOCATION TOTAL	35,191	34,463	120,508	52,169	39,547	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 205

CATEGORICAL PROGRAMS

LOC/SITE 255 00 JAMES WORKMAN MIDDLE SCHOOL

DESCRIPTIONS

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2508700000 SBPC-SCHOOL BASED PRG CO/SBPC-SCHOOL BASED PRG COORDINATION ACT						
1140 TEACHERS OVERTIME	6,298	4,000	6,300	4,108	7,000	
1160 TEACHERS SUBSTITUTE	1,946	3,000	12,603	3,775	13,000	
3110 STRG TEACHERS/AIDES	100	100	0	43	0	
3330 MEDICAL TCHRS/AIDES	45	100	275	114	0	
3391 APPLE TEACHERS/AIDES	0	100	0	119	0	
3510 UI INSTRUCTIONAL	26	4	0	0	290	
3591 UI TEACHERS/AIDES	0	0	10	4	0	
3610 W/C INSTRUCTIONAL	181	0	0	0	0	
3691 WC TEACHERS/AIDES	0	169	0	0	10	
4315 INSTR HTLS/SUPPLIES	0	0	455	190	0	
4330 INSTR HTLS/SUPPLIES	38,517	13,596	0	0	444	
4330 INSTR HTLS/SUPPLIES	7,052	8,000	6,310	23,440	11,556	
5110 PERS. SVS. CNSLT-INSTR	10	0	0	4,178	4,000	
5220 TRAVEL & CONFERENCES	2,233	3,000	0	0	3,000	
5310 MEMBERSHIP	5,934	6,500	2,500	2,497	6,500	
5732 PUPIL TRANSPORTATION	198	0	1,816	4,868	0	
5803 ADMISSION/OTHER FEES	767	200	0	0	200	
6490 NEW EQUIPMENT	150	0	0	428	0	
6495 COMPUTER NEW EQUIP.	619	150	0	100	0	
	503	1,000	43,261	8,474	10,000	
PROGRAM TOTAL	65,119	49,919	73,530	54,359	58,000	
SITE TOTAL	65,119	49,919	73,530	54,359	58,000	
LOCATION TOTAL	65,119	49,919	73,530	54,359	58,000	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/8UD080/04
 DATE: 06/02/97
 PAGE: 252

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED PROGRAMS
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 00	JAMES WORKMAN MIDDLE SCHOOL SITE						
1230000001	GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES	2,884	4,000	4,000	2,838	4,000	
4310	INSTRT HILS/SUPPLIES	2,725	4,500	4,500	40	4,500	
4315	CHPTR INST HILS/SUPP	3,609	4,500	4,500	2,878	4,500	
	PROGRAM TOTAL	2,784	0	2,111	2,137	0	
4009400000	PUPIL TRANSPORTATION	2,784	0	2,111	2,137	0	
8699	OTH LOCAL REVENUE						
	/HOME TO SCHOOL TRANSPORTATION						
4009400001	PUPIL TRANSPORTATION						
5701	REGULAR EDUCATN K-12						
5712	NO COUNTY DESCRIPTIO						
5852	TRANSPRT-FIELD TRIPS						
	PROGRAM TOTAL	2,973	0	2,111	4,221	0	
4009400021	PUPIL TRANSPORTATION	2,786	0	2,111	4,221	0	
5701	REGULAR EDUCATN K-12						
5852	TRANSPRT-FIELD TRIPS						
	PROGRAM TOTAL	1,000-	1,000-	1,000-	0	1,000-	
	/FIELD TRIPS - MUSIC	0	0	0	0	0	
	SITE TOTAL	9,179	4,500	8,722	9,236	4,500	
	LOCATION TOTAL	9,179	4,500	8,722	9,236	4,500	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 276

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCT
 LOC/SITE: 255 00 JAMES WORKMAN MIDDLE SCHOOL

BUDGET FILE REPORT
 FUND LOC/SITE

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1131800001 SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	1,000	1,000	0	1,000	
5732 PUPIL TRANSPORTATION	0	1,000	1,000	0	1,000	
PROGRAM TOTAL	0	2,000	2,000	0	2,000	
2405300001 INSTRUCTIONAL MEDIA	1,642	3,035	3,981	2,965	3,489	
4220 LIBRARY BOOKS	0	1,278	15	435	1,464	
4230 REFERENCE BOOKS	804	1,737	2,122	1,626	1,991	
4310 INSTR MTLS/SUPPLIES	1,856	0	325	273	0	
4315 CMPTR INST MTLS/SUPP	4,302	6,050	6,443	5,299	6,944	
PROGRAM TOTAL	4,302	7,050	7,443	5,299	7,944	
SITE TOTAL						

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 277

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 106 STATE LOTTERY ACCNT LOTTERY FUND

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

255 01 JAMES WORKMAN MIDDLE SCHOOL

1131800000 SELF-CONTAINED CLASSROOM /K-8 INSTRUCTIONAL 7,099
4310 INSTR MTLS/SUPPLIES 7,473
4315 CMPTR INST HTLS/SUPP 74
6490 NEW EQUIPMENT

PROGRAM TOTAL

7,636

2405400000 SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATION 794
4523 OFFICE SUPPLIES

PROGRAM TOTAL

794

SITE TOTAL

8,430

LOCATION TOTAL

12,732

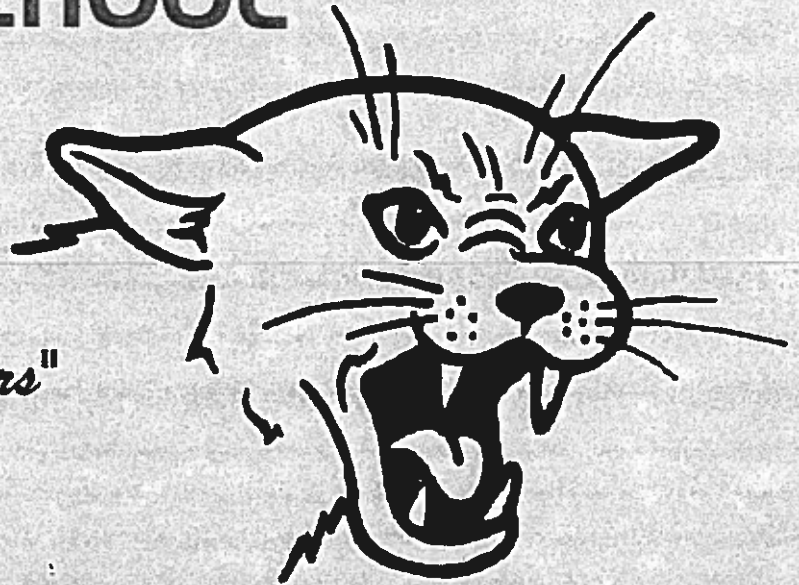
7,443

5,299

7,944

NELLIE N. COFFMAN MIDDLE SCHOOL

34-603 Plumley
Cathedral City, CA 92234



"Cougars"

Mission Statement

The staff, parents, students, administration and community of Nellie N. Coffman Middle School provide an effective educational program to meet the diversified needs of our adolescents. Shared decision making, shared responsibility and a climate of mutual respect create clear, open and positive communication among all members of the school community.

Our safe, orderly and nurturing environment enables students to develop to their full academic, social and emotional potential.

Our high standards of academic, personal and social behaviors foster pride and appreciation for learning and a sense of community responsibility.

Curt Thayer, Principal



RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 98

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPRT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 00	MELLIE COFFMAN MIDDLE SCHOOL SITE						
	NON SPECIFIC		0	0	750	0	
	6699 OTH FEES & CONTRACTS		0	157	157	0	
	6699 OTH LOCAL REVENUE		0	0	0	0	
	PROGRAM TOTAL	1,381	0	157	907	0	
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-6						
	1160 TEACHERS SUBSTITUTES		0	0	75	0	
	3330 MEDICARE-TECHRS/AIDES		0	0	1	0	
	3350 APPLE TEACHERS/AIDES		0	0	3	0	
	3610 V/C TEACHERS/AIDES		0	0	2	0	
	4110 TEXTBOOKS		0	0	0	0	
	4310 INSTRT MTLs/SUPPLIES	25,806	25,138	157	20,161	25,288	
	4316 CHPTR INST MTLs/SUPP	511	287	287	104	289	
	6490 NEW EQUIPMENT		0	1,190	1,190	0	
	6510 INSTR ED REPLACEMENT	6,244	0	0	0	0	
	PROGRAM TOTAL	32,561	25,425	30,631	21,536	25,577	
1230000001	GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES						
	4310 INSTR MTLs/SUPPLIES	0	0	0	76	0	
	PROGRAM TOTAL	0	0	0	76	0	
1260000001	OPPORTUNITY SCHOOLS/PROGR/OPPORTUNITY PROGRAM -SUPPLIES						
	4310 INSTR MTLs/SUPPLIES	502	431	431	409	434	
	PROGRAM TOTAL	502	431	431	409	434	
2405300001	INSTRUCTIONAL MEDIA						
	4220 LIBRARY BOOKS		0	0	0	0	
	LIBRARY SERVICES -SUPPLIES	645	0	0	0	0	
	PROGRAM TOTAL	645	0	0	0	0	
2405400001	SCHOOL ADMINISTRATION						
	4521 POSTAGE SUPPLIES		0	0	0	0	
	4523 OFFICE SUPPLIES	2,236	2,986	41	1,910	2,801	
	4530 OTHER COMPUTER SPLYS	163	287	287	43	289	
	5210 MILEAGE IN DISTRICT	0	0	0	22	0	
	5310 MEMBERSHIPS	50	0	50	50	0	
	5701 REGULAR EDUCATH K-12	108	0	0	0	0	
	6490 NEW EQUIPMENT		0	991	991	0	
	6520 N-INSTR ED REPLACMNT		0	264	264	0	
	PROGRAM TOTAL	2,557	2,873	3,864	3,321	2,890	
	SITE TOTAL	37,646	28,729	35,083	26,249	28,901	

COUNTY: 33
DISTRICT: 61
FUND: 100

RIVERSIDE
PALM SPRINGS UNIFIED
GENERAL-UNRESTRICTED GENERAL FUND

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC/SITE

REPORT: BUD/BUD000/04
DATE: 06/02/97
PAGE:

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 00	NELLIE COFFMAN MIDDLE SCHOOL SITE						

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 100

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 97	NELLIE COFFMAN MIDDLE SCHOOL SITE BLDCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8		0	20,724	0	0	-----
4310	INSTRT HTLS/SUPPLIES		0	412	0	0	-----
4315	CMPIR INST HTLS/SUPP		0	525	0	0	-----
6215	BLDG IMPROVEMENTS		0	12,125	0	0	-----
6495	COMPUTER NEW EQUIP.		0	790	0	0	-----
	PROGRAM TOTAL		0	53,790	0	0	-----
	SITE TOTAL		0	53,790	0	0	-----
	LOCATION TOTAL	37,646	28,729	86,873	26,249	29,901	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 198

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 00	MELLIE COFFMAN MIDDLE SCHOOL						
1230000001	GIFTED AND TALENTED EDUCA/GATE - INSTR	0	0	0	21	0	
4310	INSTR MTLs/SUPPLIES	0	0	0	21	0	
PROGRAM TOTAL							
2508570000	C.F.K. FOUNDATION						
4310	INSTR MTLs/SUPPLIES	0	0	0	54	0	
PROGRAM TOTAL							
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL						
1140	TEACHERS OVERTIME	2,398	2,887	2,887	5,965	10,000	
1160	TEACHERS SUBSTITUTE	3,720	4,812	4,812	4,905	10,000	
2100	INSTRUCTIONAL AIDES	11,707	12,698	12,698	11,047	13,072	
2300	CLERICAL-OTH OFF SAL	3,638	4,577	4,577	286	0	
2909	OTHER CLASSIFIED SAL	135	0	0	3,338	0	
3110	STRS TEACHERS/AIDES	0	0	0	43	0	
3220	PERS OTHERS	0	357	357	273	0	
3310	SOC SEC-INSTR AIDES	0	0	0	0	0	
3320	SS O/T TEACHERS/AIDES	0	793	793	0	0	
3330	MEDICARE-TCHRS/AIDES	241	284	284	225	0	
3340	MEDICARE O/T TCH/AID	53	296	296	306	190	
3350	APPLE TEACHERS/AIDES	506	66	66	53	0	
3360	APPLE O/T TCHS/AIDES	136	477	477	584	0	
3391	INSTRUCTIONAL	27	0	0	0	0	
3510	UI TEACHERS/AIDES	27	0	0	11	290	
3520	UI O/T TCHRS/AIDES	0	3	3	2	6	
3591	UI INSTRUCTIONAL	0	0	0	0	0	
3610	W/C TEACHERS/AIDES	392	491	491	535	10	
3620	W/C O/T TCHRS/AIDES	80	110	110	67	290	
3691	WC INSTR INSTRUCTIONAL	0	0	0	0	444	
4310	INSTR MTLs/SUPPLIES	16,792	50,000	50,000	23,723	15,888	
4315	CMPTR INST MTLs/SUPP	6,516	0	0	2,690	5,000	
4521	POSTAGE SUPPLIES	0	0	0	2	0	
4523	OFFICE SUPPLIES	0	0	0	80	0	
4540	PERIODICALS/MAGAZINE	0	500	500	0	0	
5110	PERS SVS .CNSLT-INSTR	450	0	0	390	0	
5220	TRAVEL & CONFERENCES	5,550	20,000	20,000	9,764	20,000	
5230	COMPUTER TRAINING	285	0	0	0	0	
5310	MEMBERSHIPS	135	0	0	195	0	
5450	OTHER INSURANCE	63	0	0	0	0	
5732	PUPIL TRANSPORTATION	450	1,000	1,000	787	1,000	
5803	ADMISSION/OTHER FEES	160	0	0	20	0	
5806	COMPUTER SERVICES	820	29,498	29,498	7,112	20,000	
6490	NEW EQUIPMENT	4,587	276	276	4,165	5,000	
6495	COMPUTER NEW EQUIP. L	0	0	0	0	0	
7270	PENS REDUCTION REV L	0	0	0	0	0	
PROGRAM TOTAL		58,845	76,169	128,331	76,578	102,000	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 199

CATEGORICAL PROGRAMS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

LOC/SITE

252 00 NELLIE COFFMAN MIDDLE SCHOOL SITE

SITE TOTAL

LOCATION TOTAL

58,845	76,169	128,331	76,653	102,000	-----
58,845	76,169	128,331	76,653	102,000	-----



RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 249

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 103 GENERAL-RESTRICTED
LOC/SITE: 252 00 NELLIE COFFMAN MIDDLE SCHOOL
SITE

RESTRICTED PROGRAMS
DESCRIPTIONS
PRIOR YEARS EXPEND/INCOME
CURRENT YEAR ADOPTED BUDGET
CURRENT YEAR REVISED BUDGET
CURRENT YEARS EXPEND/INCOME
PRELIMINARY BUDGET
WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1230000001	GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES						
	1160 TEACHERS SUBSTITUTE	75	0	0	0	0	
	3110 STRS TEACHERS/AIDES	6	0	0	0	0	
	3330 MEDI CARE-TECHRS/AIDES	1	0	0	0	0	
	3610 W/C TEACHERS/AIDES	2	0	0	0	0	
	4310 INSTR MTLS/SUPPLIES	3,963	4,000	3,493	1,777	4,000	
	4315 CMPTR INST MTLS/SUPP	115	500	507	186	500	
	6495 COMPUTER NEW EQUIP.	0	0	0	507	0	
	PROGRAM TOTAL	4,162	4,500	4,500	2,472	4,500	
4009400000	PUPIL TRANSPORTATION						
	8699 OTH LOCAL REVENUE	/HOME TO SCHOOL TRANSPORTATION	0	621	621	0	
	PROGRAM TOTAL	105	0	621	621	0	
4009400001	PUPIL TRANSPORTATION						
	5852 TRANSPRT-FIELD TRIPS	/FIELD TRIPS - ELEMENTARY	0	621	926	0	
	PROGRAM TOTAL	1,005	0	621	926	0	
4009400021	PUPIL TRANSPORTATION						
	5701 REGULAR EDUCATN K-12	/FIELD TRIPS - MUSIC	0	1,000-	0	1,000-	
	5852 TRANSPRT-FIELD TRIPS	77	1,000-	1,000-	77	1,000-	
	PROGRAM TOTAL	77	0	0	77	0	
	SITE TOTAL	5,349	4,500	5,742	4,096	4,500	
	LOCATION TOTAL	5,349	4,500	5,742	4,096	4,500	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCT
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 273

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 00	NELLIE COFFMAN MIDDLE SCHOOL SITE						
1131800001	SELF-CONTAINED CLASSROOM /INSTRUCTIONAL SUPPLIES K-8		0	0	0	0	
4310	INSTRT HTLS/SUPPLIES	789	1,000	1,000	0	1,000	
5732	PUPIL TRANSPORTATION	0	1,000	1,000	0	1,000	
	PROGRAM TOTAL	789	1,000	1,000	0	1,000	
2405300001	INSTRUCTIONAL MEDIA /LIBRARY SERVICES -SUPPLIES						
4220	LIBRARY BOOKS	2,438	2,530	3,109	2,991	2,550	
4230	REFERENCE BOOKS	1,087	1,055	965	906	1,070	
4310	INSTRT HTLS/SUPPLIES	1,314	1,448	1,548	1,360	1,455	
	PROGRAM TOTAL	4,839	5,043	5,622	5,257	5,075	
	SITE TOTAL	5,628	6,043	6,622	5,257	6,075	
	LOCATION TOTAL	5,628	6,043	6,622	5,257	6,075	

RAYMOND CREE MIDDLE SCHOOL

1011 Vista Chino
Palm Springs, CA 92262

"Matadors"



Mission Statement

The faculty, staff, students, and community of Raymond Cree Middle School are devoted to academic excellence and the cultivation of individual strengths and talents in a supportive environment, where school and community behavior are guided by respect for individual differences and the rights of others.

Anne Kalisek, Principal

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
0000000000	NON SPECIFIC		0	183	183	0	
8631	SALE EQUIPMENT/SUPPL	0	0	1,255	5,178	0	
8689	OTH FEES & CONTRACTS	2,881	0	4,158	4,378	0	
8699	OTH LOCAL REVENUE	2,234	0			0	
	PROGRAM TOTAL	5,115	0	5,636	9,737	0	
1131800001	SELF-CONTAINED CLASSROOM /INSTRUCTIONAL SUPPLIES K-8						
1140	TEACHERS OVERTIME	787	0	1,977	1,916	0	
1160	TEACHERS SUBSTITUTE	124	0	1,775	1,115	0	
3110	STRS TEACHERS/AIDES	37	0	0	0	0	
3330	MEDICARE-TEACHERS/AIDES	10	0	26	29	0	
3350	APPLC TEACHERS/AIDES	4-	0	3	3	0	
3510	UI TEACHERS/AIDES	2	0	1	2	0	
3610	W/C TEACHERS/AIDES	24	0	43	49	0	
4110	TEXTBOOKS	0	0	106	0	0	
4310	INSTRT INST MTLs/SUPPL	29,026	28,767	30,124	26,067	30,975	
4315	CHPTR INST MTLs/SUPP	684	329	3,046	2,840	30,354	
5220	TRAVEL & CONFERENCES	2,815	0	150	150	0	
5550	RENT LEASE-LAND/BLDG	0	0	0	0	0	
5732	PUPIL TRANSPORTATION	102	0	0	0	0	
6490	NEW EQUIPMENT	1,158	0	3,029	2,401	0	
6495	COMPUTER NEW EQUIP.	0	0	0	0	0	
6510	INSTR EQ REPLACEMENT	5,942	0	0	2,213	0	
	PROGRAM TOTAL	40,707	29,096	39,420	34,395	31,329	
1260000001	OPPORTUNITY SCHOOLS/PROGR/OPPORTUNITY PROGRAM -SUPPLIES						
1160	TEACHERS SUBSTITUTE	75	0	0	0	0	
3110	STRS TEACHERS/AIDES	6	0	0	0	0	
3330	MEDI CARE-TECHRS/AIDES	1	0	0	0	0	
3610	W/C TEACHERS/AIDES	2	0	0	0	0	
4310	INSTRT MTLs/SUPPLIES	56	493	771	371	531	
4315	CHPTR INST MTLs/SUPP	0	0	0	17	0	
5220	TRAVEL & CONFERENCES	89	0	0	0	0	
	PROGRAM TOTAL	229	493	771	388	531	
2405300001	INSTRUCTIONAL MEDIA						
4220	LIBRARY BOOKS	473	0	612	43	0	
4310	INSTRT MTLs/SUPPLIES	0	0	227	32	0	
4315	CHPTR INST MTLs/SUPP	0	0	0	0	0	
6495	COMPUTER NEW EQUIP.	3,533	0	0	0	0	
	PROGRAM TOTAL	4,006	0	839	75	0	
2405400001	SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATIVE - SUPPLIES						

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
DATE: 06/02/97
PAGE: 102

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

WORK
AREA

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

PRIOR YEARS
EXPEND/INCOME ADOPTED BUDGET

CURRENT YEAR
ADOPTED BUDGET

SUPPLIES

LOC/SITE DESCRIPTIONS

253 00 RAYMOND CREE MIDDLE SCHOOL

2405400001 SCHOOL ADMINISTRATION

/SCHOOL ADMINISTRATIVE - SUPPLIES

4521 POSTAGE
4523 OFFICE SUPPLIES
4530 OTHER COMPUTER SPLYS
5210 MILEAGE IN DISTRICT
5220 TRAVEL & CONFERENCES
5310 MEMBERSHIPS
5635 RENT LEASE-EQUIPMENT
5701 REGULAR EDUCATN K-12

0
3,986
115
158
276
0
100
195

84
3,381
329
78
278
250
100
0

0
3,186
354
0
0
0
0
0

PROGRAM TOTAL

4,830 3,288

2,740

3,540

SITE TOTAL

54,887 32,877

47,335

35,400

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 103

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 97	RAYMOND CREE MIDDLE SCHOOL SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
4310	INSTRT HTLS/SUPPLIES	0	0	14,000	0	0	
4315	CMPTR INST HTLS/SUPP	0	0	5,000	0	0	
5220	TRAVEL & CONFERENCES	0	0	6,000	315-	0	
6490	NEW EQUIPMENT	0	0	20,000	0	0	
6495	COMPUTER NEW EQUIP.	0	0	18,263	0	0	
	PROGRAM TOTAL	0	0	63,263	315-	0	
	SITE TOTAL	0	0	63,263	315-	0	
	LOCATION TOTAL	54,887	32,877	114,529	47,020	35,400	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 200

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
2508500000	DEMONSTRATION PROG-LANGUA	0	8,222	9,222	5,013	0	
1140	TEACHERS OVERTIME	0	7,545	7,545	3,585	0	
3110	STRS TEACHERS/AIDES	0	0	0	110	0	
3310	SOC SEC-INSTR AIDES	0	229	229	113	0	
3350	MEDICARE-TCHRS/AIDES	0	0	0	97	0	
3510	UI TEACHERS/AIDES	0	18	18	4	0	
3610	W/C TEACHERS/AIDES	0	381	381	205	0	
4310	INSTR HTLS/SUPPLIES	0	1,000	1,000	1,712	0	
5110	PERS. SVS. CNSLT-INSTR	0	7,400	7,000	6,522	0	
5220	TRAVEL & CONFERENCES	0	3,690	3,400	2,878	0	
5825	CONSULTNTS-NONINSTR	0	0	0	3,309	0	
7330	INDIRECT COSTS DR	0	1,515	1,515	0	0	
	PROGRAM TOTAL	0	30,000	30,000	14,747	0	
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL	13,012	15,000	12,049	13,247	15,000	
1140	TEACHERS OVERTIME	4,105	7,000	9,624	2,315	5,000	
2100	INSTRUCTIONAL AIDES	303	0	0	0	0	
2140	INSTR AIDES OVERTIME	84	75	0	0	0	
3210	PERS-TEACHERS/AIDES	60	0	0	25	0	
3310	SOC SEC-INSTR AIDES	59	0	0	0	0	
3330	MEDICARE-TCHRS/AIDES	203	200	314	52	0	
3350	APPLE TEACHERS/AIDES	105	100	0	190	0	
3391	INSTRUCTIONAL	0	0	0	76	0	
3410	H&W TEACHERS/AIDES	2,281	0	0	0	290	
3510	UI TEACHERS/AIDES	29	11	11	296	0	
3591	INSTRUCTIONAL	0	0	0	8	0	
3610	W/C TEACHERS/AIDES	402	530	522	0	10	
3691	INSTRUCTIONAL	0	0	0	0	0	
4315	CMPTR INST HTLS/SUPPLIES	18,206	18,130	29,200	375	0	
4530	OTHER COMPUTER SPLYS	2,883	3,200	0	0	444	
5110	PERS. SVS. CNSLT-INSTR	1,437	1,000	0	9,363	16,756	
5210	TRAVEL & CONFERENCES	2,555	5,000	5,000	2,000	2,000	
5220	MEMBERSHIPS	495	0	0	0	0	
5310	RENT/LEASE LAND/BLDG	150	0	0	100	0	
5630	PUPIL TRANSPORTATION	102	0	0	0	0	
5732	ADMISSION/OTHER FEES	468	500	1,350	1,582	1,500	
5825	CONSULTNTS-NONINSTR	0	0	0	200	0	
6490	NEW EQUIPMENT	7,359	15,000	25,837	1,532	5,000	
6495	COMPUTER NEW EQUIP.	26,229	5,000	0	20,590	15,000	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 201

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
FUND LOC/SITE

CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE	53	0	0	0	0	
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT	81,547	71,246	83,907	54,571	65,000	
	PROGRAM TOTAL						
2509000000	OTHER LOCAL/PRIVATE						
6490	NEW EQUIPMENT	4,100	0	0	0	0	
8699	OTH LOCAL REVENUE	4,100	0	0	0	0	
	PROGRAM TOTAL	8,200	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	4,100	0	0	0	0	
**	INCOME OBJ TOTAL **	4,100	0	0	0	0	
2509010000	CEIF GRANT						
4310	INSTRT HTLS/SUPPLIES	48	0	0	0	0	
8699	OTH LOCAL REVENUE	48	0	0	0	0	
	PROGRAM TOTAL	96	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	48	0	0	0	0	
**	INCOME OBJ TOTAL **	48	0	0	0	0	
2509020000	CEIF GRANT						
1130	TEACHERS HOURLY	0	0	3,272	0	0	
1160	TEACHERS SUBSTITUTE	0	0	0	1,925	0	
1240	SCHL ADMIN EXTENDED	0	0	0	1,203	0	
3110	STRS TEACHERS/AIDES	0	0	0	19	0	
3330	MEDICARE - TCHRS/AIDES	0	0	47	28	0	
3340	MEDICARE O/T TCH/AID	0	0	0	3	0	
3350	APPLE TEACHERS/AIDES	0	0	0	63	0	
3510	UJ TEACHERS/AIDES	0	0	0	1	0	
3610	W/C TEACHERS/AIDES	0	0	2	46	0	
3620	W/C O/T TCHRS/AIDES	0	0	79	1	0	
4310	INSTRT HTLS/SUPPLIES	0	0	0	5	0	
5732	PUPIL TRANSPORTATION	0	0	500	1,154	0	
8699	OTH LOCAL REVENUE	0	0	0	500	0	
	PROGRAM TOTAL	0	0	3,900	6,872	0	
**	EXPENDITURE OBJ TOTAL **	0	0	3,900	3,947	0	
**	INCOME OBJ TOTAL **	0	0	3,900	2,925	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 202

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS

CATEGORICAL PROGRAMS

LOC/SITE

DESCRIPTIONS

253 00 RAYMOND CREE MIDDLE SCHOOL
SITE

2509050000
4395 CARRYOVER FUNDS
8699 OTH LOCAL REVENUE

PROGRAM TOTAL

** EXPENDITURE OBJ TOTAL **
** INCOME OBJ TOTAL **

2509080000

1130 TEACHERS HOURLY
3330 MEDICARE-TCRS/AIDES
3610 UJ TEACHERS/AIDES
6490 W/C TEACHERS/AIDES
6490 NEW EQUIPMENT
8699 OTH LOCAL REVENUE

PROGRAM TOTAL

** EXPENDITURE OBJ TOTAL **
** INCOME OBJ TOTAL **

LOCATION TOTAL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE	0	0	521	0	0	-----
2509050000	4395 CARRYOVER FUNDS	0	0	521	521	0	-----
	8699 OTH LOCAL REVENUE	0	0	1,042	521	0	-----
	PROGRAM TOTAL	0	0	521	521	0	-----
	** EXPENDITURE OBJ TOTAL **						-----
	** INCOME OBJ TOTAL **						-----
2509080000	1130 TEACHERS HOURLY	0	0	1,925	0	0	-----
	3330 MEDICARE-TCRS/AIDES	0	0	28	0	0	-----
	3610 UJ TEACHERS/AIDES	0	0	1	0	0	-----
	6490 W/C TEACHERS/AIDES	0	0	46	0	0	-----
	6490 NEW EQUIPMENT	0	0	1,000	0	0	-----
	8699 OTH LOCAL REVENUE	0	0	3,000	2,475	0	-----
	PROGRAM TOTAL	0	0	6,000	2,475	0	-----
	** EXPENDITURE OBJ TOTAL **						-----
	** INCOME OBJ TOTAL **						-----
	LOCATION TOTAL	89,843	101,246	124,849	79,186	66,000	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 250

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
1230000001	GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES		4,500	4,500	1,156	4,500	
4310	INSTRT HTLS/SUPPLIES	1,743	4,000	4,000	907	4,000	
5220	TRAVEL & CONFERENCES	125-	500	500	249	500	
6495	COMPUTER NEW EQUIP.	1,831	0	0	0	0	
	PROGRAM TOTAL	3,449	4,500	4,500	1,156	4,500	
4009400000	PUPIL TRANSPORTATION						
8699	OTH LOCAL REVENUE	5,596	0	0	3,289	0	
	PROGRAM TOTAL	5,596	0	0	3,289	0	
4009400001	PUPIL TRANSPORTATION						
5701	REGULAR EDUCATN K-12	4,790	0	0	4,118	0	
5852	TRANSPRT-FIELD TRIPS	0	0	0	0	0	
	PROGRAM TOTAL	4,688	0	0	4,118	0	
4009400002	PUPIL TRANSPORTATION						
5701	REGULAR EDUCATN K-12	418-	1,000-	1,000-	1,175-	1,000-	
5852	TRANSPRT-FIELD TRIPS	1,344	1,000	1,206	1,507	1,000	
	PROGRAM TOTAL	926	0	206	332	0	
	SITE TOTAL	14,659	4,500	9,218	8,895	4,500	
	LOCATION TOTAL	14,659	4,500	9,218	8,895	4,500	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 274

BUDGET FILE REPORT
 FUND LOC/SITE

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCNT LOTTERY FUND

LOC/SITE

253 00 RAYMOND CREE MIDDLE SCHOOL SITE

1131800001 SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8

4310 INSTR HTLS/SUPPLIES
 5732 PUPIL TRANSPORTATION

PROGRAM TOTAL

2405300001 INSTRUCTIONAL MEDIA / LIBRARY SERVICES -SUPPLIES

4220 LIBRARY BOOKS
 4310 INSTR HTLS/SUPPLIES
 4315 CMPIR INST HTLS/SUPP
 4330 INSTR 240530000X ONL

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
4310	INSTR HTLS/SUPPLIES	0	1,000	314	249	0	
5732	PUPIL TRANSPORTATION	420	1,000	1,000	1,177	1,000	
	PROGRAM TOTAL	420	1,000	1,314	1,426	1,000	
2405300001	INSTRUCTIONAL MEDIA / LIBRARY SERVICES -SUPPLIES						
4220	LIBRARY BOOKS	1,113	0	1,680	1,396	3,123	
4310	INSTR HTLS/SUPPLIES	2,709	2,896	3,278	3,267	1,311	
4315	CMPIR INST HTLS/SUPP	1,541	1,219	248	346	1,782	
4330	INSTR 240530000X ONL	898	1,658	1,085	160	0	
	PROGRAM TOTAL	6,261	5,773	6,773	6,256	6,216	
	SITE TOTAL	6,681	6,773	8,087	7,682	7,216	
	LOCATION TOTAL	6,681	6,773	8,087	7,682	7,216	

CATHEDRAL CITY HIGH SCHOOL

69-250 Dinah Shore Drive
Cathedral City, CA 92234

"Lions"



Mission Statement

The mission of Cathedral City High School is to produce educated citizens who achieve and perform well at all levels of learning and are prepared to live fulfilling lives and to contribute to their community and the world in which they live.

James Siegler, Principal

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOG/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 120

PRELIMINARY
 BUDGET

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
0000000000	NON SPECIFIC		0	1,965	4,420	0	
8689	OTH FEES & CONTRACTS		0	23,622	26,593	0	
8699	OTH LOCAL REVENUE						
	PROGRAM TOTAL		0	25,587	31,013	0	
1150000001	GENERAL EDUCATION - SECON/INSTRUCTIONAL SUPPLIES 9-12						
1160	TEACHERS SUBSTITUTE		0	150	150	0	
2341	CLERICAL O/OFF D/T		0	0	43	0	
3110	STRS TEACHERS/AIDES		0	0	235	0	
3220	PERS OTHERS		0	12	12	0	
3320	SS O/T TEACHERS/AIDE		0	0	16	0	
3330	MEDICARE - TCHRS/AIDES		0	0	16	0	
3340	HEDICARE O/T TCH/AID		0	2	2	0	
3610	W/C TEACHERS/AIDES		0	0	4	0	
3620	O/T TCHRS/AIDES		0	4	4	0	
4310	INSTRTY MTLB/SUPPLIES		51,140	19,000	7	0	
4318	CMPTR INST			10,269	22,845	0	
4390	ACCREDITATION SUPPLY		2,542	10,865	269	67,665	
4395	CARRYOVER FUNDS		0	5,000	1,547	2,936	
5638	RENT LEASE-EQUIPMENT		0	1,395	2,494	0	
5640	REPAIRS BY VENDORS		0	4,911	0	0	
5645	NO COUNTY DESCRIPTIO		0	0	0	0	
6490	NEW EQUIPMENT		0	0	0	0	
6496	OTHER EQ LEASE/PURCH		0	1,186	0	0	
6510	INSTR ED REPLACEMENT		7,435	7,435	6,194	0	
6515	INSTR CMPTR REPLCMT		0	24,375	24,371	0	
	PROGRAM TOTAL		58,682	74,604	64,308	70,621	
1150000003	GENERAL EDUCATION - SECON/INSTL SUP 9-12 DISTRICT BLOCK GRANT						
4310	INSTRT MTLB/SUPPLIES		0	17,051	17,051	0	
	PROGRAM TOTAL		0	17,051	17,051	0	
1150050001	GENERAL EDUCATION - SECON/TEXTBOOKS 9-12						
4110	TEXTBOOKS		0	4,833	1,480	0	
	PROGRAM TOTAL		0	4,833	1,480	0	
1150050003	GENERAL EDUCATION - SECON/TEXTS 9-12 DISTRICT BLOCK GRANT						
4110	TEXTBOOKS		0	20,949	17,761	0	
	PROGRAM TOTAL		0	20,949	17,761	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD000/04
 DATE: 06/02/97
 PAGE: 121

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
250 00	CATHEDRAL CITY HIGH SCHOOL SITE						
1150400001	ENGLISH - SUPPLIES	2,237	0	2,233	2,233	0	
4310	INSTRT MTLs/SUPPLIES	13	0	282	282	0	
4315	CHPTR INST MTLs/SUPP						
	PROGRAM TOTAL	2,250	0	2,515	2,515	0	
1150500001	FINE ARTS - ART	3,918	0	4,760	4,470	0	
4310	INSTRT MTLs/SUPPLIES						
4315	CHPTR INST MTLs/SUPP	3,918	0	4,760	4,470	0	
	PROGRAM TOTAL	3,918	0	4,760	4,470	0	
1150600001	FINE ARTS - DRAMA	0	0	192	130	0	
4310	INSTRT MTLs/SUPPLIES	0	0	106	106	0	
4315	CHPTR INST MTLs/SUPP	0	0	86	24	0	
	PROGRAM TOTAL	0	0	300	238	0	
1150700001	FINE ARTS - MUSIC	1,240	0	1,088	996	0	
4310	INSTRT MTLs/SUPPLIES	30,833	0	412	509	0	
6490	NEW EQUIPMENT						
	PROGRAM TOTAL	32,073	0	1,500	1,505	0	
1150800001	FOREIGN LANGUAGE	153	0	2,556	2,709	0	
4310	INSTRT MTLs/SUPPLIES	153	0	163	64	0	
4315	CHPTR INST MTLs/SUPP						
	PROGRAM TOTAL	153	0	2,719	2,773	0	
1150800001	FOREIGN LANGUAGE - SUPPLIES	180	0	300	201	0	
4310	INSTRT MTLs/SUPPLIES	180	0	0	136	0	
4315	CHPTR INST MTLs/SUPP						
	PROGRAM TOTAL	180	0	300	337	0	
1151200001	MATHEMATICS	959	0	1,682	1,596	0	
4310	INSTRT MTLs/SUPPLIES	51	0	13	13	0	
4315	CHPTR INST MTLs/SUPP						
	PROGRAM TOTAL	1,010	0	1,695	1,609	0	
1151300000	MILITARY SCIENCE - (ROTC) SALARIES	75,778	0	80,799	71,804	82,812	
1110	TEACHERS FULL TIME	6,879	60,799	9,683	9,759	10,000	
1140	TEACHERS OVERTIME	7,500	7,500	3,718	2,280	0	
3110	STRS TEACHERS/SUBSTITUTE	0	0	3,718	3,474	3,774	
3210	PERS-INSTRUCTNL AIDE	2,470	2,783	2,783	2,778	2,275	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD000/04
DATE: 06/02/97
PAGE: 122

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
1151300000	MILITARY SCIENCE						
	3310 SOC SEC-INSTR AIDES	2,263	2,216	2,461	2,230	2,295	
	3330 MEDICARE-TCHRS/AIDES	1,199	1,171	1,231	1,216	1,197	
	3391 INSTRUCTIONAL	0	0	0	0	1,145	
	3410 H&W TEACHERS/AIDES	12,070	11,015	11,015	10,195	11,122	
	3510 UI TEACHERS/AIDES	91	44	50	42	41	
	3591 UI INSTRUCTIONAL	0	0	0	0	5	
	3610 W/C TEACHERS/AIDES	1,818	2,127	2,215	2,019	1,836	
	3691 WC INSTRUCTIONAL	0	0	0	0	222	
	PROGRAM TOTAL	106,063	111,373	113,955	105,797	115,514	
1151300001	MILITARY SCIENCE						
	3110 STRS TEACHERS/AIDES	0	0	125	0	0	
	4310 INSTRT MTLs/SUPPLIES	704	0	813	1,047	0	
	4315 CMPTR INST MTLs/SUPP	0	0	0	10	0	
	4821 POSTAGE	270	0	0	0	0	
	8220 TRAVEL & CONFERENCES	267	0	0	0	0	
	8550 LAUNDRY AND CLEANING	0	0	0	178	0	
	5732 PUPIL TRANSPORTATION	0	0	0	620	0	
	5815 OTHER SERVICES	112	0	0	0	0	
	PROGRAM TOTAL	1,353	0	938	2,055	0	
1151400001	PHYSICAL EDUCATION						
	4310 INSTRT MTLs/SUPPLIES	1,205	0	1,451	1,480	0	
	6490 NEW EQUIPMENT	0	0	123	65	0	
	PROGRAM TOTAL	1,210	0	3,289	1,935	0	
1151411000	PHYSICAL EDUCATION						
	1140 TEACHERS OVERTIME	78,391	91,375	94,325	42,894	51,375	
	3110 STRS TEACHERS/AIDES	225	2,338	2,338	0	2,350	
	3192 NON-INSTR STRS	0	0	0	0	0	
	3310 SOC SEC-INSTR AIDES	80	0	0	0	0	
	3330 MEDICARE-TCHRS/AIDES	778	750	792	392	0	
	3350 APPLE TEACHERS/AIDES	87	100	207	0	100	
	3392 NON-INSTRUCTIONAL	0	0	0	0	750	
	3510 UI TEACHERS/AIDES	86	46	47	21	0	
	3592 UI NON-INSTRUCTIONAL	0	0	0	0	0	
	3610 W/C TEACHERS/AIDES	1,725	2,201	2,276	1,028	46	
	3692 WC NON-INSTRUCTIONAL	0	0	0	0	0	
	5110 PERS. SVS. CNSLT-INSTR	31,413	41,350	42,675	27,592	41,350	
	PROGRAM TOTAL	112,785	138,160	142,660	71,724	138,001	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD000/04
DATE: 06/02/97
PAGE: 123

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE
250 00 CATHEDRAL CITY HIGH SCHOOL
SITE

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1151411001 PHYSICAL EDUCATION						
4310 INSTR MTLS/SUPPLIES	14,166	15,678	15,678	9,956	19,125	
5110 PERS SVS CNSLT-INSTR	0	0	0	5,008	0	
5210 MILEAGE IN DISTRICT	0	1,200	1,200	0	1,200	
5640 REPAIRS BY VENDORS	1,248	4,500	4,500	0	4,500	
5641 REPAIR EQ-INSTRCTOHL	0	0	0	57	0	
5815 OTHER SERVICES	0	0	1,075	1,072	0	
PROGRAM TOTAL	15,414	21,378	22,453	16,093	23,825	
1151411005 PHYSICAL EDUCATION						
4310 INSTR MTLS/SUPPLIES						
PROGRAM TOTAL	0	0	3,532	1,613	0	
1151700001 SCIENCE						
4310 INSTR MTLS/SUPPLIES	0	0	3,532	1,613	0	
PROGRAM TOTAL	0	0	6,793	5,687	0	
1151800001 SELF-CONTAINED CLASSROOM						
4310 INSTR MTLS/SUPPLIES	2,576	0	6,793	5,687	0	
PROGRAM TOTAL	2,576	0	6,793	5,687	0	
1151900001 SOCIAL SCIENCE						
4310 INSTR MTLS/SUPPLIES	392	0	400	60	0	
4315 CMPTR INST MTLS/SUPP	392	0	400	60	0	
PROGRAM TOTAL	1,052	0	1,562	1,252	0	
1152600001 VOC ED-AGRICULTURE						
5732 PUPIL TRANSPORTATION	287	0	0	0	0	
PROGRAM TOTAL	287	0	0	0	0	
1152700001 VOC ED-CONSUMER HOMEMAKING/VOC ED/HOMEMAKING - SUPPLIES						
4310 INSTR MTLS/SUPPLIES	48-	0	600	584	0	
4315 CMPTR INST MTLS/SUPP	0	0	0	9	0	
PROGRAM TOTAL	48-	0	600	593	0	
1153100001 VOC ED-OFFICE						
4310 INSTR MTLS/SUPPLIES	0	0	597	284	0	
4315 CMPTR INST MTLS/SUPP	0	0	303	239	0	
5640 REPAIRS BY VENDORS	0	0	0	680	0	
PROGRAM TOTAL	0	0	900	1,203	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD000/04
 DATE: 06/02/97
 PAGE: 124

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
1153200001	VOC ED-TRADE & INDUSTRIAL/VOC ED/TRADE & INDUSTRY - SUPPLIES	293	0	300	331	0	
	PROGRAM TOTAL	293	0	300	331	0	
1155200001	COMPUTER EDUCATION						
4310	INSTRT MTLs/SUPPLIES	787	0	113	113	0	
4315	CMPTR INST MTLs/SUPP	0	0	113-	900	0	
	PROGRAM TOTAL	787	0	0	1,013	0	
2405300001	INSTRUCTIONAL MEDIA						
4310	INSTRT MTLs/SUPPLIES	0	0	0	125-	0	
4315	CMPTR INST MTLs/SUPP	0	0	323	90-	0	
	PROGRAM TOTAL	0	0	323	215-	0	
2405400001	SCHOOL ADMINISTRATION						
4521	POSTAGE	16,760	0	123	123	0	
4523	OFFICE SUPPLIES	1,697	0	17,864	16,967	0	
4530	OTHER COMPUTER SPLYs	103	0	1,421	1,413	0	
5210	MILEAGE IN DISTRICT	331	0	184	184	0	
5220	TRAVEL & CONFERENCES	747	0	0	0	0	
5701	REGULAR EDUCATN K-12	19,638	0	19,592	18,687	0	
	PROGRAM TOTAL	19,638	0	19,592	18,687	0	
2405400005	SCHOOL ADMINISTRATION						
1160	TEACHERS SUBSTITUTE	0	0	0	23	0	
3610	W/C TEACHERS/AIDES	0	0	0	1	0	
4523	OFFICE SUPPLIES	0	0	6,357	965	0	
	PROGRAM TOTAL	0	0	6,357	989	0	
2507300000	SB 1882-CA PROFESSIONAL D/SS 1882-CA PROFESSIONAL DEVELOPMENT PGM						
1140	TEACHERS OVERTIME	0	0	0	38	0	
3330	MEDICARE-TCMRS/AIDES	0	0	0	1	0	
3610	W/C TEACHERS/AIDES	0	0	0	1	0	
	PROGRAM TOTAL	0	0	0	40	0	
3008000001	GUIDANCE & COUNSELING						
4523	OFFICE SUPPLIES	511	0	781	599	0	
4530	OTHER COMPUTER SPLYs	0	0	30	30	0	
5701	REGULAR EDUCATN K-12	78	0	0	0	0	
	PROGRAM TOTAL	589	0	811	629	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

RIVERSIDE REGIONAL DATA CENTER
BUDGET FILE REPORT
FUND LOC/SITE

REPORT: BUD/BUD0000/04
 DATE: 06/02/97
 PAGE: 125

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

258 00 CATHEDRAL CITY HIGH SCHOOL SITE

SITE TOTAL 353,281 332,028 481,530 376,653 347,961

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RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOG/SITE

REPORT: BUD/BUD000/04
 DATE: 06/02/97
 PAGE: 126

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 01	CATHEDRAL CITY HIGH SCHOOL START-UP						
1150000000	GENERAL EDUCATION - SECON/GENERAL EDUCATION - SECONDARY 9-12	757-	0	0	0	0	
	PROGRAM TOTAL	757-	0	0	0	0	
1151411001	PHYSICAL EDUCATION /ATHLETICS - SUPPLIES	4,192	0	0	0	0	
	PROGRAM TOTAL	4,192	0	0	0	0	
	SITE TOTAL	3,435	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD0000/04
 DATE: 06/02/97
 PAGE: 127

LOC/SITE

DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

258 30 CATHEDRAL CITY HIGH SCHOOL

6009700000 FACILITIES /FACILITIES
 6270 PERMANENT CONSTR.

PROGRAM TOTAL

SITE TOTAL

PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0	0	0	20,886	0	-----
0	0	0	20,886	0	-----
0	0	0	20,886	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 128

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 97	CATHEDRAL CITY HIGH SCHOOL SITE BLOCK GRANT						
1150000001	GENERAL EDUCATION - SECON/INSTRUCTIONAL SUPPLIES 9-12	0	0	3,000	0	0	
4315	CHPTR INST MTLS/SUPP	0	0	20,328	0	0	
6495	COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	0	0	23,328	0	0	
1150500001	FINE ARTS - ART						
4310	INSTRT MTLS/SUPPLIES	0	0	912	0	0	
6490	NEW EQUIPMENT	0	0	4,000	0	0	
	PROGRAM TOTAL	0	0	4,912	0	0	
2405300001	INSTRUCTIONAL MEDIA						
6495	COMPUTER NEW EQUIP.	0	0	70,000	0	0	
	PROGRAM TOTAL	0	0	70,000	0	0	
	SITE TOTAL			98,240	0	0	
	LOCATION TOTAL	356,716	332,028	579,770	397,539	347,961	



RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 211

CATEGORICAL PROGRAMS

LOC/SITE 250 00 CATHEDRAL CITY HIGH SCHOOL

DESCRIPTORS
 PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR ADOPTED BUDGET
 CURRENT YEAR REVISED BUDGET
 CURRENT YEARS EXPEND/INCOME
 PRELIMINARY BUDGET
 WORK AREA

LOC/SITE	DESCRIPTORS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2504900000	TENTH GRADE COUNSELING	0	0	5,783	0	5,000	
1140	TEACHERS OVERTIME	3,209	0	0	0	0	
1540	GUID WELF ATTENDANCE	0	0	0	0	0	
1541	COUNSELORS OVERTIME	165	5,000	0	277	1,000	
2100	INSTRUCTIONAL AIDES	416	500	0	0	0	
2341	CLERICAL D/OFF SAL	331	500	0	0	0	
3120	STRS O/T TEACHERS/AID	32	50	0	0	0	
3210	PERS- INSTRUCTNL AIDE	12	0	0	0	0	
3220	PERS- OTHERS	29	0	0	0	0	
3310	SOC SEC- INSTR AIDES	10	0	0	0	0	
3320	88 O/T TEACHERS/AIDE	25	25	0	0	0	
3330	MEDICARE- TCHRS/AIDES	46	50	0	0	0	
3340	MEDICARE O/T TCH/AID	25	25	84	0	0	
3391	INSTRUCTIONAL	0	0	0	0	0	
3392	NON INSTRUCTONAL	0	0	0	0	0	
3510	UI TEACHERS/AIDES	0	0	0	0	73	
3520	UI O/T TCHRS/AIDES	0	1	0	0	15	
3591	UI INSTRUCTIONAL	4	3	6	0	0	
3592	UI NON INSTRUCTIONAL	0	0	0	0	0	
3610	W/C TEACHERS/AIDES	0	0	0	0	0	
3620	MC O/T TCHRS/AIDES	4	5	0	0	0	
3691	MC INSTRUCTIONAL	87	145	127	0	0	
3692	MC NON INSTRUCTIONAL	0	0	0	0	0	
4310	INSTR HTLS/SUPPLIES	0	0	0	0	0	
4315	CMPTR INST HTLS/SUPP	819	315	5,000	175	111	
4523	OFFICE SUPPLIES	21	2,500	0	86	22	
4530	OTHER COMPUTER SPLYS	610	0	0	1,012	6,209	
5220	TRAVEL & CONFERENCES	74	500	2,000	151	0	
5240	INSERVICE SEMINARS	0	0	0	716	0	
5642	REPAIR EO-NONINSTCTM	0	0	0	0	2,000	
5806	COMPUTER SERVICES	1,719	0	4,000	95	0	
6490	NEW EQUIPMENT	1,090	1,000	7,373	1,719	2,000	
6495	COMPUTER NEW EQUIP. L	36	0	0	326	0	
7270	PERS REDUCTION REV L	0	0	0	6,620	0	
7330	INDIRECT COSTS DR	0	0	755	0	0	
	PROGRAM TOTAL	11,258	10,894	25,128	11,148	16,942	
2506900000	OTHER STATE SPECIAL PROJE	4,372	0	0	570	0	
4220	LIBRARY BOOKS	0	0	627	0	0	
4395	CARRYOVER FUNDS	0	0	627	0	0	
	PROGRAM TOTAL	4,372	0	627	570	0	
2507300000	SB 1882-CA PROFESSIONAL D/88	8,400	10,000	8,674	2,063	10,000	
1140	TEACHERS OVERTIME	8,400	10,000	8,674	2,063	10,000	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 212

CATEGORICAL PROGRAMS

LOC/SITE

DESCRIPTIONS
 CATHEDRAL CITY HIGH SCHOOL
 SB 1992-CA PROFESSIONAL D/SB 1002-CA PROFESSIONAL DEVELOPMENT PGM

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL						
2507300000	SB 1992-CA PROFESSIONAL D/SB 1002-CA PROFESSIONAL DEVELOPMENT PGM						
1160	TEACHERS SUBSTITUTE	4,358	5,000	4,819	3,695	5,000	
1541	COUNSELORS OVERTIME	0	0	0	1,613	0	
2341	CLERICAL O/OFF O/T	0	0	0	1,150	0	
3110	STRS TEACHERS/AIDES	31	0	0	45	0	
3191	INSTRUCTIONAL STRS	0	0	0	0	20	
3320	SS O/T TEACHERS/AIDE	0	0	0	5	0	
3330	MEDICARE-TCHRS/AIDES	172	200	196	79	0	
3340	MEDICARE O/T TCH/AID	138	75	0	22	0	
3350	APPLE TEACHERS/AIDES	0	0	0	82	75	
3360	APPLE O/T TCHS/AIDES	0	0	0	3	0	
3391	INSTRUCTIONAL	0	0	0	0	75	
3510	UI TEACHERS/AIDES	23	8	15	0	0	
3520	UI O/T TCHRS/AIDES	0	0	0	3	0	
3591	UI INSTRUCTIONAL	0	0	0	1	0	
3610	W/C O/T TCHRS/AIDES	281	307	297	0	8	
3691	VC INSTRUCTIONAL	0	0	0	139	0	
4310	INSTR HTLS/SUPPLIES	362	976	0	42	0	
4523	OFFICE SUPPLIES	76	0	0	351	333	
5220	TRAVEL & CONFERENCES	10,893	5,000	4,000	5	500	
5230	COMPUTER TRAINING	145	0	0	6,534	4,442	
5606	INSERVICE SEMINARS	0	0	0	116	500	
6490	COMPUTER SERVICES	0	0	500	0	0	
6490	NEW EQUIPMENT	0	0	1,272	0	0	
7330	INDIRECT COSTS DR	0	0	0	0	1,205	
	PROGRAM TOTAL	25,409	21,566	25,428	15,558	22,658	
2507800000	VOCATIONAL AGRICULTURE IN/VOCATIONAL AGRICULTURE INCENTIVE GRANTS						
4310	INSTR HTLS/SUPPLIES	2,187	0	0	1,119	0	
4395	CARRYOVER FUNDS	0	0	3,159	0	0	
5220	TRAVEL & CONFERENCES	238	0	0	0	0	
5635	RENT, LEASE-EQUIPMENT	0	0	0	1,432	0	
	PROGRAM TOTAL	2,425	0	3,159	2,551	0	
2508310000	ECONOMIC IMPACT AID - L E/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)						
1160	TEACHERS SUBSTITUTE	285	2,500	722	300	0	
2100	INSTR HTLS/AIDES	10,606	12,131	8,628	0	12,436	
2361	CLERICAL O/OFF SUBS	5,705	5,000	0	3,251	0	
3210	PERS-INSTRCTNL AIDE	601	530	672	3,679	768	
3320	PERS-OTHERS	639	752	535	282	772	
3310	SOC SEC-INSTR AIDES	0	0	0	203	0	
3320	SS O/T TEACHERS/AIDE	241	176	136	228	180	
3330	MEDICARE-TCHRS/AIDES	0	0	0	52	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 213

LOC/SITE

DESCRIPTIONS

258 00 CATHEDRAL CITY HIGH SCHOOL

2509310000 ECONOMIC IMPACT AID - L E/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL						
2509310000	ECONOMIC IMPACT AID - L E/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)						
3340	MEDICARE O/T TCH/AID	0	0	0	53	0	
3350	APPLE TEACHERS/AIDES	233	281	0	9	0	
3410	HAW TEACHERS/AIDES	0	0	2,200	0	0	
3510	UI TEACHERS/AIDES	19	10	5	0	0	
3610	W/C D/T TCHRS/AIDES	0	0	0	2	6	
3620	W/C D/T TCHRS/AIDES	365	473	224	86	276	
4310	INSTRT MTLs/SUPPLIES	8,169	3,224	2,250	89	0	
4215	CHPTR INST MTLs/SUPP	0	0	0	715	2,710	
5220	TRAVEL & CONFERENCES	0	2,000	3,036	172	0	
5815	OTHER SERVICES	35	0	0	991	0	
6490	NEW EQUIPMENT	0	0	12,331	0	0	
7270	PERS REDUCTION REV L	535	356	602	0	12,000	
	PROGRAM TOTAL	27,433	27,433	31,341	10,383	30,000	
500093960	NON-AGENCY ACTIVITIES - E/JTPA - SECONDARY 118-OUT						
1140	TEACHERS OVERTIME	18,453	0	0	0	0	
2300	CLERICAL-OTH OFF SAL	4,441	0	0	0	0	
2904	STUDENTS	63,000	0	0	0	0	
2909	OTHER CLASSIFIED SAL	9,452	0	0	0	0	
3220	PERS OTHERS	850	0	0	0	0	
3320	88 O/T TEACHERS/AIDE	4,661	0	0	0	0	
3330	MEDICARE--TCHRS/AIDES	1,185	0	0	0	0	
3340	MEDICARE O/T TCH/AID	1,115	0	0	0	0	
3360	APPLE O/T TCHS/AIDES	1	0	0	0	0	
3510	UI TEACHERS/AIDES	20	0	0	0	0	
3520	UI O/T TCHRS/AIDES	15	0	0	0	0	
3610	W/C TEACHERS/AIDES	406	0	0	0	0	
3620	W/C D/T TCHRS/AIDES	308	0	0	0	0	
4523	OFFICE SUPPLIES	849	0	0	0	0	
5210	MILEAGE IN DISTRICT	456	0	0	0	0	
5220	TRAVEL & CONFERENCES	179	0	0	0	0	
8677	INTERAGENCY SVCS	104,389	0	0	0	0	
	PROGRAM TOTAL	208,778	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	104,389	0	0	0	0	
**	INCOME OBJ TOTAL **	104,389	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 214

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS
 LOC/SITE

BUDGET FILE REPORT
 FUND LOC/SITE

CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
250 00	CATHEDRAL CITY HIGH SCHOOL						
5000503970	SITE	1,063	0	16,050	16,050	0	
1140	NON-AGENCY ACTIVITIES - E	0	0	1,267	1,268	0	
2300	TEACHERS OVERTIME	0	0	57,424	57,425	0	
2904	CLETRICAL-OTH OFF SAL	1,107	0	9,709	9,709	0	
3110	OTHER CLASSIFIED SAL	0	0	219	220	0	
3220	STRS TEACHERS/AIDES	73	0	654	655	0	
3320	PERS OTHERS	69	0	4,240	4,241	0	
3330	SS O/T TEACHERS/AIDE	15	0	232	233	0	
3340	MEDICARE -TCHRS/AIDES	16	0	991	992	0	
3510	UI TEACHERS/AIDES	1	0	6	6	0	
3520	UI O/T TCHRS/AIDES	1	0	5	5	0	
3610	W/C TEACHERS/AIDES	23	0	386	386	0	
3620	W/C O/T TCHRS/AIDES	24	0	264	264	0	
4310	INSTRI MILS/SUPPLIES	221	0	2	3	0	
4523	OFFICE SUPPLIES	215	0	33-	33-	0	
5210	MILEAGE IN DISTRICT	53	0	254	255	0	
5220	TRAVEL & CONFERENCES	70	0	72	73	0	
8677	INTERAGENCY SVCS	2,950	0	0	0	0	
	PROGRAM TOTAL	5,901	0	91,943	91,954	0	
	** EXPENDITURE OBJ TOTAL **	2,951	0	91,943	91,954	0	
	** INCOME OBJ TOTAL **	2,950	0	0	0	0	
	LOCATION TOTAL	285,576	59,893	177,626	132,164	69,600	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED
 LOC/SITE: CATHEDRAL CITY HIGH SCHOOL SITE

BUDGET FILE REPORT
 FUND LOC/SITE

RESTRICTED PROGRAMS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 254

PRELIMINARY BUDGET

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1230000001	GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES	302	2,500	2,500	1,943	2,500	
4310	INSTRT HTLS/SUPPLIES		2,500				
PROGRAM TOTAL		302	2,500	2,500	1,943	2,500	
4009400000	PUPIL TRANSPORTATION	/HOME TO SCHOOL TRANSPORTATION	0	524	1,299	0	
9699	OTH LOCAL REVENUE		2,002	524	1,299	0	
PROGRAM TOTAL		2,002	0	524	1,299	0	
4009400001	PUPIL TRANSPORTATION	/FIELD TRIPS - ELEMENTARY	0	0	400-	0	
5701	REGULAR EDUCATN K-12		0	0	400	0	
5852	TRANSPRT-FIELD TRIPS		0	0	0	0	
PROGRAM TOTAL		0	0	0	400-	0	
4009400011	PUPIL TRANSPORTATION	/FIELD TRIPS - ATHLETICS	0	718	1,642	0	
4580	FUEL - VEHICLE		2,144				
5701	REGULAR EDUCATN K-12		1,000	1,000	2,175	1,000	
5732	PUPIL TRANSPORTATION		33,500-	33,500-	49,517-	33,500-	
5852	TRANSPRT-FIELD TRIPS		0	0	0	0	
PROGRAM TOTAL		12,246	0	718	48,984	32,500	
4009400021	PUPIL TRANSPORTATION	/FIELD TRIPS - MUSIC	0	5,200-	6,213-	5,200-	
5701	REGULAR EDUCATN K-12		4,915-	0	75-	0	
5726	GUIDANCE/COUNSELING		5,326	5,200	5,674	5,200	
5852	TRANSPRT-FIELD TRIPS		411	0	616-	0	
PROGRAM TOTAL		10,652	5,200-	5,200	11,561	5,200	
4009400031	PUPIL TRANSPORTATION	/FIELD TRIPS - ORGANIZATIONS	0	524	1,269	0	
5701	REGULAR EDUCATN K-12		285-	0	418-	0	
5852	TRANSPRT-FIELD TRIPS		2,335	524	1,687	0	
PROGRAM TOTAL		2,050	0	524	1,269	0	
SITE TOTAL		17,011	2,500	4,266	5,537	2,500	
LOCATION TOTAL		17,011	2,500	4,266	5,537	2,500	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCNT LOTTERY FUND

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 281

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
1150000001	GENERAL EDUCATION - SECON/INSTRUCTIONAL SUPPLIES 9-12	25,382	29,748	1,000	0	0	
4110	TEXTBOOKS	79,846	0	0	0	0	
4315	CHPTR INST HTLS/SUPP	0	0	7,539	0	0	
4395	CARRYOVER FUNDS	31,192	38,700	38,700	55,735	38,700	
5732	PUPIL TRANSPORTATION						
	PROGRAM TOTAL	136,420	68,448	47,239	55,735	38,700	
1150050001	GENERAL EDUCATION - SECON/TEXTBOOKS 9-12	0	0	0	0	0	
4110	TEXTBOOKS	0	0	33,748	32,362	34,380	
	PROGRAM TOTAL	0	0	33,748	32,362	34,380	
1152700001	VOC ED-CONSUMER HOMEKIN/VOC ED/HOMEKING - SUPPLIES	951	1,250	950	721	950	
4310	INSTRT HTLS/SUPPLIES	0	0	300	296	300	
4315	CHPTR INST HTLS/SUPP						
	PROGRAM TOTAL	951	1,250	1,250	1,017	1,250	
1153100001	VOC ED-OFFICE /VOC ED/BUSINESS - SUPPLIES	1,987	1,000	1,050	1,042	1,000	
4310	INSTRT HTLS/SUPPLIES	2,519	1,750	1,700	528	1,750	
4315	CHPTR INST HTLS/SUPP						
	PROGRAM TOTAL	4,506	1,750	1,750	1,570	1,750	
1153200001	VOC ED-TRADE & INDUSTRIAL/VOC ED/TRADE & INDUSTRY - SUPPLIES	2,498	2,000	1,450	1,177	1,500	
4310	INSTRT HTLS/SUPPLIES	2,658	250	800	790	1,750	
4315	CHPTR INST HTLS/SUPP	0	750	750	0	750	
6490	NEW EQUIPMENT						
	PROGRAM TOTAL	3,156	3,000	3,000	1,967	3,000	
2405300001	INSTRUCTIONAL MEDIA /LIBRARY SERVICES -SUPPLIES	841	6,365	1,338	397	9,153	
4220	LIBRARY BOOKS	1,669	4,640	1,776	424	6,665	
4230	REFERENCE BOOKS	1,924	3,769	1,734	424	6,665	
4310	INSTRT HTLS/SUPPLIES	6,652	0	7,027	1,388	5,422	
4315	CHPTR INST HTLS/SUPP	1,468	0	2,807	5,841	5,422	
4330	INSTR 240530000X DML	0	0	0	0	0	
4380	BOOKBINDING	0	0	17	17	0	
4521	POSTAGE	0	0	0	0	0	
5640	REPAIRS BY VENDORS	0	0	0	0	0	
	PROGRAM TOTAL	12,554	14,774	14,774	10,310	21,240	
	SITE TOTAL	157,587	89,222	101,761	102,961	100,320	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 282

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCNT

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 01	CATHEDRAL CITY HIGH SCHOOL START-UP						
1150000000	GENERAL EDUCATION - SECON/GENERAL EDUCATION - SECONDARY 9-12	1,821	0	0	0	0	
4310	INSTRT HTLS/SUPPLIES	1,821	0	0	0	0	
PROGRAM TOTAL							
1151800000	SELF-CONTAINED CLASSROOM / FOCUS ON NINES	91	0	0	0	0	
4310	INSTRT HTLS/SUPPLIES	91	0	0	0	0	
PROGRAM TOTAL							
1152600000	VOC ED-AGRICULTURE	463-	0	0	0	0	
4310	INSTRT HTLS/SUPPLIES	463-	0	0	0	0	
PROGRAM TOTAL							
2405400000	SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATION	1,797	0	0	0	0	
4523	OFFICE SUPPLIES	1,797	0	0	0	0	
PROGRAM TOTAL							
SITE TOTAL		3,246	0	0	0	0	
LOCATION TOTAL		160,833	89,222	101,761	102,961	100,320	



RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 115 GENERAL-RESTRICT-IMF STATE IMF 9-12
 BUDGET FILE REPORT
 FUND LOC/SITE
 LOC/SITE

REPORT: BUD/BUD000/04
 DATE: 06/02/97
 PAGE: 293

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
250 00 CATHEDRAL CITY HIGH SCHOOL SITE						
1150050000 GENERAL EDUCATION - SECON/TEXTBOOKS		35,332	0	0	0	
4150 TXBKS IMF 9-12 F115	23,677	0	906	906	0	
4315 CMPTR INST MTL5/SUPP	0	0	1,748	1,748	0	
4300 BOOKBINDING						
PROGRAM TOTAL	24,346	35,332	2,654	2,654	0	
1150050001 GENERAL EDUCATION - SECON/TEXTBOOKS 9-12		0	41,407	40,416	35,332	
4150 TXBKS IMF 9-12 F115	0	0	41,407	40,416	35,332	
PROGRAM TOTAL	0	0	41,407	40,416	35,332	
SITE TOTAL	24,346	35,332	44,061	43,070	35,332	
LOCATION TOTAL	24,346	35,332	44,061	43,070	35,332	

PALM SPRINGS HIGH SCHOOL

2248 E. Ramon Road
Palm Springs, CA 92262



"Indians"

Mission Statement

To prepare all students to assume responsible adult roles as citizens, family members, workers, and lifelong learners by providing for their intellectual and developmental needs.

Richard Williams, Principal

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BU0080/04
 DATE: 06/02/97
 PAGE: 111

LOC/SITE 257 00 PALM SPRINGS HIGH SCHOOL SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000000000	NON SPECIFIC /ACCTG OFFICE USE ONLY	0	0	1,763	1,763	0	
8631	SALE EQUIPMENT/SUPPL	9,870	0	5,913	10,829	0	
8689	OTH FEES & CONTRACTS	1,595	0	14,065	14,362	0	
8699	OTH LOCAL REVENUE	11,465	0	21,741	26,954	0	
	PROGRAM TOTAL						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	0	258-	0	
5220	TRAVEL & CONFERENCES	0	0	0	258-	0	
	PROGRAM TOTAL						
1150000000	GENERAL EDUCATION - SECON/GENERAL EDUCATION - SECONDARY 9-12	0	0	0	905	0	
4325	INSTRUCT COPY CHRGES	0	0	0	905	0	
	PROGRAM TOTAL						
1150000001	GENERAL EDUCATION - SECON/INSTRUCTIONAL SUPPLIES 9-12	0	0	0	2,000	0	
1140	TEACHERS OVERTIME	1,635	0	0	2,000	0	
1160	TEACHERS SUBSTITUTE	50	0	0	0	0	
3110	STRS TEACHERS/AIDES	21	0	0	0	0	
3330	MEDICARE-TCHRS/AIDES	23	0	0	0	0	
3350	APPLE TEACHERS/AIDES	4	0	0	0	0	
3510	UI TEACHERS/AIDES	31	0	0	0	0	
3610	W/C TEACHERS/AIDES	17,862	79,049	14,171	48	84,140	
4310	INSTR HTLS/SUPPLIES	17,657	0	2,530	6,483	0	
4315	CMPTR INST HTLS/SUPP	17,676	0	23,300	2,528	0	
4325	INSTRUCT COPY CHRGES	2,826	3,516	3,516	13,266	0	
4370	COMMENCEMENT	4,082	0	65	0	3,650	
5220	TRAVEL & CONFERENCES	0	0	99	171	0	
5230	COMPUTER TRAINING	0	0	99	99	0	
5315	SOFTWARE LICENCE	0	0	0	0	0	
5635	RENT LEASE-EQUIPMENT	4,500	0	15,679	3,647	0	
5640	REPAIRS BY VENDORS	266	0	0	15,679	0	
5732	PUPIL TRANSPORTATION	0	0	2,000	0	0	
5852	TRANSPRT-FIELD TRIPS	0	0	0	0	0	
6490	NEW EQUIPMENT	824	0	0	974	0	
6495	COMPUTER NEW EQUIP.	5,245	0	0	0	0	
6496	OTHER EQ LEASE/PURCH	10,328	1,976	0	988	0	
6510	INSTR EQ REPLACEMENT	616	0	14,458	12,694	0	
6525	CMPTR EQUIP REPLCMT	0	0	0	0	0	
	PROGRAM TOTAL	66,781	84,541	75,818	58,578	87,790	
1150023001	GENERAL EDUCATION - SECON/OPPORTUNITY - SUPPLIES	793	0	0	0	0	
4310	INSTR HTLS/SUPPLIES	56	0	0	0	0	
4315	CMPTR INST HTLS/SUPP	0	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 112

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
1150023001	GENERAL EDUCATION - SECON/OPPORTUNITY - SUPPLIES						
	5220 TRAVEL & CONFERENCES	545	0	0	0	0	
	5732 PUPIL TRANSPORTATION	524	0	0	0	0	
	PROGRAM TOTAL	1,918	0	0	0	0	
1150050001	GENERAL EDUCATION - SECON/TEXTBOOKS 9-12						
	4110 TEXTBOOKS	0	0	106	1,898	0	
	PROGRAM TOTAL	0	0	106	1,898	0	
1150050003	GENERAL EDUCATION - SECON/TEXTS 9-12 DISTRICT BLOCK GRANT						
	4110 TEXTBOOKS	0	0	68,998	67,600	0	
	PROGRAM TOTAL	0	0	68,998	67,600	0	
1150300001	DRIVER EDUCATION						
	4310 INSTRT MTLs/SUPPLIES	11	0	250	274	0	
	4315 CHPTR INST MTLs/SUPP	522	0	0	0	0	
	PROGRAM TOTAL	533	0	250	274	0	
1150400001	ENGLISH - SUPPLIES						
	1160 TEACHERS SUBSTITUTE	75	0	0	0	0	
	3330 MEDICARE-TCRS/AIDES	1	0	0	0	0	
	3350 APPLE TEACHERS/AIDES	3	0	0	0	0	
	3610 W/C TEACHERS/AIDES	2	0	0	0	0	
	4310 INSTRT MTLs/SUPPLIES	977	0	1,491	1,114	0	
	4315 CHPTR INST MTLs/SUPP	0	0	9	9	0	
	PROGRAM TOTAL	1,058	0	1,500	1,123	0	
1150500001	FINE ARTS - ART TEACHERS SUBSTITUTE						
	3110 STRS TEACHERS/AIDES	675	0	75	75	0	
	3330 MEDICARE-TCRS/AIDES	6	0	0	0	0	
	3350 APPLE TEACHERS/AIDES	10	0	1	1	0	
	3510 UI TEACHERS/AIDES	23	0	3	3	0	
	3610 W/C TEACHERS/AIDES	15	0	0	0	0	
	4310 INSTRT MTLs/SUPPLIES	10,927	0	2	2	0	
	5220 TRAVEL & CONFERENCES	591	0	11,669	7,003	0	
	5732 PUPIL TRANSPORTATION	793	0	164	164	0	
	6490 NEW EQUIPMENT	323	0	0	0	0	
	PROGRAM TOTAL	13,365	0	11,913	7,248	0	
1150600001	FINE ARTS - DRAMA						
	PROGRAM TOTAL	0	0	0	0	0	



RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/8UD080/04
 DATE: 06/02/97
 PAGE: 113

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL						
1150600001	SITE						
	FINE ARTS - DRAMA	0	0	0	1,028	0	
	INSTRT HTLS/SUPPLIES	0	0	0	118	0	
	LEASE-EQUIPMENT	0	0	3,528	0	0	
	NEW EQUIPMENT	0	0	3,528	1,146	0	
	PROGRAM TOTAL						
1150700001	FINE ARTS - MUSIC	0	0	0	807	0	
	INSTRT HTLS/SUPPLIES	0	0	775	1,549	0	
	NEW EQUIPMENT	0	0	1,549	4,597	0	
	COMPUTER NEW EQUIP.	0	0	4,473	5,094	0	
	6510 INSTR EQ REPLACEMENT	12,694	0	0	0	0	
	PROGRAM TOTAL	12,694	0	6,797	12,047	0	
1150800001	FOREIGN LANGUAGE						
	LANGUAGE - SUPPLIES	75	0	0	0	0	
	TEACHERS SUBSTITUTE	6	0	0	0	0	
	3110 STRS TEACHERS/AIDES	1	0	0	0	0	
	3330 MEDICARE-TCHRS/AIDES	2	0	0	0	0	
	3610 W/C TEACHERS/AIDES	772	0	0	920	0	
	4310 INSTRT HTLS/SUPPLIES	7	0	995	5	0	
	4315 CHPTR INST HTLS/SUPP						
	PROGRAM TOTAL	863	0	1,000	925	0	
1151200001	MATHEMATICS						
	4310 INSTRT HTLS/SUPPLIES						
	4521 POSTAGE	1,236	0	1,996	1,434	0	
	PROGRAM TOTAL	1,236	0	2,000	1,438	0	
1151300000	MILITARY SCIENCE						
	SCIENCE - (ROTC) SALARIES						
	1110 TEACHERS FULL TIME	77,267	79,822	80,280	72,252	81,781	
	1140 TEACHERS OVERTIME	6,850	7,500	9,647	9,723	10,000	
	3110 STRS TEACHERS/AIDES	6,375	6,585	6,585	5,961	6,746	
	3330 MEDICARE-TCHRS/AIDES	1,220	1,157	1,296	1,189	1,185	
	3391 INSTRUCTIONAL	0	0	0	0	0	
	3410 H&W TEACHERS/AIDES	10,257	11,015	11,015	10,033	10,945	
	3510 UI TEACHERS/AIDES	93	44	45	41	41	
	3591 WC INSTRUCTIONAL	0	0	0	0	5	
	3610 W/C TEACHERS/AIDES	1,851	2,103	2,153	1,974	1,818	
	3691 WC INSTRUCTIONAL	0	0	0	0	222	
	PROGRAM TOTAL	103,913	108,226	111,021	101,173	112,888	
1151300001	MILITARY SCIENCE						
	MILITARY SCIENCE - (ROTC) SUPPLIES	0	0	0	0	0	
	PROGRAM TOTAL	0	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 114

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
1151300001	MILITARY SCIENCE	/MILITARY SCIENCE - (ROTC) SUPPLIES					
	3610 W/C TEACHERS/AIDES	0	0	0	0	0	
	4310 INSTRT MTLs/SUPPLIES	3,595	0	3,898	2,392	0	
	4315 CMPTR INST MTLs/SUPP	0	0	0	16	0	
	4521 POSTAGE & CONFERENCES	0	0	0	24	0	
	5220 TRAVEL & CONFERENCES	44	0	0	0	0	
	5641 REPAIR EQ-INSTRCTONL	0	0	0	1,150	0	
	5732 PUPIL TRANSPORTATION	0	0	0	1,260	0	
	PROGRAM TOTAL	3,639	0	3,918	3,842	0	
1151400001	PHYSICAL EDUCATION	/PE - SUPPLIES					
	4310 INSTRT MTLs/SUPPLIES	902	0	1,491	3,110	0	
	4315 CMPTR INST MTLs/SUPP	0	0	9	9	0	
	5701 REGULAR EDUCATN K-12	45	0	0	63	0	
	PROGRAM TOTAL	947	0	1,500	3,182	0	
1151411000	PHYSICAL EDUCATION	/ATHLETICS - SUPPLIES					
	1140 TEACHERS OVERTIME	83,550	91,375	85,901	99,328	91,375	
	3120 STRS D/T TEACHERS/AID	0	2,338	2,338	0	0	
	3122 NONINSTR STRS	0	0	0	0	0	
	3330 MEDICARE-TCRS/AIDES	747	750	792	969	2,350	
	3350 APPLE TEACHERS/AIDES	51	100	207	0	100	
	3392 NON INSTRUCTIONAL	0	0	0	0	750	
	3510 UI TEACHERS/AIDES	92	46	47	50	0	
	3592 UI NON INSTRUCTIONAL	0	0	0	0	46	
	3610 W/C TEACHERS/AIDES	1,838	2,201	2,276	2,392	0	
	3692 WC NON INSTRUCTIONAL	0	0	0	0	0	
	5110 PERS. SVS. CNSLT-INSTR	52,288	41,350	51,099	51,099	2,030	
	PROGRAM TOTAL	138,566	138,160	142,660	153,638	41,350	
1151411001	PHYSICAL EDUCATION	/ATHLETICS - SUPPLIES					
	1160 TEACHERS SUBSTITUTE	0	0	0	310	0	
	3110 STRS TEACHERS/AIDES	0	0	0	4	0	
	3330 MEDICARE-TCRS/AIDES	0	0	0	9	0	
	3350 APPLE TEACHERS/AIDES	0	0	0	7	0	
	3610 W/C TEACHERS/AIDES	0	0	0	0	0	
	4310 INSTRT MTLs/SUPPLIES	22,324	21,687	26,687	17,742	22,531	
	5110 PERS. SVS. CNSLT-INSTR	0	0	0	8,091	0	
	5210 MILEAGE IN DISTRICT	239	1,200	483	1,200	1,200	
	5220 TRAVEL & CONFERENCES	4,500	4,500	717	1,127	0	
	5640 REPAIR BY VENDORS	0	0	0	0	0	
	5641 REPAIR EQ-INSTRCTONL	36	0	4,424	4,424	4,500	
	5701 REGULAR EDUCATN K-12	497	0	0	0	0	
	5852 TRANSPRT-FIELD TRIPS	0	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 115

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
1151411001	PHYSICAL EDUCATION	0	27,387	32,387	7,106	28,231	
6490	NEW EQUIPMENT						
	PROGRAM TOTAL	27,596	27,387	32,387	38,826	28,231	
1151700001	/ATHLETICS - SUPPLIES						
1160	SCIENCE - SUPPLIES	150		0	0	0	
3330	TEACHERS SUBSTITUTE	2		0	0	0	
3350	MEDICARE-TCMRS/AIDES	3		0	0	0	
3610	APPLE TEACHERS/AIDES	3		0	0	0	
4310	W/C TEACHERS/AIDES	5,066		6,702	7,380	0	
4315	INSTRT MTLs/SUPPLIES	0		206	206	0	
5641	CHPTR INST MTLs/SUPP	0		92	92	0	
	PROGRAM TOTAL	5,224	0	9,000	7,678	0	
1151900001	/SOCIAL SCIENCE - SUPPLIES						
4310	SOCIAL SCIENCE	1,270		1,500	912	0	
5220	INSTRT MTLs/SUPPLIES	339		0	0	0	
	PROGRAM TOTAL	1,609	0	1,500	912	0	
1152000001	/WORK EXPERIENCE - VOC ED SUPPLIES						
4310	WORK EXPERIENCE	10-		0	0	0	
	PROGRAM TOTAL	10-	0	0	0	0	
1152300001	/OPPORTUNITY - SUPPLIES						
4310	OUTDOOR EDUCATION	0		1,200	925	0	
4315	INSTRT MTLs/SUPPLIES	0		0	614	0	
5220	CHPTR INST MTLs/SUPP	0		0	272	0	
5732	TRAVEL & CONFERENCES	0		0	745	0	
5803	PUPIL TRANSPORTATION	0		0	645	0	
	PROGRAM TOTAL	0		1,200	3,201	0	
1152700001	VOC ED-CONSUMER HOME/MAKIN/VOC ED/HOMEMAKING - SUPPLIES						
4310	INSTRT MTLs/SUPPLIES	599		0	0	0	
	PROGRAM TOTAL	599	0	0	0	0	
1153100001	/VOC ED/BUSINESS - SUPPLIES						
4310	VOC ED-OFFICE	489		0	0	0	
	PROGRAM TOTAL	489	0	0	0	0	
1153200001	VOC ED-TRADE & INDUSTRIAL/VOC ED/TRADE & INDUSTRY - SUPPLIES						

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
DATE: 06/02/97
PAGE: 116

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
1153200001	VOC ED-TRADE & INDUSTRIAL/VOC ED/TRADE & INDUSTRY - SUPPLIES						
4310	INSTR MTLs/SUPPLIES	3,284	0	5,555	5,297	0	
5220	TRAVEL & CONFERENCES	0	0	0	44	0	
5640	REPAIRS BY VENDORS	245	0	0	0	0	
	PROGRAM TOTAL	3,529	0	5,555	5,341	0	
1153205001	VOC ED-TRADE & INDUSTRIAL/VOC ED/GRAPHICS - SUPPLIES						
4310	INSTR MTLs/SUPPLIES	3,756	0	2,197	2,852	0	
4315	CHPTR INST MTLs/SUPP	0	0	0	19	0	
5701	REGULAR EDUCATN K-12	504	0	370	63	0	
5716	NO COUNTY DEJECTS	156	0	0	0	0	
5718	SPECIAL PROJECTS	12	0	0	225	0	
5720	NO COUNTY DESCRIPTIO	180	0	0	0	0	
5722	INSTRUCTIONAL MEDIA	4,997	0	1,827	2,349	0	
5723	SCHOOL ADMINISTRATION	843	0	0	162	0	
5726	GUIDANCE/COUNSELING	284	0	0	26	0	
5732	DISTRICT ADMINISTRATION	238	0	0	144	0	
5738	PUPIL TRANSPORTATION	16,329	0	0	0	0	
6510	INSTR EQ REPLACEMENT						
	PROGRAM TOTAL	12,717	0	0	100	0	
1158200001	COMPUTER EDUCATION /COMPUTER ED - SUPPLIES						
1160	TEACHERS SUBSTITUTE	150	0	0	0	0	
3330	MEDICARE-TCHRS/AIDES	2	0	0	0	0	
3350	APPLE TEACHERS/AIDES	3	0	0	0	0	
3610	W/C TEACHERS/AIDES	3	0	0	0	0	
4310	INSTR MTLs/SUPPLIES	7	0	2,645	10	0	
4315	CHPTR INST MTLs/SUPP	1,221	0	2,780	692	0	
5220	TRAVEL & CONFERENCES	460	0	0	0	0	
	PROGRAM TOTAL	1,846	0	3,425	702	0	
2405300001	INSTRUCTIONAL MEDIA /LIBRARY SERVICES -SUPPLIES						
4220	LIBRARY BOOKS	1,406	0	4,912	4,327	0	
4823	OFFICE SUPPLIES	0	0	330	0	0	
5635	RENT,LEASE-EQUIPMENT	0	0	1,212	839	0	
	PROGRAM TOTAL	1,406	0	6,454	5,166	0	
2405300003	INSTRUCTIONAL MEDIA /MEDIA CENTER DISTRICT BLOCK GRANT						
4380	BOOKBINDING	0	0	4,202	4,202	0	
	PROGRAM TOTAL	0	0	4,202	4,202	0	
2405400001	SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATIVE - SUPPLIES						

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
 LOC/SITE

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 117

PRELIMINARY BUDGET
 CURRENT YEAR BUDGET
 CURRENT YEARS EXPEND/INCOME
 WORK AREA

PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR ADOPTED BUDGET
 CURRENT YEAR REVISED BUDGET

DESCRIPTIONS
 PALM SPRINGS HIGH SCHOOL
 SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATIVE - SUPPLIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	4510 WHSE SUPPLIES PSHS	205	0	0	1,472	0	
	4521 POSTAGE	0	0	402	0	0	
	4522 PRINTING	0	0	0	120	0	
	4523 OFFICE SUPPLIES	14,088	0	14,439	14,104	0	
	4525 ADMIN COPY CHARGES	2,437	0	0	43	0	
	4530 OTHER COMPUTER SPLYS	1,576	0	1,570	906	0	
	5220 TRAVEL IN DISTRICT	1,241	0	1,440	440	0	
	5310 MEMBERSHIPS	1,402	0	550	540	0	
	5635 RENT, LEASE-EQUIPMENT	165	0	214	214	0	
	5701 REGULAR EDUCATN K-12	2,495	0	1,827	167	0	
	5815 OTHER SERVICES	0	0	3,261	2,261	0	
	6490 NEW EQUIPMENT	0	0	3,718	0	0	
	6495 COMPUTER NEW EQUIP.	623	0	0	0	0	
	PROGRAM TOTAL	23,232	0	25,421	22,496	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
300800000	5701 REGULAR EDUCATN K-12	0	0	0	162	0	
	/COUNSELING SERVICES	0	0	0	162	0	
	PROGRAM TOTAL	0	0	0	324	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
300800001	4523 OFFICE SUPPLIES	54	0	840	840	0	
	OTHER COMPUTER SPLYS	0	0	36	36	0	
	REGULAR EDUCATN K-12	729	0	0	0	0	
	PROGRAM TOTAL	675	0	876	876	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4009300001	2406 PLANT OPERATIONS	597	0	0	0	0	
	SECURITY AIDES	42	0	0	0	0	
	PERS OTHERS	37	0	0	0	0	
	88 O/T TEACHERS/AIDE	9	0	0	0	0	
	3340 MEDICARE O/T TCH/AID	1	0	0	0	0	
	3520 UT O/T TCHRS/AIDES	13	0	0	0	0	
	3620 W/C O/T TCHRS/AIDES	699	0	0	0	0	
	PROGRAM TOTAL	1438	0	0	0	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
	PROGRAM TOTAL	436,589	358,314	542,770	531,375	366,910	
	SITE TOTAL	436,589	358,314	542,770	531,375	366,910	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 118

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 97	PALM SPRINGS HIGH SCHOOL SITE BLOCK GRANT						
1150000001	GENERAL EDUCATION - SECON/INSTRUCTIONAL SUPPLIES 9-12	0	0	12,009	0	0	
4310	INSTRT MTLs/SUPPLIES	0	0	11,732	0	0	
4315	CMPTR INST MTLs/SUPP	0	0	17,623	0	0	
6495	COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	0	0	41,364	0	0	
1150400001	ENGLISH - SUPPLIES						
4315	CMPTR INST MTLs/SUPP	0	0	1,000	0	0	
6495	COMPUTER NEW EQUIP.	0	0	5,000	0	0	
	PROGRAM TOTAL	0	0	6,000	0	0	
1150500001	FINE ARTS - ART						
4315	CMPTR INST MTLs/SUPP	0	0	500	0	0	
6490	NEW EQUIPMENT	0	0	4,200	0	0	
6495	COMPUTER NEW EQUIP.	0	0	2,100	0	0	
	PROGRAM TOTAL	0	0	6,800	0	0	
1150600001	FINE ARTS - DRAMA						
6495	COMPUTER NEW EQUIP.	0	0	3,000	0	0	
	PROGRAM TOTAL	0	0	3,000	0	0	
1150700001	FINE ARTS - MUSIC						
6490	NEW EQUIPMENT	0	0	13,300	3,679	0	
	PROGRAM TOTAL	0	0	13,300	3,679	0	
1150800001	FOREIGN LANGUAGE						
4315	CMPTR INST MTLs/SUPP	0	0	400	0	0	
	PROGRAM TOTAL	0	0	400	0	0	
1151200001	MATHEMATICS						
6495	COMPUTER NEW EQUIP.	0	0	7,285	0	0	
	PROGRAM TOTAL	0	0	7,285	0	0	
1151300001	MILITARY SCIENCE						
6495	COMPUTER NEW EQUIP.	0	0	850	0	0	
	PROGRAM TOTAL	0	0	850	0	0	
1151700001	SCIENCE						
4310	INSTRT MTLs/SUPPLIES	0	0	1,674	0	0	
	PROGRAM TOTAL	0	0	1,674	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 119

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 97	PALM SPRINGS HIGH SCHOOL SITE BLOCK GRANT						
1151900001	SOCIAL SCIENCE		0	2,000	0	0	
4310	INSTRT HTLS/SUPPLIES	0	0	2,000	0	0	
4315	CMPTR INST HTLS/SUPP	0	0	10,000	0	0	
6490	NEW EQUIPMENT						
	PROGRAM TOTAL	0	0	14,000	0	0	
1153200001	VOC ED-TRADE & INDUSTRIAL/VOC ED/TRADE & INDUSTRY - SUPPLIES		0	11,639	0	0	
4310	INSTRT HTLS/SUPPLIES	0	0	11,639	0	0	
	PROGRAM TOTAL	0	0	11,639	0	0	
2405300001	INSTRUCTIONAL MEDIA		0	3,560	0	0	
4315	CMPTR INST HTLS/SUPP	0	0	25,000	0	0	
6495	COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	0	0	28,560	0	0	
3008800001	GUIDANCE & COUNSELING		0	4,796	0	0	
6490	NEW EQUIPMENT	0	0	4,796	0	0	
	PROGRAM TOTAL	0	0	4,796	0	0	
	SITE TOTAL	0	0	139,668	3,679	0	
	LOCATION TOTAL	436,589	358,314	682,438	535,054	366,910	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 206

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
FUND LOC/SITE

CATEGORICAL PROGRAMS

LOC/SITE

DESCRIPTORS
PALM SPRINGS HIGH SCHOOL

257 00 SITE

1150500001 FINE ARTS - ART /FINE ARTS - SUPPLIES

1160 TEACHERS SUBSTITUTE
3330 MEDICARE-TCHRS/AIDES
3610 W/C TEACHERS/AIDES

PROGRAM TOTAL

2502450000 VEA T-11 PART C-SECONDARY/VOC ED IIC SECONDARY SCHOOL PROGRAM

1140 TEACHERS OVERTIME
1160 TEACHERS SUBSTITUTE
2160 INSTRUCTIONAL AIDES
3110 INSTR AIDES SUBS
3210 STRS TEACHERS/AIDES
3310 PERS-INSTRCTNL AIDE
3330 SOC SEC-INSTR AIDES
3350 MEDICARE-TCHRS/AIDES
3410 APPLE TEACHERS/AIDES
3510 HSW TEACHERS/AIDES
3610 UI TEACHERS/AIDES
4315 INSTRT INST MTLs/SUPP
4523 OFFICE SUPPLIES
5220 TRAVEL & CONFERENCE
5310 MEMBERSHIPS
5640 REPAIRS BY VENDORS
6490 NEW EQUIPMENT
6495 COMPUTER NEW EQUIP.
7330 INDIRECT COSTS DR

PROGRAM TOTAL

2502970000 VEA T-111 PART E TECH PRE

1160 TEACHERS SUBSTITUTE
3110 STRS TEACHERS/AIDES
3330 MEDICARE-TCHRS/AIDES
3350 APPLE TEACHERS/AIDES
3510 UI TEACHERS/AIDES
3610 W/C TEACHERS/AIDES
4310 INSTR MTLs/SUPPLIES
4395 CARRYOVER FUNDS
5220 TRAVEL & CONFERENCE
5635 RENT LEASE-EQUIPMENT
6495 COMPUTER NEW EQUIP.

LOC/SITE	DESCRIPTORS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	SITE	0	0	0	162	0	
1150500001	FINE ARTS - ART	0	0	0	150	0	
1160	TEACHERS SUBSTITUTE	0	0	0	2	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	6	0	
3610	W/C TEACHERS/AIDES	0	0	0	4	0	
	PROGRAM TOTAL						
2502450000	VEA T-11 PART C-SECONDARY/VOC ED IIC SECONDARY SCHOOL PROGRAM						
1140	TEACHERS OVERTIME	750	1,000	1,000	0	0	
1160	TEACHERS SUBSTITUTE	0	0	0	0	0	
2160	INSTRUCTIONAL AIDES	21,384	23,047	23,047	19,812	23,694	
3110	INSTR AIDES SUBS	25	0	0	0	0	
3210	STRS TEACHERS/AIDES	590	50	50	0	0	
3310	PERS-INSTRCTNL AIDE	566	742	742	629	587	
3330	SOC SEC-INSTR AIDES	323	1,428	1,428	500	1,470	
3350	MEDICARE-TCHRS/AIDES	483	334	334	286	1,344	
3410	APPLE TEACHERS/AIDES	0	0	0	437	0	
3510	HSW TEACHERS/AIDES	26	4,335	4,335	3,590	4,308	
3610	UI TEACHERS/AIDES	491	12	12	10	13	
4315	INSTRT INST MTLs/SUPPLIES	589	579	579	477	527	
4523	OFFICE SUPPLIES	9,657	10,569	10,569	1,216	9,586	
5220	TRAVEL & CONFERENCE	0	0	0	108	2,000	
5310	MEMBERSHIPS	177	0	0	4	0	
5640	REPAIRS BY VENDORS	3,819	250	250	0	250	
6490	NEW EQUIPMENT	0	5,000	5,000	2,751	5,000	
6495	COMPUTER NEW EQUIP.	35,931	0	0	150	1,150	
7330	INDIRECT COSTS DR	13,321	30,000	4,298	563	1,000	
	PROGRAM TOTAL	13,979	7,500	30,000	17,563	20,000	
		89,311	4,466	7,500	35,590	20,000	
		89,312	4,466	4,466	83,686	4,681	
	PROGRAM TOTAL		89,312	93,610	83,686	93,610	
2502970000	VEA T-111 PART E TECH PRE						
1160	TEACHERS SUBSTITUTE	1,760	0	0	0	0	
3110	STRS TEACHERS/AIDES	42	0	0	0	0	
3330	MEDICARE-TCHRS/AIDES	26	0	0	0	0	
3350	APPLE TEACHERS/AIDES	22	0	0	0	0	
3510	UI TEACHERS/AIDES	6	0	0	0	0	
3610	W/C TEACHERS/AIDES	21	0	0	0	0	
4310	INSTR MTLs/SUPPLIES	136	0	0	0	0	
4395	CARRYOVER FUNDS	0	0	0	0	0	
5220	TRAVEL & CONFERENCE	91	1,218	1,218	0	0	
5635	RENT LEASE-EQUIPMENT	5,045	0	0	0	0	
6495	COMPUTER NEW EQUIP.	21,150	0	0	1,376	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
DATE: 06/02/97
PAGE: 207

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE DESCRIPTIONS CATEGORICAL PROGRAMS CURRENT YEAR PRIOR YEARS CURRENT YEAR CURRENT YEAR PRELIMINARY WORK
ADPTED BUDGET REVISED BUDGET EXPEND/INCOME BUDGET AREA

257 00 PALM SPRINGS HIGH SCHOOL
2502970000 VEA T-III PART E TECH PRE
7330 INDIRECT COSTS DR

LOC/SITE	DESCRIPTIONS	CATEGORICAL PROGRAMS	CURRENT YEAR ADPTED BUDGET	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
PROGRAM TOTAL			363	0	1,218	1,376	0	
2504000000			20,782	0			0	
2140	INSTR AIDES OVERTIME		0	0	0	373	0	
3330	MEDICARE-TCRHS/AIDES		0	0	0	5	0	
3350	APPLC TEACHERS/AIDES		0	0	0	14	0	
3610	W/C TEACHERS/AIDES		0	0	0	9	0	
PROGRAM TOTAL			0	0	0	401	0	

2504900000 /TENTH GRADE COUNSELING

LOC/SITE	DESCRIPTIONS	CATEGORICAL PROGRAMS	CURRENT YEAR ADPTED BUDGET	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
PROGRAM TOTAL			19,800	10,893	11,861	12,519	7,972	
1140	TENTH GRADE COUNSELING		0	0	4,812	932	2,500	
1840	GUID WELF ATTENDANCE		0	0	0	0	0	
1841	COUNSELORS OVERTIME		5,000	0	70	4,108	2,500	
3330	MEDICARE-TCRHS/AIDES		0	0	0	0	0	
3340	MEDICARE O/T TCH/AID		36	0	0	42	0	
3392	NON INSTRUCTIONAL		0	0	0	0	25	
3510	UI TEACHERS/AIDES		0	0	0	0	0	
3520	UI O/T TCHRS/AIDES		0	0	2	0	0	
3591	UI INSTRUCTIONAL		3	0	0	0	0	
3592	UI NON INSTRUCTIONAL		0	0	0	0	1	
3610	W/C TEACHERS/AIDES		0	0	0	0	0	
3620	W/C O/T TCHRS/AIDES		128	0	116	22	0	
3691	WC INSTRUCTIONAL		0	0	0	99	0	
3692	WC NON INSTRUCTIONAL		0	0	0	0	56	
4310	INSTRT HTLS/SUPPLIES		1,384	0	1,506	2,245	2,000	
4315	CMPTR INST HTLS/SUPP		1,300	0	0	48	0	
4823	OFFICE SUPPLIES		0	0	0	0	0	
4830	OTHER COMPUTER SPLYS		0	0	0	83	0	
5220	TRAVEL & CONFERENCES		1,241	0	2,000	525	594	
5540	TELEPHONE		1,500	0	0	0	0	
5640	REPAIRS BY VENDORS		284	0	0	525	0	
5701	REGULAR EDUCATN K-12		108	0	0	225	0	
5732	PUPIL TRANSPORTATION		296	0	0	227	0	
5806	COMPUTER SERVICES		2,000	0	3,000	0	0	
6490	NEW EQUIPMENT		200	0	0	0	0	
6495	COMPUTER NEW EQUIP.		200	0	0	0	0	
7330	INDIRECT COSTS DR		0	0	355	1,003	239	
PROGRAM TOTAL			19,800	10,893	11,861	12,519	7,972	

2505000000 PARTNERSHIP SCHOOLS
1110 TEACHERS FULL TIME
1140 TEACHERS OVERTIME

LOC/SITE	DESCRIPTIONS	CATEGORICAL PROGRAMS	CURRENT YEAR ADPTED BUDGET	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
PROGRAM TOTAL			0	0	22,700	7,286	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 208

LOC/SITE

WORK AREA

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

DESCRIPTIONS

257 00 PALM SPRINGS HIGH SCHOOL
 2505000000 PARTNERSHIP SCHOOLS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1160	TEACHERS SUBSTITUTE	1,125	0	1,125	846	0	-----
1540	GUID WELF ATTENDANCE	0	0	0	0	0	-----
3110	STRS TEACHERS/AIDES	0	0	0	614	0	-----
3330	MEDICARE-TCHRS/AIDES	29	0	325	118	0	-----
3340	H&W TEACHERS/AIDES	25	0	26	18	0	-----
3350	APPLE TEACHERS/AIDES	4	0	15	900	0	-----
3510	UI TEACHERS/AIDES	0	0	0	4	0	-----
3520	UI O/T TCHRS/AIDES	0	0	2	0	0	-----
3610	W/C TEACHERS/AIDES	64	0	551	196	0	-----
3620	W/C O/T TCHRS/AIDES	10	0	10	0	0	-----
4310	INSTR HTLS/SUPPLIES	278	0	2,458	400	0	-----
4395	CARRYOVER FUNDS	0	0	2,301	0	0	-----
5220	TRAVEL & CONFERENCES	5,873	0	5,874	4,125	0	-----
5732	PUPIL TRANSPORTATION	1,500	0	6,310	147	0	-----
6495	COMPUTER NEW EQUIP.	1,500	0	6,310	6,163	0	-----
7330	INDIRECT COSTS DR	12,697	0	44,301	20,817	0	-----
	PROGRAM TOTAL						-----

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2507300000	SB 1882-CA PROFESSIONAL D/98 1882-CA PROFESSIONAL DEVELOPMENT PGM	10,000	0	9,624	10,000	0	-----
1160	TEACHERS OVERTIME	7,216	0	7,216	7,500	0	-----
3110	STRS TEACHERS SUBSTITUTE	99	0	0	89	0	-----
3310	SOC SEC-INSTR AIDES	0	0	0	9	0	-----
3330	MEDICARE-TCHRS/AIDES	127	250	244	79	0	-----
3350	APPLE TEACHERS/AIDES	46	50	0	68	0	-----
3510	UI TEACHERS/AIDES	0	0	0	50	0	-----
3591	UI INSTRUCTIONAL	17	9	8	200	0	-----
3610	W/C TEACHERS/AIDES	0	0	0	3	0	-----
3691	WC INSTRUCTIONAL	223	421	406	0	9	-----
4310	INSTR HTLS/SUPPLIES	85	636	2,837	135	0	-----
4523	OFFICE SUPPLIES	0	0	0	0	389	-----
5220	TRAVEL & CONFERENCES	5,131	2,500	7,000	515	799	-----
5625	INSTRVCE SEMINARS	573	0	0	261	0	-----
7330	INDIRECT COSTS DR	0	0	1,438	6,035	5,000	-----
	PROGRAM TOTAL	16,450	21,566	28,775	252	1,346	-----

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2508310000	ECONOMIC IMPACT AID - L E/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)	28,016	0	31,518	13,031	25,293	-----
1160	TEACHERS SUBSTITUTE	6,134	0	6,100	1,200	0	-----
2300	CLERICAL-OTH OFF SAL	144	29,365	27,132	31,478	0	-----
2361	CLERICAL O/OFF SUBS	0	7,220	3,487	6,499	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 209

LOC/SITE

DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

257 00 PALM SPRINGS HIGH SCHOOL SITE

2508310000 ECONOMIC IMPACT AID - L E/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
3110	SIRS TEACHERS/AIDES	12	0	0	68	0	
3210	PERS-INSTRCTNL AIDE	1,810	2,286	2,200	2,093	1,942	
3220	PERS-OTHERS	401	562	0	0	401	
3310	SOC SEC-INSTR AIDES	1,737	1,821	1,954	1,678	1,952	
3320	SS O/T TEACHERS/AIDES	421	426	0	0	403	
3330	MEDICARE-TCHRS/AIDES	91	105	458	410	456	
3340	MEDICARE O/T TCH/AID	20	88	88	51	94	
3350	APPLE TEACHERS/AIDES	0	0	0	14	0	
3360	APPLE O/T TCHS/AIDES	2	0	227	131	0	
3410	H&W TEACHERS/AIDES	11,322	11,190	11,190	11,122	11,122	
3510	UI O/T TCHRS/AIDES	34	15	16	14	16	
3520	UI O/T TCHRS/AIDES	7	4	3	3	3	
3610	W/C TEACHERS/AIDES	639	708	760	682	700	
3620	W/C O/T TCHRS/AIDES	138	174	147	84	144	
4310	INSTR HTLS/SUPPLIES	10,345	6,511	6,225	3,702	2,636	
4315	CMPTR INST HTLS/SUPP	0	0	0	116	0	
4521	POSTAGE SUPPLIES	0	0	0	4	0	
4523	OFFICE SUPPLIES	58	100	0	0	0	
5220	TRAVEL & CONFERENCES	2,881	5,000	1,500	2,563	0	
5240	INSERVICE SEMINARS	105	0	0	0	0	
7270	PERS REDUCTION REV L	1,967	1,785	1,904	0	2,154	
PROGRAM TOTAL		67,720	67,720	64,290	54,553	60,000	

2508700000 SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT

5230	COMPUTER TRAINING	0	0	0	100	0	
PROGRAM TOTAL		0	0	0	100	0	

2509000000 OTHER LOCAL/PRIVATE /OTHER LOCAL/PRIVATE

2909	OTHER CLASSIFIED SAL	0	0	0	756	0	
3340	MEDICARE O/T TCH/AID	0	0	0	11	0	
3360	APPLE O/T TCHS/AIDES	0	0	0	28	0	
3620	W/C O/T TCHRS/AIDES	0	0	0	18	0	
PROGRAM TOTAL		0	0	0	813	0	

2509060000 OTHER LOCAL/PRIVATE

1160	TEACHERS SUBSTITUTE	0	0	0	75	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	1	0	
3610	W/C TEACHERS/AIDES	0	0	0	2	0	
4310	INSTR HTLS/SUPPLIES	0	0	0	935	0	
4360	TESTS	0	0	0	662	0	
4395	CARRYOVER FUNDS	0	0	2,705	0	0	
5732	PUPIL TRANSPORTATION	0	0	0	493	0	
8699	DTH LOCAL REVENUE	0	0	2,705	2,706	0	
PROGRAM TOTAL		0	0	5,410	4,874	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: 8UD/BUD080/04
DATE: 06/02/97
PAGE: 210

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS
CATEGORICAL PROGRAMS
BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE 257 00 PALM SPRINGS HIGH SCHOOL SITE

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
** EXPENDITURE OBJ TOTAL **	0	0	2,705	2,168	0	----
** INCOME OBJ TOTAL **	0	0	2,705	2,706	0	----
5000600000 NON-AGENCY ACTIVITIES - 0						----
1200 SCHOOL ADMINSTR SAL	2,306	2,306	2,306	0	0	----
1240 SCHL ADMIN EXTENDED	0	0	0	0	2,306	----
2406 SECURITY AIDES	1,283	1,283	1,283	0	0	----
3120 STRS D/T TEACHRS/AID	0	0	0	0	1,283	----
3192 NONINSTR STRS	190	190	190	0	0	----
3220 PERS OTHERS	0	0	0	0	190	----
3292 NONINST PERS	90	90	90	0	0	----
3320 SS D/T TEACHERS/AIDE	0	0	0	0	90	----
3340 MEDICARE O/T TCH/AID	80	80	80	0	0	----
3392 NON INSTRUCTIONAL	52	46	46	0	0	----
3520 UI D/T TCHRS/AIDES	4	0	0	0	32	----
3592 WC D/T TCHRS/AIDES	0	2	2	0	0	----
3692 VC NON INSTRUCTIONAL	79	86	86	0	2	----
5220 TRAVEL & CONFERENCES	0	0	0	0	0	----
5825 CONSLTNTS-NONINSTRN	39,360	1,000	1,000	0	80	----
7270 PERS REDUCTIOM REV L	80	44,428	44,428	32,921	1,428	----
8677 INTERAGENCY SVCS	39,360	44,428	44,428	0	44,100	----
8994 CONTRIB-SPEC PROJECT	4,163	5,083	5,083	0	44,428	----
PROGRAM TOTAL	67,047	99,022	99,022	32,921	99,022	----
** EXPENDITURE OBJ TOTAL **	43,524	49,511	49,511	32,921	49,511	----
** INCOME OBJ TOTAL **	43,524	49,511	49,511	32,921	49,511	----
LOCATION TOTAL	321,807	288,513	348,487	225,283	285,897	----

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED

LOC/SITE
 257 00 PALM SPRINGS HIGH SCHOOL
 SITE

RESTRICTED PROGRAMS
 PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR ADOPTED BUDGET
 CURRENT YEAR REVISED BUDGET
 CURRENT YEARS EXPEND/INCOME
 PRELIMINARY BUDGET
 WORK AREA

1230000001	GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES	0	2,412	2,412	2,412	0	-----
4110	TEXTBOOKS	0				2,000	-----
4310	INSTRT HTLS/SUPPLIES	1,551	0	0	0	500	-----
4315	CHPTR INST HTLS/SUPP	0	0	0	0	0	-----
5220	TRAVEL & CONFERENCES	795	88	88	240	0	-----
	PROGRAM TOTAL	2,346	2,500	2,500	2,652	2,500	-----
4009400000	PUPIL TRANSPORTATION	0	1,338	1,338	1,338	0	-----
8699	OTH LOCAL REVENUE	3,288	0	0	0	0	-----
	PROGRAM TOTAL	3,288	1,338	1,338	1,338	0	-----
4009400001	PUPIL TRANSPORTATION	0	2,000	2,000	0	0	-----
5701	REGULAR EDUCATN K-12	0	0	0	0	0	-----
5852	TRANSPRT-FIELD TRIPS	2,452	0	0	0	0	-----
	PROGRAM TOTAL	2,452	2,000	2,000	0	0	-----
4009400011	PUPIL TRANSPORTATION	0	1,000	1,000	1,698	1,000	-----
4580	FUEL - VEHICLE	1,639	0	0	0	0	-----
5701	REGULAR EDUCATN K-12	31,078	33,500	33,500	32,883	33,500	-----
5732	PUPIL TRANSPORTATION	4,068	0	0	0	0	-----
5852	TRANSPRT-FIELD TRIPS	33,509	32,500	32,500	39,565	32,500	-----
	PROGRAM TOTAL	8,138	0	0	8,380	0	-----
4009400021	PUPIL TRANSPORTATION	0	5,200	5,200	773	5,200	-----
5701	REGULAR EDUCATN K-12	745	0	0	1,558	0	-----
5852	TRANSPRT-FIELD TRIPS	1,963	5,606	5,606	0	5,200	-----
	PROGRAM TOTAL	1,218	406	406	785	0	-----
4009400031	PUPIL TRANSPORTATION	0	0	0	1,003	0	-----
5701	REGULAR EDUCATN K-12	1,154	0	0	3,785	0	-----
5852	TRANSPRT-FIELD TRIPS	4,466	932	932	0	0	-----
	PROGRAM TOTAL	3,312	932	932	2,782	0	-----
	SITE TOTAL	15,850	5,176	5,176	15,937	2,500	-----
	LOCATION TOTAL	15,850	5,176	5,176	15,937	2,500	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCNT
 LOC/SITE: 257 00 PALM SPRINGS HIGH SCHOOL SITE

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 278

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
1150000001	GENERAL EDUCATION - SECON/INSTRUCTIONAL SUPPLIES 9-12						
	4110 TEXTBOOKS	36,196	41,150	30,547	0	0	
	4310 INSTR MTLs/SUPPLIES	0	0	0	20,175	0	
	4315 CMPTR INST MTLs/SUPP	0	0	38,700	33,658	0	
	5732 PUPIL TRANSPORTATION	33,651	38,700	38,700	38,700	38,700	
	PROGRAM TOTAL	70,047	79,850	69,536	54,122	38,700	
1150050001	GENERAL EDUCATION - SECON/TEXTBOOKS 9-12						
	4110 TEXTBOOKS	0	0	20,747	23,128	42,739	
	PROGRAM TOTAL	0	0	20,747	23,128	42,739	
1152000001	WORK EXPERIENCE						
	4310 INSTR MTLs/SUPPLIES	358	325	325	275	350	
	4315 CMPTR INST MTLs/SUPP	5	25	25	0	0	
	5210 MILEAGE IN DISTRICT	65	0	0	0	0	
	PROGRAM TOTAL	428	350	350	275	350	
1152700001	VOC ED-CONSUMER HOMEMAKIN/VOC ED/HOMEMAKING - SUPPLIES						
	4310 INSTR MTLs/SUPPLIES	279	1,150	1,150	564	1,150	
	PROGRAM TOTAL	279	1,150	1,150	564	1,150	
1153100001	VOC ED-OFFICE						
	4310 INSTR MTLs/SUPPLIES	354	3,250	2,750	629	750	
	4315 CMPTR INST MTLs/SUPP	404	250	2,750	3,429	2,750	
	PROGRAM TOTAL	758	3,500	3,500	4,058	3,500	
1153200001	VOC ED-TRADE & INDUSTRIAL/VOC ED/TRADE & INDUSTRY - SUPPLIES						
	4310 INSTR MTLs/SUPPLIES	6,067	5,000	5,000	4,379	5,500	
	4315 CMPTR INST MTLs/SUPP	97	500	500	0	0	
	4593 REPAIR PARTS-INSTRUC	0	0	0	127	0	
	6490 NEW EQUIPMENT	0	1,500	850	0	1,500	
	6495 COMPUTER NEW EQUIP.	0	0	650	650	0	
	PROGRAM TOTAL	6,964	7,000	7,000	5,156	7,000	
2405300001	INSTRUCTIONAL MEDIA						
	4220 LIBRARY BOOKS	5,946	8,805	7,830	9,170	9,153	
	4230 REFERENCE BOOKS	7,772	6,418	6,418	4,898	6,665	
	4310 INSTR MTLs/SUPPLIES	4,638	5,213	6,188	6,183	5,422	
	5701 REGULAR EDUCATN K-12	18	0	0	0	0	
	PROGRAM TOTAL	18,374	20,436	20,436	20,251	21,240	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCNT

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/6UD080/04
 DATE: 06/02/97
 PAGE: 279

LOC/SITE DESCRIPTIONS
 257 00 PALM SPRINGS HIGH SCHOOL
 SITE

PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR REVISED BUDGET
 CURRENT YEARS EXPEND/INCOME
 PRELIMINARY BUDGET
 WORK AREA

96.850	112.286	122.719	107.554	114.679
SITE TOTAL				

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 280

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 106 STATE LOTTERY ACCNT LOTTERY FUND

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

257 01 PALM SPRINGS HIGH SCHOOL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
115000000	GENERAL EDUCATION - SECON/GENERAL EDUCATION - SECONDARY 9-12	406	0	0	0	0	
4310	INSTRT MTL/SUPPLIES	406	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	406	0	0	0	0	
	LOCATION TOTAL	97,256	112,286	122,719	107,554	114,679	

COUNTY: 33 RIVERSIDE REGIONAL DATA CENTER
 DISTRICT: 61 PALM SPRINGS UNIFIED BUDGET FILE REPORT
 FUND: 115 GENERAL-RESTRICT-IMF STATE IMF 9-12 FUND LOC/SITE
 LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 292

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
1150050000	GENERAL EDUCATION - SECON/TEXTBOOKS	33,554	48,874	0	162	0	
4150	TXTBKS IMF 9-12 F115	4,501	0	0	0	0	
4315	CHPTR INST MTLs/SUPP						
	PROGRAM TOTAL	38,055	48,874	0	162	0	
1150050001	GENERAL EDUCATION - SECON/TEXTBOOKS 9-12	0	0	60,821	47,805	48,874	
4150	TXTBKS IMF 9-12 F115	0	0	60,821	47,805	48,874	
	PROGRAM TOTAL	0	0	60,821	47,805	48,874	
	SITE TOTAL	38,055	48,874	60,821	47,967	48,874	
	LOCATION TOTAL	38,055	48,874	60,821	47,967	48,874	

MT. SAN JACINTO HIGH SCHOOL

30-800 Landau Blvd.
Cathedral City, CA 92234



Mission Statement

The philosophy of Mt. San Jacinto High School is to provide an opportunity for a new beginning to students who have experienced difficulties in their personal, academic, and/or social functioning. The staff at the Continuation High School is committed to the belief that successful experiences in school are a prerequisite in preparing students to enter society as productive citizens. This requires a balance in physical, mental and social development. The environment is such that all students have an equal opportunity to learn. The underlying concept of the Continuation School is that the best learning takes place when a student learns because of his or her choice. Our challenge is to continue to offer options which focus upon the broad diversity of learning styles as a motivating influence.

Dr. Richard Savarese, Principal

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

GENERAL FUND

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE		0	60	60	0	
0000000000	NON SPECIFIC		0	60	60	0	
8699	OTH LOCAL REVENUE		0	60	60	0	
	PROGRAM TOTAL		0	60	60	0	
1220000000	CONTINUATION EDUCATION		606,003	615,556	553,722	625,301	
1110	TEACHERS FULL TIME	571,298	21,000	26,000	26,128	20,000	
1140	TEACHERS SUBSTITUTE	31,136	25,000	20,655	14,229	25,000	
2100	INSTRUCTIONAL AIDES	3,392	8,298	8,578	7,182	8,627	
2160	INSTR AIDES SUBS	48,381	0	0	0	0	
3110	STRS TEACHERS/AIDES	48,191	49,996	50,546	45,754	51,588	
3191	INSTRUCTIONAL STRS	0	0	0	0	425	
3210	PERS-INSTRUCTNL AIDE	114	646	651	554	532	
3310	SOC SEC-INSTR AIDES	135	514	519	445	535	
3330	MEDICARE-TCHRS/AIDES	5,495	5,835	6,368	5,809	6,117	
3350	APPLE TEACHERS/AIDES	505	0	500	198	500	
3391	INSTRUCTIONAL	0	0	0	0	800	
3410	H&W TEACHERS/AIDES	79,315	77,631	77,631	70,776	77,226	
3510	UI TEACHERS/AIDES	701	317	334	302	315	
3591	W/C INSTRUCTIONAL	0	0	0	0	28	
3610	W/C TEACHERS/AIDES	14,064	15,240	15,928	14,527	14,067	
3691	WC INSTRUCTIONAL	0	0	0	0	1,222	
4310	INSTRT HTLS/SUPPLIES	0	0	0	12	0	
5110	PERS.SVS.CNSLT-INSTR	1,700	1,000	1,000	0	1,000	
5696	MAINTENANCE SERVICES	3,633	0	2,362	2,313	0	
	PROGRAM TOTAL	785,628	811,988	826,628	743,951	843,303	
1220000001	CONTINUATION EDUCATION		0	0	0	0	
1160	TEACHERS SUBSTITUTE	150	0	0	0	0	
3110	STRS TEACHERS/AIDES	6	0	0	0	0	
3330	MEDICARE-TCHRS/AIDES	2	0	0	0	0	
3350	APPLE TEACHERS/AIDES	3	0	0	0	0	
3610	W/C TEACHERS/AIDES	3	0	0	0	0	
4310	INSTRT HTLS/SUPPLIES	12,059	13,850	15,748	11,136	12,507	
4315	CMPTR INST HTLS/SUPP	1,113	1,158	1,031	956	141	
4370	COMMENCEMENT	486	0	0	0	439	
5210	HILEAGE IN DISTRICT	381	0	200	296	0	
5220	TRAVEL & CONFERENCES	374	0	755	671	0	
5310	MEMBERSHIPS	35	0	300	300	0	
5630	RENT LEASE-LAND/BLDG	625	0	967	967	0	
5635	RENT LEASE-EQUIPMENT	135	0	0	0	0	
5701	REGULAR EDUCATN K-12	4,078	0	0	0	0	
6490	NEW EQUIPMENT	0	0	0	0	0	
	PROGRAM TOTAL	19,742	14,492	19,487	14,739	13,087	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 130

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

260 00 HT SAN JACINTO CONTINUATION SITE

1220020001 CONTINUATION EDUCATION /CONTINUATION - ATHLETIC SUPPLIES
4310 INSTR MTLS/SUPPLIES 3,780 4,165
5110 PERS SVS CNSLT-INSTR 225 0
5220 TRAVEL & CONFERENCES 0 0
5310 MEMBERSHIPS 300 0
5641 REPAIR EQ-INSTRCTOML 0 0

PROGRAM TOTAL 4,305 4,165 2,503 3,763
1220050001 CONTINUATION EDUCATION /CONTINUATION - TEXTBOOKS
4110 TEXTBOOKS 0 0

PROGRAM TOTAL 0 0 0 0

2405400000 SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATION
1200 SCHOOL ADMINSTR SAL 59,774 61,770
2300 CLERICAL O/TH OFF SAL 48,478 47,978
2341 CLERICAL O/OFF O/T 0 800
2361 CLERICAL O/OFF SUBS 2,916 0
3120 STRS O/T TEACHERS/AID 4,931 5,096
3220 PERS OTHERS 2,971 3,775
3340 SS O/T TEACHERS/AIDE 2,847 3,005
3360 APPLE O/T TCHS/AIDES 14 3,703
3420 H&W O/T TCHRS/AIDES 15,896 15,803
3520 UI O/T TCHRS/AIDES 118 55
3620 W/C O/T TCHRS/AIDES 2,387 2,656
5640 REPAIRS BY VENDORS 30 0

PROGRAM TOTAL 138,380 141,341 123,195 137,949

2405400001 SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATIVE - SUPPLIES
4521 POSTAGE SUPPLIES 0 19
4523 OFFICE SUPPLIES 3,320 1,755
4530 OTHER COMPUTER SPLYS 25 63
5220 TRAVEL & CONFERENCES 0 0
5701 REGULAR EDUCATN K-12 180 216

PROGRAM TOTAL 3,525 1,837 2,211 1,618

3008800000 GUIDANCE & COUNSELING /COUNSELING SERVICES
1501 COUNSELORS 49,591 52,846
1540 GUID WELF ATTENDANCE 1,317 550
3120 STRS O/T TEACHERS/AID 4,254 4,359
3420 H&W O/T TCHRS/AIDES 5,335 5,316
3520 UI O/T TCHRS/AIDES 1,663 1,226
3620 W/C O/T TCHRS/AIDES 1,163 1,284

PROGRAM TOTAL 61,717 64,381 58,181 64,144

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 131

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE						
40093000000	PLANT OPERATIONS	28,418	35,180	35,180	30,331	36,877	
2400	MAINT & OPER SALARY	16,337	27,243	26,250	17,387	32,940	
2406	SECURITY AIDES O/T	6,886	0	500	494	0	
2460	MAINT & OPER SUBS	7,935	0	4,000	4,135	0	
2466	SECURITY AIDES SUBS	2,924	4,167	4,367	3,360	3,733	
3220	PERS OTHERS	2,787	3,870	3,870	2,718	4,329	
3320	SS O/T TEACHERS/AIDE	853	905	960	2,760	1,012	
3340	MEDICARE O/T TCH/AID	519	0	330	321	0	
3360	APPLE O/T TCHRS/AIDES	11,210	11,113	11,113	10,442	10,768	
3420	H&W O/T TCHRS/AIDES	62	31	36	26	36	
3520	W/C O/T TCHRS/AIDES	1,311	1,503	1,578	1,268	1,551	
5550	PEST CONTROL SERVICE	336	400	400	63	400	
5871	SECURITY MONITORS	0	0	600	510	600	
6215	BLDG IMPROVEMENTS	0	0	7,335	0	0	
	PROGRAM TOTAL	79,543	84,412	97,072	72,120	92,246	
	SITE TOTAL	1,092,950	1,121,755	1,155,581	1,016,960	1,156,110	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD0080/04
 DATE: 06/02/97
 PAGE: 132

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

260 97 MT SAN JACINTO CONTINUATION
 SITE BLOCK GRANT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1220000001	CONTINUATION EDUCATION /CONTINUATION - INSTRUCTIONAL SUPPLIES	0	0	518	0	0	-----
4315	CMPTR INST HTLS/SUPP	0	0	1,500	0	0	-----
5110	PERS.SVS.CNSLT-INST	0	0	1,112	0	0	-----
5220	TRAVEL & CONFERENCES	0	0	1,000	0	0	-----
5640	REPAIRS BY VENDORS	0	0	20,670	0	0	-----
6495	COMPUTER NEW EQUIP.	0	0	25,000	0	0	-----
	PROGRAM TOTAL	0	0	25,000	0	0	-----
	SITE TOTAL	0	0	25,000	0	0	-----
	LOCATION TOTAL	1,092,950	1,121,755	1,180,581	1,016,960	1,156,110	-----

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 215

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 101 SPECIAL PROJECTS CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE						
2507300000	SB 1862-CA PROFESSIONAL D/SB 1862-CA PROFESSIONAL DEVELOPMENT PGM						
1140	TEACHERS OVERTIME	1,411	0	1,444	0	1,500	
1160	TEACHERS SUBSTITUTE	1,520	0	1,126	150	1,000	
3330	MEDICARE-TCHRS/AIDES	28	0	1,37	2	0	
3350	APPLE TEACHERS/AIDES	3	0	0	0	0	
3510	UI TEACHERS/AIDES	3	0	2	0	0	
3591	W/C TEACHERS/AIDES	42	0	61	4	1	
3610	WC INSTRUCTIONAL AIDES	0	0	0	0	0	
5220	TRAVEL & CONFERENCES	2,984	0	0	4,759	56	
5815	OTHER SERVICES	0	0	0	255	0	
5825	CONSULTNTS-NONINSTRN	0	0	0	0	1,433	
7330	INDIRECT COSTS DR	0	0	2,500	272	252	
	PROGRAM TOTAL	4,996	0	5,442	5,442	4,742	
2508310000	ECONOMIC IMPACT AID - L E/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)						
1140	TEACHERS OVERTIME	4,326	5,000	0	4,173	5,000	
1160	TEACHERS SUBSTITUTE	295	0	5,001	0	0	
2160	INSTRUCTIONAL AIDES	2,490	5,329	5,329	3,074	5,451	
3110	STRS AIDES SUBS	2,194	0	0	1,462	0	
3110	PERS- INSTRUCTNL AIDE	19	0	0	0	0	
3210	SOC SEC- INSTR AIDE	0	415	415	0	0	
3330	MEDICARE-TCHRS/AIDES	135	330	330	0	0	
3350	APPLE TEACHERS/AIDES	176	77	150	170	338	
3510	UI TEACHERS/AIDES	11	5	0	4	3	
3591	W/C INSTRUCTIONAL AIDES	0	0	5	0	0	
3610	WC INSTRUCTIONAL AIDES	205	0	249	210	121	
4110	TEXTBOOKS	0	249	0	0	111	
4310	INSTR HTLS/SUPPLIES	320	0	0	621	0	
5110	PERS-SVS-CNSLT-INSTR	1,252	3,692	1,095	219	694	
5220	TRAVEL & CONFERENCES	2,950	3,000	0	0	0	
5825	CONSULTNTS-NONINSTRN	404	1,000	1,000	0	0	
7270	PERS REDUCTION REV L	0	275	5,000	3,400	3,000	
	PROGRAM TOTAL	14,779	19,376	18,886	13,459	15,000	
5000583000	NON AGENCY JOB TRAINING P/JTPA - YOUTH EMP TRN/IN SCHOOL						
1140	TEACHERS OVERTIME	0	0	7,370	10,269	0	
1160	INSTR AIDES SUBS	0	0	1,365	1,062	0	
2300	CLERICAL-OTH OFF SAL	0	0	0	0	0	
2341	CLERICAL O/OFF O/T	0	0	0	460	0	
2904	STUDENTS	0	0	13,600	4,063	0	
2909	OTHER CLASSIFIED SAL	0	0	5,040	1,193	0	
3110	STRS TEACHERS/AIDES	0	0	0	1,687	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 216

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION						
5000583000	NON AGENCY JOB TRAINING P/JTPA - YOUTH EMP TRN/IN SCHOOL						
	PERS OTHERS	0	0	129	0	0	
	SS O/T TEACHERS/AIDE	0	0	1,240	280	0	
	3320 MEDICARE - TCHRS/AIDES	0	0	1,107	165	0	
	3330 APPLE O/T TCH/AID	0	0	290	83	0	
	3350 APPLE TEACHERS/AIDES	0	0	0	113	0	
	3360 APPLE O/T TCHS/AIDES	0	0	0	45	0	
	3510 UI TEACHERS/AIDES	0	0	0	6	0	
	3520 UI O/T TCHRS/AIDES	0	0	4	1	0	
	3610 W/C TEACHERS/AIDES	0	0	177	273	0	
	3620 W/C O/T TCHRS/AIDES	0	0	154	40	0	
	4310 INSTRY MTL/SUPPLIES	0	0	500	578	0	
	4523 OFFICE SUPPLIES	0	0	240	0	0	
	5210 MILEAGE IN DISTRICT	0	0	490	0	0	
	5220 TRAVEL & CONFERENCES	0	0	0	185	0	
	5732 PUPIL TRANSPORTATION	0	0	300	0	0	
	PROGRAM TOTAL	0	0	31,010	19,523	0	
5000583960	NON-AGENCY ACTIVITIES - E/JTPA - SECONDARY I18-OUT						
	1140 TEACHERS OVERTIME	13,518	0	0	0	0	
	1940 OTHER CERT OVERTIME	13,767	0	0	0	0	
	2300 CLERICAL-OTH OFF SAL	3,438	0	0	0	0	
	2341 CLERICAL O/OFF O/T	483	0	0	0	0	
	2904 STUDENTS	10,047	0	0	0	0	
	2909 OTHER CLASSIFIED SAL	808	0	0	0	0	
	3110 STRS O/T TEACHERS/AID	224	0	0	0	0	
	3120 STRS O/T TEACHERS/AID	30	0	0	0	0	
	3220 SS O/T TEACHERS/AIDE	686	0	0	0	0	
	3330 MEDICARE - TCHRS/AIDES	195	0	0	0	0	
	3340 APPLE O/T TCH/AID	215	0	0	0	0	
	3350 APPLE TEACHERS/AIDES	304	0	0	0	0	
	3360 APPLE O/T TCHS/AIDES	66	0	0	0	0	
	3510 UI TEACHERS/AIDES	16	0	0	0	0	
	3520 UI O/T TCHRS/AIDES	6	0	0	0	0	
	3610 W/C TEACHERS/AIDES	312	0	0	0	0	
	3620 W/C O/T TCHRS/AIDES	119	0	0	0	0	
	4310 INSTRY MTL/SUPPLIES	709	0	0	0	0	
	5220 TRAVEL & CONFERENCES	161	0	0	0	0	
	8677 INTERAGENCY SVCS	32,825	0	0	0	0	
	PROGRAM TOTAL	65,652	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	32,827	0	0	0	0	
**	INCOME OBJ TOTAL **	32,825	0	0	0	0	
	SITE TOTAL	692,810	367,782	581,451	395,841	375,239	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 217

CATEGORICAL PROGRAMS

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

DESCRIPTIONS

WORK AREA

260 00 MT SAN JACINTO CONTINUATION SITE

LOCATION TOTAL

FUND TOTAL

85,427	19,376	55,338	38,424	19,742
13,119,274	12,896,586	16,085,628	12,710,769	13,495,338

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 255

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

RESTRICTED PROGRAMS

LOC/SITE

DESCRIPTIONS

260 00 MT SAN JACINTO CONTINUATION
 SITE

PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR ADOPTED BUDGET
 CURRENT YEAR REVISED BUDGET
 CURRENT YEARS EXPEND/INCOME
 PRELIMINARY BUDGET
 WORK AREA

4009400011 PUPIL TRANSPORTATION
 5701 REGULAR EDUCATN K-12
 5852 TRANSPRT-FIELD TRIPS

/FIELD TRIPS - ATHLETICS

1,924-
 1,290

1,042-
 1,042

1,529-
 1,747

941-
 941

PROGRAM TOTAL

634-

0

0

218

0

SITE TOTAL

634-

0

0

218

0

LOCATION TOTAL

634-

0

0

218

0

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCNT LOTTERY FUND

REPORT: BUD/BUD000/04
 DATE: 06/02/97
 PAGE: 283

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE						
1150000001	GENERAL EDUCATION - SECON/INSTRUCTIONAL SUPPLIES 9-12	0	0	0	273	0	
5732	PUPIL TRANSPORTATION	0	0	0	273	0	
	PROGRAM TOTAL						
1220000001	CONTINUATION EDUCATION /CONTINUATION - INSTRUCTIONAL SUPPLIES	4,241	7,903				
4110	TEXTBOOKS	123	0	470	470	0	
4315	INSTRT HTLS/SUPPLIES	0	0	750	732	0	
5640	CMPTR INST HTLS/SUPP	155	0	0	0	0	
5731	REPAIRS BY VENDORS	186	0	0	0	0	
5732	PLANT OPERATIONS	1,740	1,042	1,042	1,257	941	
6490	PUPIL TRANSPORTATION	85	0	1,325	1,322	0	
6495	NEW EQUIPMENT	0	0	10,145	10,103	0	
6495	COMPUTER NEW EQUIP.	0	0	0	0	0	
	PROGRAM TOTAL	6,530	8,945	13,732	13,884	941	
1220050001	CONTINUATION EDUCATION /CONTINUATION - TEXTBOOKS	0	0	7,903	7,444	8,103	
4110	TEXTBOOKS	0	0	7,903	7,444	8,103	
	PROGRAM TOTAL						
2405300001	INSTRUCTIONAL MEDIA /LIBRARY SERVICES -SUPPLIES	821	3,062	269	269	2,765	
4220	LIBRARY BOOKS	484	2,229	2,358	2,306	2,015	
4230	REFERENCE BOOKS	401	1,807	2,107	197	1,631	
4310	INSTRY HTLS/SUPPLIES	0	0	186	186	0	
4315	CMPTR INST HTLS/SUPP	162	0	0	0	0	
5701	REGULAR EDUCATN K-12	0	0	0	0	0	
	PROGRAM TOTAL	1,868	7,098	2,920	2,958	6,411	
2405400001	SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATIVE - SUPPLIES	0	0	68	75	0	
4523	OFFICE SUPPLIES	0	0	430	384	0	
5220	TRAVEL & CONFERENCES	524	0	0	0	0	
6490	NEW EQUIPMENT	524	0	498	459	0	
	PROGRAM TOTAL	8,922	16,043	25,053	25,018	15,455	
	SITE TOTAL	8,922	16,043	25,053	25,018	15,455	
	LOCATION TOTAL	8,922	16,043	25,053	25,018	15,455	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 294

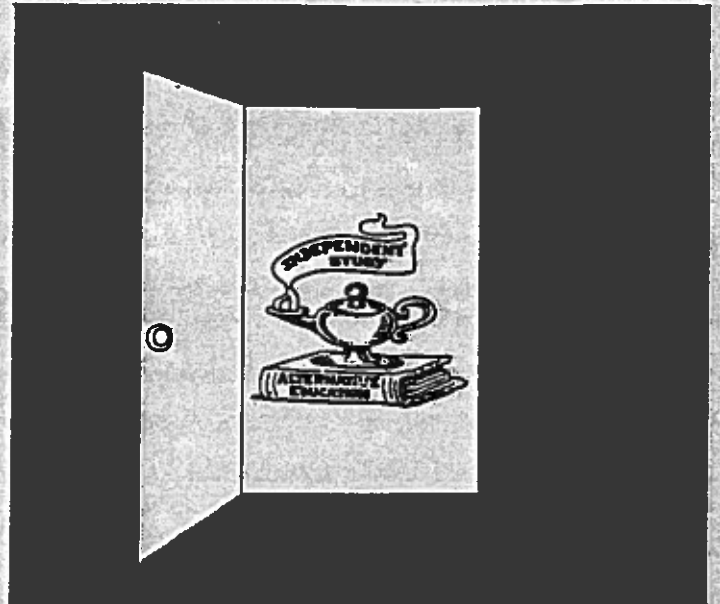
COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 115 GENERAL-RESTRICT-IMF STATE IMF 9-12
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	HT SAN JACINTO CONTINUATION SITE						
1150050000	GENERAL EDUCATION - SECON/TEXTBOOKS	2,798	8,332	0	0	0	
4150	TXBKTS IMF 9-12 F115	2,798	8,332	0	0	0	
	PROGRAM TOTAL						
1220050001	CONTINUATION EDUCATION /CONTINUATION - TEXTBOOKS	0	0	14,275	7,675	8,332	
4150	TXBKTS IMF 9-12 F115	0	0	14,275	7,675	8,332	
	PROGRAM TOTAL						
	SITE TOTAL	2,798	8,332	14,275	7,675	8,332	
	LOCATION TOTAL	2,798	8,332	14,275	7,675	8,332	

INDEPENDENT STUDY PROGRAM

1555 E. Alejo Road
Palm Springs, CA 92262

*"Opening the door to
Alternative Education"*



Mission Statement

Independent Study is an optional educational alternative, available to students from kindergarten through high school, that is meant to respond to the student's specific educational needs, interests, aptitudes, and abilities within the confines of school board policy.

Bob Costa, Principal

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 69

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE

DESCRIPTORS

220 00 INDEPENDENT STUDIES PROGRAM

PRIOR YEARS
EXPEND/INCOME

CURRENT YEAR
ADOPTED BUDGET

CURRENT YEAR
REVISED BUDGET

CURRENT YEARS
EXPEND/INCOME

PRELIMINARY
BUDGET

WORK
AREA

0 49 49 152 0

0 49 49 152 0

0 49 49 152 0

0 49 49 152 0

0 49 49 152 0

0 49 49 152 0

NON SPECIFIC

OTH LOCAL REVENUE

ACCTG OFFICE USE ONLY

0 0 0 152 0

0 0 0 152 0

0 0 0 152 0

PROGRAM TOTAL

0 0 0 152 0

0 0 0 152 0

0 0 0 152 0

0 0 0 152 0

0 0 0 152 0

HOME AND HOSPITAL

INSTRUC/HOME & HOSPITAL

INSTRUCTION K-12

44,763 44,763 44,763 32,063 52,309

30,000 27,000 27,000 22,829 30,000

5,000 5,000 5,000 5,571 5,000

STNS TEACHERS/AIDES

SOC SEC-INSTR/AIDES

5,000 5,000 5,000 2,826 4,316

0 0 0 0 0

0 0 0 0 0

0 0 0 0 0

MEDICARE-TCRS/AIDES

APPLE TEACHERS/AIDES

750 750 750 826 750

0 0 0 329 0

0 0 0 0 0

0 0 0 0 0

H&W TEACHERS/AIDES

UI TEACHERS/AIDES

5,410 5,410 5,410 5,068 9,269

0 0 0 36 0

0 0 0 0 0

0 0 0 0 0

W/C TEACHERS/AIDES

WC INSTRUCTIONAL

1,921 1,921 1,921 1,746 1,162

0 0 0 0 18

0 0 0 0 0

0 0 0 0 0

INSTRT MTLs/SUPPLIES

MILEAGE IN DISTRICT

450 450 450 40 450

0 0 0 2,294 2,500

0 0 0 0 0

0 0 0 0 0

PROGRAM TOTAL

0 96,159 96,159 85,662 107,094

0 96,159 96,159 85,662 107,094

0 96,159 96,159 85,662 107,094

0 96,159 96,159 85,662 107,094

0 96,159 96,159 85,662 107,094

0 96,159 96,159 85,662 107,094

INDEPENDENT STUDY CENTERS/INSTRUCTIONAL SUPPLIES

TEXTBOOKS

INSTRT MTLs/SUPPLIES

1,523 1,523 1,523 122 4,677

0 0 0 0 0

0 0 0 0 0

0 0 0 0 0

MILEAGE IN DISTRICT

TRAVEL & CONFERENCES

745 745 745 429 0

63 63 63 0 0

0 0 0 0 0

0 0 0 0 0

0 0 0 0 0

REGULAR EDUCATN K-12

PROGRAM TOTAL

2,331 2,331 2,331 3,552 4,677

2,331 2,331 2,331 3,552 4,677

2,331 2,331 2,331 3,552 4,677

2,331 2,331 2,331 3,552 4,677

2,331 2,331 2,331 3,552 4,677

2,331 2,331 2,331 3,552 4,677

SCHOOL ADMINISTRATION

POSTAGE

OFFICE SUPPLIES

651 651 651 9 520

0 0 0 94 0

0 0 0 0 0

0 0 0 27 0

0 0 0 27 0

OTHER COMPUTER SPLYS

TRAVEL & CONFERENCES

5701 REGULAR EDUCATN K-12

PROGRAM TOTAL

660 660 660 1,152 520

660 660 660 1,152 520

660 660 660 1,152 520

660 660 660 1,152 520

SITE TOTAL

2,991 2,991 2,991 90,518 112,291

2,991 2,991 2,991 90,518 112,291

2,991 2,991 2,991 90,518 112,291

2,991 2,991 2,991 90,518 112,291

2,991 2,991 2,991 90,518 112,291

2,991 2,991 2,991 90,518 112,291

2,991 2,991 2,991 90,518 112,291

LOCATION TOTAL

2,991 2,991 2,991 90,518 112,291

2,991 2,991 2,991 90,518 112,291

2,991 2,991 2,991 90,518 112,291

2,991 2,991 2,991 90,518 112,291

2,991 2,991 2,991 90,518 112,291

2,991 2,991 2,991 90,518 112,291

2,991 2,991 2,991 90,518 112,291

RIVERSIDE REGIONAL DATA CENTER

REPORT: SUD/SUD080/04
DATE: 06/02/97
PAGE: 70

BUDGET FILE REPORT
FUND LOC/SITE

GENERAL FUND

33 RIVERSIDE
61 PALM SPRINGS UNIFIED
100 GENERAL-UNRESTRICTED

COUNTY: 33
DISTRICT: 61
FUND: 100

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

DESCRIPTIONS

INDEPENDENT STUDIES PROGRAM
SITE

220 00

WORK AREA



COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 234

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
220 00	INDEPENDENT STUDIES PROGRAM						
1405350000	DIS INSTRUCTION IN HOME &/DIS INSTRUCTION IN HOME & HOSPITAL	0	24,000	30,970	32,879	35,000	
1130	TEACHERS OVERTIME	0	800	5,200	5,839	5,000	
1140	TEACHERS SUBSTITUTE	0	200	990	0	0	
3110	STRS TEACHERS/AIDES	0	990	0	193	0	
3191	INSTRUCTIONAL STRS	0	0	0	0	200	
3310	SOC SEC-INSTR AIDES	0	350	725	816	0	
3330	MEDICARE-TCHRS/AIDES	0	363	463	539	0	
3350	APPLE TEACHERS/AIDES	0	469	469	23	100	
3391	INSTRUCTIONAL	0	0	0	0	1,250	
3510	UI TEACHERS/AIDES	0	13	18	19	0	
3591	UI INSTRUCTIONAL	0	0	0	0	20	
3610	W/C TEACHERS/AIDES	0	602	777	932	0	
3691	WC INSTRUCTIONAL	0	0	0	0	889	
4310	INSTRT MTLs/SUPPLIES	0	450	450	86	450	
5210	MILEAGE IN DISTRICT	0	2,500	2,500	128	2,500	
	PROGRAM TOTAL	0	30,737	43,362	41,454	45,409	
	SITE TOTAL	5,620	30,737	43,668	41,977	45,409	
	LOCATION TOTAL	0	30,737	43,362	41,454	45,409	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
DATE: 06/02/97
PAGE: 269

BUDGET FILE REPORT
FUND LOC/SITE

LOTTERY FUND

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 106 STATE LOTTERY ACCNT

LOC/SITE 220 00 INDEPENDENT STUDIES PROGRAM

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1250000001	INDEPENDENT STUDY CENTERS/INSTRUCTIONAL SUPPLIES	0	5,540	2,105	2,100	5,281	-----
4110	TEXTBOOKS	1,797	0	1,575	1,117	0	-----
4310	INSTR MTLs/SUPPLIES	51	0	330	330	0	-----
4315	CMPTR INST MTLs/SUPP	795	0	600	601	0	-----
5220	TRAVEL & CONFERENCES	413	0	194	192	0	-----
6490	NEW EQUIPMENT						-----
	PROGRAM TOTAL	3,056	5,540	4,805	4,340	5,281	-----
2405400001	SCHOOL ADMINISTRATION						-----
4523	OFFICE SUPPLIES	1,397	0	1,479	1,486	0	-----
4530	OTHER COMPUTER SPLYS	36	0	289	333	0	-----
5220	TRAVEL & CONFERENCES	0	0	251	251	0	-----
5701	REGULAR EDUCATN K-12	18	0	0	0	0	-----
6490	NEW EQUIPMENT	605	0	600	600	0	-----
	PROGRAM TOTAL	2,056	0	2,619	2,670	0	-----
	SITE TOTAL	5,112	5,540	7,424	7,010	5,281	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE DISTRICT: 61 PALM SPRINGS UNIFIED FUND: 106 STATE LOTTERY ACCNT LOTTERY FUND BUDGET FILE REPORT FUND LOC/SITE

REPORT: BUD/BUD080/04 DATE: 06/02/97 PAGE: 270

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
220 97	INDEPENDENT STUDIES PROGRAM SITE BLOCK GRANT						
1250000001	INDEPENDENT STUDY CENTERS/INSTRUCTIONAL	0	0	2,578	0	0	-----
4310	INSTRT HTLS/SUPPLIES	0	0	1,000	0	0	-----
4315	CMPTR INST HTLS/SUPP	0	0	1,757	0	0	-----
6490	NEW EQUIPMENT	0	0	4,000	0	0	-----
6495	COMPUTER NEW EQUIP.	0	0		0	0	-----
	PROGRAM TOTAL	0	0	9,335	0	0	-----
2405300001	INSTRUCTIONAL MEDIA /LIBRARY SERVICES -SUPPLIES	0	0	1,000	0	0	-----
4220	LIBRARY BOOKS	0	0	1,000	0	0	-----
	PROGRAM TOTAL	0	0	1,000	0	0	-----
	SITE TOTAL	0	0	10,335	0	0	-----
	LOCATION TOTAL	5,112	5,540	17,759	7,010	5,281	-----

LAS BRISAS HIGH SCHOOL

11-555 Palm Drive, Unit A
Desert Hot Springs, CA 92240



Mission Statement

As the Navajo believe that the wind brings life, the faculty of Las Brisas High School intends to bring life to the students. This school will work to help the students see their potential and their future. It will provide a range of academic skills to assist the students in fulfilling their promise, allowing them to lead meaningful lives as independent, contributing members of society.

Bob Costa, Principal

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 133

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE
PRIORITY YEARS CURRENT YEAR CURRENT YEAR CURRENT YEAR PRELIMINARY WORK
EXPEND/INCOME ADOPTED BUDGET REVISED BUDGET EXPEND/INCOME BUDGET BUDGET AREA

LOC/SITE 261 00 LAS BRISAS CONTINUATION

1220000000 /CONTINUATION EDUCATION
1110 CONTINUATION EDUCATION 88,719
1160 TEACHERS FULL TIME 1,500
3110 TEACHERS SUBSTITUTE 7,324
3330 STRS TEACHERS/AIDES 6,861
3350 MEDICARE-TCHRS/AIDES 11
3391 APPLE TEACHERS/AIDES 0
3410 INSTRUCTIONAL 0
3510 H&W TEACHERS/AIDES 5,661
3591 UI TEACHERS/AIDES 92
3610 UI INSTRUCTIONAL 0
3691 W/C TEACHERS/AIDES 1,848

88,719
1,475
7,324
6,861
30
0
11,015
45
0
2,173
0
111,470

79,746
1,225
6,515
26
0
9,584
41
0
1,950
0
99,778
112,817

90,102
1,500
7,434
6,885
50
20
10,945
45
1
2,002
33

PROGRAM TOTAL

1220000001 /CONTINUATION EDUCATION
4310 CONTINUATION EDUCATION 516
5220 INSTRT MTLs/SUPPLIES 629
TRAVEL & CONFERENCES 0

516
629

1,110
1,134

804
645

PROGRAM TOTAL

2405400000 /SCHOOL ADMINISTRATION
1200 SCHOOL ADMINISTRATION 6,413
3120 SCHOOL ADMINSTR SAL 6,529
3340 STRS O/T TEACHERS/AID 93
3420 MEDICARE O/T TCH/AID 577
3520 H&W O/T TCHRS/AIDES 3
3620 UI O/T TCHRS/AIDES 154

6,413
6,529
93
577
3
154

5,823
480
84
524
3
140

6,405
6,528
93
573
3
142

PROGRAM TOTAL

2405400001 /SCHOOL ADMINISTRATIVE - SUPPLIES
4523 SCHOOL ADMINISTRATION 7,769
4630 OFFICE SUPPLIES 70
5220 OTHER COMPUTER SPLYs 0
TRAVEL & CONFERENCES 0

7,769
70
0
0

7,769
132
38
200

72
0
0

PROGRAM TOTAL

3008800000 /COUNSELING SERVICES
1501 GUIDANCE & COUNSELING 2,725
3120 COUNSELORS 225
3420 STRS O/T TEACHERS/AID 279
3520 H&W O/T TCHRS/AIDES 1
3620 UI O/T TCHRS/AIDES 59

2,725
225
279
1
59

2,450
202
255
1
59

2,775
229
277
62

PROGRAM TOTAL

3,250

3,296

3,344

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
261 00	LAS BRISAS CONTINUATION						
4009300000	PLANT OPERATIONS	144	200	200	12	200	
5590	PEST CONTROL SERVICE	0	0	410	270	500	
5871	SECURITY MONITORING	144	200	610	282	700	
	PROGRAM TOTAL						
	SITE TOTAL	110,553	123,399	124,759	110,976	125,322	

/OPERATIONS - SALARY & FRINGE BENEFITS

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 134



REPORT: BUD/8UD080/04
 DATE: 06/02/97
 PAGE: 135

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

RIVERSIDE REGIONAL DATA CENTER

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
261 97	LAS BRISAS CONTINUATION SITE BLOCK GRANT						
1220000001	CONTINUATION EDUCATION			8,000	0	0	
4310	INSTRM HTLS/SUPPLIES	0	0	2,000	0	0	
6490	NEW EQUIPMENT	0	0	15,000	0	0	
6495	COMPUTER NEW EQUIP.	0	0	25,000	0	0	
	PROGRAM TOTAL						
	SITE TOTAL		123,399	25,000	0	0	
	LOCATION TOTAL	110,553	123,399	149,759	110,976	125,322	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCNT

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE
 261 00 LAS BRISAS CONTINUATION

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 284

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
122000001 CONTINUATION EDUCATION /CONTINUATION - INSTRUCTIONAL SUPPLIES	0	355	300	299	0	-----
4110 TEXTBOOKS	145	0	0	0	0	-----
4310 INSTR HTLS/SUPPLIES						-----
PROGRAM TOTAL	145	355	300	299	0	-----
122005001 CONTINUATION EDUCATION /CONTINUATION - TEXTBOOKS	0	0	355	342	364	-----
PROGRAM TOTAL	0	0	355	342	364	-----
240530001 INSTRUCTIONAL MEDIA /LIBRARY SERVICES -SUPPLIES	0	138	438	71	141	-----
4220 LIBRARY BOOKS	0	100	142	0	103	-----
4230 REFERENCE BOOKS	0	91	145	52	83	-----
4310 INSTR HTLS/SUPPLIES	0	0	36	36	0	-----
4315 CHPTR INST HTLS/SUPP						-----
PROGRAM TOTAL	0	319	761	159	327	-----
SITE TOTAL	145	674	1,416	800	691	-----
LOCATION TOTAL	145	674	1,416	800	691	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 295

BUDGET FILE REPORT
FUND LOC/SITE

STATE IMF 9-12

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 115 GENERAL-RESTRICT-IMF

LOC/SITE

DESCRIPTIONS

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

CURRENT YEAR
BUDGET

CURRENT YEARS
EXPEND/INCOME

WORK
AREA

261 00 LAS BRISAS CONTINUATION

1150050000 GENERAL EDUCATION - SECON/TEXTBOOKS 0 422 0 0 0 0

4150 TXTBKS IMF 9-12 F115

PROGRAM TOTAL

1220050001 CONTINUATION EDUCATION /CONTINUATION - TEXTBOOKS 0 422 0 0 0 0

4150 TXTBKS IMF 9-12 F115

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

FUND TOTAL

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1150050000 GENERAL EDUCATION - SECON/TEXTBOOKS	0	422	0	0	0	---
4150 TXTBKS IMF 9-12 F115	0	422	0	0	0	---
PROGRAM TOTAL						
1220050001 CONTINUATION EDUCATION /CONTINUATION - TEXTBOOKS	0	0	1,207	507	422	---
4150 TXTBKS IMF 9-12 F115	0	0	1,207	507	422	---
PROGRAM TOTAL						
SITE TOTAL	0	422	1,207	507	422	---
LOCATION TOTAL	0	422	1,207	507	422	---
FUND TOTAL	220,153	185,920	262,648	189,972	187,920	---

**CENTRALIZED
COSTS //**

LOC/SITE 000 00

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000	/ACCTG OFFICE USE ONLY					
0911 CASH IN COUNTY TREAS	0	7,785,913	10,413,401	0	3,981,155	
0913 REVOLVING CASH FUND	0	20,000	20,000	0	20,000	
0914 CCAD	10,163	10,000	112,129	112,129	110,000	
0915 ACCOUNTS RECEIVABLE	1,778,836	1,250,000	2,021,896	1,973,565	2,000,000	
0916 DUE FROM OTHER FUNDS	36,579	1,000,000	1,226,257	1,785,521	6,581,255	
0921 STORES	2,718,285	2,775,000	1,358,814	1,174,340	1,300,000	
0952 DUE TO OTHER FUNDS	2,407,873	20,000	8,103,717	1,477,231	8,000,000	
0964 RESVD FOR STORCS	0	309,016	345,595	0	20,000	
0966 RESVD FOR STORCS	0	0	0	0	345,596	
0971 DSGNTD ECONMC UNCRTN	2,200,513	0	0	0	0	
0972 DESIGNATED FOR "A"	815,880	0	0	0	0	
0973 DESIGNATED FOR "B"	500,000	0	0	0	0	
0974 DESIGNATED FOR "C"	70,610	0	0	0	0	
0976 DESIGNATED FOR "E"	320,239	0	0	0	0	
0977 DESIGNATED FOR "F"	381,657	0	0	0	0	
0978 DESIGNATED FOR "G"	22,255	0	0	0	0	
8011 STATE AID-CY ADJ	31,745,587	36,431,755	37,079,509	34,959,832	43,478,908	
8019 HOME OWNERS EXEMPT	7,783	0	0	17,953	0	
8021 UNSECURED TAX	489,562	495,350	495,350	431,906	508,125	
8041 SECURED TAX	15,435,027	15,142,098	15,142,098	15,393,087	15,037,190	
8042 PRIOR YEAR TAX	2,715,346	2,715,346	2,715,346	729,785	2,001,073	
8043 SUPPLEMENTAL TAX	2,325,809	2,325,811	2,325,811	2,001,074	2,001,073	
8045 E.R.A.F.	80,031	4,441,183	4,441,183	4,277,570	4,121,885	
8082 OTH IN-LIEU TAXES	40,496	40,496	40,496	50,658	25,329	
8089 NON REV LMT 50% ADJ	20,246	20,246	20,246	24,219	1,293,800	
8091 SPEC RED ADA TRSR	1,337,389	1,178,301	1,178,301	0	489,262	
8092 PERS REDUCTION TRBFR	543,762	0	0	0	0	
8110 MAINT/OPER PL 81-874	85,498	0	0	0	0	
8290 OTHER FED REVENUE	119,292	62,000	63,765	96,267	75,000	
8425 YR TND SCHL INCNT	251,551	125,000	206,662	207,815	207,815	
8490 OTHER INSTRUCT ALLOW	11,908	0	0	106,888	80,000	
8550 MANDATED COST REIMB	353,716	80,000	845,930	1,368,571	80,000	
8592 OTHER STATE REVENUE	1,169,541	0	0	0	0	
8631 SCHL SITE BLOCK GRNT	0	0	1,123,609	0	0	
8631 SALE EQUIPMENT/SUPPL	9,733	6,500	6,500	748	6,000	
8660 LEASES & RENTALS	24,387	20,000	20,000	17,772	20,000	
8697 INTEREST	1,023,732	950,000	950,000	571,255	1,193,683	
8699 MISC NONREV 50% ADJ	20,248	20,248	20,248	24,221	25,329	
8792 OTH LOCAL REVENUE	706,607	0	0	2,619	0	
8792 OTH TRSR IN FR COE	1,567	5,000	837,957	861,710	5,000	
8979 ALL OTHER SOURCES	62,312	2,000	2,000	1,296	2,000	
8981 CONTRIB-SPECIAL ED	386,271	95,382	95,382	95,382	95,382	
8992 CONTRIB-G.A.T.E.	0	410,169	410,169	369,152	457,214	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 2

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

PRIOR YEARS
EXPEND/INCOME

CURRENT YEAR
ADOPTED BUDGET

ACCTG OFFICE USE ONLY

WORK
AREA

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
8993	CONTRIB-SPEC ED	746,531-	1,593,452-	1,593,452-	1,434,106-	834,021-	
8994	CONTRIB-SPEC PROJECT	4,161-	5,083-	668,188-	628,487-	201,228-	
6996	CONTRIB-MAINTENANCE	1,523,603-	1,700,245-	1,635,246-	1,344,358-	1,675,378-	
	PROGRAM TOTAL	67,031,586	70,667,056	83,316,087	62,356,504	86,214,203	
	EXPENDITURE OBJ TOTAL **	9,473,891	11,993,945	20,607,122	1,645,828	14,012,347	
	INCOME OBJ TOTAL **	57,557,695	58,673,111	62,708,965	60,710,676	72,201,856	
000088888	STORES PROGRAM	0	0	0	80,648	0	
0921	STORES	0	0	0	80,648	0	
	PROGRAM TOTAL						
700300000	COMPONENTS OF ENDING FUND						
0971	DESIGNATED FOR -A-	0	1,706,776	2,229,928	0	7,652,628	
0972	DESIGNATED FOR -B-	0	500,000	1,025,000	0	0	
0973	DESIGNATED FOR -C-	0	2,775,262	70,610	0	1,026,000	
0974	DESIGNATED FOR -D-	0	70,610	22,255	0	70,610	
0975	DESIGNATED FOR -E-	0	12,028	215,275	0	22,255	
0976	DESIGNATED FOR -F-	0	320,239	0	0	215,275	
0977	DESIGNATED FOR -G-	0	381,657	0	0	0	
0978	DESIGNATED FOR -G-	0	730,359	0	0	0	
	PROGRAM TOTAL	0	6,496,931	3,563,065	0	8,985,766	
	SITE TOTAL	67,031,586	77,163,987	86,879,152	62,437,152	95,199,969	
	LOCATION TOTAL	67,031,586	77,163,987	86,879,152	62,437,152	95,199,969	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 3

LOC/SITE

001 00 DESCRIPTIONS
 SALES TAX PAYABLE
 SALES TAX PAYABLE

0000000000 NON SPECIFIC
 0995 OUT-OF-STATE SALES T

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

/ACCTG OFFICE USE ONLY

PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0	0	0	33,025-	0	-----
0	0	0	33,025-	0	-----
0	0	0	33,025-	0	-----
0	0	0	33,025-	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
 LOC/SITE 045 00 OTHER NON-AGENCY

REPORT: SUD/BUD080/04
 DATE: 06/02/97
 PAGE: 4

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
5000500000 NON-AGENCY ACTIVITIES - E/NON AGENCY - SUBSTITUTES	0	0	0	12	0	-----
3330 MEDICARE-TCHRS/AIDES	0	0	0	20	0	-----
3610 W/C TEACHERS/AIDES	0	0	0	32	0	-----
PROGRAM TOTAL	0	0	0	32	0	-----
SITE TOTAL						

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUDD080/04
 DATE: 06/02/97
 PAGE: 5

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
045 01	OTHER NON-AGENCY						
5000500000	NON-AGENCY ACTIVITIES - E/NON AGENCY - SUBSTITUTES						
1140	TEACHERS OVERTIME	0	0	0	100	0	-----
1160	TEACHERS SUBSTITUTE	1,500	0	0	227-	0	-----
3110	STRS TEACHERS/AIDES	0	0	0	12	0	-----
3330	MEDICARE-TEACHERS/AIDES	36	0	0	10	0	-----
3350	APPLE TEACHERS/AIDES	0	0	0	14	0	-----
3510	UI TEACHERS/AIDES	3	0	0	0	0	-----
3610	W/C TEACHERS/AIDES	66	0	0	19	0	-----
	PROGRAM TOTAL	1,605	0	0	72-	0	-----
	SITE TOTAL	1,605	0	0	72-	0	-----
	LOCATION TOTAL	1,605	0	0	40-	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 6

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED

BUDGET FILE REPORT
FUND LOC/SITE

GENERAL FUND

LOC/SITE DESCRIPTIONS

LOC/SITE	RCOE	ROP	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
050 01								
5000501000			11,857	12,253	12,253	11,014	12,237	
1110			4,393	0	4,590	4,134	0	
3110			1,868	1,011	1,011	909	1,010	
3510			18	6	9	1,864	1,852	
4590			357	295	406	6	6	
5644			475	0	0	355	272	
5730			0	0	250	0	0	
6510			3,000	0	0	262	0	
8677			22,946	0	0	14	0	
			22,946	15,429	20,383	0	0	
			45,892	30,858	40,766	6,394	15,377	
PROGRAM TOTAL			22,946	15,429	20,383	24,782	30,754	
** EXPENDITURE OBJ TOTAL **			22,946	15,429	20,383	18,388	15,377	
** INCOME OBJ TOTAL **			22,946	15,429	20,383	6,394	15,377	
5000502000								
1140			373	0	0	0	0	
1160			4,343	0	3,018	2,973	0	
3110			171	0	289	115	0	
3330			109	0	51	43	0	
3350			109	0	56	39	0	
3510			5	0	2	2	0	
3610			5,179	0	84	72	0	
8677			10,358	0	3,500	112	0	
PROGRAM TOTAL			5,179	0	7,000	3,356	0	
** EXPENDITURE OBJ TOTAL **			5,179	0	3,500	3,244	0	
** INCOME OBJ TOTAL **			5,179	0	3,500	1,112	0	
5000510000								
4523			0	0	0	180	0	
8677			0	0	0	1,061	0	
PROGRAM TOTAL			0	0	0	1,221	0	
** EXPENDITURE OBJ TOTAL **			0	0	0	160	0	
** INCOME OBJ TOTAL **			0	0	0	1,061	0	
SITE TOTAL			56,250	30,858	47,766	29,359	30,754	

/NON AGENCY CENTRALIZED SUPPLIES

PROGRAM TOTAL

** EXPENDITURE OBJ TOTAL **

** INCOME OBJ TOTAL **

SITE TOTAL

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 7

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	RCOE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
050 02		NON-AGENCY ACTIVITIES - E/NON AGENCY						
5000500000		TEACHERS OVERTIME	11,336	0	12,168	12,168	0	
		STRS TEACHERS/AIDES	38,270	0	40,658	40,658	0	
		MEDI CARE-TCHRS/AIDES	719	0	766	766	0	
		U/C TEACHERS/AIDES	51	0	531	531	0	
		INTERAGENCY SVCS	1,091	0	1,272	1,272	0	
			107,326	0	89,149	89,149	0	
		PROGRAM TOTAL	159,837	0	145,448	145,448	0	
**		EXPENDITURE OBJ TOTAL **	52,511	0	56,299	56,299	0	
**		INCOME OBJ TOTAL **	107,326	0	89,149	89,149	0	
5000501000		/ROP	0	0	262	262	0	
		PROGRAM TOTAL	0	0	262	262	0	
5000510000		/NON AGENCY CENTRALIZED SUPPLIES						
		INSTRT MTLs/SUPPLIES	741	0	1,900	509	0	
		OFFICE SUPPLIES	1,228	0	1,779	1,779	0	
		INTERAGENCY SVCS	1,391	0	1,995	1,437	0	
		PROGRAM TOTAL	3,360	0	3,990	2,725	0	
**		EXPENDITURE OBJ TOTAL **	1,969	0	1,995	2,288	0	
**		INCOME OBJ TOTAL **	1,391	0	1,995	437	0	
5000524000		NON-AGENCY ACTIVITIES - E/NON AGENCY						
		OPERATIONAL SUPPLIES	136	0	0	0	0	
		ELECTRIC	3,341	0	0	2,706	0	
		DISTRICT ADMINISTRN	20	0	0	69	0	
		PLANT MAINTENANCE	20	0	0	0	0	
		NON-AGENCY INSTRCTNL	0	0	0	30	0	
		PROGRAM TOTAL	3,672	0	0	2,805	0	
5000524600		NON-AGENCY ACTIVITIES - E/NON AGENCY						
		MAINT & OPER SALARY	17,012	20,962	17,637	21,398	0	
		MAINT & OPER SUBS	1,284	0	0	0	0	
		PERS OTHERS	1,158	1,632	1,379	1,321	0	
		O/T TEACHERS/AIDE	1,055	1,300	1,106	1,327	0	
		MEDICARE O/T TCH/AID	265	1,304	299	1,310	0	
		APPLE O/T TCHS/AIDES	48	0	0	0	0	
		H&W O/T TCHRS/AIDES	5,484	5,595	5,833	5,384	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/8UD080/04
DATE: 06/02/87
PAGE: 8

BUDGET FILE REPORT
FUND LOC/SITE

GENERAL FUND

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

GENERAL FUND

DESCRIPTIONS

LOC/SITE

WORK
AREA

050 02 COUNTY SP ED
5000524600 NON-AGENCY ACTIVITIES - E/NON AGENCY KF EAST

3520	UI O/T TCHRS/AIDES	20	10	9	11	---
3620	W/C O/T TCHRS/AIDES	403	505	430	475	---
4591	OPERATIONAL SUPPLIES	1,357	0	0	0	---
5728	DISTRICT ADMINISTRN	1,408	0	377	0	---
5730	PLANT MAINTENANCE	83	0	32	0	---
8677	INTERAGENCY SVCS	0	30,308	0	30,226	---
PROGRAM TOTAL		29,577	60,616	27,262	60,452	---
** EXPENDITURE OBJ TOTAL **		29,577	30,308	27,262	30,226	---
** INCOME OBJ TOTAL **		0	30,308	0	30,226	---

5000524602 NON-AGENCY ACTIVITIES - E

4591	OPERATIONAL SUPPLIES	0	0	353	0	---
PROGRAM TOTAL		0	0	353	0	---

5000525300 NON-AGENCY ACTIVITIES - E/NON AGENCY RC EAST

2400	MAINT & OPER SALARY	9,780	10,386	9,130	10,913	---
2460	MAINT & OPER SUBS	1,394	0	0	0	---
3220	PERS OTHERS	636	809	706	674	---
3320	SS O/T TEACHERS/AIDE	606	644	566	677	---
3340	MEDICARE O/T TCH/AID	162	151	132	158	---
3360	APPLE O/T TCHS/AIDES	52	0	0	0	---
3420	H&W O/T TCHRS/AIDES	5,027	2,711	2,692	2,692	---
3520	UI O/T TCHRS/AIDES	12	5	5	5	---
3620	W/C O/T TCHRS/AIDES	246	250	220	242	---
5728	DISTRICT ADMINISTRN	899	0	355	0	---
5730	PLANT MAINTENANCE	60	0	44	0	---
8677	INTERAGENCY SVCS	0	14,956	0	15,361	---
PROGRAM TOTAL		19,874	29,912	13,850	30,722	---
** EXPENDITURE OBJ TOTAL **		19,874	14,956	13,850	15,361	---
** INCOME OBJ TOTAL **		0	14,956	0	15,361	---

5000525700 NON-AGENCY ACTIVITIES - E/NON AGENCY PSHS

5730	PLANT MAINTENANCE	0	0	30	0	---
PROGRAM TOTAL		0	0	30	0	---

5000525800 NON-AGENCY ACTIVITIES - E/NON AGENCY CCHS

5728	DISTRICT ADMINISTRN	1	0	0	0	---
5730	PLANT MAINTENANCE	20	0	0	0	---
PROGRAM TOTAL		21	0	0	0	---

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 9

-OC/SITE DESCRIPTIONS RCOE COUNTY SP ED
 050 02

PRIOR YEARS EXPEND/INCOME 215,341
 CURRENT YEAR ADOPTED BUDGET 90,528
 CURRENT YEAR REVISED BUDGET 210,620
 CURRENT YEARS EXPEND/INCOME 192,735
 PRELIMINARY BUDGET 91,174
 WORK AREA -----

SITE TOTAL

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BU0080/04
DATE: 06/02/97
PAGE: 10

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE

WORK AREA

LOC/SITE	RCODE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
050	03	COMMUNITY SCHOOL						
5000500000		NON-AGENCY ACTIVITIES - E/NON AGENCY - SUBSTITUTES	48,174	49,783	58,536	49,951	56,568	
	1110	TEACHERS FULL TIME	3,974	4,107	8,000	4,121	4,667	
	3110	STRS TEACHERS/AIDES	0	0	4,607	0	0	
	3330	MEDICARE-TCRHS/AIDES	0	0	116	0	0	
	3410	APPLE TEACHERS/AIDES	5,661	5,595	300	0	0	
	3510	H&W TEACHERS/AIDES	1,060	25	5,395	5,097	5,561	
	3510	UI TEACHERS/AIDES	58,922	1,199	35	25	28	
	8677	W/C TEACHERS/AIDES		60,709	1,549	1,203	1,257	
		INTERAGENCY SVCS			78,738	0	68,081	
		PROGRAM TOTAL	117,844	121,418	157,476	60,397	136,162	
		** EXPENDITURE OBJ TOTAL **	58,922	60,709	78,738	60,397	68,081	
		** INCOME OBJ TOTAL **	58,922	60,709	78,738	0	68,081	

/ROP

5000501000		TEACHERS OVERTIME	1,110	0	0	4,085	0	
	1160	TEACHERS SUBSTITUTE	170	0	0	0	0	
	3110	STRS TEACHERS/AIDES	30	0	0	306	0	
	3330	MEDICARE-TCRHS/AIDES	17	0	0	59	0	
	3510	APPLE TEACHERS/AIDES	25	0	0	0	0	
	3610	W/C TEACHERS/AIDES	1	0	0	2	0	
	4310	INSTRT MILLS/SUPPLIES	26	0	0	98	0	
	4591	OPERATIONAL SVCS	48	0	0	0	0	
	8677	INTERAGENCY SVCS	14	0	0	0	0	
		PROGRAM TOTAL	1,341	0	0	0	0	
		** EXPENDITURE OBJ TOTAL **	2,682	0	0	4,550	0	
		** INCOME OBJ TOTAL **	1,341	0	0	4,550	0	

SITE TOTAL			120,526	121,418	157,476	64,947	136,162	
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RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 11

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
050 04	RCOE ESPERANZA						
5000550000	NON-AGENCY ACTIVITIES - E/NON AGENCY ESPERANZA	665					
	1160 TEACHERS SUBSTITUTE	19	0	899	530	0	
	3330 STRS TEACHERS/AIDES	10	0	62	6	0	
	3350 MEDICARE TEACHERS/AIDES	14	0	14	8	0	
	3510 UT TEACHERS/AIDES	1	0	0	17	0	
	3610 W/C TEACHERS/AIDES	13	0	1	0	0	
	4310 INSTRT Mtls/SUPPLIES	56	0	24	13	0	
	6120 SITE DEVELOPMENT	1,971	0	200	164	0	
	8677 INTERAGENCY SVCS	56,787	0	0	0	0	
	PROGRAM TOTAL	59,538	0	1,200	25,988	57,750	
	** EXPENDITURE OBJ TOTAL **			2,400	26,726	57,750	
	** INCOME OBJ TOTAL **			1,200	738	0	
	LOCATION TOTAL	451,655	242,804	418,262	313,767	315,840	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 12

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE
100 00

DESCRIPTIONS
CENTRALIZED PAYROLL AND
OTHER SERVICES

PRIOR YEARS
EXPEND/INCOME

CURRENT YEAR
ADOPTED BUDGET

CURRENT YEAR
REVISED BUDGET

CURRENT YEARS
EXPEND/INCOME

PRELIMINARY
BUDGET

WORK
AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1131800000	SELF-CONTAINED CLASSROOM /K-8 INSTRUCTIONAL	15,729,059	17,014,172	16,723,349	15,124,434	17,624,371	
1110	TEACHERS FULL TIME	108,798	50,000	50,000	54,191	50,000	
2100	INSTRUCIONAL AIDES	51,407	67,523	64,523	49,859	68,383	
2160	INSTR AIDES SUBS	1,869	0	134	0	0	
3110	STRS TEACHERS/AIDES	1,283,728	1,389,461	1,374,461	1,233,689	1,439,321	
3210	PERS- INSTRUCTNL AIDE	14,465	18,683	18,683	15,993	15,244	
3310	SOC SEC- INSTR AIDES	13,532	14,874	14,874	12,843	15,213	
3330	MEDICARE- TCHRS/AIDES	183,983	201,856	201,856	180,425	213,205	
3350	APPLE TEACHERS/AIDES	5	200	200	2-	0	
3391	INSTRUCTIONAL	2,406,544	2,444,330	2,444,330	2,218,310	2,482,138	
3410	H&V TEACHERS/AIDES	22,887	8,449	9,139	7,958	8,810	
3510	UI INSTRUCTONAL	0	412,242	408,242	366,775	393,099	
3591	W/C TEACHERS/AIDES	349,622	0	0	0	1,111	
3610	W/C INSTRUCTIONAL	2,476	0	9,000	5,871	0	
3691	CHPTR INST MTL8/SUPP	1,055	0	3,000	2,633	0	
4315	REPAIR PARTS-OTHER	24,499	0	25,500	18,177	0	
4596	NO COUNTY DESCRIPTIO	0	0	5,200	5,339	0	
5640	REPAIR ED- INSTRCTONL	0	0	0	673	0	
5641	REPAIR BLDG6 VENDORS	31,696	0	1,500	690	0	
5644	COMPUTER MAINT SVCS	3,434	0	53,225	48,382	0	
5695	MAINTENANCE SERVICES	29,729	0	0	0	0	
6495	COMPUTER NEW EQUIP.	0	0	0	0	0	
6525	CHPTR EQUIP REPLCHMT	0	0	0	0	0	
7270	PERS REDUCTION REV L	0	0	0	0	0	
PROGRAM TOTAL		20,259,436	21,621,790	21,410,216	19,346,861	22,311,070	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1150000000	GENERAL EDUCATION - SECON/GENERAL EDUCATION - SECONDARY 9-12	5,341,762	6,061,152	5,903,524	5,309,981	6,292,137	
1110	TEACHERS FULL TIME	118,069	50,000	130,000	129,585	130,000	
1160	TEACHERS SUBSTITUTE	6,069	0	0	0	0	
2100	INSTRUCIONAL AIDES	35,928	38,481	38,681	33,029	38,434	
2140	INSTR AIDES OVERTIME	4,031	2,500	2,500	515	2,500	
3110	STRS TEACHERS/AIDES	440,362	500,055	490,055	436,218	515,767	
3210	PERS- INSTRUCTNL AIDE	2,362	2,596	3,056	3,290	4,161	
3310	SOC SEC- INSTR AIDES	2,362	2,385	2,960	2,787	4,898	
3320	SE D/T TEACHERS/AIDE	7-	0	0	0	0	
3330	MEDICARE- TCHRS/AIDES	53,020	64,207	64,207	57,420	68,081	
3350	APPLE TEACHERS/AIDES	174	200	300	319	300	
3391	INSTRUCTIONAL	705,556	783,460	783,460	690,836	816,775	
3410	H&V TEACHERS/AIDES	6,060	3,076	3,076	2,737	3,150	
3510	UI TEACHERS/AIDES	0	148,168	146,168	130,923	140,664	
3591	W/C TEACHERS/AIDES	0	0	0	0	0	
3610	W/C INSTRUCTIONAL	0	0	0	0	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
100 00	CENTRALIZED PAYROLL AND OTHER SERVICES	0	0	1,000	0	2,944	
1150000000	GENERAL EDUCATION - SECON/GENERAL EDUCATION - SECONDARY 9-12	419	0	0	162	0	
	3691 WC INSTNCTIONAL	374	0	0	0	0	
	4315 CMPTR INST MTLs/SUPP	0	0	500	400	0	
	4530 OTHER COMPUTER SPLYS	0	0	500	407	0	
	4593 REPAIR PARTS-INSTRUC	0	84,295	74,295	39,870	84,295	
	5110 PERS SVS CNSLT-INSTR	94,133	0	10,000	8,289	0	
	5640 REPAIRS BY VENDORS	12,446	0	3,700	3,020	0	
	5641 REPAIR EQ-INSTRCTONL	0	0	0	1,879	0	
	5644 REPAIR BLDGS VENDORS	0	0	12,500	6,426	0	
	5696 MAINTENANCE SERVICES	4,571	0	0	0	0	
	PROGRAM TOTAL	6,948,818	7,740,975	7,670,932	6,858,493	8,105,128	
1151411000	PHYSICAL EDUCATION /ATHLETICS - SUPPLIES	0	0	0	2,817	0	
	1140 TEACHERS OVERTIME	52,199	53,943	53,943	48,486	53,873	
	1909 OTHER CERTIFICATED	4,306	4,450	4,450	4,000	4,445	
	3120 STRS O/T TCHRS/AID	0	0	0	41	0	
	3330 MEDICARE-TCHRS/AID	757	782	782	703	782	
	3340 MEDICARE O/T TCH/AID	6,444	5,932	5,932	5,403	5,896	
	3420 H&W O/T TCHRS/AIDES	0	0	0	1	0	
	3510 UI TEACHERS/AIDES	57	27	27	24	0	
	3520 UI O/T TCHRS/AIDES	0	0	0	68	0	
	3610 W/C TEACHERS/AIDES	1,148	1,299	1,299	1,158	1,197	
	3620 W/C O/T TCHRS/AIDES	0	0	0	0	0	
	PROGRAM TOTAL	64,911	66,433	66,433	62,711	66,220	
1250000000	INDEPENDENT STUDY CENTERS/INDEPENDENT STUDY	329,163	430,797	461,922	409,649	538,584	
	1110 TEACHERS FULL TIME	0	1,000	1,000	1,563	1,000	
	1140 TEACHERS OVERTIME	627	500	4,000	2,836	4,000	
	3110 STRS TEACHERS SUBSTITUTE	27,213	35,541	38,191	33,796	44,435	
	3330 MEDICARE-TCHRS/AIDES	2,912	4,207	4,216	3,224	4,684	
	3391 INSTRUCTIONAL	0	0	0	0	0	
	3410 H&W TEACHERS/AIDES	36,418	44,771	44,771	42,831	56,931	
	3510 UI TEACHERS/AIDES	363	0	0	207	267	
	3591 UI INSTRUCTIONAL	0	0	0	0	0	
	3610 W/C TEACHERS/AIDES	7,255	10,411	11,196	9,946	11,968	
	3691 WC INSTRUCTIONAL	0	0	0	0	0	
	5640 REPAIRS BY VENDORS	322	0	0	0	111	
	PROGRAM TOTAL	404,273	527,443	565,533	503,052	662,058	
1260000000	OPPORTUNITY SCHOOLS/PROGR/OPPORTUNITY SCHOOLS/PROGRAMS	134,499	121,144	125,844	113,230	76,672	
	1110 TEACHERS FULL TIME	0	1,200	1,200	563	1,200	
	1140 TEACHERS OVERTIME	0	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 14

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
100 00	CENTRALIZED PAYROLL AND OTHER SERVICES						
1260000000	OPPORTUNITY SCHOOLS/PROGR/OPPORTUNITY SCHOOLS/PROGRAMS						
1160	TEACHERS SUBSTITUTE	13,443	0	1,325	1,313	0	
2100	INSTR INSTRUCTIONAL AIDES	29,528	32,415	31,915	26,799	32,685	
2160	INSTR AIDES SUBS	11,833	0	1,000	9,995	0	
3110	STRS - INSTRUCTR/AIDES	11,386	9,995	10,495	9,412	6,326	
3210	PERS - INSTRUCTRNL AIDE	1,972	2,525	2,525	2,028	2,017	
3310	SOC SEC INSTR AIDES	1,873	2,011	2,011	1,562	2,027	
3330	MEDICARE - TCHRS/AIDES	2,632	2,225	2,225	1,941	1,565	
3350	APPLE TEACHERS/AIDES	47,220	32,762	32,762	24,827	24,278	
3410	H&W TEACHERS/AIDES	47,164	32,762	32,762	24,827	24,278	
3591	UI INSTRUCTIONAL	0	0	0	0	51	
3610	W/C INSTRUCTRNL	3,993	3,727	3,862	3,441	2,429	
3691	W/C INSTRUCTIONAL	0	0	0	0	27	
	PROGRAM TOTAL	247,916	208,331	215,496	186,314	149,301	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2405300000	/LIBRARY SERVICES						
1400	INSTRUCTIONAL MEDIA	218,102	266,269	260,269	233,374	277,663	
1400	LIBRARIANS SALARIES	30,493	22,500	22,500	14,974	22,500	
2300	CLERICAL-OTH OFF SAL	310,728	323,485	322,535	279,271	335,128	
2341	CLERICAL O/OFF O/T	0	200	200	0	0	
2361	CLERICAL O/OFF SUBS	6,655	15,000	6,500	0	15,000	
2371	CLERICAL O/OFF XOUTY	0	0	0	0	0	
3120	STRS O/T TEACHERS/AID	13,244	17,295	14,495	12,901	12,500	
3220	PERS O/T TEACHERS/AID	24,018	29,600	33,200	27,520	19,849	
3292	NONINST PERS	0	0	0	0	25,965	
3320	88 O/T TEACHERS/AIDE	23,491	23,567	26,767	22,132	26,083	
3340	MEDICARE O/T TCH/AIDES	8,083	8,552	8,552	7,635	8,881	
3360	APPLE O/T TCHS/AIDES	9	10	10	0	0	
3392	NON INSTRUCTIONAL	0	0	0	0	735	
3420	H&W O/T TCHRS/AIDES	119,966	130,102	130,102	108,404	124,671	
3520	UI O/T TCHRS/AIDES	608	306	306	263	306	
3592	UI NON INSTRUCTIONAL	0	0	0	0	20	
3620	W/C O/T TCHRS/AIDES	12,452	14,751	14,751	12,712	13,617	
3692	W/C NON INSTRUCTIONAL	424	0	0	0	889	
5640	REPAIRS BY VENDORS	0	0	1,750	214	0	
5698	COMPUTER MAINT SVCS	0	0	0	715	0	
5698	MAINTENANCE SERVICES	683	0	1,000	997	0	
	PROGRAM TOTAL	768,956	851,637	845,437	721,385	869,962	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2405400000	/SCHOOL ADMINISTRATION						
1110	SCHOOL ADMINISTRATION	0	0	0	10-	0	
1200	TEACHERS FULL TIME	2,571,140	2,683,055	2,725,055	2,511,705	2,787,681	
1240	SCHOOL ADMINSTR SAL	13,875	15,000	5,000	4,015	15,000	
2300	CLERICAL-OTH OFF SAL	1,363,513	1,476,128	1,416,128	1,237,970	1,537,468	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 15

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

100 00 CENTRALIZED PAYROLL AND OTHER SERVICES

2405400000 SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATION

2341	CLERICAL O/OFF O/T	2,115	2,000	2,000	224	2,000
2371	CLERICAL O/OFF SUBS	47,001	40,000	37,975	21,630	40,000
3120	STRS O/T TEACHRS/AID	211,950	221,783	224,283	206,659	229,977
3292	NONINST PERS	89,277	114,520	111,520	95,405	94,385
3320	SS O/T TEACHERS/AIDE	85,174	91,517	89,517	76,407	1,234
3360	MEDICARE O/T TCH/AID	45,645	48,650	48,650	42,886	95,323
3392	APPLE O/T TCHS/AIDES	1,048	1,000	1,000	51,566	1,000
3420	H&W O/T TCHRS/AIDES	496,917	558,624	558,624	501,137	2,075
3592	UI O/T INSTRUCTIONAL	9,796	2,108	3,108	2,841	562,297
3692	WC O/T TCHRS/AIDES	87,920	102,067	102,067	90,932	2,165
4523	OFFICE SUPPLIES	149	0	0	0	96,103
4530	OTHER COMPUTER SPLYS	0	0	0	0	1,278
4598	REPAIR PARTS-OTHER	306	0	250	169	0
5640	REPAIRS BY VENDORS	2,743	0	250	149	0
5696	MAINTENANCE SERVICES	548	0	2,000	1,363	0
5804	NO COUNTY DESCRIPTIO	240	0	2,300	997	0
5816	OTHER SERVICES	0	0	0	259	0
6490	NEW EQUIPMENT	463	0	2,025	1,988	0
7270	PERS REDUCTION REV L	199,086	0	1,080	1,078	0
PROGRAM TOTAL		5,228,906	5,356,952	5,333,532	4,798,632	5,520,051

3008800000 /COUNSELING SERVICES

1501	GUIDANCE & COUNSELING	536,193	579,259	594,284	537,513	623,261
1540	COUNSELORS	3,470	0	0	0	0
1841	GUID HELF ATTENDANCE	32,274	27,275	27,525	27,621	35,000
2300	COUNSELORS OVERTIME	176,149	166,943	163,443	149,620	200,404
2361	CLERICAL -OTH OFF SAL	0	1,500	3,000	2,509	1,500
2371	CLERICAL O/OFF SUBS	0	47,790	48,515	43,157	51,420
3120	STRS O/T TEACHRS/AID	43,322	14,557	14,057	11,691	12,368
3292	PERS OTHERS	11,429	0	0	0	0
3320	NONINST PERS	10,857	11,590	11,290	9,301	12,426
3340	SS O/T TEACHERS/AIDE	6,640	7,255	7,480	6,545	8,047
3350	MEDICARE O/T TCH/AID	0	0	0	0	0
3392	APPLE O/T TCHS/AIDES	0	0	0	94	100
3520	NON INSTRUCTIONAL	113,008	113,717	113,717	103,747	537
3592	H&W O/T TCHRS/AIDES	810	398	403	359	120,744
PROGRAM TOTAL		1,130,810	1,133,398	1,133,403	1,037,413	1,207,413

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 16

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
100 00	CENTRALIZED PAYROLL AND OTHER SERVICES						
3008800000	GUIDANCE & COUNSELING /COUNSELING SERVICES	16,446	19,158	19,268	17,317	16,301	
	3620 W/C O/T TCHRS/AIDES	0	0	0	0	822	
	3692 WC NON INSTRUCTIONAL						
	PROGRAM TOTAL	949,598	1,009,942	1,023,582	909,474	1,085,892	
4009300000	PLANT OPERATIONS						
2400	MAINT & OPER SALARY	1,203,608	1,330,261	1,310,261	1,134,664	1,361,917	
2406	SECURITY AIDES	1,243,203	1,264,498	1,259,498	214,937	270,862	
2440	MAINT & OPER OVRTIME	2,156	2,500	2,500	2,622	2,500	
2446	SECURITY AIDES O/T	6,908	14,800	27,800	24,787	15,000	
2460	MAINT & OPER SUBS	20,280	16,500	8,500	4,115	15,000	
2466	SECURITY AIDES SUBS	3,221	3,000	3,000	1,453	3,000	
3220	PERS OTHERS	94,258	124,186	121,166	104,420	100,230	
3292	NONINST PERS	0	0	0	0	100,230	
3320	SS O/T TEACHERS/AIDE	91,027	98,881	98,881	85,515	85,515	
3340	MEDICARE O/T TCH/AID	21,423	23,119	23,119	20,026	101,234	
3360	APPLE O/T TCHS/AIDES	0	0	0	69	23,673	
3392	NON INSTRUCTIONAL	0	0	0	0	100	
3420	H&W O/T TCHRS/AIDES	353,804	367,515	367,515	324,000	357,356	
3520	UI O/T TCHRS/AIDES	1,863	816	816	684	813	
3620	WC NON INSTRUCTIONAL	0	0	0	0	18	
3692	WC NON INSTRUCTIONAL	32,600	39,294	38,294	33,316	36,278	
4591	OPERATIONAL SUPPLIES	0	0	0	0	789	
5500	UTLY & HSEKPG SERV	2,103	0	1,257	763	0	
5510	NATURAL GAS	4,400	0	0	0	0	
5520	ELECTRIC	89,548	131,250	131,250	101,791	100,000	
5530	WATER	2,319,987	2,433,165	2,224,165	2,101,606	2,477,225	
5540	TELEPHONE	2,485,242	632,900	582,900	411,984	635,000	
5550	LAUNDRY AND CLEANING	162,343	213,150	247,180	184,285	213,150	
5570	WASTE DISPOSAL	9,372	20,160	20,160	10,575	20,000	
5590	PEST CONTROL SERVICE	212,540	309,750	231,719	176,665	300,000	
5640	REPAIR ED-NONINSTCTM	11,802	21,000	21,000	9,056	16,000	
5642	REPAIR BLDGS VENDORS	0	0	6,480	5,829	0	
5644	REPAIR BLDGS VENDORS	0	0	2,580	2,540	0	
5696	MAINTENANCE SERVICES	1,852	0	1,852	1,377	0	
5718	SPECIAL PROJECTS	5,786	9,750	9,750	0	9,750	
5745	NON-AGENCY INSTRCTNL	2,093	0	0	0	0	
5787	CHILD DEVLPMNT FUND	78,551	0	0	0	0	
5815	OTHER SERVICES	78,755	65,000	65,000	30,101	65,000	
5871	SECURITY MONITORING	13,664	15,000	20,500	19,829	15,000	
6215	SECURITY MONITORING	0	0	30,000	22,615	0	
6490	NEW EQUIPMENT	0	0	22,120	22,120	0	
	PROGRAM TOTAL	5,460,134	6,117,495	5,859,993	5,053,122	6,121,219	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD060/04
 DATE: 06/02/97
 PAGE: 17

LOC/SITE
 100 00

DESCRIPTIONS
 CENTRALIZED PAYROLL AND
 OTHER SERVICES

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

PROGRAM TOTAL
 SITE TOTAL
 LOCATION TOTAL

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4009302000 /AUDITORIUM	20,113	21,866	21,866	19,208	22,931	-----
2400 PLANT OPERATIONS	1,306	1,703	1,703	1,485	1,415	-----
3220 MAINT & OPER SALARY	1,247	1,356	1,356	1,191	1,422	-----
3340 SS O/T TEACHERS/AIDE	1,292	317	317	278	332	-----
3420 MEDICARE O/T TCH/AID	5,484	5,420	5,420	4,936	5,384	-----
3520 H&W O/T TCHRS/AIDES	22	11	11	11	11	-----
3620 U/C O/T TCHRS/AIDES	443	527	527	463	510	-----
PROGRAM TOTAL	28,907	31,200	31,200	27,571	32,005	-----
SITE TOTAL	40,421,393	43,532,198	43,024,754	38,494,341	44,980,656	-----
LOCATION TOTAL	40,361,855	43,532,198	43,022,354	38,467,615	44,922,906	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: SUD/BUD080/04
DATE: 06/02/97
PAGE: 18

BUDGET FILE REPORT
FUND LOC/SITE

GENERAL FUND

33 RIVERSIDE
61 PALM SPRINGS UNIFIED
100 GENERAL-UNRESTRICTED

COUNTY:
DISTRICT:
FUND:

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
201 00	SUPERINTENDENT ADMINISTRATION						
4009105000	DISTRICT ADMINISTRATION /BOARD OF EDUCATION						
2204	BOARD COMPENSATION	23,200	24,000	24,000	22,000	24,000	
2300	CLERICAL-OTH OFF SAL	16,406	16,187	16,287	14,396	16,277	
2361	CLERICAL O/OFF SUBS	1,742	2,500	2,500	2,138	2,500	
3220	PERS OTHERS	1,160	1,260	1,420	1,279	1,004	
3320	SS O/T TEACHERS/AIDE	2,427	2,494	2,494	2,104	2,499	
3340	MEDICARE O/T TCH/AID	2,568	2,585	2,585	2,492	2,585	
3420	H&W O/T TCHRS/AIDES	13,983	24,632	30,632	31,576	24,436	
3520	UI O/T TCHRS/AIDES	20	9	9	8	9	
3520	UI NON INSTRUCTIONAL	0	0	0	0	1	
3620	W/C O/T TCHRS/AIDES	399	450	450	398	362	
3692	WC NON INSTRUCTIONAL	0	0	0	0	56	
4520	OFFICE SUPPLIES	11,246	7,500	23,500	23,488	15,000	
4520	TRAVEL & CONFERENCES	9,661	8,000	9,500	8,680	10,000	
5220	MEMBERSHIPS	14,105	15,000	14,350	13,838	15,000	
5810	OTHER SERVICES	21,759	30,000	44,750	35,164	30,000	
5861	CONSULTNTS-NONINSTRM	26,033	21,000	21,000	21,128	21,000	
5862	ELECTIONS	64,930	50,000	50,000	15,217	65,000	
5870	LEGAL	6,422	0	0	0	50,000	
6490	ADVERTISEMENTS-OTHER	6,691	0	3,373	3,373	5,000	
6490	NEW EQUIPMENT	972	0	0	0	0	
PROGRAM TOTAL		278,781	203,617	244,400	195,659	282,732	
4009120000	DISTRICT ADMINISTRATION /SUPERINTENDENT						
1701	SUPERINTENDENT/ASST.	103,187	104,843	106,499	97,624	6,499	
1791	SUPT-BUDGET ONLY	0	0	0	0	100,000	
2300	CLERICAL-OTH OFF SAL	65,625	64,749	65,249	57,728	65,105	
2341	CLERICAL O/OFF O/T	0	0	0	0	0	
3120	STRS O/T TEACHERS/AID	8,513	8,650	8,786	8,054	8,786	
3220	PERS OTHERS	4,171	5,042	5,070	4,452	4,018	
3320	SS O/T TEACHERS/AIDE	4,069	4,015	4,070	3,624	4,036	
3340	MEDICARE O/T TCH/AID	2,448	939	2,495	2,263	2,488	
3420	H&W O/T TCHRS/AIDES	14,873	14,891	14,891	13,851	15,111	
3520	UI O/T TCHRS/AIDES	184	84	86	78	85	
3620	W/C O/T TCHRS/AIDES	3,714	4,085	4,146	3,758	3,813	
3920	OTHER EMP BENEFITS	6,000	6,000	6,000	6,025	6,000	
4521	POSTAGE	0	0	25	2	0	
4523	OFFICE SUPPLIES	7,367	8,500	10,571	9,550	6,500	
4630	OTHER COMPUTER SPLYS	666	500	2,000	1,594	1,000	
5210	MILEAGE IN DISTRICT	6,000	5,000	6,000	6,000	6,000	
5220	TRAVEL & CONFERENCES	4,312	5,000	11,500	10,733	10,000	
5230	COMPUTER TRAINING	59	0	0	0	0	
5310	MEMBERSHIPS	1,690	3,000	4,500	3,786	3,000	
5640	REPAIRS BY VENDORS	1,119	0	1,195	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 19

BUDGET FILE REPORT
FUND LOC/SITE

33 RIVERSIDE
61 PALM SPRINGS UNIFIED
100 GENERAL-UNRESTRICTED GENERAL FUND

.LOC/SITE

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

DESCRIPTORS

WORK
AREA

01 00 SUPERINTENDENT
4009120000 DISTRICT ADMINISTRATION /SUPERINTENDENT

5696 MAINTENANCE SERVICES 3,436
5806 COMPUTER SERVICES 0
5825 CONSLTNTS-NONINSTRN 20
6490 NEW EQUIPMENT 323
6495 COMPUTER NEW EQUIP 0
6520 N-INSTR ED REPLACMNT 2,585
6525 CMPTR EQUIP REPLCHNT 0

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

DESCRIPTORS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
5696 MAINTENANCE SERVICES	3,436	0	2,105	2,102	0	-----
5806 COMPUTER SERVICES	0	0	50	0	0	-----
5825 CONSLTNTS-NONINSTRN	20	2,500	0	0	0	-----
6490 NEW EQUIPMENT	323	0	3,202	3,218	0	-----
6495 COMPUTER NEW EQUIP	0	0	2,532	2,532	0	-----
6520 N-INSTR ED REPLACMNT	2,585	0	0	0	0	-----
6525 CMPTR EQUIP REPLCHNT	0	0	3,550	3,548	0	-----
PROGRAM TOTAL	239,361	235,798	263,797	241,434	242,441	-----
SITE TOTAL	518,142	439,415	508,197	437,093	525,173	-----
LOCATION TOTAL	518,142	439,415	508,197	437,093	525,173	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BU0090/04
DATE: 06/02/97
PAGE: 20

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE DESCRIPTIONS
203 00 EDUCATIONAL SERVICES ADMINISTRATION
0000000000 NON SPECIFIC
8599 OTH LOCAL REVENUE

PROGRAM TOTAL	/ACCTG OFFICE USE ONLY	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
PROGRAM TOTAL	1,078	0	0	0	0	0	
1100000000 GENERAL EDUCATION K-12	/NOON DUTY SUPERVISORS						
2150 INSTR AIDES SUBS	0	0	0	0	0	0	
2904 STUDENTS	1,150	1,500	1,500	1,500	1,136	0	
2909 OTHER CLASSIFIED SAL	203,309	218,000	218,000	218,000	187,113	0	
2992 OTHER CLASS-BUDGET	0	0	0	0	0	215,000	
3120 STRS O/T TCHRS/AID	66	75	75	75	0	0	
3210 PERS-INSTRCTNL AIDE	0	0	0	0	0	0	
3220 PERS-OTHS	3,554	4,000	4,000	4,000	3,909	0	
3292 NONINST PERS	0	0	0	0	0	4,000	
3310 SOC SEC-INSTR AIDES	0	0	0	0	0	0	
3320 SS O/T TCHRS/AIDE	3,170	4,000	4,000	4,000	2,966	0	
3340 MEDICARE O/T TCH/AID	2,874	3,000	3,000	3,000	2,598	0	
3360 APPLE O/T TCHRS/AIDES	5,535	6,000	6,000	6,000	5,159	0	
3392 NON INSTRCTONAL	0	0	0	0	0	7,000	
3420 H&W O/T TCHRS/AIDES	4,387	5,595	5,595	5,595	1,974	0	
3520 UI O/T TCHRS/AIDES	222	110	110	110	94	0	
3592 UI NON INSTRCTONAL	0	0	0	0	0	108	
3610 W/C TCHRS/AIDES	0	0	0	0	0	0	
3620 W/C O/T TCHRS/AIDES	4,498	5,286	5,286	5,286	4,534	0	
3692 WC NON INSTRCTONAL	0	0	0	0	0	4,777	
PROGRAM TOTAL	228,775	247,566	247,566	247,566	209,524	230,885	

PROGRAM TOTAL	/BILINGUAL EDUCATION K-12	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
PROGRAM TOTAL	228,775	247,566	247,566	247,566	209,524	230,885	
1100800000 FOREIGN LANGUAGE							
2100 INSTRCTONAL AIDES	186,166	218,887	218,887	218,887	175,272	217,058	
2160 INSTR AIDES SUBS	11,527	5,000	5,000	5,000	5,859	0	
3210 PERS-INSTRCTNL AIDE	11,961	17,046	17,046	16,546	13,561	13,395	
3210 SOC SEC-INSTR AIDES	11,529	13,573	13,573	13,273	10,891	13,460	
3330 MEDICARE-TCHRS/AIDES	2,858	3,172	3,172	3,172	2,619	3,146	
3360 APPLE TCHRS/AIDES	418	500	500	500	252	0	
3410 H&W TCHRS/AIDES	102,661	88,253	88,253	88,253	65,725	64,182	
3510 UI TCHRS/AIDES	214	112	112	112	90	0	
3610 W/C TCHRS/AIDES	4,350	5,392	5,392	5,192	4,362	4,821	
PROGRAM TOTAL	331,684	351,935	351,935	342,935	278,631	316,174	

PROGRAM TOTAL	/PROJECT READ	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
PROGRAM TOTAL	11,783	0	0	0	0	0	
1101600000 READING							
1140 TEACHERS OVERTIME	11,783	0	0	0	0	0	
1160 TEACHERS SUBSTITUTE	62,926	0	0	0	0	0	
3110 STRS TCHRS/AIDES	6	0	0	0	0	0	
3330 MEDICARE-TCHRS/AIDES	1,037	0	0	0	0	0	
3350 APPLE TCHRS/AIDES	2,357	0	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 21

BUDGET FILE REPORT
FUND LOC/SITE

GENERAL FUND

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 00	EDUCATIONAL SERVICES						
1101600000	ADMINISTRATION						
	READING						
	3510 UI TEACHERS/AIDES	83	0	0	0	0	
	3610 W/C TEACHERS/AIDES	1,544	0	0	0	0	
	4220 LIBRARY BOOKS	1,988	0	0	0	0	
	4310 INSTRIT MTLs/SUPPLIES	81,993	0	0	0	0	
	5110 PERS. SVS. CNSLT-INSTR	3,604	0	0	0	0	
	5220 TRAVEL & CONFERENCES	1,294	0	0	0	0	
	5310 MEMBERSHIPS	1,200	0	0	0	0	
	5635 RENT, LEASE-EQUIPMENT	331	0	0	0	0	
	PROGRAM TOTAL	169,245	0	0	0	0	
1105200000	COMPUTER SCIENCE						
	TEXTBOOKS	117	0	125	42	0	
	4110 INSTRIT MTLs/SUPPLIES	28,230	0	0	0	0	
	4315 CNPTR INST MTLs/SUPP	17,535	0	2,010	911	0	
	5640 REPAIRS BY VENDORS	0	0	6,500	6,438	0	
	5806 COMPUTER SERVICES	0	0	30,000	0	0	
	6490 NEW EQUIPMENT	512	0	7,500	0	0	
	6495 COMPUTER NEW EQUIP.	20,413	0	76,000	13,043	0	
	6525 CNPTR EQUIP REPLCMT	2,519	0	0	0	0	
	PROGRAM TOTAL	12,866	0	122,135	20,434	0	
1130000000	GENERAL EDUCATION - ELEME/GENERAL EDUCATION - ELEMENTARY K-8						
	INSTR AIDES SUBS	0	0	0	511	0	
	3330 MEDICARE-TCHRS/AIDES	0	0	0	7	0	
	3350 APPLE TEACHERS/AIDES	0	0	0	19	0	
	3610 W/C TEACHERS/AIDES	0	0	0	12	0	
	PROGRAM TOTAL	0	0	0	549	0	
1130001000	GENERAL EDUCATION - ELEME/ELEMENTARY TESTING						
	TESTS	27,413	20,000	0	0	0	
	5825 CONSLTNTS-NONINSTRN	38,252	80,000	0	0	0	
	PROGRAM TOTAL	65,665	100,000	0	0	0	
1130700000	FINE ARTS - MUSIC						
	TEACHERS FULL TIME	361,014	374,535	0	0	0	
	TEACHERS OVERTIME	21,532	20,000	0	0	0	
	TEACHERS SUBSTITUTE	1,515	0	0	0	0	
	3110 STRS TEACHERS/AIDES	28,971	30,898	0	0	0	
	3350 MEDICARE-TCHRS/AIDES	3,524	3,507	0	0	0	
	3350 APPLE TEACHERS/AIDES	14	0	0	0	0	
	3410 H&W TEACHERS/AIDES	48,706	50,180	0	0	0	
	3510 UI TEACHERS/AIDES	48,410	197	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 22

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 00	EDUCATIONAL SERVICES						
1130700000	ADMINISTRATION						
	FINE ARTS - MUSIC						
	/ELEMENTARY MUSIC						
3610	W/C TEACHERS/AIDES	8,207	9,502	0	0	0	
4310	INSTR MTLs/SUPPLIES	4,340	4,000	0	0	0	
5110	PERs SVS CMSLT-INSTR	4,400	0	0	0	0	
5210	MILEAGE IN DISTRICT	513	500	0	0	0	
5220	TRAVEL & CONFERENCES	537	500	0	0	0	
5732	PUPIL TRANSPORTATION	278	0	0	0	0	
6510	INSTR EQ REPLACEMENT	0	5,000	0	0	0	
	PROGRAM TOTAL	468,961	498,819	0	0	0	
1131400000	PHYSICAL EDUCATION						
	/ELEMENTARY P.E.						
1110	TEACHERS FULL TIME	285,401	311,290	0	0	0	
1140	TEACHERS OVERTIME	19,365	21,000	0	0	0	
3110	STRS TEACHERS/AIDES	23,551	25,881	0	0	0	
3330	MEDI CARE-TCHRS/AIDES	4,420	4,513	0	0	0	
3410	H&W TEACHERS/AIDES	57,333	49,685	0	0	0	
3510	UI TEACHERS/AIDES	6,706	8,003	0	0	0	
3610	W/C TEACHERS/AIDES	3,671	5,000	0	0	0	
4310	INSTR MTLs/SUPPLIES	0	5,000	0	0	0	
6510	INSTR EQ REPLACEMENT	0	0	0	0	0	
	PROGRAM TOTAL	400,780	430,308	0	0	0	
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	0	114	0	
4310	INSTR MTLs/SUPPLIES	0	0	0	114	0	
	PROGRAM TOTAL	0	0	0	114	0	
1150001000	GENERAL EDUCATION - SECON/SECONDARY TESTING						
4360	TESTS	0	4,500	0	0	0	
5625	RENT LEASE-EQUIPMENT	0	5,000	0	0	0	
5825	CONSULTNTS-NONINSTRN	45	0	0	0	0	
	PROGRAM TOTAL	45	10,000	0	0	0	
2405200000	INSTRUCTIONAL ADMINISTRATION						
1300	COORDINATORS	62,873	65,131	65,106	59,629	133,923	
1701	SUPERINTENDENT/ASST.	37,927	40,370	40,370	36,959	41,528	
2300	CLERICAL-OTH OFF SAL	37,784	39,449	42,649	35,289	41,028	
3120	STRS O/T TEACHERS/AID	8,316	8,704	14,039	7,968	14,474	
3220	PERs OTHERS	2,507	3,072	3,297	2,727	2,532	
3220	SS O/T TEACHERS/AIDE	2,343	2,446	2,671	2,188	2,544	
3340	MEDICARE O/T TCH/AID	14,449	2,572	1,510	1,594	1,594	
3420	H&W O/T TCHRS/AIDES	14,151	14,491	18,203	13,321	19,787	
3520	UI O/T TCHRS/AIDES	3,049	3,490	5,048	66	107	
3520	W/C O/T TCHRS/AIDES	0	0	0	3,176	4,810	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 23

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE: 203 00
 BUDGET FILE REPORT
 FUND LOC/SITE

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
EDUCATIONAL SERVICES						
ADMINISTRATION						
INSTRUCTIONAL ADMINISTRATION						
4310 INSTRT MTLs/SUPPLIES	5,036	10,000	4,875	1,646	5,000	
4521 CMPTR INST MTLs/SUPP	62	0	1,000	630	1,000	
4523 OFFICE SUPPLIES	0	0	100	94	0	
4530 OTHER COMPUTER SPLYS	4,642	8,650	10,000	6,723	5,000	
5210 MILEAGE IN DISTRICT	592	500	500	214	500	
5220 TRAVEL & CONFERENCES	2,335	2,000	2,000	1,637	2,000	
5310 MEMBERSHIPS	3,506	0	0	245	0	
5635 RENT LEASE-EQUIPMENT	356	500	500	358	500	
5640 REPAIRS BY VENDORS	202	0	0	0	0	
5655 COMPUTER MAINT SVCS	205	0	439	439	0	
5732 PUPIL TRANSPORTATION	170	0	0	0	0	
5870 ADVERTISEMENTS-OTHER	265	0	0	0	0	
6215 BLDG IMPROVEMENTS	165	0	0	0	0	
6490 NEW EQUIPMENT	0	0	1,675	1,675	0	
6495 COMPUTER NEW EQUIP.	415	0	0	0	0	
	1,276	0	0	0	0	
PROGRAM TOTAL	189,175	199,448	214,087	175,006	276,307	
INSTRUCTIONAL ADMINISTRATION/STAFF & CURRICULUM DEVELOPMENT						
2405201000						
1140 TEACHERS OVERTIME	0	1,000	0	0	0	
1160 TEACHERS-SUBSTITUTE	150	0	0	0	0	
3330 MEDICARE-TCHRS/AIDES	2	15	0	0	0	
3350 APPLE TEACHERS/AIDES	3	0	0	0	0	
3510 UI TEACHERS/AIDES	0	1	0	0	0	
3510 W/C TEACHERS/AIDES	3	24	0	0	0	
4310 INSTRT MTLs/SUPPLIES	1,417	5,360	0	0	0	
4315 CMPTR INST MTLs/SUPP	9,834	5,500	0	0	0	
4523 OFFICE SUPPLIES	882	100	0	0	0	
4520 OTHER COMPUTER SPLYS	52	100	0	0	0	
5220 TRAVEL & CONFERENCES	2,827	3,000	0	0	0	
5696 MAINTENANCE SERVICES	142	0	0	0	0	
PROGRAM TOTAL	15,312	15,000	0	0	0	
PROFICIENCY TESTING						
2405202000						
1140 TEACHERS OVERTIME	0	0	180	178	200	
1160 TEACHERS-SUBSTITUTE	0	0	671	320	675	
3330 MEDICARE-TCHRS/AIDES	0	0	10	7	0	
3350 APPLE TEACHERS/AIDES	0	0	3	3	10	
3510 UI TEACHERS/AIDES	0	0	1	0	1	
3591 UI INSTRUCTIONAL	0	0	0	0	0	
3610 W/C TEACHERS/AIDES	0	0	16	12	0	
3691 WC INSTRT MTLs/SUPPLIES	0	0	0	0	19	
4310 INSTRT MTLs/SUPPLIES	0	0	2,290	1,093	2,645	
4315 CMPTR INST MTLs/SUPP	0	0	1,315	0	1,300	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD000/04
DATE: 06/02/97
PAGE: 24

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE DESCRIPTIONS / CURRICULUM DEVELOPMENT / EDUCATIONAL SERVICES / OPERATIONS - SALARY & FRINGE BENEFITS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 00	EDUCATIONAL SERVICES						
240S202000	ADMINISTRATION						
	PROFICIENCY TESTING	0	0	0	1,146	1,100	
	OFFICE SUPPLIES	0	0	0	166	150	
	OTHER COMPUTER SPLYS	0	0	0	2,000	2,000	
	TRAVEL & CONFERENCES	0	0	0	1,000	1,000	
	RENT, LEASE-EQUIPMENT	0	0	0	1,800	1,800	
	OTHER SERVICES	0	0	0	1,712	1,800	
	NEW EQUIPMENT	0	0	0	300	0	
	PROGRAM TOTAL	0	0	0	10,000	10,000	
4009130000	DISTRICT ADMINISTRATION						
	SUPERINTENDENT/ASST.	36,114	40,370	40,370	36,959	41,528	
	CLERICAL-OTH OFF SAL	18,881	19,836	21,836	17,430	20,462	
	STRS O/T TEACHERS/AID	3,148	3,331	3,331	3,049	3,426	
	PERS OTHERS	1,277	1,545	1,685	1,347	1,263	
	SS O/T TEACHERS/AIDE	1,171	1,230	1,355	1,081	1,269	
	MEDICARE O/T TCH/AID	274	288	318	253	297	
	H&V O/T TCHRS/AIDES	5,343	5,392	5,392	4,901	5,349	
	UI O/T TCHRS/AIDES	62	30	35	27	31	
	W/C O/T TCHRS/AIDES	1,255	1,450	1,500	1,310	1,378	
	POSTAGE SUPPLIES	0	0	400	352	0	
	OFFICE SUPPLIES	858	2,400	1,400	547	1,000	
	OTHER COMPUTER SPLYS	31	1,000	350	235	1,000	
	MILEAGE IN DISTRICT	1,950	2,000	2,000	1,625	2,000	
	MEMBERSHIPS	1,316	400	400	358	500	
	MAINTENANCE SERVICES	420	0	456	342	0	
	PROGRAM TOTAL	73,100	76,372	81,178	69,816	76,603	
4009300000	PLANT OPERATIONS						
	PLANT OPERATIONS	0	0	0	0	0	
	MAINT & OPER OVRTIME	169	100	0	0	0	
	SECURITY AIDES O/T	11	6	0	0	0	
	SS O/T TEACHERS/AIDE	2	0	0	0	0	
	MEDICARE O/T TCH/AID	0	1	0	0	0	
	UI O/T TCHRS/AIDES	4	2	0	0	0	
	W/C O/T TCHRS/AIDES	186	110	0	0	0	
	PROGRAM TOTAL	372	328	0	0	0	
	SITE TOTAL	1,956,872	1,931,558	1,017,901	759,711	911,969	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 01	EDUCATIONAL SERVICES INSTRUCTIONAL MEDIA						
0000000000	NON SPECIFIC	0	0	1,697	2,139	0	
8699	OTH LOCAL REVENUE	1,553	0	1,697	2,139	0	
	PROGRAM TOTAL	1,553	0	1,697	2,139	0	
1101500000	LANGUAGE ARTS	0	0	320,239	0	0	
4110	TEXTBOOKS	0	0	320,239	0	0	
	PROGRAM TOTAL	0	0	320,239	0	0	
1101600000	READING						
4110	TEXTBOOKS	/PROJECT READ	0	80,000	63,057	80,000	
4140	TXTBKS IMF K-8 F116		0	0	308	0	
4220	LIBRARY BOOKS		0	215,000	181,723	0	
4310	INSTR MTL/SUPPLIES		0	92,450	44,510	0	
5110	PERS SVS. CNSLT-INSTR		0	3,000	700-	0	
5220	TRAVEL & CONFERENCES		0	3,000	650	0	
5840	PHYSICALS		0	30	30	0	
6490	NEW EQUIPMENT		0	201	201	0	
	PROGRAM TOTAL	0	0	393,681	289,779	80,000	
1130000000	GENERAL EDUCATION - ELEME/GENERAL EDUCATION - ELEMENTARY K-8						
4110	TEXTBOOKS	55,538	77,851	183,894	87,600	81,175	
	PROGRAM TOTAL	55,538	77,851	183,894	87,600	81,175	
1130001000	GENERAL EDUCATION - ELEME/ELEMENTARY TESTING						
4360	TESTS	0	0	20,021	21,462	20,000	
5210	MILEAGE IN DISTRICT	0	0	0	141	0	
5220	TRAVEL & CONFERENCES	0	0	0	45	0	
5825	CONSLTNTS-NONINSTRN	0	0	79,979	55,284	55,000	
	PROGRAM TOTAL	0	0	100,000	76,932	75,000	
1130025200	GENERAL EDUCATION - ELEME/NELLIE COFFMAN TEXTBOOKS						
4110	TEXTBOOKS	322	10,088	25,612	0	10,149	
	PROGRAM TOTAL	322	10,088	25,612	0	10,149	
1130025300	GENERAL EDUCATION - ELEME/RAYMOND CREE TEXTBOOKS						
4110	TEXTBOOKS	4,701	11,544	32,293	16,522	12,431	
	PROGRAM TOTAL	4,701	11,544	32,293	16,522	12,431	
1130025400	GENERAL EDUCATION - ELEME/DESERT SPRINGS TEXTBOOKS						
4110	TEXTBOOKS	30,678	12,491	14,792	12,475	12,359	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 26

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

203 01 EDUCATIONAL SERVICES
1130025400 INSTRUCTIONAL MEDIA
4315 CMPTR INST MTLs/SUPP
PROGRAM TOTAL

1130025500 GENERAL EDUCATION - ELEME/DESERT SPRINGS TEXTBOOKS
4110 TEXTBOOKS
PROGRAM TOTAL

1130040000 GENERAL EDUCATION - ELEME/POOL - TEXTBOOKS
4140 TXTBKS IHF K-8 F116
PROGRAM TOTAL

1130700000 FINE ARTS - MUSIC
1110 TEACHERS FULL TIME
1140 TEACHERS OVERTIME
3110 STRS TEACHERS/AIDES
3330 MEDICARE-TCHRS/AIDES
3391 INSTRUCTIONAL
3410 H&W TEACHERS/AIDES
3610 UI TEACHERS/AIDES
3691 W/C TEACHERS/AIDES
3691 WC INSTRUCTIONAL
4310 INSTRT MTLs/SUPPLIES
5110 PERS SVS CNSLT-INSTRT
5220 TRAVEL & CONFERENCES
5635 RENT LEASE-EQUIPMENT
6510 INSTRT EQ REPLACEMENT
PROGRAM TOTAL

1131400000 PHYSICAL EDUCATION
1110 TEACHERS FULL TIME
1140 TEACHERS OVERTIME
3110 STRS TEACHERS/AIDES
3330 MEDICARE-TCHRS/AIDES
3391 INSTRUCTIONAL
3410 H&W TEACHERS/AIDES
3510 UI TEACHERS/AIDES
3591 UI INSTRUCTIONAL
3610 W/C TEACHERS/AIDES
3691 WC INSTRUCTIONAL
4310 INSTRT MTLs/SUPPLIES
PROGRAM TOTAL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 01	EDUCATIONAL SERVICES						
1130025400	INSTRUCTIONAL MEDIA						
4315	CMPTR INST MTLs/SUPP	0	0	379	379	0	
PROGRAM TOTAL		30,678	12,491	15,171	12,854	12,359	
1130025500	GENERAL EDUCATION - ELEME/DESERT SPRINGS TEXTBOOKS						
4110	TEXTBOOKS	74,737	12,100	13,198	14,488	13,888	
PROGRAM TOTAL		74,737	12,100	13,198	14,488	13,888	
1130040000	GENERAL EDUCATION - ELEME/POOL - TEXTBOOKS						
4140	TXTBKS IHF K-8 F116	0	0	0	462	0	
PROGRAM TOTAL		0	0	0	462	0	
1130700000	FINE ARTS - MUSIC						
1110	TEACHERS FULL TIME	0	0	381,235	343,337	385,356	
1140	TEACHERS OVERTIME	0	0	20,000	18,199	20,000	
3110	STRS TEACHERS/AIDES	0	0	31,498	28,325	31,792	
3330	MEDICARE-TCHRS/AIDES	0	0	3,827	3,468	3,667	
3391	INSTRUCTIONAL	0	0	0	0	3,290	
3410	H&W TEACHERS/AIDES	0	0	50,085	45,252	49,872	
3610	UI TEACHERS/AIDES	0	0	202	181	192	
3691	W/C TEACHERS/AIDES	0	0	9,627	8,706	8,563	
3691	WC INSTRUCTIONAL	0	0	0	0	4,444	
4310	INSTRT MTLs/SUPPLIES	0	0	7,350	6,519	4,000	
5110	PERS SVS CNSLT-INSTRT	0	0	2,228	2,228	0	
5220	TRAVEL & CONFERENCES	0	0	500	276	500	
5635	RENT LEASE-EQUIPMENT	0	0	350	0	500	
6510	INSTRT EQ REPLACEMENT	0	0	0	0	2,500	
PROGRAM TOTAL		0	0	507,374	456,765	507,686	
1131400000	PHYSICAL EDUCATION						
1110	TEACHERS FULL TIME	0	0	315,090	283,977	324,882	
1140	TEACHERS OVERTIME	0	0	21,000	16,917	21,000	
3110	STRS TEACHERS/AIDES	0	0	26,031	23,432	26,800	
3330	MEDICARE-TCHRS/AIDES	0	0	4,813	4,364	4,710	
3391	INSTRUCTIONAL	0	0	0	0	4,305	
3410	H&W TEACHERS/AIDES	0	0	49,655	46,037	49,341	
3510	UI TEACHERS/AIDES	0	0	168	150	162	
3591	UI INSTRUCTIONAL	0	0	0	0	11	
3610	W/C TEACHERS/AIDES	0	0	8,003	7,247	7,218	
3691	WC INSTRUCTIONAL	0	0	0	0	467	
4310	INSTRT MTLs/SUPPLIES	0	0	9,239	7,848	5,000	
PROGRAM TOTAL		0	0	315,090	283,977	324,882	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 27

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE BUDGET FILE REPORT FUND LOC/SITE
 PRIOR YEARS EXPEND/INCOME CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 01	EDUCATIONAL SERVICES						
1131400000	INSTRUCTIONAL MEDIA						
	PHYSICAL EDUCATION						
	/ELEMENTARY P. E.						
	4315 CMPTR INST MTLs/SUPP	0	0	75	0	0	
	5210 MILEAGE IN DISTRICT	0	0	0	0	500	
	5220 TRAVEL & CONFERENCES	0	0	686	686	500	
	6510 INSTR EQ REPLACEMENT	0	0	0	0	2,500	
	PROGRAM TOTAL	0	0	434,758	390,658	443,366	
1150050003	GENERAL EDUCATION - SECON/TEXTS 9-12						
4110	TEXTBOOKS	0	0	19,455	0	0	
	PROGRAM TOTAL	0	0	19,455	0	0	
1150200000	BUSINESS EDUCATION						
4360	TESTS	0	0	4,500	431	2,350	
5635	RENT, LEASE-EQUIPMENT	0	0	500	0	0	
5696	MAINTENANCE SERVICES	0	0	150	150	150	
5825	CONSULTNTS-NONINSTRM	0	0	4,850	0	2,500	
	PROGRAM TOTAL	0	0	10,000	581	5,000	
2405200000	INSTRUCTIONAL ADMINISTRATION						
1160	TEACHERS SUBSTITUTE	0	0	0	240	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	3	0	
3350	APPLE TEACHERS/AIDES	0	0	0	9	0	
3610	W/C TEACHERS/AIDES	0	0	0	6	0	
4523	OFFICE SUPPLIES	0	0	1,414	1,355	1,000	
4530	OTHER COMPUTER SPLYS	0	0	21	21	0	
5220	TRAVEL & CONFERENCES	0	0	192	194	0	
5635	RENT, LEASE-EQUIPMENT	0	0	0	182	0	
5803	ADMISSION/OTHER FEES	0	0	190	0	0	
5825	CONSULTNTS-NONINSTRM	0	0	100	10	0	
	PROGRAM TOTAL	0	0	1,917	2,020	1,000	
2405300000	INSTRUCTIONAL MEDIA						
3200	CLERICAL-OTH OFF SAL						
3220	PERS OTHERS						
3320	SS O/T TEACHERS/AIDE	13,023	13,023	13,023	11,506	13,006	
3340	MEDICARE O/T TCH/AID	1,014	1,014	1,014	889	802	
3420	H&W O/T TCHRS/AIDES	781	781	781	713	806	
3520	UI O/T TCHRS/AIDES	183	189	189	167	189	
3620	W/C O/T TCHRS/AIDES	5,595	5,595	5,595	5,097	5,561	
4110	TEXTBOOKS	7	7	7	6	7	
4220	LIBRARY BOOKS	314	314	314	277	289	
4230	REFERENCE BOOKS	0	0	2,107	0	0	
4310	INSTRT MTLs/SUPPLIES	307	307	1,796	367	0	
	PROGRAM TOTAL	20,633	20,633	20,633	17,528	20,633	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 28

BUDGET FILE REPORT
FUND LOC/SITE

GENERAL FUND

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 01	EDUCATIONAL SERVICES						
2405300000	INSTRUCTIONAL MEDIA			250	0	0	
	INSTRUCTIONAL MEDIA			700	0	0	
	4315 CMPTR INST MTLN/SUPP						
	4523 OFFICE SUPPLIES						
	PROGRAM TOTAL	20,645	20,949	27,642	19,651	20,661	
2405300001	INSTRUCTIONAL MEDIA						
2300	CLERICAL-OTH OFF SAL			0	15-	0	
	PROGRAM TOTAL	0	0	0	15-	0	
4009300000	PLANT OPERATIONS						
	2440 MAINT & OPER OVRTIME			100	0	0	
	3320 SS O/T TEACHERS/AIDE			6	0	0	
	3340 MEDICARE O/T TCH/AID			1	0	0	
	3620 UI O/T TCHRS/AIDES			2	0	0	
	3620 W/C O/T TCHRS/AIDES						
	PROGRAM TOTAL	0	0	110	0	0	
	/LIBRARY SERVICES						
	/OPERATIONS - SALARY & FRINGE BENEFITS						
	SITE TOTAL	188,174	145,023	2,087,041	1,370,636	1,262,715	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 02	EDUCATIONAL SERVICES STAFF DEVELOP-KEATIG	0	0	0	89	0	-----
1101600000	READING MTLs/SUPPLIES	0	0	0	89	0	-----
4310	INSTRT MTLs/SUPPLIES	0	0	0	89	0	-----
	PROGRAM TOTAL						
2405201000	INSTRUCTIONAL ADMINISTRAT/STAFF & CURRICULUM DEVELOPMENT	0	0	0	60	160	-----
1160	TEACHERS SUBSTITUTE	0	0	60	1	0	-----
3330	MEDICARE -TCHRS/AIDES	0	0	0	0	2	-----
3350	APPLE TEACHERS/AIDES	0	0	0	0	1	-----
3591	UI INSTRUCTIONAL	0	0	0	0	0	-----
3610	W/C TEACHERS/AIDES	0	0	0	0	0	-----
3691	MC INSTRUCTIONAL	0	0	0	0	4	-----
4310	INSTRT MTLs/SUPPLIES	0	0	1,650	1,650	1,633	-----
4523	OFFICE SUPPLIES	0	0	1,263	422	300	-----
5220	TRAVEL & CONFERENCES	0	0	1,999	2,260	2,000	-----
5635	RENT, LEASE-EQUIPMENT	0	0	39	39	50	-----
5815	OTHER SERVICES	0	0	854	854	0	-----
6490	NEW EQUIPMENT	0	0	133	133	850	-----
	PROGRAM TOTAL						
2405211016	INSTRUCTIONAL ADMINISTRAT/STAFF DEV - PROJECT READ	0	0	0	5,420	5,000	-----
1140	TEACHERS OVERTIME	0	0	22,625	8,980	13,000	-----
1160	TEACHERS SUBSTITUTE	0	0	52,915	52,890	1,250	-----
2100	INSTRUCTIONAL AIDES	0	0	1,250	1,335	0	-----
2140	INSTRT AIDES OVERTIME	0	0	750	40	1,600	-----
2904	STUDENTS	0	0	0	502	0	-----
2960	OTHR CLASSIFIED SUBS	0	0	0	0	500	-----
3110	STRS TEACHERS/AIDES	0	0	110	18	0	-----
3191	INSTRUCTIONAL STRS	0	0	0	0	0	-----
3210	PERS-INSTRUCTNL AIDE	0	0	25	25	25	-----
3291	INSTR PERS	0	0	0	0	0	-----
3310	SOC SEC-INSTR AIDES	0	0	35	20	0	-----
3330	MEDICARE-TCHRS/AIDES	0	0	1,195	905	0	-----
3350	APPLE TEACHERS/AIDES	0	0	2,500	2,017	106	-----
3391	INSTRUCTIONAL	0	0	0	0	150	-----
3510	UI TEACHERS/AIDES	0	0	48	32	0	-----
3591	MC INSTRUCTIONAL	0	0	0	0	0	-----
3610	W/C TEACHERS/AIDES	0	0	2,329	1,523	0	-----
3620	O/T TCHRS/AIDES	0	0	25	12	0	-----
3691	MC INSTRUCTIONAL	0	0	0	0	0	-----
3692	MC NON INSTRUCTIONAL	0	0	0	0	325	-----
4310	INSTRT MTLs/SUPPLIES	0	0	27,218	20,424	11	-----
4523	CMPT INST MTLs/SUPP	0	0	0	0	0	-----
4523	OFFICE SUPPLIES	0	0	1,375	821	0	-----
5110	PERS.SVS.CMSLT-INSTR	0	0	660	660	0	-----
5210	MILEAGE IN DISTRICT	0	0	100	56	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 30

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 02	EDUCATIONAL SERVICES						
2405211016	STAFF DEVELOP-KEATTIG	0	0	8,950	4,336	8,000	
	INSTRUCTIONAL ADMIN/STRAT/STAFF DEV - PROJECT READ	0	0	250	64-	0	
		0	0	10,725	7,416	0	
5220	TRAVEL & CONFERENCES	0	0	133,600	101,958	25,000	
5630	RENT, LEASE-LAND/BLDG						
5825	CONSULTANTS-NONINSTRN						
	PROGRAM TOTAL						
2505696200	/READING PROFESSIONAL DEVELOPMENT GRANT	0	0	0	44	0	
1140	TEACHERS OVERTIME	0	0	0	1	0	
3330	MEDICARE-TCMRS/AIDES	0	0	0	1	0	
3610	W/C TEACHERS/AIDES	0	0	0	46	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	136,600	107,513	30,000	
	LOCATION TOTAL	2,145,046	2,076,581	3,243,542	2,237,860	2,204,684	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

GENERAL FUND

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 31

OC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION	0	0	0	779	0	
0000000000	NON SPECIFIC	0	0	0	779	0	
8699	OTH LOCAL REVENUE	6,615	6,615	6,615	6,615	6,615	
	PROGRAM TOTAL	6,615	6,615	6,615	6,615	6,615	
2405400000	SCHOOL ADMINISTRATION	0	0	0	0	0	
4530	OTHER COMPUTER SPLYS	5,552	5,552	5,552	5,552	5,552	
5640	REPAIRS BY VENDORS	5,766	5,766	5,766	5,766	5,766	
5825	CONSLTNTS-NONINSTRTN	0	0	0	0	0	
6495	COMPUTER NEW EQUIP	7,547	7,547	7,547	7,547	7,547	
6525	CMPTR EQUIP REPLCMNT	7,128	7,128	7,128	7,128	7,128	
	PROGRAM TOTAL	26,795	26,795	26,795	26,795	26,795	
4009102000	DISTRICT ADMINISTRATION	0	0	0	0	0	
2341	CLERICAL O/OFF/O/T	25,000	25,000	25,000	25,000	25,000	
3320	SS O/T TEACHERS/AIDE	1,550	1,550	1,550	1,550	1,550	
3340	MEDICARE O/T TCH/AID	1,363	1,363	1,363	1,363	1,363	
3520	UI O/T TCHRS/AIDES	28	28	28	28	28	
4521	W/C O/T TCHRS/AIDES	438	438	438	438	438	
4523	OFFICE SUPPLIES	99,032	99,032	99,032	99,032	99,032	
5220	TRAVEL & CONFERENCES	17,252	17,252	17,252	17,252	17,252	
5230	COMPUTER TRAINING	13,843	13,843	13,843	13,843	13,843	
5315	SOFTWARE LICENSE	4,850	4,850	4,850	4,850	4,850	
5450	OTHER INSURANCE	0	0	0	0	0	
5635	RENT LEASE-EQUIPMENT	614,498	614,498	614,498	614,498	614,498	
5640	REPAIRS BY VENDORS	1,543	1,543	1,543	1,543	1,543	
5696	MAINTENANCE SERVICES	2,696	2,696	2,696	2,696	2,696	
5800	OTH SVCS	0	0	0	0	0	
5805	COUNTY SERVICES	400	400	400	400	400	
5806	COMPUTER SERVICES	1,215	1,215	1,215	1,215	1,215	
5810	APPRAISALS	4,200	4,200	4,200	4,200	4,200	
5815	OTHER SERVICES	10,954	10,954	10,954	10,954	10,954	
5825	CONSLTNTS-NONINSTRTN	2,115	2,115	2,115	2,115	2,115	
5860	REPLACEMENT PERSONL PROP	130	130	130	130	130	
5863	LEGALITISMENTS-OTHER	34,820	34,820	34,820	34,820	34,820	
5870	ADVERTISEMENTS-OTHER	93	93	93	93	93	
5872	ASMT, NON-USE SITES	2,418	2,418	2,418	2,418	2,418	
5890	OTHER SERVICES	6,998	6,998	6,998	6,998	6,998	
6495	COMPUTER NEW EQUIP	4,347	4,347	4,347	4,347	4,347	
6520	COMPUTER NEW EQUIP	4,191	4,191	4,191	4,191	4,191	
6520	COMPUTER NEW EQUIP	1,021	1,021	1,021	1,021	1,021	
7270	PERS REDUCTION REV L	127,356	127,356	127,356	127,356	127,356	
	PROGRAM TOTAL	977,351	977,351	977,351	977,351	977,351	
		1,059,500	1,059,500	1,059,500	1,059,500	1,059,500	
		945,012	945,012	945,012	945,012	945,012	
		831,142	831,142	831,142	831,142	831,142	
		1,105,100	1,105,100	1,105,100	1,105,100	1,105,100	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
DATE: 06/02/97
PAGE: 32

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

WORK AREA

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

GENERAL FUND

DESCRIPTIONS

LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
4009140000	DISTRICT ADMINISTRATION /BUSINESS SERVICES						
1701	SUPERINTENDENT/ASST.	84,510	89,711	89,711	82,131	92,285	
2200	CL SAL ADM PERSONNEL	82,732	0	0	0	0	
2260	CLASS SAL ADM SUBS	7,331	0	0	0	0	
2300	CLERICAL-OTH OFF SAL	83,996	101,499	101,499	89,594	101,485	
2361	CLERICAL O/OFF SUBS	0	0	1,500	1,171	0	
3120	STRS O/T TEACHERS/AID	6,972	7,401	7,401	6,776	7,614	
3220	PERS OTHERS	10,745	7,903	7,903	6,922	6,263	
3320	SS O/T TEACHERS/AIDE	10,326	6,293	6,293	5,530	6,292	
3340	MEDICARE O/T TCHR/AID	2,514	1,472	1,497	1,310	1,471	
3360	APPLE O/T TCHRS/AIDES	297	0	50	44	0	
3420	H&W O/T TCHRS/AIDES	29,794	22,792	22,792	20,831	22,724	
3520	UI O/T TCHRS/AIDES	5,688	4,505	4,100	3,86	4,306	
3620	W/C O/T TCHRS/AIDES	0	4,608	4,630	4,164	4,306	
4621	POSTAGE	0	0	11	11	0	
4623	OFFICE COMPUTER SPLYS	2,049	2,500	2,500	2,160	2,500	
5210	MILEAGE IN DISTRICT	11,096	1,500	4,000	3,927	1,500	
5220	TRAVEL & CONFERENCES	5,100	3,900	3,900	3,900	3,900	
5310	MEMBERSHIPS	1,872	1,000	1,000	150	1,000	
5635	RENT, LEASE-EQUIPMENT	1,486	1,300	1,300	192	0	
5640	REPAIRS BY VENDORS	97	0	0	0	0	
5696	MAINTENANCE SERVICES	892	0	300	213	0	
5806	COMPUTER SERVICES	0	0	250	85	0	
5815	OTHER SERVICES	88	0	0	696	0	
5825	CONSULTNTS-NONINSTRTN	7,025	10,000	12,000	0	10,000	
5869	EMPLOYEE INCNTV AWARD	2,112	2,500	2,500	15	0	
6490	NEW EQUIPMENT	6,124	0	3,625	3,626	0	
6495	COMPUTER NEW EQUIP.	5,581	0	0	0	0	
6520	M-INSTR EQ REPLACMNT	5,096	25,000	3,014	2,965	25,000	
6525	CHPTR EQUIP REPLCHNT	0	0	0	0	0	
PROGRAM TOTAL		373,499	288,171	276,776	236,519	286,437	
4009141000	DISTRICT ADMINISTRATION /ACCOUNTING SERVICES						
4623	OFFICE SUPPLIES	0	0	0	161-	0	
PROGRAM TOTAL		0	0	0	161-	0	
4009190000	DISTRICT ADMINISTRATION /MACHINE ROOM						
2300	CLERICAL-OTH OFF SAL	22,496	24,406	24,406	18,581	24,774	
3220	PERS OTHERS	1,461	1,900	1,900	1,439	1,529	
3320	SS O/T TEACHERS/AIDE	1,395	1,513	1,513	1,153	1,536	
3340	MEDICARE O/T TCHR/AID	326	354	354	270	359	
3420	H&W O/T TCHRS/AIDES	5,484	5,420	5,420	4,936	5,384	
3520	UI O/T TCHRS/AIDES	5,24	5,12	5,12	4,936	5,384	
3620	W/C O/T TCHRS/AIDES	455	588	588	448	550	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 33

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
4009190000	DISTRICT ADMINISTRATION /MACHINE ROOM						
	4523 OFFICE SUPPLIES	37,184	45,000	45,000	40,034	45,000	
	5640 REPAIRS BY VENDORS	2,410	0	0	0	0	
	5642 REPAIR EO-NONINSTCTM	0	100	100	21	0	
	5696 MAINTENANCE SERVICES	25,642	25,500	26,000	24,912	25,500	
	5815 OTHER SERVICES	0	0	500	444	0	
	6490 NEW EQUIPMENT	0	0	2,500	2,411	0	
	6520 N-INSTR EO REPLACMNT	0	0	12,676	12,676	0	
	PROGRAM TOTAL	96,917	104,693	120,969	107,334	104,644	
4009201000	PLANT MAINTENANCE						
	4510 WISE SUPPLIES PSHS	2,630-	0	0	0	0	
	PROGRAM TOTAL	2,630-	0	0	0	0	
4009300000	PLANT OPERATIONS						
	2400 MAINT & OPER SALARY	16,099	0	0	18,074	0	
	2446 MAINT & OPER OVRTIME	804	0	0	0	0	
	3220 SECURITY AIDES O/T	56	0	0	0	0	
	3220 PERS OTHERS	56	0	0	0	0	
	3320 SS O/T TEACHERS/AIDE	1,566	0	0	51	0	
	3340 MEDICARE O/T TCH/AID	395	0	0	1,553	0	
	3360 APPLE O/T TCHS/AIDES	70	0	0	366	0	
	3520 UI O/T TCHRS/AIDES	30	0	0	8	0	
	3620 W/C O/T TCHRS/AIDES	604	0	0	13	0	
	4580 FUEL - VEHICLE	0	0	0	614	0	
	4591 OPERATIONAL SUPPLIES	1,453	5,000	20,000	7,548	5,000	
	4596 NO COUNTY DESCRIPTION	0	0	400	146	0	
	5635 RENT, LEASE-EQUIPMENT	0	0	400	102	100	
	5642 REPAIR EO-NONINSTCTM	0	0	600	108	250	
	5815 OTHER SERVICES	0	0	19,900	9,945	500	
	5825 CONSULTNTS-NONINSTRTN	0	0	500	250	500	
	6520 N-INSTR EO REPLACMNT	0	0	834	417	500	
	PROGRAM TOTAL	21,077	5,000	42,634	39,105	6,350	
4009300002	PLANT OPERATIONS						
	2400 MAINT & OPER SALARY	0	0	0	393-	0	
	PROGRAM TOTAL	0	0	0	393-	0	
4009500000	CENTRALIZED DATA PROCESSI/CENTRALIZED DATA PROCESSING						
	5806 COMPUTER SERVICES	114,465	120,000	120,000	0	120,000	
	PROGRAM TOTAL	114,465	120,000	120,000	0	120,000	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/SUD090/04
DATE: 06/02/97
PAGE: 34

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
6009700000	FACILITIES	150	150	150	150	150	
5630	RENT, LEASE-LAND/BLDG						
PROGRAM TOTAL		150	150	150	150	150	
7002000000	ALL OTHER OUTGO						
5822	TRANS SVC EXPENSES	257,930	257,930	257,930	0	257,930	
7140	STATE SPEC SCHLS	12,045	10,000	21,764	21,764	22,000	
7270	PERS REDUCTION REV L	0	342,345	327,887	0	248,771	
7611	TO CHILD DEV FR GEN	37,287	25,000	25,000	0	25,000	
7612	SPECIAL RESRV-GEN FD	4,319,366	0	1,172,957	0	0	
7615	TO DEFERRED MAINT FD	659,344	0	0	0	0	
PROGRAM TOTAL		5,267,173	635,475	1,015,538	21,764	553,701	
SITE TOTAL		6,901,412	2,212,989	3,321,079	1,236,239	2,176,382	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 35

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
BUDGET FILE REPORT
FUND LOC/SITE

OC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
05 01	BUSINESS SERVICE ACCOUNTING						
0000000000	NON SPECIFIC EMPLOYEE BENEFITS	/ACCTG OFFICE USE ONLY	0	0	146	0	
3000	EMPLOYEE BENEFITS	0	0	0	531	0	
3436	DENTICARE OF CALIF	0	0	0	52	0	
3437	CALIF VISION SERVICE	0	0	0	946	0	
3438	REEP/BLUE CROSS	0	0	0		0	
PROGRAM TOTAL		0	0	0	1,675	0	
0000000002	NON SPECIFIC BKs/SUPPLIES & MTLs	/TO BE REIMBURSED	0	0	1,178	0	
3000	EMPLOYEE BENEFITS	0	0	0	1,408	0	
4000	BKs/SUPPLIES & MTLs	0	0	0	183	0	
4310	INSURANCE MTLs/SUPPLIES	0	0	0	66	0	
4591	OPERATIONAL SUPPLIES	0	0	0	2,490	0	
5000	CONTRACT SVS & D/OPER	0	0	0	17,787	0	
6000	CAPITAL OUTLAY	0	0	0		0	
PROGRAM TOTAL		0	0	0	22,112	0	
0000999999	HEALTH & WELFARE INSURANC						
3400	HLTH/WELFARE BENEFIT	0	0	0	4,415,616	0	
3430	SCSBA/STANDARD LIFE	0	0	0	13-	0	
3431	DELTA DENTAL	0	0	0	36,244-	0	
3436	DENTICARE OF CALIF	0	0	0	12,208-	0	
3437	CALIF VISION SERVICE	0	0	0	25,925-	0	
3438	REEP/BLUE CROSS	0	0	0	566,573-	0	
PROGRAM TOTAL		0	0	0	3,774,653	0	
0007700000	HOLDING PROGRAM						
3431	DELTA DENTAL	0	0	0	47,321	0	
3436	DENTICARE OF CALIF	0	0	0	11,880	0	
3437	CALIF VISION SERVICE	0	0	0	25,750	0	
3438	REEP/BLUE CROSS	0	0	0	561,147	0	
PROGRAM TOTAL		0	0	0	646,098	0	
0009900000	HOLDING PROGRAM						
3400	HLTH/WELFARE BENEFIT	/DISTRICT INSURANCE HOLDING	0	0	4,446,902-	0	
PROGRAM TOTAL		0	0	0	4,446,902-	0	
4009141000	DISTRICT ADMINISTRATION	/ACCOUNTING SERVICES					
2160	INSTR AIDES SUBS	0	0	0	237	0	
2200	CL SAL ADM PERSONNEL	66,219	70,456	70,456	62,248	70,368	
2300	CLERICAL -OTH OFF SAL	302,332	336,141	336,541	290,180	334,592	
2341	CLERICAL O/OFF O/T	0	0	0	17	0	
2361	CLERICAL O/OFF SUBS	2,664	3,500	5,500	3,663	5,500	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 36

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 01	BUSINESS SERVICE						
4009141000	ACCOUNTING						
	DISTRICT ADMINISTRATION /ACCOUNTING SERVICES						
3210	PERS-INSTRUCTNL AIDE	0	0	0	0	0	
3220	PERS OTHERS	22,730	31,661	31,161	26,968	24,993	
3310	SOC SEC-INSTR AIDES	0	0	0	15	0	
3320	SS O/T TEACHERS/AIDES	23,076	24,727	24,852	21,302	24,801	
3330	MEDICARE-TCHRS/AIDES	0	0	0	0	0	
3340	MEDICARE O/T TCH/AID	5,362	5,896	5,931	5,147	5,871	
3350	APPLE TEACHERS/AIDES	0	0	0	0	0	
3360	APPLE O/T TCHRS/AIDES	50	0	200	143	200	
3392	NON INSTRUCTIONAL	56,575	65,181	65,181	58,968	64,721	
3420	H&W O/T TCHRS/AIDES	401	0	65,205	177	202	
3520	UI O/T TCHRS/AIDES	0	0	0	0	3	
3592	UI NON INSTRUCTIONAL	0	0	0	0	0	
3610	W/C TEACHERS/AIDES	8,167	9,877	9,877	8,576	8,999	
3620	W/C O/T TCHRS/AIDES	0	0	0	0	0	
3692	WC NON INSTRUCTIONAL	9,824	10,000	8,900	6,526	122	
4523	OFFICE SUPPLIES	7,091	5,000	5,000	2,090	10,000	
4530	OTHER COMPUTER SPLYS	93	100	1,000	32	5,000	
5210	MILEAGE IN DISTRICT	364	0	0	783	0	
5220	TRAVEL & CONFERENCES	432	0	0	0	0	
5640	REPAIRS BY VENDORS	389	0	386	0	0	
5696	MAINTENANCE SERVICES	2,483	0	0	600	0	
5745	NON-AGENCY INSTRUCTNL	720	0	0	0	0	
5806	COMPUTER SERVICES	18,402	25,000	23,500	14,934	15,000	
5825	CONSULTNTS-NONINSTRM	10,258	0	300	0	0	
6490	NEW EQUIPMENT	10,894	0	0	0	0	
6495	COMPUTER NEW EQUIP	952	0	1,700	1,689	0	
6520	N-INSTR EO REPLACMNT						
PROGRAM TOTAL		534,312	587,744	590,390	502,931	570,893	
4009142000	DISTRICT ADMINISTRATION /INDIRECT COST TRANSFERS						
7335	INDIRECT COSTS CR	188,293	221,195	240,323	740	307,301	
7361	DIR SUP-I/FUND CR	370,949	0	340,000	0	343,000	
7386	INDR SUPRT-INTERFND	217,547	0	196,316	0	184,250	
7387	IND SUPRT-CAFETERIA	0	18,819	18,819	14,947	20,553	
7388	IND SUPRT-CHILD DEV	0	36,661	36,738	0	35,638	
PROGRAM TOTAL		776,789	472,991	832,196	15,687	790,742	
SITE TOTAL		242,477	114,753	241,806	484,880	219,849	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 37

BUDGET FILE REPORT
FUND LOC/SITE

GENERAL-UNRESTRICTED GENERAL FUND

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 02	BUSINESS SERVICE PURCHASING/WAREHOUSE						
0000000000	NON SPECIFIC		0	3,442	3,442	0	
8631	SALE EQUIPMENT/SUPPL		0	3,442	3,442	0	
PROGRAM TOTAL							
4009180000	DISTRICT ADMINISTRATION						
2300	CLERICAL-OTH OFF SAL	89,414	92,541	87,541	75,407	86,349	
2361	CLERICAL OTH OFF SUBS	8,723	10,000	10,000	3,941	10,000	
3220	PERS OTHERS	6,255	7,207	7,037	5,882	5,329	
3225	SS EMPLOYER PAID	9,067	6,478	6,278	5,044	6,044	
3320	SS O/T TEACHERS/AIDE	5,698	5,737	5,662	4,713	5,254	
3340	MEDICARE O/T TCH/AID	1,353	1,341	1,391	1,150	1,253	
3360	APPLE O/T TCHS/AIDES	0	0	1,200	1,123	200	
3392	NON INSTRUCTIONAL	0	0	0	0	765	
3420	H&V O/T TCHRS/AIDES	16,627	16,435	16,435	14,042	16,329	
3520	UI O/T TCHRS/AIDES	106	51	51	42	42	
3592	UI NON INSTRUCTIONAL	0	0	0	0	5	
3620	W/C O/T TCHRS/AIDES	2,159	2,470	2,470	1,911	1,916	
3692	WC NON INSTRUCTIONAL	0	0	0	0	222	
4521	POSTAGE SUPPLIES	0	0	15	15	0	
4523	OTHER COMPUTER SPLYS	5,978	9,500	11,150	8,825	9,500	
4530	HILEAGE IN DISTRICT	147	500	200	333	500	
5210	TRAVEL & CONFERENCES	1,843	1,000	2,000	1,331	1,000	
5220	MEMBERSHIPS	0	1,000	2,000	1,378	1,100	
5310	RENT LEASE-EQUIPMENT	0	0	450	86	0	
5640	REPAIRS BY VENDORS	526	0	0	0	0	
5642	REPAIR CO-NONINSTCTM	1,791	0	461	461	0	
5696	MAINTENANCE SERVICES	12	0	2,233	2,233	0	
5701	REGULAR EDUCATN K-12	68	0	0	0	0	
5815	OTHER SERVICES	522	0	0	0	0	
5868	ADVERTISE-LAM REORED	6,056	1,000	1,000	643	1,000	
6490	NEW EQUIPMENT	0	0	3,785	3,743	0	
6496	COMPUTER NEW EQUIP.	0	0	3,915	0	0	
6520	N-INSTR EQ REPLACMNT	0	0	3,442	0	0	
PROGRAM TOTAL		153,736	154,860	163,816	130,382	146,410	
4009181000	DISTRICT ADMINISTRATION						
2400	MAINT & OPER SALARY	39,234	42,142	42,142	37,113	42,777	
2404	WAREHOUSEMAN	102,853	107,836	107,836	93,712	104,839	
2444	WAREHOUSEMAN OVERTIME	8,188	7,500	7,500	1,208	7,500	
2464	WAREHOUSEMAN SUBS	67,968	75,000	75,000	66,270	75,000	
3220	PERS OTHERS	10,240	11,679	12,679	11,087	9,111	
3225	SS EMPLOYER PAID	17,015	7,550	7,550	6,373	7,338	
3320	SS O/T TEACHERS/AIDE	9,647	9,300	10,300	9,068	9,151	
3340	MEDICARE O/T TCH/AID	3,080	2,176	3,075	2,744	2,141	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 38

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 02	BUSINESS SERVICE						
4009181000	PURCHASING/WAREHOUSE						
	DISTRICT ADMINISTRATION /WAREHOUSE						
3360	APPLE O/T TCHRS/AIDES	2,078	2,000	2,000	1,927	2,000	
3392	NON INSTRUCTIONAL	0	0	0	0	2,869	
3420	H&V O/T TCHRS/AIDES	27,958	27,749	27,749	24,805	27,565	
3520	UI O/T TCHRS/AIDES	235	122	122	99	74	
3592	UI NON INSTRUCTIONAL	0	0	0	0	41	
3620	W/C O/T TCHRS/AIDES	4,801	5,880	5,880	4,775	3,281	
3692	WC NON INSTRUCTIONAL	0	0	0	0	1,633	
4521	POSTAGE	0	0	102	101	0	
4523	OFFICE SUPPLIES	131	0	1,400	773	0	
4530	OTHER COMPUTER SPLYS	9	0	1,400	773	0	
4591	OPERATIONAL SUPPLIES	5,038	5,000	4,388	1,402	0	
5210	MILEAGE IN DISTRICT	291	100	4,718	3,415	5,000	
5220	TRAVEL & CONFERENCES	140	0	100	0	100	
5310	MEMBERSHIPS	0	0	0	24	0	
5310	MEMBERSHIPS	0	0	0	11	0	
5638	RENT LEASE-EQUIPMENT	1,191	2,000	2,000	1,975	2,000	
5640	REPAIRS BY VENDORS	708	0	0	0	0	
5643	REPAIR VEH BY VENDOR	3,489	2,000	3,400	3,366	2,000	
5696	MAINTENANCE SERVICES	3,212	0	2,257	947	0	
6190	NEW EQUIPMENT SERVICES	240	0	850	830	0	
6495	COMPUTER EQUIP.	4,080	0	0	0	0	
6520	N-INSTR EQ REPLACMNT	58,045	0	60,646	30,646	0	
	PROGRAM TOTAL	359,871	308,033	378,586	302,671	304,620	
	SITE TOTAL	513,607	462,893	545,944	436,495	451,030	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE MAINTENANCE/OPERATN						
0000000000	NON SPECIFIC	0	0	275	875	0	
8699	OTH LOCAL REVENUE	5,565	0	275	875	0	
	PROGRAM TOTAL	5,565	0	275	875	0	
4009200000	PLANT MAINTENANCE						
4521	POSTAGE	0	0	72	72	0	
4530	COMPUTER SUPPLIES	2,114	0	63,405	54,962	0	
4590	MAINTENANCE	65,889	46,130	0	0	46,130	
4593	REPAIR PARTS-INSTRUC	0	75,000	0	0	100,000	
4594	REPAIR PARTS-VEHICLE	0	0	19,000	15,093	0	
4595	REPAIR PARTS-OTHER	4,091	39,150	5,925	3,497	39,150	
4596	NO COUNTY DESCRIPTIONS	0	0	14,500	9,823	0	
5220	TRAVEL & CONFERENCES	99	0	1,000	0	0	
5635	RENT, LEASE-EQUIPMENT	584	1,000	4,658	2,346	1,000	
5640	REPAIRS BY VENDORS	24,438	25,000	2,700	1,602	25,000	
5641	REPAIR EQ-INSTRCTN	0	0	1,450	1,062	0	
5642	REPAIR ED-NONINSTRCTN	0	0	3,500	3,437	0	
5643	REPAIR VEH BY VENDORS	0	0	275	0	0	
5644	REPAIR BLDGS	0	0	0	0	0	
5696	MAINTENANCE SERVICES	261	3,000	275	3,421	3,000	
5701	REGULAR EDUCATN K-12	10,225	0	0	0	0	
5718	SPECIAL PROJECTS	317	4,000	4,000	0	4,000	
5745	NON-AGENCY INSTRCTNL	317	0	0	0	0	
5786	CAFETERIA FUND	3,450	1,215	1,215	1,108	0	
5815	OTHER SERVICES	8,334	15,215	5,215	3,294	15,215	
5825	CONSULTANTS-NONINSTRN	0	10,000	0	0	10,000	
5890	OTHER SERVICES	0	0	0	68	0	
6120	SITE DEVELOPMENT	0	150	0	0	150	
6215	BLDG IMPROVEMENTS	99,270	0	0	0	0	
6490	NEW EQUIPMENT	3,461	0	800	792	0	
6496	OTHER EQ LEASE/PURCH	9,046	8,700	9,025	8,267	8,700	
6920	N-INSTR EQ REPLACMNT	42,547	9,000	92,329	92,329	9,000	
	PROGRAM TOTAL	246,142	240,905	219,239	194,066	265,905	
4009200100	PLANT MAINTENANCE						
4523	OFFICE SUPPLIES	3,574	3,825	3,825	1,364	3,825	
4530	COMPUTER SUPPLIES	3,711	1,000	1,000	1,500	1,000	
4590	MAINTENANCE	4,265	5,500	10,500	3,159	5,500	
4593	REPAIR PARTS-OTHER	0	12,500	0	0	12,500	
4596	NO COUNTY DESCRIPTIONS	0	0	200	0	0	
5220	TRAVEL & CONFERENCES	1,088	0	775	760	0	
5642	REPAIR EQ-NONINSTRCTN	0	20,000	0	0	20,000	
5696	MAINTENANCE SERVICES	0	0	600	540	0	
5815	OTHER SERVICES	0	50,000	1,075	0	50,000	
6490	NEW EQUIPMENT	6,118	0	0	0	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 40

LOC/SITE

GENERAL FUND

DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

LOC/SITE	GENERAL FUND	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03		BUSINESS SERVICE						
4009200100		PLANT MAINTENANCE						
		6495 COMPUTER NEW EQUIP.	1,077	0	0	0	0	
		6520 N-INSTR EQ REPLACMNT	3,356	0	0	0	0	
		6525 CMPTR EQUIP REPLCMT	0	0	4,150	0	0	
		PROGRAM TOTAL	20,189	92,325	22,225	6,323	92,325	
4009200200		PLANT MAINTENANCE						
		4521 POSTAGE	0	0	275	273	0	
		4523 OFFICE SUPPLIES	0	0	100	89	0	
		4530 OTHER COMPCE SUPPLIES	1,323	850	150	129	850	
		4533 REPAIR PARTS-INSTRUC	37,875	19,225	29,355	24,078	19,225	
		4596 REPAIR PARTS-OTHER	1,318	850	1,575	3,881	850	
		4598 NO COUNTY DESCRPTIO	3,597	0	3,475	3,164	0	
		5220 TRAVEL & CONFERENCES	11,967	75	4,875	4,970	0	
		5635 REPAIR LEASE-EQUIPMENT	0	0	2,700	2,684	0	
		5640 REPAIRS BY VENDORS	0	0	0	0	75	
		5644 REPAIR EQ-NONINSTRCTN	0	11,000	10,225	5,912	11,000	
		5745 REPAIR BLDGS VENDORS	127	0	3,200	3,198	0	
		5785 NON-AGENCIA INSTRCTNL	0	0	7,150	3,342	0	
		5804 CAFETERIA FUND	0	0	0	378	0	
		5804 NO COUNTY DESCRPTIO	200	0	0	0	0	
		6215 BLDG IMPROVEMENTS	1,624	0	1,000	555	0	
		6498 NEW EQUIPMENT	777	0	1,500	1,354	0	
		6498 COMPUTER NEW EQUIP.	0	0	0	0	0	
		6520 N-INSTR EQ REPLACMNT	0	1,000	0	0	1,000	
		6525 CMPTR EQUIP REPLCMT	194	0	0	0	0	
		PROGRAM TOTAL	58,740	33,000	65,665	50,252	33,000	
4009200400		PLANT MAINTENANCE						
		4521 POSTAGE	0	0	3	3	0	
		4598 MAINTENANCE SUPPLIES	14,235	16,000	15,447	11,336	16,000	
		4598 REPAIR PARTS-OTHER	65	0	0	0	0	
		4596 NO COUNTY DESCRPTIO	0	0	400	372	0	
		5220 TRAVEL & CONFERENCES	474	0	0	145	0	
		5640 REPAIRS BY VENDORS	5,979	2,500	2,400	230	2,500	
		5644 REPAIR BLDGS VENDORS	0	0	250	0	0	
		5745 NON-AGENCIA INSTRCTNL	209	0	0	437	0	
		5785 CAFETERIA FUND	33	0	0	25	0	
		PROGRAM TOTAL	20,511	18,500	18,500	11,621	18,500	
4009200800		PLANT MAINTENANCE						
		4521 POSTAGE	0	0	119	119	0	
		4590 MAINTENANCE SUPPLIES	478	34,300	31,046	29,474	34,300	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 41

BUDGET FILE REPORT
FUND LOC/SITE

GENERAL FUND

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED

LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE MAINTENANCE/OPERATN						
4009200800	PLANT MAINTENANCE						
	/ELECTRICAL						
4595	REPAIR PARTS-OTHER	0	0	1,000	952	0	
4596	NO COUNTY DESCRIPTIO	0	0	6,000	6,642	0	
5635	RENT LEASE-EQUIPMENT	0	600	0	0	600	
5640	REPAIRS BY VENDORS	0	5,500	6,500	6,357	5,500	
5642	REPAIR ED-NONINSTRCTN	0	0	6,500	5,861	0	
5644	REPAIR BLDGS VENDORS	0	0	3,735	2,528	0	
5745	NON-AGENCY INSTRCTNL	0	0	0	1,351-	0	
5786	CAFETERIA FUND	0	0	0	1,141-	0	
PROGRAM TOTAL		478	40,400	54,900	50,441	40,400	
4009210500	PLANT MAINTENANCE						
	/HVAC						
4590	REPAIR PARTS-SUPPLIES	570	40,000	58,350	54,891	40,000	
4595	REPAIR PARTS-OTHER	0	0	4,000	3,745	0	
5635	NO COUNTY DESCRIPTIO	0	0	5,000	6,008	0	
5635	RENT LEASE-EQUIPMENT	0	0	0	0	0	
5640	REPAIRS BY VENDORS	525	22,000	14,000	12,321	22,000	
5642	REPAIR ED-NONINSTRCTN	0	0	1,000	958	0	
5644	REPAIR BLDGS VENDORS	0	0	16,650	13,632	0	
5696	MAINTENANCE SERVICES	0	18,000	16,000	15,967	18,000	
5745	NON-AGENCY INSTRCTNL	0	0	0	236-	0	
5786	CAFETERIA FUND	0	0	0	310-	0	
6495	COMPUTER NEW EQUIP.	0	0	3,700	3,668	0	
PROGRAM TOTAL		1,095	80,000	118,700	110,230	80,000	
4009220000	PLANT MAINTENANCE						
	/PAINTING						
4521	POSTAGE	0	0	20,881	19,644	0	
4590	MAINTENANCE SUPPLIES	18,223	17,000	2,200	2,143	17,000	
4596	REPAIR PARTS-INSTRUC	0	0	0	0	0	
4596	NO COUNTY DESCRIPTIO	190	0	1,115	1,308	0	
5640	REPAIRS BY VENDORS	1,037	1,500	1,500	1,857	1,500	
5644	REPAIR BLDGS VENDORS	0	0	8,500	8,289	0	
5745	NON-AGENCY INSTRCTNL	96-	0	0	8,346-	0	
PROGRAM TOTAL		19,354	18,500	35,100	33,392	18,500	
4009230000	PLANT MAINTENANCE						
	/PLUMBING						
4521	POSTAGE	0	0	23,896	19,067	0	
4590	MAINTENANCE SUPPLIES	23,170	20,000	0	0	20,000	
4596	REPAIR PARTS-OTHER	858	0	0	891	0	
4596	NO COUNTY DESCRIPTIO	0	0	1,800	0	0	
5640	REPAIRS BY VENDORS	2,578	8,000	2,250	8,000	8,000	
5644	REPAIR BLDGS VENDORS	0	0	0	250	0	
5745	NON-AGENCY INSTRCTNL	0	0	0	340-	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 42

BUDGET FILE REPORT
FUND LOC/SITE

GENERAL FUND

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE						
4009230000	PLANT MAINTENANCE						
5786	CAFETERIA FUND	38-	0	0	781-	0	
PROGRAM TOTAL		26,568	28,000	28,000	19,091	28,000	
4009250000	PLANT MAINTENANCE						
4590	PLANT MAINTENANCE SUPPLIES	21,933	18,000	26,700	25,258	18,000	
4595	REPAIR PARTS-OTHER	0	0	4,400	4,312	0	
4596	NO COUNTY DESCRIPTIONS	0	0	7,650	7,395	0	
5220	TRAVEL & CONFERENCES	0	0	150	60	0	
5640	REPAIRS BY VENDORS	1,500	1,000	100	60	1,000	
PROGRAM TOTAL		23,823	19,000	39,000	37,185	19,000	
4009270000	PLANT MAINTENANCE						
4590	PLANT MAINTENANCE SUPPLIES	9,522	8,000	6,170	3,806	8,000	
4593	REPAIR PARTS-INSTRUC	0	0	800	468	0	
4595	REPAIR PARTS-OTHER	3	0	2,100	2,059	0	
4596	NO COUNTY DESCRIPTIONS	0	0	300	274	0	
5630	RENT-LEASE-LAND/BLDG	0	0	130	130	0	
5640	REPAIRS BY VENDORS	2,752	2,000	2,205	2,145	2,000	
5641	REPAIR EQ-INSTRUCTORS	0	0	515	0	0	
5644	REPAIR BLDGS VENDORS	0	0	4,780	4,725	0	
5745	NON-AGENCY INSTRUCTNL	386-	0	0	135-	0	
PROGRAM TOTAL		11,891	10,000	17,000	13,987	10,000	
4009280000	PLANT MAINTENANCE						
4521	POSTAGE SUPPLIES	0	0	18	18	0	
4523	OFFICE SUPPLIES	0	0	70	80	0	
4530	OTHER COMPUTER SPLYS	0	0	322	302	0	
4590	PLANT MAINTENANCE SUPPLIES	0	35,500	44,385	42,348	35,500	
4596	NO COUNTY DESCRIPTIONS	0	0	150	0	0	
5220	TRAVEL & CONFERENCES	0	500	0	212	500	
5640	REPAIRS BY VENDORS	0	0	0	350-	0	
5745	NON-AGENCY INSTRUCTNL	0	0	0	232-	0	
5786	CAFETERIA FUND	0	0	600	598	0	
6520	N-INSTR EQ REPLACMNT	0	0	0	0	0	
PROGRAM TOTAL		0	36,000	46,000	42,966	36,000	
4009300000	PLANT OPERATIONS						
2400	MAINT & OPER SALARY	146,694	161,152	176,152	149,548	164,996	
2406	SECURITY AIDES	4,932	0	0	0	0	
2440	MAINT & OPER OVRTIME	0	250	250	0	0	
2446	SECURITY AIDES O/T	1,480	2,250	2,250	65	2,500	
PROGRAM TOTAL		170,381	165,000	205,000	215,653	225,000	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 43

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE						
4009300000	MAINTENANCE/OPERATN						
	PLANT OPERATIONS						
	WAREHOUSEMAN SUBS	160	0	0	0	0	
2464	SECURITY AIDES SUBS	33,620	35,000	20,000	17,633	35,000	
3220	SECURITY AIDES	15,504	12,548	20,898	19,490	10,184	
3225	PERS EMPLOYER PAID	3,601	-4,103	4,403	3,693	4,261	
3320	NONINST. PERS	0	0	0	0	6,000	
3320	SS O/T TEACHERS/AIDE	14,759	9,992	16,992	15,776	10,230	
3340	MEDICARE O/T TCH/AID	5,210	2,337	7,237	5,537	2,393	
3360	APPLE O/T TCHS/AIDES	4,705	5,000	5,000	4,765	5,000	
3392	NON INSTRUCTIONAL	0	0	0	0	9,975	
3420	H&W O/T TCHRS/AIDES	37,491	30,332	30,332	32,784	30,126	
3520	UI O/T TCHRS/AIDES	386	192	30,207	32,191	32,191	
3522	UI NON INSTRUCTIONAL	0	0	0	0	232	
3620	W/C O/T TCHRS/AIDES	7,947	0,758	9,508	9,230	3,665	
3692	WC NON INSTRUCTIONAL	0	0	0	0	6,394	
4523	OFFICE SUPPLIES	0	0	0	1	0	
5540	TELEPHONE	0	0	0	625	0	
5640	REPAIRS BY VENDORS	500	0	0	0	0	
7368	DIR SUP-ADULT ED	0	72,000	36,000	0	0	
	PROGRAM TOTAL	446,370	364,904	462,229	474,997	516,038	
4009300100	PLANT OPERATIONS						
4523	OFFICE SUPPLIES	278	0	790	679	0	
4530	OTHER COMPUTER SPLYS	31	0	200	142	0	
4580	FUEL - VEHICLE	51,054	36,000	60,415	36,925	36,000	
4591	OPERATIONAL SUPPLIES	178,574	126,115	126,115	174,061	151,115	
4595	REPAIR PARTS-OTHER	127	0	0	0	0	
4596	NO COUNTY DESCRIPTID	0	0	0	0	0	
5210	MILEAGE IN DISTRICT	0	0	7,450	3,822	0	
5220	TRAVEL & CONFERENCES	88	0	348	348	0	
5570	WASTE DISPOSAL	0	0	35	65	0	
5635	RENT, LEASE-EQUIPMENT	0	0	0	0	0	
5640	REPAIRS BY VENDORS	0	0	900	1,094	0	
5642	REPAIR EO-NONINSTCTN	0	7,935	925	1,197	0	
5644	REPAIR BLDGS VENDORS	0	0	225	589	0	
5696	MAINTENANCE SERVICES	0	0	3,265	3,823	0	
5718	SPECIAL PROJECTS	0	0	155	110	0	
5815	OTHER SERVICES	109	0	0	0	0	
5890	OTHER SERVICES	8,947	1,000	4,350	4,256	1,000	
6490	NEW EQUIPMENT	856	0	2,913	2,426	0	
6520	N-INSTR EO REPLACMNT	6,195	0	68,100	0	0	
6525	CMPTR EQUIP REPLACMNT	6,293	0	1,589	1,589	0	
	PROGRAM TOTAL	259,421	171,050	277,785	230,645	196,050	
4009300300	PLANT OPERATIONS						
	/OPERATIONS - SALARY & FRINGE BENEFITS						
	/OPERATIONS - SALARY & FRINGE BENEFITS						

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 44

BUDGET FILE REPORT
FUND LOC/SITE

GENERAL FUND

RIVERSIDE
PALM SPRINGS UNIFIED
GENERAL-UNRESTRICTED

COUNTY: 33
DISTRICT: 61
FUND: 100

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

PRIOR YEARS
EXPEND/INCOME

GENERAL FUND

RIVERSIDE
PALM SPRINGS UNIFIED
GENERAL-UNRESTRICTED

COUNTY: 33
DISTRICT: 61
FUND: 100

LOC/SITE

DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE						
4009300300	MAINTENANCE/OPERATN						
	PLANT OPERATIONS						
	/GROUNDS - SALARY & FRINGE BENEFITS						
2400	MAINT & OPER SALARY	386,167	446,050	464,755	409,276	480,904	
2440	MAINT & OPER OVERTIME	17,583	15,000	15,000	8,694	15,000	
2460	MAINT & OPER SUBS	85,200	58,500	93,500	98,781	60,000	
3220	PERS OTHERS	28,707	34,734	37,414	33,282	29,674	
3225	PERS EMPLOYER PAID	24,547	27,661	30,311	24,528	30,102	
3320	SS O/T TEACHERS/AIDE	27,180	27,654	30,554	27,082	29,813	
3340	MEDICARE O/T TCH/AID	7,118	6,468	8,118	7,329	6,971	
3360	APPLE O/T TCHS/AIDES	1,648	1,500	3,000	2,500	3,000	
3392	NON INSTRUCTIONAL						
3420	H&W O/T TCHRS/AIDES	80,561	87,591	87,591	84,135	92,356	
3520	UI O/T TCHRS/AIDES	0	0	0	0	238	
3592	UI NON INSTRUCTIONAL	0	0	0	0	38	
3620	W/C O/T TCHRS/AIDES	10,631	12,513	13,613	12,227	10,686	
3692	WC NON INSTRUCTIONAL	0	0	0	0	1,567	
	PROGRAM TOTAL	869,889	717,931	782,191	698,087	763,239	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4009300400	PLANT OPERATIONS						
	/GROUNDS - SUPPLIES						
4521	POSTAGE	0	0	20	0	0	
4523	OFFICE SUPPLIES	0	0	138	137	0	
4590	MAINTENANCE SUPPLIES	0	0	0	0	0	
4591	OPERATIONAL SUPPLIES	1,901	38,500	35,449	27,125	38,500	
4595	REPAIR PARTS-OTHER	0	0	0	0	0	
4596	NO COUNTY DESRIPTID	0	0	500	369	0	
5220	TRAVEL & CONFERENCES	269	0	918	917	0	
5635	RENT, LEASE-EQUIPMENTS	27,411	2,000	13,350	10,799	2,000	
5640	REPAIRS BY VENDORS	60,129	21,500	10,550	10,293	21,500	
5642	REPAIR EO-NONINSTR	0	0	6	156	0	
5643	REPAIR VEH BY VENDORS	0	0	6	6	0	
5644	REPAIR BLDGS VENDORS	0	0	5,400	5,385	0	
6520	N-INSTR EQ REPLACHT	0	0	5,469	5,469	0	
	PROGRAM TOTAL	122,048	62,000	72,000	60,677	62,000	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4009330000	PLANT OPERATIONS						
	MAINTENANCE SUPPLIES						
4590	MAINTENANCE SUPPLIES	0	0	0	151	0	
	PROGRAM TOTAL	0	0	0	151	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES						
	MAINTENANCE SUPPLIES						
4590	MAINTENANCE SUPPLIES	0	0	0	415-	0	
	PROGRAM TOTAL	0	0	0	415-	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
	SITE TOTAL	1,932,084	1,932,515	2,258,609	2,034,571	2,178,957	

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE 205 03

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 45

RIVERSIDE REGIONAL DATA CENTER
BUDGET FILE REPORT
FUND LOC/SITE

DESCRIPTIONS
BUSINESS SERVICE
MAINTENANCE/OPERATN

PRIOR YEARS
EXPEND/INCOME

CURRENT YEAR
ADOPTED BUDGET

CURRENT YEAR
REVISED BUDGET

CURRENT YEARS
EXPEND/INCOME

PRELIMINARY
BUDGET

WORK
AREA

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 46

BUDGET FILE REPORT
 FUND LOC/SITE

GENERAL FUND

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED

LOC/SITE 205 04

DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 04	BUSINESS SERVICE						
	FOOD SERVICES						
5000300002	FOOD SERVICES						
2200	CL SAL ADM PERSONNEL	0	0	0	8,563	0	
2300	CLERICAL-OTH OFF SAL	0	0	0	15,279	0	
2404	WAREHOUSEMAN	0	0	0	14,710	0	
2500	FOOD SERV SALARIES	0	0	0	209,125	0	
2909	OTHER CLASSIFIED SAL	0	0	0	2,419	0	
3220	PERS OTHERS	0	0	0	15,456	0	
3225	PERS EMPLOYER PAID	0	0	0	981	0	
3340	SS O/T TEACHERS/AIDE	0	0	0	12,502	0	
3360	APPLE O/T TCHRS/AIDES	0	0	0	3,579	0	
3420	H&W O/T TCHRS/AIDES	0	0	0	1,702	0	
3492	H&W NONINSTRUCTIONAL	0	0	0	63,728	25,020	
3520	UI O/T TCHRS/AIDES	0	0	0	0	25,020	
3620	W/C O/T TCHRS/AIDES	0	0	0	0	0	
4523	OFFICE SUPPLIES	0	0	0	125	0	
4530	OTHER COMPUTER SPLYS	0	0	0	6,023	0	
4580	FUEL - VEHICLE	0	0	0	1,821	0	
4700	FOOD SERVICES	0	0	0	632	0	
5635	RENT LEASE-EQUIPMENT	0	0	0	18,543	0	
5642	REPAIR ED-NONINSTCTN	0	0	0	27	0	
5781	GENERAL FUND	0	0	0	3,585	0	
6490	NEW EQUIPMENT	0	0	0	1,303	0	
6495	COMPUTER NEW EQUIP.	0	0	0	1,689	0	
	PROGRAM TOTAL	0	0	0	40,345	0	
	SITE TOTAL	0	0	0	421,326	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED
 LOC/SITE

BUDGET FILE REPORT
 FUND LOC/SITE

GENERAL FUND

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 47

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 05	BUSINESS SERVICE RISK MANAGEMENT						
0000000000	NON SPECIFIC		0	0	144	0	
8699	OTH LOCAL REVENUE	800					
PROGRAM TOTAL		800	0	0	144	0	
0000000002	NON SPECIFIC		0	0	56	0	
8699	OTH LOCAL REVENUE	0					
PROGRAM TOTAL		0	0	0	56	0	
4009144000	DISTRICT ADMINISTRATION						
4310	INSTRT HTLS/SUPPLIES	96	100	2,600	2,207	2,600	
4315	CHPTR INST HTLS/SUPP	0	50	1,750	418	750	
4523	OFFICE SUPPLIES	1,848	0	1,050	908	1,050	
4530	OTHER COMPUTER SPLYS	0	0	50	50	50	
4590	MAINTENANCE SUPPLIES	5,726	15,000	10,550	4,965	10,550	
4591	OPERATIONAL SUPPLIES	28,898	15,000	25,000	13,698	25,000	
4594	REPAIR PARTS-VEHICLE	0	0	0	0	0	
5131	FIRST AID	750	1,000	2,000	0	2,000	
5635	RENT LEASE-EQUIPMENT	92	100	100	0	100	
5640	REPAIRS BY VENDORS	52,568	38,250	7,200	2,975	7,200	
5642	REPAIR EQ-NONINSTCTM	0	0	7,500	347	7,500	
5644	REPAIR BLDGS VENDORS	0	0	19,000	18,269	19,000	
5815	OTHER SERVICES	0	2,500	1,000	30	1,000	
5869	EMPLOYEE INCIV AWARD	2,238	0	0	0	0	
6310	INSTRT EQ REPLACEMENT	125-	0	2,000	0	2,000	
6520	N-INSTRT EQ REPLACMNT	9,726	3,000	4,000	581	4,000	
6525	CHPTR EQUIP REPLCHNT	6,442	0	6,000	3,604	6,000	
PROGRAM TOTAL		108,701	80,000	80,000	51,052	80,000	
4009144200	DISTRICT ADMINISTRATION						
1140	TEACHERS OVERTIME	500	0	0	0	0	
3330	MEDICARE-TCHRS/AIDES	13	0	0	0	0	
3610	UI TEACHERS/AIDES	5	0	0	0	0	
3610	W/C TEACHERS/AIDES	69	0	0	0	0	
4110	TEXTBOOKS	440	0	0	0	0	
4220	LIBRARY BOOKS	37,166	0	0	0	0	
4230	REFERENCE BOOKS	7,476	0	0	0	0	
4310	INSTRT HTLS/SUPPLIES	21,407	0	0	0	0	
4315	CHPTR INST HTLS/SUPP	1,500	0	0	11,375	0	
4523	OFFICE SUPPLIES	1,083	0	0	0	0	
4530	OTHER COMPUTER SPLYS	831	0	0	562	0	
4590	MAINTENANCE SUPPLIES	0	0	0	790	0	
4591	OPERATIONAL SUPPLIES	0	0	0	0	0	
5635	RENT LEASE-EQUIPMENT	1,984	0	0	1,746	0	
5640	REPAIRS BY VENDORS	23,104-	0	0	6,249	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 48

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

205 05 BUSINESS SERVICE
 4009144200 RISK MANAGEMENT
 DISTRICT ADMINISTRATION /REIMBURSABLE LOSSES

5643	REPAIR VEH BY VENDOR	0	0	0	0	1,750	0	
5644	REPAIR BLDGS VENDOR	0	0	0	0	4,207	0	
5615	OTHER SERVICES	663	0	0	0	4,245	0	
5818	JPA SAFETY CREDITS	0	0	0	0	40,923	0	
5825	CONSULTANTS-NONINSTRN	1,138	0	0	0	0	0	
5206	LEASE(PURCHASE)BLDGS	2,226	0	0	0	0	0	
6210	ARCHITECTS FEES	17,188	0	0	0	0	0	
6220	OSA PLAN CHECK	17,599	0	0	0	0	0	
6225	PLANS OTHER COSTS B7	25	0	0	0	0	0	
6240	PRELIMINARY TESTS	150	0	0	0	0	0	
6260	CONSTRUCTION COSTS	14,130	0	0	0	0	0	
6280	CONSTRUCTION TESTING	5,299	0	0	0	0	0	
6420	LIBRARY EQUIPMENT	5,542	0	0	0	0	0	
6490	NEW EQUIPMENT	0	0	0	0	0	0	
6496	COMPUTER NEW EQUIP.	0	0	0	0	1,555	0	
6510	INSTR EQ REPLACEMENT	21,008	0	0	0	2,909	0	
6515	INSTR CMPTR REPLACMNT	0	0	0	0	14,704	0	
6520	N-INSTR EQ REPLACMNT	4,209	0	0	0	0	0	
6525	CHPTR EQUIP REPLACMNT	2,996	0	0	0	16,354	0	
8699	OTH LOCAL REVENUE	0	0	0	0	14,587	0	
PROGRAM TOTAL		77,027	0	0	0	117,756	0	
** EXPENDITURE OBJ TOTAL **		77,027	0	0	0	103,169	0	
** INCOME OBJ TOTAL **		0	0	0	0	14,587	0	
SITE TOTAL		186,528	80,000	80,000	169,008	80,000	80,000	

PROGRAM TOTAL

** EXPENDITURE OBJ TOTAL **

** INCOME OBJ TOTAL **

SITE TOTAL

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

REPORT: 8UD/BUD080/04
 DATE: 06/02/97
 PAGE: 49

LOC/SITE
 205 06

BUDGET FILE REPORT
 FUND LOC/SITE

DESCRIPTIONS
 BUSINESS SERVICE
 COMPUTER SERVICES

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

PROGRAM	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2405400000	SCHOOL ADMINISTRATION						
1541	COUNSELORS OVERTIME	0	0	0	197	0	
2371	CLERICAL O/OFF XDUTY	0	0	0	108	0	
3340	SS O/T TEACHERS/AIDE	0	0	0	5	0	
3620	W/C O/T TCHRS/AIDES	0	0	0	4	0	
4523	OFFICE SUPPLIES	0	0	0	7	0	
4530	REPAIR PARTS-SPLYS	0	25,000	2,000	1,079	2,000	
4595	MILEAGE IN DISTRICT	0	0	55,000	50,463	55,000	
5220	TRAVEL & CONFERENCES	0	2,000	2,000	323	1,000	
5230	COMPUTER TRAINING	0	5,000	7,500	307	2,500	
5640	REPAIRS BY VENDORS	0	6,000	6,000	5,348	7,000	
5696	MAINTENANCE SERVICES	0	0	125	6,773	6,000	
5815	OTHER SERVICES	0	8,000	18,760	17,615	17,500	
5825	CONSLTNTS-NOMINSTRN	0	4,000	2,875	0	2,875	
6525	CHPTR EQUIP REPLCHNT	0	50,000	15,500	7,516	6,125	
PROGRAM TOTAL		0	100,000	110,760	90,462	100,000	

PROGRAM	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4009160000	DISTRICT ADMINISTRATION						
2200	CL SAL ADM PERSONNEL	0	88,280	0	0	0	
3220	PERS OTHERS	0	6,874	0	0	0	
3340	MEDICARE O/T TCH/AID	0	6,473	0	0	0	
3420	H&W O/T TCHRS/AIDES	0	1,280	0	0	0	
3520	UI O/T TCHRS/AIDES	0	11,357	0	0	0	
3620	W/C O/T TCHRS/AIDES	0	45	0	0	0	
4523	OFFICE SUPPLIES	0	2,126	0	0	0	
4530	OTHER COMPUTER SPLYS	0	1,500	0	0	0	
5220	MILEAGE IN DISTRICT	0	1,500	0	0	0	
5230	TRAVEL & CONFERENCES	0	250	0	0	0	
5640	REPAIRS BY VENDORS	0	500	0	0	0	
6525	CHPTR EQUIP REPLCHNT	0	750	0	0	0	
PROGRAM TOTAL		0	120,435	0	0	0	

PROGRAM	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4009500000	CENTRALIZED DATA PROCESSING						
2200	CL SAL ADM PERSONNEL	0	0	88,280	77,917	89,925	
2260	CLASS SAL ADM. SUBS	0	0	5,600	5,562	5,562	
2341	CLERICAL O/OFF O/T	0	0	16,400	13,983	13,983	
3220	PERS OTHERS	0	0	6,974	6,128	5,550	
3340	SS O/T TEACHERS/AIDE	0	0	6,973	5,783	5,575	
3420	MEDICARE O/T TCH/AID	0	0	1,780	1,304	1,304	
3520	H&W O/T TCHRS/AIDES	0	0	11,357	10,327	11,265	
3620	W/C O/T TCHRS/AIDES	0	0	55	49	1,998	
PROGRAM TOTAL		0	0	2,726	2,347	1,998	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 50

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 06	BUSINESS SERVICES						
4009500000	COMPUTER SERVICES						
	CENTRALIZED DATA PROCESSI/CENTRALIZED DATA PROCESSING						
	4523 OFFICE SUPPLIES	0	0	4,000	1,539	2,500	
	4530 OTHER COMPUTER SPLYS	0	0	13,625	4,652	7,500	
	5210 MILEAGE IN DISTRICT	0	0	1,500	1,200	2,400	
	5220 TRAVEL & CONFERENCES	0	0	1,750	510	1,000	
	5635 RENT, LEASE-EQUIPMENT	0	0	600	128	1,500	
	5640 REPAIRS BY VENDORS	0	0	1,656	1,656	0	
	5805 COMPUTER SERVICES	0	0	300	1,240	300	
	5825 CONSULTANTS-NONINSTRN	0	0	250	0	250	
	6490 NEW EQUIPMENT	0	0	50	47	0	
	6496 COMPUTER NEW EQUIP.	0	0	8,621	0	8,000	
	6525 CHPTR EQUIP REPLCMNT	0	0	8,750	0	8,750	
	PROGRAM TOTAL	0	0	172,247	133,421	138,862	
	SITE TOTAL	0	220,435	283,007	223,883	238,862	
	LOCATION TOTAL	9,291,154	5,023,585	6,247,033	5,006,402	4,905,382	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 52

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED GENERAL FUND
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE 207 00 1150000000

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
207 00	PERSONNEL SERVICES	2,030	2,300	1,724	1,963	0	
1150000000	ADMINISTRATION	2,456	2,780	2,780	2,360	576	
	GENERAL EDUCATION - SECONDARY 9-12	0	0	0	0	2,500	
	SOC SEC- INSTR AIDES	0	0	0	0	5,384	
	MEDICARE- TCHRS/AIDES	0	0	0	0	20	
	APPLE TEACHERS/AIDES	124	5,595	74	72	75	
	INSTRUCTIONAL	0	0	0	0	0	
	H&W TEACHERS/AIDES	0	0	0	0	0	
	UI TEACHERS/AIDES	0	0	0	0	0	
	WC INSTRUCTIONAL	3,369	4,528	3,571	3,474	882	
	PROGRAM TOTAL	164,939	210,801	160,619	155,410	3,333	
4009170000	DISTRICT ADMINISTRATION /PERSONNEL SERVICES	84,310	89,711	89,711	82,131	92,285	
1701	SUPERINTENDENT/ASST.	38,194	41,655	41,655	36,745	43,892	
2200	CL SAL ADM PERSONNEL	194,212	220,264	215,237	187,396	221,476	
2341	CLERICAL O/TH OFF O/T	205	750	500	345	500	
2361	CLERICAL O/OFF SUBS	0	250	250	0	0	
2371	CLERICAL O/OFF XDUTY	108	0	0	0	0	
2960	OTRS CLASSIFIED SUBS	6,972	7,401	7,401	6,776	7,614	
3120	STRS O/T TEACHERS/AID	15,758	20,394	20,394	17,679	16,378	
3220	PERS OTHERS	14,433	16,236	16,236	14,079	16,463	
3320	SS O/T TEACHERS/AIDE	4,594	5,097	5,097	4,426	5,185	
3340	MEDICARE O/T TCH/AID	2	0	0	0	0	
3360	APPLE O/T TCHRS/AIDES	50,922	53,829	53,829	48,903	53,347	
3420	H&W O/T TCHRS/AIDES	343	177	177	154	179	
3520	UI O/T TCHRS/AIDES	0	0	0	0	0	
3592	UI NON INSTRUCTIONAL	7,041	8,504	8,504	7,493	7,947	
3620	W/C O/T TCHRS/AIDES	0	0	0	0	3	
3652	WC NON INSTRUCTIONAL	0	0	0	0	11	
4523	OFFICE SUPPLIES	20,012	10,000	20,130	13,609	20,000	
4530	OTHER COMPUTER SPLY8	1,405	5,000	5,000	1,655	2,500	
5210	MILEAGE IN DISTRICT	3,900	3,950	3,950	3,575	3,550	
5220	TRAVEL & CONFERENCES	1,422	0	0	156	0	
5225	RECRUITMENT COSTS	15,540	20,000	44,896	59,494	20,000	
5310	MEMBERSHIPS	2,335	2,300	2,555	2,000	2,500	
5630	RENT LEASE-LAND/BLDG	686	0	0	65	0	
5640	REPAIRS BY VENDORS	495	0	0	0	0	
5695	COMPUTER MAINT SVCS	1,913	0	2,204	2,204	0	
5696	MAINTENANCE SERVICES	315	0	0	19	0	
5701	REGULAR EDUCATN K-12	0	0	0	130	0	
5815	OTHER SVCS-NONINSTRN	0	5,000	330	200	2,500	
5825	CONSULTNTS	8,262	11,800	12,375	2,084	2,500	
5840	PHYSICALS	10,766	10,000	20,472	14,873	16,000	
5850	FINGERPRINTS	0	0	0	0	0	
5864	GRIEVANCES	0	0	0	44	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUDD80/04
DATE: 06/02/97
PAGE: 53

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE DESCRIPTIONS

207 00 PERSONNEL SERVICES
4009170000 DISTRICT ADMINISTRATION /PERSONNEL SERVICES

5870 ADVERTISEMENTS-OTHER 3,021 5,000 2,286 2,500
5890 OTHER SERVICES 0 100 0 0
6490 NEW EQUIPMENT 4,668 9,098 9,098 0
6495 COMPUTER NEW EQUIP. 20,060 0 0 0
6520 N-INSTR EQ REPLACMNT 1,885 0 0 0

PROGRAM TOTAL 514,127 587,758 520,219 537,720

4009172300 DISTRICT ADMINISTRATION /CLASSIFIED SUBS - O/T AIDES

2160 INSTR AIDES SUBS 0 0 0 0
2260 CLASS SAL ADM. SUBS 372 250 2,242 0
2300 CLERICAL-OTH OFF SAL 150 150 136 0
2341 CLERICAL O/OFF O/T 300 0 0 0
2361 CLERICAL O/OFF SUBS 121,151 100,000 108,195 125,000
3220 PERS. OTHERS 3,702 3,500 4,235 0
3292 NONINST PERS 0 0 0 0
3320 SS O/T TEACHERS/AIDE 3,367 3,350 3,473 4,500
3330 MEDICARE-TCHRS/AIDES 0 0 0 0
3340 MEDICARE O/T TCH/AID 1,683 1,600 1,42 0
3350 APPLE TEACHERS/AIDES 0 0 1,383 0
3360 APPLE O/T TCHRS/AIDES 1,998 1,800 1,108 0
3392 NON INSTRUCTIONAL 0 0 1,377 3,500
3510 UI TEACHERS/AIDES 0 0 0 0
3520 UI O/T TCHRS/AIDES 131 50 91 0
3592 UI NON INSTRUCTIONAL 0 0 0 63
3610 W/C TEACHERS/AIDES 0 0 69 0
3620 W/C O/T TCHRS/AIDES 2,680 2,408 2,615 2,778
3692 WC NON INSTRUCTIONAL 0 0 0 0

PROGRAM TOTAL 135,384 114,158 124,843 137,641

4009300000 PLANT OPERATIONS /OPERATIONS - SALARY & FRINGE BENEFITS

2466 SECURITY AIDES SUBS 0 0 180 0
3220 SS O/T TEACHERS/AIDE 0 0 11 0
3340 MEDICARE O/T TCH/AID 0 0 11 0
3620 W/C O/T TCHRS/AIDES 0 0 4 0

PROGRAM TOTAL 0 0 207 0

5000200000 RETIREE BENEFITS /RETIREE BENEFITS (ERIP)

1909 OTHER CERTIFICATED 66,000 22,050 18,000 3,000
3320 SS O/T TEACHERS/AIDE 4,092 532 0 184
3340 MEDICARE O/T TCH/AID 4,967 967 0 43
3420 H&W O/T TCHRS/AIDES 160,454 185,454 170,889 132,529
3520 UI O/T TCHRS/AIDES 87 160,454 9 1

PROGRAM TOTAL 193,127 185,454 170,889 132,529

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

WORK AREA

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 54

BUDGET FILE REPORT
FUND LOC/SITE

GENERAL FUND

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED

WORK AREA

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

GENERAL FUND

LOC/SITE

DESCRIPTIONS

207 00 PERSONNEL SERVICES
5000200000 ADMINISTRATION
RETIREE BENEFITS

3620 W/C O/T TCHRS/AIDES

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

/RETIREE BENEFITS (ERIP)

1,023	1,584	784	433	66	-----
240,785	233,140	209,890	189,331	135,823	-----
1,605,446	1,665,841	1,658,275	1,518,455	1,587,726	-----
1,605,446	1,665,841	1,658,275	1,518,455	1,587,726	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD08D/04
 DATE: 06/02/97
 PAGE: 55

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE

WORK AREA

209 00 PUPIL PERSONNEL SERVICES
 ADMINISTRATION

0000000000 NON SPECIFIC
 8699 0TH LOCAL REVENUE

PROGRAM	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
PROGRAM TOTAL	/ACCTG OFFICE USE ONLY						
1103400000	HOME AND HOSPITAL INSTRUC/HOME & HOSPITAL	0	0	95	133	0	
1110	TEACHERS FULL TIME	52,498	0	0	0	0	
1130	TEACHERS HOURLY	25,030	0	0	0	0	
1140	TEACHERS OVERTIME	9,295	0	0	0	0	
3110	STRS TEACHERS/AIDES	4,469	0	0	1,243	0	
3310	SOC SEC-INSTR AIDES	814	0	0	82	0	
3320	MEDICARE-TCHRS/AIDES	58	0	0	18	0	
3340	APPLE TEACHERS/AIDES	5,452	0	0	0	0	
3410	H&W TEACHERS/AIDES	1,100	0	0	0	0	
3510	UI TEACHERS/AIDES	1,910	0	0	1	0	
4310	INSTRT MTLs/SUPPLIES	1,162	0	0	30	0	
5210	MILEAGE IN DISTRICT	31	0	0	0	0	
PROGRAM TOTAL		99,898	0	0	1,374	0	
1405350000	DIS INSTRUCTION IN HOME &/DIS INSTRUCTION IN HOME & HOSPITAL	0	0	0	38	0	
4310	INSTRT MTLs/SUPPLIES	0	0	0	38	0	
PROGRAM TOTAL		0	0	0	38	0	
2405214000	INSTRUCTIONAL ADMINISTRAT/SPECIAL ED ADMINISTRATION (PPS)	41,860	44,124	44,124	40,396	44,068	
1800	CERT SAL ADMIN PRSNL	0	0	0	765	0	
2170	INSTR AIDES XTRA DTY	16,249	17,490	18,590	16,507	17,676	
2300	CLERICAL-OTH OFF SAL	3,453	3,640	3,640	3,333	3,636	
3120	STRS O/T TEACHERS/AID	0	0	0	0	0	
3210	PERS-INSTRUCTNL AIDE	0	0	0	47	0	
3220	PERS OTHERS	1,101	1,362	1,367	1,196	1,091	
3310	SOC SEC-INSTR AIDES	0	0	0	45	0	
3320	SS O/T TEACHERS/AIDES	1,008	1,084	1,159	1,023	1,096	
3330	MEDICARE-TCHRS/AIDES	0	0	0	11	0	
3340	MEDICARE O/T TCH/AID	843	894	909	825	895	
3420	H&W O/T TCHRS/AIDES	5,718	5,768	5,768	5,244	5,722	
3520	UI O/T TCHRS/AIDES	63	63	31	28	31	
3610	W/C TEACHERS/AIDES	0	0	0	18	0	
3620	W/C O/T TCHRS/AIDES	1,278	1,484	1,509	1,370	1,372	
4310	INSTRT MTLs/SUPPLIES	350	4,000	3,465	530	2,000	
4521	POSTAGE SUPPLIES	0	0	10	6	0	
4523	OFFICE SUPPLIES	1,297	4,000	4,000	510	2,000	
4530	OTHER COMPUTER SPLYS	0	0	100	22	100	
5210	MILEAGE IN DISTRICT	0	300	300	78	300	
5220	TRAVEL & CONFERENCES	512	0	250	200	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
DATE: 06/02/97
PAGE: 56

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES						
2405214000	ADMINISTRATION						
	INSTRUCTIONAL ADMINISTRATION/SPECIAL ED ADMINISTRATION (PPS)						
	5230 COMPUTER TRAINING	118	0	0	0	0	
	5310 MEMBERSHIPS	0	125	125	0	125	
	5696 MAINTENANCE SERVICES	798	0	0	0	0	
	5825 CONSLTNNTS-NONINSTRN	4,857	4,200	4,200	2,014	4,200	
	6490 NEW EQUIPMENT	0	0	175	169	0	
	6520 N-INSTR EQ REPLACMNT	0	3,000	0	0	3,000	
	6525 CMPTR EQUIP REPLCMNT	0	0	2,063	0	0	
	PROGRAM TOTAL	79,505	91,502	91,785	74,337	87,312	
3008700000	ATTENDANCE & WELFARE						
	COORDINATORS	74,219	59,659	65,204	59,361	65,203	
	CLERICAL-OTH OFF SAL	20,534	20,836	20,836	18,491	18,876	
	2341 CLERICAL O/DF OFF O/T	0	1,000	1,000	33	1,000	
	2909 OTHER CLASSIFIED SAL	26,543	28,267	28,267	23,286	29,250	
	3110 STRS O/T TEACHERS/AIDES	0	0	0	101	0	
	3120 STRS O/T TEACHERS/AID	4,688	4,923	5,298	4,796	5,379	
	3220 PERS O/T OTHERS	3,050	3,823	3,823	3,227	2,970	
	3320 SS O/T TEACHERS/AIDE	2,929	3,043	3,043	2,596	2,984	
	3340 MEDICARE O/T TCH/AID	1,760	1,577	1,642	1,466	1,643	
	3420 H&V O/T TCHRS/AIDES	15,598	15,883	15,883	14,733	15,028	
	3520 UI O/T TCHRS/AIDES	132	55	60	50	56	
	3592 UI NON INSTRUCTIONAL	0	0	0	0	1	
	3620 W/C O/T TCHRS/AIDES	2,672	2,644	2,724	2,438	2,518	
	3692 WC NON INSTRUCTIONAL	0	0	0	0	22	
	4523 OFFICE SUPPLIES	414	600	600	358	600	
	5210 MILEAGE IN DISTRICT	1,286	1,600	563	679	1,600	
	5220 TRAVEL & CONFERENCES	28	50	412	435	50	
	5310 MEMBERSHIPS	0	0	625	479	0	
	6495 COMPUTER NEW EQUIP.	0	0	0	0	0	
	PROGRAM TOTAL	154,270	143,972	150,032	132,589	147,180	
3008701000	ATTENDANCE & WELFARE						
6490	NEW EQUIPMENT	0	0	999	999	0	
	PROGRAM TOTAL	0	0	999	999	0	
3008800000	GUIDANCE & COUNSELING						
	PSYCHOLOGISTS	181,990	178,844	0	0	0	
	1503 PSYCHOLOGISTS O/T	613	5,000	0	0	0	
	2300 CLERICAL-OTH OFF SAL	12,621	13,357	0	0	0	
	3341 CLERICAL O/DF OFF O/T	5	1,500	0	0	0	
	3120 STRS O/T TEACHERS/AID	15,014	14,754	0	0	0	
	3220 PERS OTHERS	819	1,040	0	0	0	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES						
3008800000	ADMINISTRATION						
	GUIDANCE & COUNSELING /COUNSELING SERVICES						
3320	SS O/T TEACHERS/AIDE	783	828	0	0	0	
3340	MEDICARE O/T TCH/AID	2,391	2,333	0	0	0	
3420	H&W O/T TCHRS/AIDES	22,117	20,331	0	0	0	
3520	UI O/T TCHRS/AIDES	214	99	0	0	0	
3620	W/C O/T TCHRS/AIDES	4,295	4,876	0	0	0	
4523	OFFICE SUPPLIES	1,344	1,400	0	0	0	
4530	OTHER COMPUTER SPLYS	96	1,100	0	0	0	
4561	ASSESSMENT TEST MTLs	3,635	3,150	0	0	0	
5210	MILEAGE IN DISTRICT	3,619	4,000	0	41-	0	
5220	TRAVEL & CONFERENCES	148	0	0	0	0	
5825	CONSLTNTS-NONINSTRTN	0	825	0	0	0	
5825	CHPTR EQUIP REPLCMT	3,003	0	0	0	0	
	PROGRAM TOTAL	252,707	252,437	0	41-	0	
3008810000	GUIDANCE CONSORTIUM						
1503	PSYCHOLOGISTS	0	0	190,844	177,399	192,097	
2300	CLERICAL-OTH OFF SAL	0	0	7,500	5,856	7,500	
2341	CLERICAL O/FF O/T	0	0	13,357	11,800	13,781	
3120	STRS O/T TEACHERS/AID	0	0	15,754	0	15,500	
3220	PERS O/T OTHERS	0	0	1,040	14,394	15,847	
3320	SS O/T TEACHERS/AIDE	0	0	828	912	851	
3340	MEDICARE O/T TCH/AID	0	0	2,563	732	854	
3392	NON INSTRTIONAL	0	0	0	2,379	2,502	
3420	H&W O/T TCHRS/AIDES	0	0	20,331	19,366	21,171	
3520	UI O/T TCHRS/AIDES	0	0	109	98	102	
3592	UI NON INSTRTIONAL	0	0	0	0	0	
3620	W/C O/T TCHRS/AIDES	0	0	5,056	4,697	4,573	
3692	VC NON INSTRTIONAL	0	0	0	0	5	
4523	OFFICE SUPPLIES	0	0	1,865	1,421	1,200	
4530	OTHER COMPUTER SPLYS	0	0	3,100	0	1,400	
4561	ASSESSMENT TEST MTLs	0	0	3,660	3,411	3,150	
5210	MILEAGE IN DISTRICT	0	0	3,950	2,038	4,000	
5220	TRAVEL & CONFERENCES	0	0	100	167	0	
5696	MAINTENANCE SERVICES	0	0	213	213	0	
	PROGRAM TOTAL	0	0	268,760	244,883	269,857	
3008900000	HEALTH SERVICES						
1140	TEACHERS OVERTIME	0	0	0	4,583	0	
1601	NURSES	117,946	112,862	118,862	103,606	126,305	
1641	OTHERS	9,260	29,500	29,451	1,431	0	
2300	CLERICAL-OTH OFF SAL	28,604	29,451	29,451	26,020	29,414	
3120	STRS O/T TEACHERS/AID	9,731	9,807	9,807	8,485	10,419	
3220	PERS O/T OTHERS	1,853	2,293	2,293	2,011	1,815	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 58

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

PRELIMINARY WORK
BUDGET AREA

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

DESCRIPTORS

DESCRIPTIONS

LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES						
3008900000	ADMINISTRATION						
	HEALTH						
	SS O/T TEACHERS/AIDE	1,774	1,826	1,826	1,613	1,824	
	MEDICARE O/T TCH/AID	2,259	2,150	2,150	1,889	2,258	
	H&W O/T TCHRS/AIDES	21,934	21,380	21,380	18,562	21,608	
	UI TEACHERS/AIDES	0	0	0	0	0	
	3520 UI O/T TCHRS/AIDES	171	75	75	66	78	
	UI NON INSTRUCTIONAL	0	0	0	0	0	
	3610 W/C O/T TCHRS/AIDES	0	0	0	129	0	
	3620 W/C O/T TCHRS/AIDES	3,428	3,632	3,632	3,156	3,460	
	WC NON INSTRUCTIONAL	0	0	0	0	56	
	4521 POSTAGE SUPPLIES	0	0	20	20	0	
	4523 OFFICE SUPPLIES	487	1,500	1,460	1,268	1,500	
	4524 MEDICAL SUPPLIES	6,066	6,903	6,903	4,581	7,317	
	5210 MILEAGE IN DISTRICT	1,404	1,200	1,200	1,056	2,500	
	TRAVEL & CONFERENCES	120	0	0	114	0	
	5638 RENT LEASE-EQUIPMENT	569	700	720	662	700	
	REPAIRS BY VENDORS	562	0	350	350	0	
	5640 REGULAR EDUCATN K-12	36	0	0	0	0	
	5701 CONSULTNTS-NONINSTRN	15,542	18,000	17,850	16,775	18,000	
	5825 NEW EQUIPMENT	1,143	0	0	0	0	
	6495 COMPUTER NEW EQUIP.	1,000	0	0	0	0	
	PROGRAM TOTAL	222,979	220,279	220,629	196,480	227,255	
4009151000	DISTRICT ADMINISTRATION						
	CERT SAL ADMIN PRSNL	41,860	44,124	44,124	40,396	44,068	
	2300 CLERICAL O/TH OFF SAL	16,240	17,490	18,590	16,507	17,676	
	2341 CLERICAL O/TH OFF O/T	240	3,000	3,000	0	0	
	2940 OTHER CLASSIFIED O/T	250	0	0	0	0	
	3120 STRS O/T TEACHERS/AID	3,453	3,640	3,640	3,332	3,636	
	3220 PERS OTHERS	1,101	1,362	1,367	1,196	1,091	
	3340 SS O/T TEACHERS/AIDE	1,038	1,084	1,159	1,042	1,096	
	MEDICARE O/T TCH/AID	830	894	909	812	895	
	3420 H&W O/T TCHRS/AIDES	5,718	5,768	5,768	5,244	5,722	
	3520 UI O/T TCHRS/AIDES	53	5,332	5,332	5,244	5,722	
	3620 W/C O/T TCHRS/AIDES	1,290	1,556	1,581	1,378	1,372	
	4310 WC NON INSTRUCTIONAL	0	0	0	0	0	
	4521 INSTRT MTLs/SUPPLIES	0	0	0	127	0	
	4523 POSTAGE SUPPLIES	0	40	40	39	0	
	4530 OFFICE SUPPLIES	1,430	2,900	2,860	1,261	3,000	
	4530 OTHER COMPUTER SPLYs	1,175	100	100	0	0	
	5210 MILEAGE IN DISTRICT	0	150	200	184	200	
	5220 TRAVEL & CONFERENCES	892	1,500	1,500	1,302	1,500	
	5310 MEMBERSHIPS	0	125	125	0	125	
	5635 RENT LEASE-EQUIPMENT	95	0	95	80	0	
	5696 MAINTENANCE SERVICES	0	625	625	631	0	
	5825 CONSULTNTS-NONINSTRN	0	3,000	2,950	0	3,000	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC/SITE

REPORT: BUD/BUD000/04
DATE: 06/02/97
PAGE: 59

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES	0	0	2,222	0	0	-----
4009151000	DISTRICT ADMINISTRATION / PUPIL PERSONNEL SERVICES	0	1,000	0	0	1,000	-----
	6490 NEW EQUIPMENT	0	0	2,063	0	0	-----
	6520 N-INSTR EQ REPLACMNT	0	0	0	0	0	-----
	6525 CMPTR EQUIP REPLCHNT	0	0	0	0	0	-----
	PROGRAM TOTAL	74,684	87,725	92,950	73,866	84,668	-----
4009170000	DISTRICT ADMINISTRATION / PERSONNEL SERVICES	0	0	0	13	0	-----
	5225 RECRUITMENT COSTS	0	0	0	13	0	-----
	PROGRAM TOTAL	0	0	0	13	0	-----
	SITE TOTAL	884,343	795,915	825,250	724,671	816,272	-----
	LOCATION TOTAL	884,343	795,915	825,250	724,671	816,272	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 60

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE CHILD CARE	0	0	25	235	0	
0000000000	NON SPECIFIC	0	0	25	235	0	
8699	OTH LOCAL REVENUE	0	0	25	235	0	
	PROGRAM TOTAL	0	0	25	235	0	
2600000000	SPECIAL PROJECTS ADMINIST/INKIND CONTRIBUTIONS						
2400	MAINT & OPER SALARY	4,510	4,663	4,663	4,120	4,658	
2404	WAREHOUSEMAN	1,113	1,147	1,147	1,013	1,145	
2500	FOOD SERV. SALARIES	23,719	36,790	33,790	24,565	29,594	
3220	PERS OTHERS	1,885	3,316	3,116	2,293	2,184	
3225	PERS EMPLOYER PAID	73	80	80	67	80	
3320	SS O/T TEACHERS/AIDE	1,740	2,641	2,541	1,748	2,195	
3340	MEDICARE O/T TCH/AID	407	618	618	1,409	2,515	
3420	H&V O/T TCHRS/AIDES	8,950	12,114	12,114	10,265	10,855	
3520	UI O/T TCHRS/AIDES	31	21	21	15	17	
3620	W/C O/T TCHRS/SUPPLIES	648	1,026	1,026	715	787	
4310	INSTRTY HTLS/SUPPLIES	0	25	25	50	0	
5132	DENTISTS	0	653	653	205	0	
5728	DISTRICT ADMINISTRTRN	111	0	0	0	0	
5731	PLANT OPERATIONS	5,786	6,000	6,000	0	6,000	
7270	PERS REDUCTION REV L	1,677	0	0	0	0	
	PROGRAM TOTAL	50,650	68,416	65,794	45,465	58,030	
4009200000	PLANT MAINTENANCE						
5730	PLANT MAINTENANCE	1,671	4,000	4,000	3,235	4,000	
6490	NEW EQUIPMENT	0	0	616	616	0	
	PROGRAM TOTAL	1,671	4,000	4,616	3,851	4,000	
4009300000	PLANT OPERATIONS						
5540	TELEPHONE	2,132	3,500	3,500	41	3,500	
	PROGRAM TOTAL	2,132	3,500	3,500	41	3,500	
	SITE TOTAL	54,453	75,916	73,935	49,592	65,530	
	LOCATION TOTAL	54,453	75,916	73,935	49,592	65,530	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUDD080/04
 DATE: 06/02/97
 PAGE: 61

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
217 00	CATEGORICAL PROGRAM SERVICES ADMINISTRATION						
2506800000	ESEA T-VII BILINGUAL EDUC/ESEA T-VII BILINGUAL EDUC ACT(PL100-297)	0	0	0	381	0	-----
1140	TEACHERS OVERTIME	0	0	0	6	0	-----
3330	MEDICARE-TCHRS/AIDES	0	0	0	9	0	-----
3610	W/C TEACHERS/AIDES	0	0	0	396	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	396	0	-----
	LOCATION TOTAL	0	0	0	396	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 62

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

PRIOR YEARS
 EXPEND./INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND./INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

218 00 CLASS SIZE REDUCTION PROGRAM

1111800000 SELF-CONTAINED CLASSROOM
 4310 INSTRT HTLS/SUPPLIES

PROGRAM TOTAL

4009300000 PLANT OPERATIONS
 4591 OPERATIONAL SUPPLIES
 5635 RENT, LEASE-EQUIPMENT

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
1111800000	SELF-CONTAINED CLASSROOM	0	0	0	38	0	---
4310	INSTRT HTLS/SUPPLIES	0	0	0	38	0	---
4009300000	PLANT OPERATIONS	0	0	0	67	0	---
4591	OPERATIONAL SUPPLIES	0	0	0	500-	0	---
5635	RENT, LEASE-EQUIPMENT	0	0	0	433-	0	---
	PROGRAM TOTAL	0	0	0	395-	0	---
	SITE TOTAL	0	0	0	395-	0	---
	LOCATION TOTAL	0	0	0	395-	0	---

/OPERATIONS - SALARY & FRINGE BENEFITS

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 63

BUDGET FILE REPORT
FUND LOC/SITE

GENERAL FUND

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED

LOC/SITE DESCRIPTIONS
SUMMER SCHOOL PROGRAM
219 00 SITE

PRIOR YEARS EXPEND/INCOME
CURRENT YEAR ADOPTED BUDGET
CURRENT YEAR REVISED BUDGET
CURRENT YEARS EXPEND/INCOME
PRELIMINARY BUDGET
WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1102100000	SUMMER SCHOOL	253,349	290,000	311,939	311,939	0	-----
1140	TEACHERS OVERTIME	0	0	750	750	0	-----
1160	TEACHERS SUBSTITUTE	5,422	6,250	6,162	6,162	0	-----
2100	INSTRUCTIONAL AIDES	5,450	0	0	0	0	-----
2160	INSTR AIDES SUBS	8	10	0	0	0	-----
3110	STRS TEACHERS/AIDES	410	300	353	353	0	-----
3210	PERS - INSTRUCTNL AIDE	364	375	361	361	0	-----
3310	SOC SEC- INSTR AIDES	2,687	3,000	287	287	0	-----
3330	MEDICARE- TCHRS/AIDES	0	0	3,536	3,536	0	-----
3350	APPLE TEACHERS/AIDES	285	148	88	88	0	-----
3510	UI TEACHERS/AIDES	5,703	7,135	159	159	0	-----
3610	W/C TEACHERS/AIDES	2,449	2,500	7,678	7,678	0	-----
4310	INSTRT MTLs/SUPPLIES	34	0	2,500	2,500	0	-----
4315	CMPTR INST MTLs/SUPP	57	0	0	0	0	-----
5240	INSERVICE SEMINARS	0	0	0	0	0	-----
PROGRAM TOTAL		271,218	309,718	333,813	332,183	0	-----

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1142100000	SUMMER SCHOOL	7,705	8,900	6,132	6,132	0	-----
1140	TEACHERS OVERTIME	0	0	1,851	1,851	0	-----
2100	INSTRUCTIONAL AIDES	0	0	144	144	0	-----
3210	PERS - INSTRUCTNL AIDE	0	0	115	115	0	-----
3310	SOC SEC- INSTR AIDES	39	0	116	116	0	-----
3330	MEDICARE- TCHRS/AIDES	0	50	0	0	0	-----
3350	APPLE TEACHERS/AIDES	8	4	4	4	0	-----
3510	UI TEACHERS/AIDES	170	214	192	192	0	-----
3610	W/C TEACHERS/AIDES	216	500	496	399	0	-----
4315	CMPTR INST MTLs/SUPP	0	0	4	4	0	-----
PROGRAM TOTAL		8,138	9,668	9,054	8,957	0	-----

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2405300000	INSTRUCTIONAL MEDIA	3,770	4,300	4,012	4,012	0	-----
1440	LIBRARIANS OVERTIME	1,782	2,050	1,663	1,663	0	-----
2300	CLERICAL-OTH OFF SAL	124	150	130	130	0	-----
3220	PERS OTHERS	111	150	103	103	0	-----
3320	SS O/T TEACHERS/AIDE	81	100	82	82	0	-----
3340	MEDICARE O/T TCH/AID	6	3	3	3	0	-----
3520	UI O/T TCHRS/AIDES	122	153	137	137	0	-----
3620	W/C O/T TCHRS/AIDES	0	0	0	0	0	-----
PROGRAM TOTAL		5,996	6,906	6,130	6,130	0	-----

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2405400000	SCHOOL ADMINISTRATION	15,603	18,000	15,479	15,479	0	-----
1240	SCHL ADMIN EXTENDED	4,832	5,500	5,797	5,797	0	-----
2300	CLERICAL-OTH OFF SAL	4,318	4,400	4,416	4,416	0	-----
3220	PERS OTHERS	0	0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 64

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	GENERAL FUND	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
219 00	SUMMER SCHOOL PROGRAM SITE							
2405400000	SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATION							
3320	SS O/T TEACHERS/AIDE	300	350	359	359	359	0	
3340	MEDICARE O/T TCH/AID	70	100	189	189	189	0	
3520	UI O/T TCHRS/AIDES	22	12	11	11	11	0	
3520	W/C O/T TCHRS/AIDES	450	565	512	512	512	0	
4523	OFFICE SUPPLIES	160	200	200	200	200	0	
4530	OTHER COMPUTER SPLYS	163	200	127	127	127	0	
5210	MILEAGE IN DISTRICT	202	200	273	273	273	0	
5640	REPAIRS BY VENDORS	80	0	80	80	80	0	
5701	REGULAR EDUCATN K-12	24	0	0	0	0	0	
	PROGRAM TOTAL	22,224	25,528	23,443	23,443	22,908	0	

LOC/SITE	DESCRIPTIONS	GENERAL FUND	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4009300000	PLANT OPERATIONS							
2400	MAINT & OPER SALARY	0	7,775	7,775	7,775	0	0	
2406	SECURITY AIDES O/T	3,804	4,375	5,252	5,252	5,340	0	
2446	SECURITY AIDES O/T	63	0	0	0	0	0	
3220	PER8 OTHERS	216	250	372	372	372	0	
3320	SS O/T TEACHERS/AIDE	193	250	296	296	301	0	
3340	MEDICARE O/T TCH/AID	56	100	100	100	77	0	
3360	APPLE O/T TCHS/AIDES	27	30	30	30	18	0	
3520	UI O/T TCHRS/AIDES	4	6	6	6	3	0	
3620	W/C O/T TCHRS/AIDES	85	292	292	292	129	0	
4591	OPERATIONAL SUPPLIES	0	175	175	175	0	0	
5510	NATURAL GAS	0	100	100	100	0	0	
5520	ELECTRIC	0	11,000	11,000	11,000	0	0	
5530	WATER	0	2,000	2,000	2,000	0	0	
5540	TELEPHONE	41	700	700	700	131	0	
5570	WASTE DISPOSAL	0	0	0	0	0	0	
	PROGRAM TOTAL	4,491	27,353	28,398	28,398	6,371	0	

LOC/SITE	DESCRIPTIONS	GENERAL FUND	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
	SITE TOTAL	312,067	379,173	400,838	400,838	376,549	0	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD000/04
 DATE: 06/02/97
 PAGE: 65

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED

LOC/SITE
 219 43
 1132100000
 2405400000

GENERAL FUND
 DESCRIPTIONS
 SUMMER SCHOOL PROGRAM
 SUMMER-CAH & CC ELEM

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
/SUMMER SCHOOL	0	0	0	0	68,000	-----
PROGRAM K-8	0	0	0	0	4,000	-----
SUMMER SCHOOL	0	0	0	0	1,123	-----
TEACHERS OVERTIME	0	0	0	0	1,044	-----
INSTR AIDES SUBS	0	0	0	0	36	-----
INSTR PERS	0	0	0	0	1,600	-----
UI INSTRUCTIONAL	0	0	0	0	75,603	-----
WC INSTRUCTIONAL	0	0	0	0	8,350	-----
INSTRY HTLS/SUPPLIES	0	0	0	0	3,525	-----
PROGRAM TOTAL	0	0	0	0	391	-----
SCHOOL ADMINISTRATION	0	0	0	0	6	-----
SCHL ADMIN EXTENDED	0	0	0	0	264	-----
CLERICAL O/OFF SUBS	0	0	0	0	200	-----
NON INST PERS	0	0	0	0	100	-----
NON INSTRUCTIONAL	0	0	0	0	13,054	-----
UI NON INSTRUCTIONAL	0	0	0	0	88,657	-----
WC NON INSTRUCTIONAL	0	0	0	0		-----
OFFICE SUPPLIES	0	0	0	0		-----
MILEAGE IN DISTRICT	0	0	0	0		-----
PROGRAM TOTAL	0	0	0	0		-----
SITE TOTAL	0	0	0	0		-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
DATE: 06/02/97
PAGE: 66

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

GENERAL FUND

DESCRIPTIONS

LOC/SITE

WORK
AREA

219 54 SUMMER SCHOOL PROGRAM
SUMMER - DSMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1132100000	SUMMER SCHOOL PROGRAM K-8	0	0	0	0	53,500	---
1140	TEACHERS OVERTIME	0	0	0	0	4,000	---
2160	INSTR AIDES SUBS	0	0	0	0	1,123	---
3291	INSTR PERS	0	0	0	0	820	---
3391	INSTRUCTIONAL	0	0	0	0	29	---
3691	WC INSTRUCTIONAL	0	0	0	0	1,278	---
4310	INSTRT HTLS/SUPPLIES	0	0	0	0	1,300	---
	PROGRAM TOTAL	0	0	0	0	61,060	---

2405400000 SCHOOL ADMINISTRATION

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1240	SCHL ADMIN EXTENDED	0	0	0	0	7,725	---
2361	CLERICAL O/OFF SUBS	0	0	0	0	3,525	---
3292	NONINST PERS	0	0	0	0	218	---
3392	NON INSTRUCTIONAL	0	0	0	0	382	---
3692	UI NON INSTRUCTIONAL	0	0	0	0	6	---
4523	WC NON INSTRUCTIONAL	0	0	0	0	250	---
5210	OFFICE SUPPLIES	0	0	0	0	200	---
	MILEAGE IN DISTRICT	0	0	0	0	100	---
	PROGRAM TOTAL	0	0	0	0	12,406	---

4009300000 PLANT OPERATIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2456	SECURITY AIDES SUBS	0	0	0	0	2,225	---
3292	NONINST PERS	0	0	0	0	136	---
3392	NON INSTRUCTIONAL	0	0	0	0	170	---
3692	UI NON INSTRUCTIONAL	0	0	0	0	1	---
	WC NON INSTRUCTIONAL	0	0	0	0	50	---
	PROGRAM TOTAL	0	0	0	0	2,584	---

816 SITE TOTAL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
		0	0	0	0	76,050	---

/OPERATIONS - SALARY & FRINGE BENEFITS

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 67

BUDGET FILE REPORT
 FUND LOC/SITE

GENERAL FUND

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED

LOC/SITE

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

219 57 SUMMER SCHOOL PROGRAM
 SUMMER - PSHS

/SUMMER SCHOOL PROGRAM 9-12

1152100000 SUMMER SCHOOL
 1140 TEACHERS OVERTIME
 2160 INSTR AIDES SUBS
 3291 INSTR PERS
 3391 INSTRUCTIONAL
 3691 UI INSTRUCTIONAL
 4310 INSTRT HTLS/SUPPLIES

PROGRAM TOTAL

2405400000 SCHOOL ADMINISTRATION
 1240 SCHL ADMIN EXTENDED
 2361 CLERICAL O/OFF SUBS
 3292 NONINST PERS
 3592 UI NON INSTRUCTIONAL
 3692 WC NON INSTRUCTIONAL
 4523 OFFICE SUPPLIES
 5210 RILEAGE IN DISTRICT

PROGRAM TOTAL

4009300000 PLANT OPERATIONS
 2466 SECURITY AIDES SUBS
 3292 NONINST PERS
 3592 UI NON INSTRUCTIONAL
 3692 WC NON INSTRUCTIONAL

PROGRAM TOTAL

SITE TOTAL

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1152100000 SUMMER SCHOOL	0	0	0	0	0	96,500	---
1140 TEACHERS OVERTIME	0	0	0	0	0	4,000	---
2160 INSTR AIDES SUBS	0	0	0	0	0	123	---
3291 INSTR PERS	0	0	0	0	0	1,457	---
3391 INSTRUCTIONAL	0	0	0	0	0	50	---
3691 UI INSTRUCTIONAL	0	0	0	0	0	2,233	---
4310 INSTRT HTLS/SUPPLIES	0	0	0	0	0	1,800	---
PROGRAM TOTAL	0	0	0	0	0	106,163	---
2405400000 SCHOOL ADMINISTRATION	0	0	0	0	0	5,900	---
1240 SCHL ADMIN EXTENDED	0	0	0	0	0	3,525	---
2361 CLERICAL O/OFF SUBS	0	0	0	0	0	218	---
3292 NONINST PERS	0	0	0	0	0	399	---
3592 UI NON INSTRUCTIONAL	0	0	0	0	0	6	---
3692 WC NON INSTRUCTIONAL	0	0	0	0	0	276	---
4523 OFFICE SUPPLIES	0	0	0	0	0	200	---
5210 RILEAGE IN DISTRICT	0	0	0	0	0	100	---
PROGRAM TOTAL	0	0	0	0	0	13,624	---
4009300000 PLANT OPERATIONS	0	0	0	0	0	4,450	---
2466 SECURITY AIDES SUBS	0	0	0	0	0	275	---
3292 NONINST PERS	0	0	0	0	0	340	---
3592 UI NON INSTRUCTIONAL	0	0	0	0	0	99	---
3692 WC NON INSTRUCTIONAL	0	0	0	0	0	5,166	---
PROGRAM TOTAL	0	0	0	0	0	5,166	---
SITE TOTAL	0	0	0	0	0	124,953	---

/OPERATIONS - SALARY & FRINGE BENEFITS

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 68

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED

GENERAL FUND
BUDGET FILE REPORT
FUND LOC/SITE

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

LOC/SITE	DESCRIPTIONS	GENERAL FUND	BUDGET FILE REPORT FUND LOC/SITE	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
219 58	SUMMER SCHOOL PROGRAM SUMMER - CCHS								
1152100000	SUMMER SCHOOL	/SUMMER SCHOOL	PROGRAM 9-12	0	0	0	0	93,000	
	TEACHERS OVERTIME	0	0	0	0	0	0	4,000	
	INSTR AIDES SUBS	0	0	0	0	0	0	1,123	
	INSTR PERS	0	0	0	0	0	0	1,407	
	INSTRUCTIONAL	0	0	0	0	0	0	2,155	
	UI INSTRUCTIONAL	0	0	0	0	0	0	1,600	
	WC INSTRUCTIONAL	0	0	0	0	0	0		
	4310 INSTRT MTLs/SUPPLIES	0	0	0	0	0	0	102,534	
	PROGRAM TOTAL			0	0	0	0		
2405400000	SCHOOL ADMINISTRATION	/SCHOOL ADMINISTRATION		0	0	0	0	8,500	
	SCHL ADMIN EXTENDED	0	0	0	0	0	0	3,218	
	CLERICAL D/OFF SUBS	0	0	0	0	0	0	393	
	NONINST PERS	0	0	0	0	0	0	267	
	NON INSTRUCTIONAL	0	0	0	0	0	0	200	
	UI NON INSTRUCTIONAL	0	0	0	0	0	0	100	
	WC NON INSTRUCTIONAL	0	0	0	0	0	0		
	4523 OFFICE SUPPLIES	0	0	0	0	0	0		
	5210 MILEAGE IN DISTRICT	0	0	0	0	0	0	13,209	
	PROGRAM TOTAL			0	0	0	0		
4009300000	PLANT OPERATIONS	/OPERATIONS - SALARY & FRINGE BENEFITS		0	0	0	0	4,450	
	SECURITY AIDES O/T	0	0	0	0	0	0	275	
	NONINST PERS	0	0	0	0	0	0	340	
	NON INSTRUCTIONAL	0	0	0	0	0	0	2	
	UI NON INSTRUCTIONAL	0	0	0	0	0	0	99	
	WC NON INSTRUCTIONAL	0	0	0	0	0	0	5,166	
	PROGRAM TOTAL			0	0	0	0		
	SITE TOTAL			0	0	0	0	120,909	
	LOCATION TOTAL	312,067	379,173	400,838	376,549	410,569			

Pages 69-74 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 UND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

RIVERSIDE REGIONAL DATA CENTER
 REPORT: BUD/BUD0000/04
 DATE: 06/02/97
 PAGE: 75

OC/SITE
 40 00 ADULT EDUCATION
 0000000000 NON SPECIFIC
 8699 0TH LOCAL REVENUE

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
PROGRAM TOTAL	0	0	0	1,968	0	-----
0009900000 HOLDING PROGRAM	0	0	0	1,968	0	-----
3000 EMPLOYEE BENEFITS	0	0	0	1,908	0	-----
3220 PERS OTHERS	0	0	0	429-	0	-----
3225 PERS EMPLOYER PAID	0	0	0	67-	0	-----
3300 SOCIAL SECURITY	0	0	0	4,131-	0	-----
3600 WORKERS COMP INS	0	0	0	1,683-	0	-----
PROGRAM TOTAL	0	0	0	4,402-	0	-----
SITE TOTAL	0	0	0	2,434-	0	-----
LOCATION TOTAL	0	0	0	2,434-	0	-----

/ACCTG OFFICE USE ONLY

/DISTRICT INSURANCE HOLDING

Pages 76-135 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 136

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

350 03 CV ADDITION
 STUDENT TCHR. TRNING

500050000 NON-AGENCY ACTIVITIES - E/NON AGENCY - SUBSTITUTES
 1160 TEACHERS SUBSTITUTE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
		1,165-	0	0	0	0	-----
	PROGRAM TOTAL	1,165-	0	0	0	0	-----
	SITE TOTAL	1,165-	0	0	0	0	-----
	LOCATION TOTAL	1,165-	0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 137

LOC/SITE

999 99	DESCRIPTIONS	HOLDING INTERNAL USE ONLY	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000	NON SPECIFIC							
1000	CERTIFICATED SALARY		0	12,508	0	0	0	-----
2000	CLASSIFIED SALARIES		0	10,000	0	0	0	-----
4000	BKS/SUPPLIES & HTLS		0	15,210-	0	0	0	-----
5000	CONTRACT SVS & O/OPER		0	202,500	0	0	0	-----
6000	CAPITAL OUTLAY		0	14,592	0	0	0	-----
	PROGRAM TOTAL		0	224,790	0	0	0	-----
	SITE TOTAL		0	224,790	0	0	0	-----
	LOCATION TOTAL		0	224,790	0	0	0	-----
	FUND TOTAL		125,272.187	133,818.884	147,587.857	114,176,647	153,470,804	-----

LOC/SITE

DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY					
0911	CASH IN COUNTY TREAS	0	25,000	0	174,420	157,500	
0914	CCAD	71-	0	0	109,312	100,000	
0916	ACCOUNTS RECEIVABLE	723,403	725,000	0	660,159	700,000	
0917	DUE FROM OTHER FUNDS	45	0	0	0	0	
0951	ACCOUNTS PAYABLE	138,468	150,000	0	239,666	250,000	
0952	DUE TO OTHER FUNDS	4,245	0	0	7,574	7,500	
0954	DEFERRED REVENUE	590,293	600,000	0	700,676	700,000	
0958	LEGALLY RESTRICTD BAL	12,075	0	0	0	0	
8162	DISCRETIONARY GRANTS	0	0	0	0	0	
8190	E.E.S.A.	0	0	0	765	0	
8994	CONTRIB-SPEC PROJECT	0	0	0	13,486	0	
	PROGRAM TOTAL	1,468,458	1,500,000	1,942,525	1,730,017	1,915,000	
**	EXPENDITURE OBJ TOTAL **	745,061	775,000	1,122,336	946,295	1,115,000	
**	INCOME OBJ TOTAL **	723,377	725,000	820,189	783,722	800,000	
000088888	STORES PROGRAM						
0921	STORES	0	0	0	519-	0	
	PROGRAM TOTAL	0	0	0	519-	0	
2502100000	EMERGENCY IMMIGRANT EDUCA/EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	48,469	66,878	92,340	80,457	47,534	
8290	OTHER FED REVENUE	48,469	66,878	92,340	80,457	47,534	
	PROGRAM TOTAL	48,469	66,878	92,340	80,457	47,534	
2502450000	VEA T-11 PART C-SECONDARY/VOC ED IIC SECONDARY SCHOOL PROGRAM	89,312	89,312	93,610	0	93,610	
8240	VOC ED ACT 1976	89,312	89,312	93,610	0	93,610	
	PROGRAM TOTAL	89,312	89,312	93,610	0	93,610	
2502500000	SESA MATH & SCIENCE TCHR /EISENHOWER GRANT	50,710	59,324	96,921	83,436	67,428	
8190	E.E.S.A.	50,710	59,324	96,921	83,436	67,428	
	PROGRAM TOTAL	50,710	59,324	96,921	83,436	67,428	
2502970000	VEA T-111 PART E TECH PRE	28,781	0	1,218	0	0	
8240	VOC ED ACT 1976	28,781	0	1,218	0	0	
	PROGRAM TOTAL	28,781	0	1,218	0	0	
2503100000	DRUG ABUSE EDUCATION & PR/DRUG FREE SCHOOLS PL100-297	88,292	74,051	83,229	38,048	75,303	
8210	DRUG/ALCOHOL/TOBACCO	88,292	74,051	83,229	38,048	75,303	
	PROGRAM TOTAL	88,292	74,051	83,229	38,048	75,303	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 139

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
2503970000	INDIAN ED PL 100-297						
8290	OTHER FED REVENUE	9,133	11,355	10,575	8,706	10,032	
PROGRAM TOTAL		9,133	11,355	10,575	8,706	10,032	
2504300000	EDUC TECHNOLOGY LOCAL ASS/ED TECH-LOCAL						
8424	ED TEACH ASSIT GRNT	0	31,875	31,875	31,875	0	
PROGRAM TOTAL		0	31,875	31,875	31,875	0	
2504800000	MENTOR TEACHER PROGRAM						
8422	MENTOR TEACHER	262,228	192,767	317,863	317,864	210,575	
8334	CONTRIB-SPEC PROJECT	19,276-	0	0	0	0	
PROGRAM TOTAL		242,983	192,767	317,863	317,864	210,575	
2504900000	TENTH GRADE COUNSELING						
8421	10TH GRADE COUNSEL	22,934	22,934	24,914	24,914	24,914	
PROGRAM TOTAL		22,934	22,934	24,914	24,914	24,914	
2505000000	PARTNERSHIP SCHOOLS						
8490	OTHER INSTRUCT ALLOW	12,698	0	44,301	28,500	0	
PROGRAM TOTAL		12,698	0	44,301	28,500	0	
2505500000	DEMONSTRATION PROG-LANGUA						
8414	DEMO FROM READ/MATH	0	30,000	30,000	22,500	0	
8390	OTHER STATE REVENUE	0	0	0	0	0	
PROGRAM TOTAL		0	30,000	30,000	22,500	0	
2505696200	READING PROFESSIONAL DEVELOPMENT GRANT						
8290	OTHER FED REVENUE	0	0	87,195	65,396	0	
PROGRAM TOTAL		0	0	87,195	65,396	0	
2506200000	E.C.I.A. TITLE I						
8160	ESEA/ECIA PL 89-10	1,925,609	1,980,382	2,068,081	1,671,483	1,982,989	
PROGRAM TOTAL		1,925,609	1,980,382	2,068,081	1,671,483	1,982,989	
2506300000	E.C.I.A. TITLE VI						
8160	ESEA/ECIA PL 89-10	70,724	87,469	87,574	73,450	79,930	
PROGRAM TOTAL		70,724	87,469	87,574	73,450	79,930	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
2506800000	ESEA T-VII BILINGUAL EDUC/ESEA T-VII BILINGUAL EDUC ACT(PL100-297)	132,901	140,000	128,800	60,642	0	
8290	OTHER FED REVENUE	132,901	140,000	128,800	60,642	0	
	PROGRAM TOTAL						
2506900000	OTHER STATE SPECIAL PROJE	4,372	0	627	628	0	
8590	OTHER STATE REVENUE	4,372	0	627	628	0	
	PROGRAM TOTAL						
2507100000	MILLER-UNRUH BASIC READIN	0	0	23,026	17,270	27,624	
8411	BASIC READING ACT	0	0	23,026	17,270	27,624	
	PROGRAM TOTAL						
2507300000	SB 1882-CA PROFESSIONAL D/88 1882-CA PROFESSIONAL DEVELOPMENT PGM	49,348	45,557	59,645	46,473	52,693	
8419	STAFF DEVELOPMENT	49,348	45,557	59,645	46,473	52,693	
	PROGRAM TOTAL						
2507400000	PL94-142 EDUC FOR ALL HAN/PL94-142 ED FOR ALL HANDICAPPED ACT	5,908	5,908	5,947	2,974	5,947	
8162	DISCRETIONARY GRANTS	5,908	5,908	5,947	2,974	5,947	
	PROGRAM TOTAL						
2507440000	DISCRETIONARY GRANTS /AB2666 NON RIS	2,843	2,843	2,435	1,218	2,435	
8162	DISCRETIONARY GRANTS	2,843	2,843	2,435	1,218	2,435	
	PROGRAM TOTAL						
2507444000	PRESCHOOL GRASP PROGRAM /FEDERAL PRESCHOOL GRANT	84,615	84,615	79,320	39,661	79,320	
8162	DISCRETIONARY GRANTS	84,615	84,615	79,320	39,661	79,320	
	PROGRAM TOTAL						
2507450000	LOW INCIDENCE ENTITLEMENT/LOW INCIDENCE ENTITLEMENTS	8,634	8,634	8,634	0	8,634	
8162	DISCRETIONARY GRANTS	8,634	8,634	8,634	0	8,634	
	PROGRAM TOTAL						
2507610000	DRUG/ALCOHOL/TOBACCO /TOBACCO USE PREVENTION EDUCATION	28,673	33,241	68,620	40,803	46,361	
8590	DRUG/ALCOHOL/TOBACCO	28,673	33,241	68,620	40,803	46,361	
	PROGRAM TOTAL						
2507800000	VOCATIONAL AGRICULTURE IN/VOCATIONAL AGRICULTURE INCENTIVE GRANTS	1,924	0	3,159	3,160	0	
8590	OTHER STATE REVENUE	1,924	0	3,159	3,160	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD08D/04
DATE: 06/02/97
PAGE: 141

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
FUND LOC/SITE

CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING						
	INTERNAL USE ONLY						
2507800000	VOCATIONAL AGRICULTURE IN/VOCATIONAL AGRICULTURE INCENTIVE GRANTS						
	8699 OTH LOCAL REVENUE	500	0	0	0	0	
	PROGRAM TOTAL	2,424	0	3,159	3,160	0	
2507803095	VOCATIONAL AGRICULTURE IN						
	8182 DISCRETIONARY GRANTS	4,328	0	0	0	0	
	PROGRAM TOTAL	4,328	0	0	0	0	
2507803096	VOCATIONAL AGRICULTURE IN						
	8182 DISCRETIONARY GRANTS	23,008	0	2,628	0	0	
	PROGRAM TOTAL	23,008	0	2,628	0	0	
2507803097	VOCATIONAL AGRICULTURE IN/WORKABILITY						
	8182 DISCRETIONARY GRANTS	0	25,637	32,626	18,942	0	
	PROGRAM TOTAL	0	25,637	32,626	18,942	0	
2507803098	VOCATIONAL AGRICULTURE IN/WORKABILITY						
	8182 DISCRETIONARY GRANTS	0	0	0	0	32,626	
	PROGRAM TOTAL	0	0	0	0	32,626	
2508200000	S.I.P. (SCHOOL IMPROVEMEN/S.I.P. (SCHOOL IMPROVEMENT PROGRAM)						
	8344 SCHL IMPRVMT PRGM	0	0	0	198,206	0	
	PROGRAM TOTAL	0	0	0	198,206	0	
2508300000	E.I.A. (ECONOMIC IMPACT A						
	8346 ECONOMIC IMPACT AID	0	0	0	203,356	0	
	PROGRAM TOTAL	0	0	0	203,356	0	
2508310000	ECONOMIC IMPACT AID - L E/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)						
	8346 ECONOMIC IMPACT AID	123,454	131,833	134,158	134,158	117,946	
	PROGRAM TOTAL	123,454	131,833	134,158	134,158	117,946	
2508417000	INSTRUCT MTRLS OTHER						
	8417 INSTRUCT MTRLS OTHER	0	0	0	435,540	0	
	PROGRAM TOTAL	0	0	0	435,540	0	
2508419000	STAFF DEVELOPMENT						
	8419 STAFF DEVELOPMENT	0	0	0	35,420	0	
	PROGRAM TOTAL	0	0	0	35,420	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS
 LOC/SITE

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 142

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
2508700000	S8PC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT	1,616,147	1,710,725	2,295,492	1,693,149	1,889,865	
8429	SCHL BASED COORD PGM		1,710,725	2,295,492	1,693,149	1,889,865	
	PROGRAM TOTAL	1,616,147	1,710,725	2,295,492	1,693,149	1,889,865	
2509500000	CALIF NUTRITION ED & TRAI/CHOOSE WELL, BE WELL	3,145	0	58	58	0	
8590	OTHER STATE REVENUE		0	58	58	0	
	PROGRAM TOTAL	3,145	0	58	58	0	
5000525038	NON-AGENCY ACTIVITIES - E/HOMELESS PROGRAM	11,818	16,000	22,295	15,615	20,678	
8677	INTERAGENCY SVCS		16,000	22,295	15,615	20,678	
	PROGRAM TOTAL	11,818	16,000	22,295	15,615	20,678	
5000525089	NON-AGENCY ACTIVITIES - E	3,870	0	3,780	0	0	
8677	INTERAGENCY SVCS		0	3,780	0	0	
	PROGRAM TOTAL	3,870	0	3,780	0	0	
5000560950	NON-AGENCY ACTIVITIES - E/HEADSTART (9/94-8/95)	65,017	0	0	0	0	
8677	INTERAGENCY SVCS		0	0	0	0	
	PROGRAM TOTAL	65,017	0	0	0	0	
5000560960	NON-AGENCY ACTIVITIES - E/HEADSTART (9/95-8/96)	828,870	0	15,795	159,656	0	
8677	INTERAGENCY SVCS		0	15,795	159,656	0	
	PROGRAM TOTAL	828,870	0	15,795	159,656	0	
5000560969	NON-AGENCY ACTIVITIES - E	0	0	0	1,530	0	
8677	INTERAGENCY SVCS		0	0	1,530	0	
	PROGRAM TOTAL	0	0	0	1,530	0	
5000560970	NON-AGENCY ACTIVITIES - E/HEADSTART (9/96-8/97)	772,442	830,214	830,214	234,766	0	
8677	INTERAGENCY SVCS		772,442	830,214	234,766	0	
	PROGRAM TOTAL	772,442	830,214	830,214	234,766	0	
5000560980	NON-AGENCY ACTIVITIES - E/HEADSTART (9/97-8/98)	0	0	0	0	839,214	
8677	INTERAGENCY SVCS		0	0	0	839,214	
	PROGRAM TOTAL	0	0	0	0	839,214	
5000583000	NON AGENCY JOB TRAINING P/JTPA - YOUTH EMP TRN/IN SCHOOL	0	31,010	31,010	13,501	0	
8677	INTERAGENCY SVCS		31,010	31,010	13,501	0	
	PROGRAM TOTAL	0	31,010	31,010	13,501	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 143

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

WORK
 AREA

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

CATEGORICAL PROGRAMS

LOC/SITE

DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY	0	0	91,953	91,953	0	-----
5000583970	NON-AGENCY ACTIVITIES - E	0	0	91,953	91,953	0	-----
8677	INTERAGENCY SVCS	7,057,448	7,123,782	8,852,443	7,624,806	7,630,658	-----
	PROGRAM TOTAL	7,057,448	7,123,782	8,852,443	7,624,806	7,630,658	-----
	SITE TOTAL						
	LOCATION TOTAL						

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 101 SPECIAL PROJECTS CATEGORICAL PROGRAMS

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 144

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
030 00	PALM VALLEY SCHOOL						
2506300000	E.C.I.A. TITLE VI						
	4310 INSTRT MTLs/SUPPLIES	0	990	973	0	0	
	4315 CHPTR INST MTLs/SUPP	990	0	0	1,347	0	
	PROGRAM TOTAL	990	990	973	1,347	0	
	SITE TOTAL	990	990	973	1,347	0	
	LOCATION TOTAL	990	990	973	1,347	0	

/TITLE VI INNOVATIVE STRATEGIES

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 145

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS

CATEGORICAL PROGRAMS

LOC/SITE DESCRIPTIONS

WORK AREA

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

040 00

ST THERESA SCHOOL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000	E.C.I.A. TITLE I						
4310	INSTRT MTLs/SUPPLIES	4,062	5,086	13,969	3,786	13,000	
4315	CMPTR INST MTLs/SUPP	10,336	10,000	0	1,114	0	
4523	OFFICE SUPPLIES	3	0	0	0	0	
	PROGRAM TOTAL	14,401	15,086	13,969	4,900	13,000	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506300000	E.C.I.A. TITLE VI						
4310	INSTRT MTLs/SUPPLIES	1,372	1,506	1,441	0	0	
	PROGRAM TOTAL	1,372	1,506	1,441	0	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
	SITE TOTAL	15,773	16,592	15,410	4,900	13,000	
	LOCATION TOTAL	15,773	16,592	15,410	4,900	13,000	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 146

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS

LOC/SITE 203 00 BUDGET FILE REPORT FUND LOC/SITE CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 00	EDUCATIONAL SERVICES ADMINISTRATION						
2502500000	ESEA MATH & SCIENCE TCHR / EISENHOWER GRANT						
1140	TEACHERS OVERTIME	7,900	10,350	0	14,600	0	
1160	TEACHERS SUBSTITUTE	6,210	8,075	0	1,425	0	
3110	STRS TEACHERS/AIDES	14	50	0	0	0	
3330	MEDICARE-INSTRL AIDES	183	200	0	203	0	
3350	APPL TEACHERS/AIDES	117	100	0	25	0	
3510	UI TEACHERS/AIDES	28	9	0	8	0	
3610	W/C TEACHERS/AIDES	310	443	0	386	0	
4523	INSTRL MTLs/SUPPLIES	17	1,091	0	4,994	0	
5110	PERS. SVS. CNSLT-INSTRL	48	1,500	0	0	0	
5220	TRAVEL & CONFERENCES	2,100	5,000	0	600	0	
5240	INSERVICE SEMINARS	24,877	15,000	0	10,470	0	
7330	INDIRECT COSTS DR	6,349	3,156	0	0	0	
	PROGRAM TOTAL	2,415	59,324	0	32,736	0	
2504800000	MENTOR TEACHER PROGRAM /MENTOR TEACHER PROGRAM						
1140	TEACHERS OVERTIME	4,551	5,000	5,000	0	5,000	
1160	TEACHERS SUBSTITUTE	1,780	1,000	1,000	2,358	1,000	
1979	MENTOR TCHR STIPEND	200,508	146,608	164,416	58,212	164,416	
3110	STRS TEACHERS/AIDES	25	10	10	109	0	
3191	INSTRUCTIONAL STRS	0	0	0	0	10	
3320	SS O/T TEACHERS/AIDES	267	300	300	0	0	
3330	MEDICARE-TCHRS/AIDES	15	25	25	34	0	
3340	MEDICARE O/T TCH/AID	2,345	2,000	2,000	719	0	
3350	APPL TEACHERS/AIDES	24	25	25	53	0	
3391	INSTRUCTIONAL	0	0	0	0	50	
3392	NON INSTRUCTIONAL	0	0	0	0	50	
3510	UI TEACHERS/AIDES	8	3	3	0	0	
3520	UI O/T TCHRS/AIDES	221	73	73	29	0	
3592	UI INSTRUCTIONAL	0	0	0	0	0	
3610	W/C TEACHERS/AIDES	123	144	144	0	3	
3620	O/T TCHRS/AIDES	4,411	3,531	3,531	82	0	
3691	WC INSTRUCTIONAL	0	0	0	1,402	0	
3692	WC NON INSTRUCTIONAL	0	0	0	0	133	
4310	INSTRL MTLs/SUPPLIES	10,209	15,293	15,293	9,323	3,653	
4315	CHPTR INST MTLs/SUPP	2,397	3,500	3,500	1,497	14,599	
4395	CARRYOVER FUNDS	0	0	107,288	0	2,000	
5110	PERS. SVS. CNSLT-INSTRL	0	1,000	1,000	0	0	
5220	TRAVEL & CONFERENCES	2,878	3,000	3,000	5,557	5,000	
5490	NEW EQUIPMENT	981	1,000	1,000	1,351	2,000	
6495	COMPUTER NEW EQUIP.	0	0	0	1,635	2,000	
7330	INDIRECT COSTS DR	12,258	10,255	10,255	0	10,529	
	PROGRAM TOTAL	242,954	192,767	317,863	82,337	210,575	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 147

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

CATEGORICAL PROGRAMS

WORK AREA

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

LOC/SITE DESCRIPTIONS

203 00 EDUCATIONAL SERVICES ADMINISTRATION

5000525069 NON-AGENCY ACTIVITIES - E
 1140 TEACHERS OVERTIME
 1160 TEACHERS SUBSTITUTE
 3110 STRS TEACHERS/AIDES
 3330 MEDICAL CARE-TEACHERS/AIDES
 3510 APPLE TEACHERS/AIDES
 3610 UI TEACHERS/AIDES
 5220 TRAVEL & CONFERENCES

1,407	0	450	360	0	0
2,180	0	2,898	855	0	0
55	0	40	19	0	0
52	0	25	18	0	0
33	0	15	18	0	0
8	0	2	1	0	0
79	0	50	29	0	0
56	0	300	196	0	0
3,870	0	3,780	1,496	0	0

PROGRAM TOTAL

297,533

252,091

321,643

116,569

210,575

817,341

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 148

LOC/SITE

CATEGORICAL PROGRAMS

PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR ADOPTED BUDGET
 CURRENT YEAR REVISED BUDGET
 CURRENT YEARS EXPEND/INCOME
 PRELIMINARY BUDGET
 WORK AREA

203 02 EDUCATIONAL SERVICES
 STAFF DEVELOP-KEATTIG

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2505696200 /READING PROFESSIONAL DEVELOPMENT GRANT	0	0	24,000	0	0	-----
1130 TEACHERS HOURLY	0	0	0	9,017	0	-----
1140 TEACHERS OVERTIME	0	0	41,241	0	0	-----
1160 TEACHERS SUBSTITUTE	0	0	1,946	129	0	-----
3330 MEDICARE-TCHRS/AIDES	0	0	33	4	0	-----
3510 UI TEACHERS/AIDES	0	0	1,571	217	0	-----
3610 W/C TEACHERS/AIDES	0	0	5,000	568	0	-----
4310 INSTRT MTLs/SUPPLIES	0	0	10,000	0	0	-----
5825 CONSLTNTS-NONINSTRN	0	0	4,404	0	0	-----
7330 INDIRECT COSTS DR	0	0	67,195	9,935	0	-----
PROGRAM TOTAL	0	0	87,195	9,935	0	-----
SITE TOTAL	0	0	87,195	9,935	0	-----
LOCATION TOTAL	297,533	252,091	406,838	126,504	210,575	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 149

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION						
2503100000	DRUG ABUSE EDUCATION & PR/DRUG FREE SCHOOLS PL100-297						
1130	TEACHERS OVERTIME	14,279	10,000	10,300	10,156	10,000	
1160	TEACHERS SUBSTITUTE	3,100	2,000	0	1,590	2,000	
1300	COORDINATORS	9,779	10,529	5,897	4,908	4,908	
1541	COUNSELORS OVERTIME	0	0	0	2,500	1,500	
2100	INSTR INSTRUCTIONAL AIDES	0	0	0	0	0	
2140	INSTR AIDES OVERTIME	0	0	0	0	0	
2909	OTHER CLASSIFIED O/T	17,272	18,251	17,795	15,354	18,940	
3110	STRS TEACHERS/AIDES	54	650	0	6	0	
3120	STRS O/T TEACHERS/AID	807	869	487	405	405	
3210	PERS-INSTRCTNL AIDE	1	0	0	12	0	
3220	PERS OTHERS	1,132	1,421	1,366	1,212	1,169	
3310	SOC SEC-INSTR AIDES	0	0	0	13	0	
3320	SS O/T TEACHERS/AIDE	1,096	1,132	1,103	974	1,174	
3330	MEDICARE--TCHRS/AIDES	191	150	1,147	162	0	
3340	MEDICARE O/T TCH/AID	396	418	344	316	346	
3360	APPLE TEACHERS/AIDES	75	100	0	58	100	
3391	INSTRUCTIONAL	0	0	0	0	175	
3420	H&W O/T TCHRS/AIDES	5,531	5,200	4,868	4,449	4,709	
3510	UI TEACHERS/AIDES	25	6	6	6	0	
3520	UI O/T TCHRS/AIDES	30	14	12	12	11	
3591	UI INSTRUCTIONAL	0	0	0	0	2	
3592	UI NON INSTRUCTIONAL	0	0	0	0	1	
3610	W/C TEACHERS/AIDES	383	289	571	287	0	
3620	W/C O/T TCHRS/AIDES	604	694	248	557	530	
3691	VC INSTRUCTIONAL	0	0	0	0	267	
3692	VC NON INSTRUCTIONAL	0	0	0	0	44	
4310	INSTRT MTLs/SUPPLIES	19,385	10,188	26,758	13,605	12,241	
4523	OFFICE SUPPLIES	360	100	0	0	0	
4710	FOOD	0	0	0	0	0	
5110	PERS. SVS. CNSLT-INSTR	0	0	0	194	0	
5210	MILEAGE IN DISTRICT	3,062	3,000	3,000	1,350	3,000	
5220	TRAVEL & CONFERENCES	1,802	1,500	1,500	1,586	2,500	
5450	OTHER INSURANCE	3,190	3,000	3,000	3,132	3,000	
5732	PUPIL TRANSPORTATION	0	0	0	25	0	
5803	ADMISSION/OTHER FEES	311	500	500	1,758	1,750	
5825	CONSULTANTS-NONINSTRN	550	0	0	1,525	1,500	
6490	NEW EQUIPMENT	0	0	1,000	1,200	1,500	
7330	INDIRECT COSTS DR	4,460	3,940	4,307	0	4,006	
PROGRAM TOTAL		88,294	74,051	83,229	66,962	75,303	
2507400000	PL94-142 EDUC FOR ALL HAN/PL94-142 ED FOR ALL HANDICAPPED ACT						
1160	TEACHERS SUBSTITUTE	1,560	1,000	1,000	1,943	1,000	
3110	STRS TEACHERS/AIDES	24	40	40	59	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS
 LOC/SITE

209 00 PUPIL PERSONNEL SERVICES
 2507400000 ADMINISTRATION
 PL94-142 EDUC FOR ALL HAN/PL94-142 ED FOR ALL HANDICAPPED ACT

BUDGET FILE REPORT
 FUND LOC/SITE

CATEGORICAL PROGRAMS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

PROGRAM TOTAL	PROGRAM TOTAL	PROGRAM TOTAL	PROGRAM TOTAL	PROGRAM TOTAL	PROGRAM TOTAL	PROGRAM TOTAL
2507440000	4310	INSTRT HTLS/SUPPLIES	1,442	2,312	601	1,055
	5210	MILEAGE IN DISTRICT	215	0	0	250
	5220	TRAVEL & CONFERENCES	0	0	0	1,000
	6490	NEW EQUIPMENT	2,242	0	0	0
	7330	INDIRECT COSTS DR	151	123	0	130
			2,843	2,435	601	2,435
PROGRAM TOTAL			5,908	5,947	5,774	5,947
2507440000	1160	PRESCHOOL GRASP PROGRAM	0	0	0	0
	1903	TEACHERS SUBSTITUTE	23	20	28	50
	2160	SPEECH THERAPIST	34	20	29	25
	3120	STRS O/T TEACHERS/AID	0	0	0	20
	3330	MEDICARE - TCHRS/AIDES	5	5	1	0
	3340	MEDICARE O/T TCH/AID	0	0	0	0
	3350	MEDICARE O/T TCHRS/AIDES	34	24	47	1
	3420	H&W O/T TCHRS/AIDES	0	0	0	0
	3520	W/C O/T TCHRS/AIDES	0	0	0	0
	3610	W/C O/T TCHRS/AIDES	0	0	0	0
	3620	W/C O/T TCHRS/AIDES	0	0	0	0
	4310	INSTRT HTLS/SUPPLIES	385	385	0	22
	5220	TRAVEL & CONFERENCES	0	100	0	513
	6490	NEW EQUIPMENT	4,000	4,039	3,667	4,000
	7330	INDIRECT COSTS DR	314	314	0	4,316
PROGRAM TOTAL			5,908	5,947	5,774	5,947
2507450000	2100	LOW INCIDENCE ENTITLEMENT/LOW INCIDENCE ENTITLEMENTS	84,615	79,320	94,631	79,320
	2160	INSTR AIDES SUBS	6,992	6,992	0	7,000
PROGRAM TOTAL			84,615	79,320	94,631	79,320

REPORT: BUD/BUD0000/04
 DATE: 06/02/97
 PAGE: 150

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 151

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
FUND: 101 SPECIAL PROJECTS CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES						
2507450000	ADMINISTRATION						
	LOW INCIDENCE ENTITLEMENT/LOW INCIDENCE ENTITLEMENTS						
3210	PERS- INSTRUCTNL AIDE	333	475	475	0	0	
3291	INSTR PERS	0	0	0	0	432	
3310	SOC SEC- INSTR AIDES	304	434	434	0	0	
3330	MEDICARE- TCHRS/AIDES	71	102	102	0	0	
3391	INSTRUCTIONAL	0	0	0	0	593	
3410	H&W TEACHERS/AIDES	2,478	0	0	0	0	
3510	UI TEACHERS/AIDES	5	4	4	0	0	
3591	UI INSTRUCTIONAL	0	0	0	0	4	
3610	W/C TEACHERS/AIDES	108	168	168	0	0	
3691	WC INSTRUCTIONAL	0	0	0	0	156	
7330	INDIRECT COSTS DR	436	459	459	0	459	
	PROGRAM TOTAL	8,634	8,634	8,634	0	8,634	
2507610000	/TOBACCO USE PREVENTION EDUCATION						
1140	TEACHERS OVERTIME	9,277	5,000	9,000	6,230	9,000	
1160	TEACHERS SUBSTITUTE	375	1,000	2,000	1,150	1,000	
1541	COUNSELORS OVERTIME	0	0	2,000	1,800	1,000	
1601	NURSES	3,640	3,762	4,043	3,638	4,158	
1641	NURSES OVERTIME	114	0	0	0	0	
2909	OTHER CLASSIFIED SAL	6	50	50	12	0	
3110	STRS TEACHERS/AIDES	300	310	310	300	343	
3120	STRS O/T TEACHERS/AID	0	0	0	0	25	
3191	INSTRUCTIONAL STRS	8	300	300	0	0	
3220	PERS OTHERS	7	0	0	0	0	
3330	SS O/T TEACHERS/AIDE	124	200	200	0	0	
3340	MEDICARE- TCHRS/AIDES	60	100	100	82	0	
3350	APPLE TEACHERS/AIDES	6	55	55	75	60	
3391	INSTRUCTIONAL	0	50	50	0	0	
3392	NON INSTRUCTIONAL	0	0	0	0	87	
3420	H&W D/T TCHRS/AIDES	840	560	560	510	15	
3510	UI TEACHERS/AIDES	11	3	3	3	556	
3520	UI O/T TCHRS/AIDES	5	2	2	3	2	
3591	UI INSTRUCTIONAL	0	0	0	0	0	
3592	UI NON INSTRUCTIONAL	0	0	0	0	1	
3610	W/C TEACHERS/AIDES	212	145	145	154	0	
3620	W/C O/T TCHRS/AIDES	91	91	91	124	0	
3691	WC INSTRUCTIONAL	0	0	0	0	92	
3692	VC NON INSTRUCTIONAL	0	0	0	0	133	
4310	INSTRI MTLB/SUPPLIES	7,093	12,895	37,410	5,680	23,896	
4523	OFFICE SUPPLIES	143	300	300	0	22	
5110	PERS. SVS. CNGLT- INSTR	1,750	1,750	1,750	0	0	
5220	MILEAGE IN DISTRICT	401	500	500	378	500	
5220	TRAVEL & CONFERENCES	496	1,000	1,000	1,373	500	
5732	PUPIL TRANSPORTATION	378	0	0	1,457	2,000	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 152

LOC/SITE

DESCRIPTIONS

PUPIL PERSONNEL SERVICES
ADMINISTRATION

209 00

2507610000

/TOBACCO USE PREVENTION EDUCATION

PROGRAM TOTAL	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
5803 ADMISSION/OTHER FEES	1,075	0	200	67	200	-----
5815 OTHER SERVICES	1,400	0	0	0	0	-----
5825 CONSLTNTS-NONINSTRN	0	0	1,000	795	1,000	-----
7270 PERS REDUCTION REV L	7	3,000	3,000	2,405	3,000	-----
7330 INDIRECT COSTS DR	1,448	1,768	3,651	0	2,466	-----
PROGRAM TOTAL	28,671	33,241	68,620	23,836	46,361	-----
2507803095 VOCATIONAL AGRICULTURE IN						-----
1541 COUNSELORS OVERTIME	1,198	0	0	0	0	-----
2341 CLERICAL O/OFF O/T	349	0	0	0	0	-----
3320 SS O/T TEACHERS/AIDE	22	0	0	0	0	-----
3340 MEDICARE O/T TCH/AID	5	0	0	0	0	-----
3520 UI O/T TCHRS/AIDES	2	0	0	0	0	-----
3620 W/C O/T TCHRS/AIDES	34	0	0	0	0	-----
4310 INSTR HTLS/SUPPLIES	2,171	0	0	0	0	-----
4315 CMPTR INST HTLS/SUPP	347	0	0	0	0	-----
5854 INTRADIST TRANSPORTN	200	0	0	0	0	-----
PROGRAM TOTAL	4,328	0	0	0	0	-----
2507803096 VOCATIONAL AGRICULTURE IN						-----
1160 TEACHERS SUBSTITUTE	150	0	0	0	0	-----
1541 COUNSELORS OVERTIME	876	0	0	1,090	0	-----
2170 INSTR AIDES XTRA DTY	1,129	0	0	194	0	-----
2341 CLERICAL O/OFF O/T	827	0	0	406	0	-----
2504 STUDENTS	12	0	0	0	0	-----
3110 STRS TCHRS/AIDES	77	0	0	0	0	-----
3210 STRS O/T TEACHERS/AID	346	0	0	0	0	-----
3310 PERS-INSTRNL AIDE	331	0	0	0	0	-----
3320 SOC SEC-INSTRN AIDES	70	0	0	0	0	-----
3330 MEDICARE-TCHRS/AIDES	80	0	0	12	0	-----
3340 MEDICARE O/T TCH/AID	16	0	0	3	0	-----
3510 UI TCHRS/AIDES	6	0	0	0	0	-----
3520 UI O/T TCHRS/AIDES	3	0	0	0	0	-----
3610 W/C TEACHERS/AIDES	121	0	0	1	0	-----
3620 W/C O/T TCHRS/AIDES	128	0	0	0	0	-----
4310 INSTR HTLS/SUPPLIES	100	0	0	41	0	-----
4395 CARRYOVER FUNDS	0	0	2,628	0	0	-----
4523 OFFICE SUPPLIES	0	0	0	0	0	-----
5210 MILEAGE IN DISTRICT	20	0	0	628	0	-----
5220 TRAVEL & CONFERENCES	280	0	0	693	0	-----
5825 CONSLTNTS-NONINSTRN	1,862	0	0	0	0	-----
5854 INTRADIST TRANSPORTN	6,576	0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 153

CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES						
2507803096	ADMINISTRATION						
	VOCATIONAL AGRICULTURE IN						
7330	INDIRECT COSTS DR	1,191	0	0	0	0	
PROGRAM TOTAL		23,005	0	2,628	3,068	0	
2507803097	VOCATIONAL AGRICULTURE IN/WORKABILITY						
1160	TEACHERS SUBSTITUTE	0	0	450	300	0	
1503	PSYCHOLOGISTS	0	0	0	1,583	0	
1541	COUNSELORS OVERTIME	0	2,000	3,229	0	0	
2100	INSTRUCTIONAL AIDES	0	0	5,488	0	0	
2170	INSTR AIDES XTRA DTY	0	6,000	1,453	4,520	0	
2341	CLERICAL O/OFF O/T	0	0	1,530	1,291	0	
2904	STUDENTS	0	2,725	6,650	1,530	0	
3120	STRS O/T TEACHERS/AID	0	0	0	3,186	0	
3210	PERS- INSTRUCTNL AIDE	0	325	523	131	0	
3310	SOC SEC- INSTR AIDES	0	300	421	448	0	
3320	SS O/T TEACHERS/AIDE	0	100	100	360	0	
3330	MEDICARE O/T TCH/AID	0	175	103	95	0	
3340	APPLE TEACHERS/AIDES	0	50	50	22	0	
3410	H&W TEACHERS/AIDES	0	0	1,167	1,021	0	
3491	UI TEACHERS/AIDES	0	0	0	0	1	
3510	UI O/T TCHRS/AIDES	0	3	4	0	1	
3520	W/C O/T TCHRS/AIDES	0	3	3	0	0	
3610	INSTR MTL/SUPPLIES	0	145	171	2	0	
3620	OFFICE SUPPLIES	0	145	240	147	0	
4310	MILEAGE IN DISTRICT	0	2,684	670	182	0	
4523	TRAVEL & CONFERENCES	0	100	250	165	0	
5210	PUPIL TRANSPORTATION	0	600	400	0	0	
5220	CONSLTNTS-NONINSTRM	0	2,000	1,300	267	0	
5732	INTRADIST TRANSPORT	0	0	1,250	1,294	0	
5825	PERS REDUCTION REV L	0	5,000	6,428	0	0	
5854	INDIRECT COSTS DR	0	216	0	4,043	0	
7270	PROGRAM TOTAL	0	1,364	1,738	0	0	
7330	PROGRAM TOTAL	0	25,637	32,626	20,996	0	
2507803098	VOCATIONAL AGRICULTURE IN/WORKABILITY						
1160	TEACHERS SUBSTITUTE	0	0	0	450	0	
1541	COUNSELORS OVERTIME	0	0	0	3,000	0	
2100	INSTRUCTIONAL AIDES	0	0	0	6,780	0	
2170	INSTR AIDES XTRA DTY	0	0	0	1,500	0	
2341	CLERICAL O/OFF O/T	0	0	0	1,500	0	
2994	STUDENTS- BUDGET	0	0	0	6,000	0	
3210	PERS- INSTRUCTNL AIDE	0	0	0	6,418	0	
3310	SOC SEC- INSTR AIDES	0	0	0	420	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 154

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
FUND: 101 SPECIAL PROJECTS CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES						
2507803098	ADMINISTRATION						
	VOCATIONAL AGRICULTURE IN/WORKABILITY						
3330	MEDICARE- TCHRS/AIDES	0	0	0	0	98	
3350	APPLE TEACHERS/AIDES	0	0	0	0	10	
3391	INSTRUCTIONAL	0	0	0	0	525	
3392	NON INSTRUCTIONAL	0	0	0	0	150	
3410	H&W TEACHERS/AIDES	0	0	0	0	1,746	
3510	UI TEACHERS/AIDES	0	0	0	0	3	
3591	UI INSTRUCTIONAL	0	0	0	0	1	
3592	UI NON INSTRUCTIONAL	0	0	0	0	5	
3610	W/C TEACHERS/AIDES	0	0	0	0	151	
3691	MC INSTRUCTIONAL	0	0	0	0	43	
3692	WC NON INSTRUCTIONAL	0	0	0	0	233	
4310	INSTRT HTLS/SUPPLIES	0	0	0	0	1,057	
4523	OFFICE SUPPLIES	0	0	0	0	100	
5210	MILEAGE IN DISTRICT	0	0	0	0	400	
5220	TRAVEL & CONFERENCES	0	0	0	0	1,300	
5825	CONSULTNTS-NONINSTRTN	0	0	0	0	5,000	
7330	INDIRECT COSTS DR	0	0	0	0	1,736	
	PROGRAM TOTAL	0	0	0	0	32,626	
2509000000	OTHER LOCAL/PRIVATE						
5732	PUPIL TRANSPORTATION	0	0	0	51	0	
	PROGRAM TOTAL	0	0	0	51	0	
2509500000	CALIF NUTRITION ED & TRAI/CHOOSE WELL, BE WELL						
4310	INSTRT HTLS/SUPPLIES	3,145	0	0	58	0	
4395	CARRYOVER FUNDS	0	0	58	0	0	
	PROGRAM TOTAL	3,145	0	58	58	0	
5000525038	NON-AGENCY ACTIVITIES - E/HOMELESS PROGRAM						
1110	TEACHERS FULL TIME	0	0	0	806	0	
1140	TEACHERS OVERTIME	6,292	8,000	6,810	8,442	5,000	
1160	TEACHERS SUBSTITUTE	0	0	4,042	4,775	5,000	
2100	INSTRUCTIONAL AIDES	2,180	3,000	2,615	2,924	3,451	
2160	INSTR AIDES SUBS	0	0	0	0	3,000	
3110	STRS TEACHERS/AIDES	180	200	300	308	3,285	
3191	INSTRUCTIONAL STRS	0	0	0	0	300	
3330	MEDICARE- TCHRS/AIDES	123	200	300	294	300	
3350	APPLE TEACHERS/AIDES	0	0	200	3	50	
3391	INSTRUCTIONAL	0	0	0	0	300	
3410	H&W TEACHERS/AIDES	0	0	0	0	300	
3510	UI TEACHERS/AIDES	9	6	916	800	1,171	
3591	UI INSTRUCTIONAL	0	6	6	6	2	
3610	W/C TEACHERS/AIDES	186	265	265	295	77	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 155

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

LOC/SITE DESCRIPTIONS CATEGORICAL PROGRAMS BUDGET FILE REPORT FUND LOC/SITE PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES						
5000525038	ADMINISTRATION						
	NON-AGENCY ACTIVITIES - E/HOMELESS PROGRAM						
3691	WC INSTRUCTIONAL	0	0	0	0	289	
4210	INSTRT MTLs/SUPPLIES	792	1,528	3,000	856	619	
4523	OFFICE SUPPLIES	443		100	96	0	
5110	PERS. SVS. CNSLT-INSTR	0	600	1,700	126	0	
5220	MILEAGE IN DISTRICT	598	150	150	440	0	
5640	TRAVEL & CONFERENCES	0	200	0	210	0	
5732	REPAIRS BY VENDORS	154	0	540	0	0	
5815	PUPIL TRANSPORTATION	0	500	0	60	0	
7330	OTHER SERVICES	380	851	851	468	0	
	INDIRECT COSTS DR	480				827	
	PROGRAM TOTAL	11,817	16,000	22,298	16,209	20,678	
	SITE TOTAL	261,260	250,929	305,792	232,186	271,304	
	LOCATION TOTAL	261,260	250,929	305,792	232,186	271,304	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 156

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE 215 00 CATEGORICAL PROGRAMS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

CHILD CARE/DEVELOPMENT SERVICE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
5000560950	NON-AGENCY ACTIVITIES - E/HEADSTART (9/94-8/95)						
1140	TEACHERS OVERTIME	835	0	0	0	0	
1160	TEACHERS SUBSTITUTE	285	0	0	0	0	
1300	COORDINATORS	4,840	0	0	0	0	
1909	OTHER CERTIFICATED	7,809	0	0	0	0	
2300	CLERICAL-OTH OFF SAL	2,966	0	0	0	0	
2400	MAINT & OPER SALARY	793	0	0	0	0	
2909	OTHER CLASSIFIED SAL	2,743	0	0	0	0	
3110	STRS TEACHERS/AIDES	10	0	0	0	0	
3120	STRS O/T TEACHERS/AID	754	0	0	0	0	
3220	PERS OTHERS	643	0	0	0	0	
3320	SS O/T TEACHERS/AIDE	572	0	0	0	0	
3330	MEDICARE - TCHRS/AIDES	16	0	0	0	0	
3340	MEDICARE O/T TCH/AID	278	0	0	0	0	
3350	APPLE TEACHERS/AIDES	3	0	0	0	0	
3360	APPLE O/T TCHRS/AIDES	30	0	0	0	0	
3410	H&M TEACHERS/AIDES	16,404	0	0	0	0	
3420	H&M O/T TCHRS/AIDES	4,345	0	0	0	0	
3510	UI TEACHERS/AIDES	1	0	0	0	0	
3520	UI O/T TCHRS/AIDES	19	0	0	0	0	
3610	W/C TEACHERS/AIDES	25	0	0	0	0	
3620	W/C O/T TCHRS/AIDES	421	0	0	0	0	
4310	INSTR HTLS/SUPPLIES	158	0	0	0	0	
4523	OFFICE SUPPLIES	20	0	0	0	0	
4580	FUEL - VEHICLE	32	0	0	0	0	
5510	NATURAL GAS	31	0	0	0	0	
5540	TELEPHONE	69	0	0	0	0	
5570	WASTE DISPOSAL	3,864	0	0	0	0	
5640	REPAIRS BY VENDORS	1,180	0	0	0	0	
5696	MAINTENANCE SERVICES	1,496	0	0	0	0	
5815	OTHER SERVICES	13,256	0	0	0	0	
6120	SITE DEVELOPMENT	1,815	0	0	0	0	
6210	ARCHITECTS FEES	213	0	0	0	0	
6490	NEW EQUIPMENT		0	0	0	0	
	PROGRAM TOTAL	65,016	0	0	0	0	
5000560960	NON-AGENCY ACTIVITIES - E/HEADSTART (9/95-8/96)						
1110	TEACHERS FULL TIME	215,588	0	0	2,445	0	
1140	TEACHERS OVERTIME	279	0	0	215	0	
1160	TEACHERS SUBSTITUTE	21,773	0	0	26	0	
1300	COORDINATORS	28,313	0	0	5,286	0	
1503	PSYCHOLOGISTS	9,779	0	0	440	0	
1601	NURSES	22,017	0	0	0	0	
1909	OTHER CERTIFICATED	32,641	0	0	0	0	
2100	INSTRUCTIONAL AIDES	132,020	0	0	6,933	0	
2160	INSTR AIDES SUBS	18,896	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 157

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

CATEGORICAL PROGRAMS

DESCRIPTIONS

LOC/SITE

CHILD CARE/DEVELOPMENT SERVICE

NON-AGENCY ACTIVITIES - E/HEADSTART (9/95-8/96)

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE		0	0		0	
5000560960	NON-AGENCY ACTIVITIES - E/HEADSTART (9/95-8/96)		0	0		0	
2300	CLERICAL-OTH OFF SAL	22,765	0	0	4,327	0	
2341	CLERICAL O/OFF O/T	0	0	0	268	0	
2400	MAINT & OPER SALARY	2,289	0	0	812	0	
2460	MAINT & OPER SUBS	2,964	0	0	0	0	
2500	FOOD SERV. SALARIES	3,945	0	0	0	0	
2909	OTHER CLASSIFIED SAL	17,740	0	0	2,283	0	
3110	STRS TEACHERS/AIDES	14,277	0	0	782	0	
3120	STRS O/T TEACHERS/AID	6,286	0	0	64	0	
3210	PERS- INSTRUCRNL AIDE	12,064	0	0	763	0	
3220	PERS- OTHERS	3,621	0	0	51	0	
3310	SOC SEC- INSTR AIDES	11,420	0	0	624	0	
3320	SS O/T TEACHERS/AIDE	3,296	0	0	16	0	
3330	MEDICARE- TCHRS/AIDES	5,151	0	0	295	0	
3340	MEDICARE O/T TCH/AID	1,746	0	0	0	0	
3360	APPL TEACHERS/AIDES	1,949	0	0	30	0	
3380	APPL O/T TCHS/AIDES	343	0	0	16,192	0	
3410	H&W TEACHERS/AIDES	79,915	0	0	4,116	0	
3420	H&W O/T TCHRS/AIDES	29,180	0	0	1	0	
3510	UI TEACHERS/AIDES	401	0	0	10	0	
3520	UI O/T TCHRS/AIDES	156	0	0	65	0	
3610	W/C TEACHERS/AIDES	8,548	0	0	490	0	
3620	W/C O/T TCHRS/AIDES	3,147	0	0	1,760	0	
4310	INSTRIT MILS/SUPPLIES	8,399	0	34,618	0	0	
4398	CARRYOVER FUNDS	0	0	15,795	0	0	
4523	OFFICE SUPPLIES	1,613	0	0	773	0	
4524	MEDICAL SUPPLIES	63	0	0	0	0	
4580	FUEL - VEHICLE	561	0	0	0	0	
4590	MAINTENANCE SUPPLIES	242	0	0	0	0	
4591	OPERATIONAL SUPPLIES	1,666	0	0	0	0	
4710	FOOD	11,390	0	0	0	0	
4790	OTHER FOOD SUPPLIES	1,125	0	0	0	0	
5210	MILEAGE IN DISTRICT	1,130	0	0	0	0	
5220	TRAVEL & CONFERENCES	2,298	0	0	1,016	0	
5510	NATURAL GAS	2,332	0	0	87	0	
5520	ELECTRIC	13,002	0	0	2,276	0	
5530	WATER	1,077	0	0	0	0	
5540	TELEPHONE	1,240	0	0	0	0	
5570	WASTE DISPOSAL	17	0	0	68	0	
5590	PEST CONTROL SERVICE	330	0	0	0	0	
5630	RENT, LEASE- LAND/BLOG	55	0	0	0	0	
5635	RENT, LEASE-EQUIPMENT	341	0	0	428	0	
5640	REPAIRS BY VENDORS	9,186	0	0	0	0	
5696	MAINTENANCE SERVICES	2,304	0	0	0	0	
5731	PLANT OPERATIONS	731	0	0	62	0	
5815	OTHER SERVICES	168	0	0	36	0	
5871	SECURITY MONITORING		0	0			

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 101 SPECIAL PROJECTS CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE						
5000560960	NON-AGENCY ACTIVITIES - E/HEADSTART (9/95-8/96)						
	OTHER SERVICES	1,266	0	0	0	0	
6120	SITE DEVELOPMENT	38,850	0	0	0	0	
6490	NEW EQUIPMENT	23,074	0	0	377	0	
	PROGRAM TOTAL	828,875	0	50,413	53,837	0	
5000560970	NON-AGENCY ACTIVITIES - E/HEADSTART (9/96-8/97)						
1110	TEACHERS FULL TIME	0	251,463	249,463	211,059	0	
1140	TEACHERS OVERTIME	0	0	8,500	11,148	0	
1160	TEACHERS SUBSTITUTE	0	0	8,000	11,879	0	
1300	COORDINATORS	0	31,753	31,753	24,888	0	
1601	NURSES	0	16,620	23,332	20,997	0	
1909	OTHER CERTIFICATED	0	32,254	34,856	30,055	0	
2100	INSTRUCTIONAL AIDES	0	150,356	142,826	122,887	0	
2160	INSTR AIDES SUBS	0	0	13,000	19,594	0	
2300	CLERICAL-OTH OFF SAL	0	26,515	26,515	19,388	0	
2400	MAINT & OPER SALARY	0	3,867	4,367	2,500	0	
2460	MAINT & OPER SALARY	0	0	4,500	2,836	0	
2909	OTHER CLASSIFIED SAL	0	18,064	19,264	17,685	0	
3110	STRS TEACHERS/AIDES	0	14,554	14,564	12,818	0	
3120	STRS O/T TEACHERS/AID	0	5,622	5,622	5,081	0	
3210	PERS - INSTRUCTNL AIDE	0	17,594	17,594	14,543	0	
3220	PERS - OTHERS	0	4,599	4,599	4,012	0	
3310	SOC SEC-INSTR AIDES	0	14,010	14,010	11,687	0	
3320	SS O/T TEACHERS/AIDE	0	3,901	3,901	3,223	0	
3330	MEDICARE-TCRHS/AIDES	0	5,593	5,593	4,712	0	
3340	MEDICARE O/T TCH/AID	0	1,630	1,630	1,383	0	
3350	APPLE TEACHERS/AIDES	0	0	1,600	1,598	0	
3360	APPLE O/T TCHS/AIDES	0	0	200	105	0	
3410	H&W TEACHERS/AIDES	0	102,797	100,297	73,879	0	
3420	H&W O/T TCRHS/AIDES	0	23,056	23,056	18,435	0	
3510	UI TEACHERS/AIDES	0	23,204	23,204	18,180	0	
3520	UI O/T TEACHERS/AIDES	0	65	65	58	0	
3610	W/C TEACHERS/AIDES	0	9,693	9,693	8,685	0	
3620	W/C O/T TCRHS/AIDES	0	3,157	3,157	2,802	0	
4310	INSTR HTLS/SUPPLIES	0	2,123	8,618	8,652	0	
4521	POSTAGE	0	0	1,100	9	0	
4523	OFFICE SUPPLIES	0	1,500	1,500	1,399	0	
4524	MEDICAL SUPPLIES	0	1,100	1,100	1,489	0	
4580	FUEL VEHICLE	0	1,000	200	0	0	
4590	MAINTENANCE SUPPLIES	0	250	1,014	1,014	0	
4591	OPERATIONAL SUPPLIES	0	2,000	1,600	1,110	0	
4710	FOOD	0	5,000	5,000	7,901	0	
4790	OTHER FOOD SUPPLIES	0	1,500	1,500	10	0	
5210	MILEAGE IN DISTRICT	0	1,000	1,000	177	0	
5220	TRAVEL & CONFERENCES	0	1,000	1,000	513	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 159

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE	0	400	400	263	0	---
5000560970	CHILD CARE	0	8,000	8,000	8,723	0	---
	NON-AGENCY ACTIVITIES - E/HEADSTART (9/96-8/97)	0	2,400	1,500	3,131	0	---
	5510 NATURAL GAS	0	100	100	0	0	---
	5520 ELECTRIC	0	300	300	343	0	---
	5530 WATER	0	300	300	1	0	---
	5540 TELEPHONE	0	0	0	0	0	---
	5570 WASTE DISPOSAL SERVICE	0	0	0	0	0	---
	5590 PEST CONTROL	0	0	0	0	0	---
	5630 LEASE-LAND/BLDG	0	0	0	0	0	---
	5640 REPAIRS BY VENDORS	0	0	0	0	0	---
	5642 REPAIR EQ-NONINSTCTN	0	0	0	0	0	---
	5644 REPAIR BLDGS VENDORS	0	0	0	0	0	---
	5696 MAINTENANCE SERVICES	0	0	11,793	362	0	---
	5731 PLANT OPERATIONS	0	0	2,500	3,961	0	---
	5815 OTHER SERVICES	0	0	3,750	0	0	---
	5871 SECURITY MONITORING	0	0	600	520	0	---
	5890 OTHER SERVICES	0	0	300	171	0	---
	6120 SITE DEVELOPMENT	0	0	1,900	735	0	---
	6490 NEW EQUIPMENT	0	0	14,831	5,698	0	---
	PROGRAM TOTAL	0	772,442	830,214	683,883	0	---
5000560971	NON-AGENCY ACTIVITIES - E	0	0	0	6	0	---
4310	INSTRT MTLs/SUPPLIES	0	0	0	6	0	---
	PROGRAM TOTAL	0	0	0	6	0	---
5000560980	NON-AGENCY ACTIVITIES - E/HEADSTART (9/97-8/98)	0	0	0	0	245,083	---
1110	TEACHERS FULL TIME	0	0	0	0	12,000	---
1160	TEACHERS SUBSTITUTE	0	0	0	0	39,102	---
1300	COORDINATORS	0	0	0	0	41,104	---
1909	OTHER CERTIFICATED	0	0	0	0	157,003	---
2100	INSTRUCIONAL AIDES	0	0	0	0	22,573	---
2160	INSTR AIDES SUBS	0	0	0	0	5,393	---
2300	CLERICAL-OTH OFF SAL	0	0	0	0	23,718	---
2400	MAINT & OPER SALARY	0	0	0	0	14,224	---
2909	OTHER CLASSIFIED SAL	0	0	0	0	4,974	---
3110	STRS O/T TEACHERS/AIDES	0	0	0	0	14,178	---
3120	PERS O/T TEACHERS/AID	0	0	0	0	4,419	---
3210	PERS-INSTRS	0	0	0	0	14,240	---
3220	PERS-OTHERS	0	0	0	0	4,440	---
3310	SOC SEC-INSTR AIDES	0	0	0	0	5,229	---
3320	SS O/T TEACHERS/AIDE	0	0	0	0	1,912	---
3330	MEDICARE-TCRHS/AIDES	0	0	0	0	98,711	---
3340	MEDICARE-O/T TCH/AID	0	0	0	0	19,141	---
3410	H&W TEACHERS/AIDES	0	0	0	0	0	---
3420	H&W O/T TCRHS/AIDES	0	0	0	0	0	---
3510	UI TEACHERS/AIDES	0	0	0	0	0	---

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 101 SPECIAL PROJECTS CATEGORICAL PROGRAMS

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 160

LOC/SITE DESCRIPTIONS PRIOR YEARS CURRENT YEAR CURRENT YEAR PRELIMINARY WORK
 215 00 CHILD CARE/DEVELOPMENT SERVICE EXPEND/INCOME ADOPTED BUDGET REVISED BUDGET EXPEND/INCOME BUDGET AREA
 5000560980 NON-AGENCY ACTIVITIES - E/HEADSTART (9/97-8/98)

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
3520	UI O/T TCHRS/AIDES	0	0	0	0	67	---
3591	UI INSTRUCTIONAL	0	0	0	0	14	---
3610	W/C TEACHERS/AIDES	0	0	0	0	8,937	---
3620	W/C O/T TCHRS/AIDES	0	0	0	0	2,931	---
3691	WC INSTRUCTIONAL	0	0	0	0	30,600	---
4310	INSTRT HTLS/SUPPLIES	0	0	0	0	1,500	---
4523	OFFICE SUPPLIES	0	0	0	0	1,000	---
4524	MEDICAL SUPPLIES	0	0	0	0	250	---
4580	FUEL - VEHICLE	0	0	0	0	15,000	---
4591	MAINTENANCE SUPPLIES	0	0	0	0	1,000	---
4710	OPERATIONAL SUPPLIES	0	0	0	0	50	---
4790	FOOD	0	0	0	0	1,000	---
5210	OTHER FOOD SUPPLIES	0	0	0	0	1,000	---
5220	MILEAGE IN DISTRICT	0	0	0	0	8,400	---
5510	TRAVEL & CONFERENCES	0	0	0	0	1,400	---
5520	NATURAL GAS	0	0	0	0	300	---
5530	ELECTRIC	0	0	0	0	2	---
5540	WATER	0	0	0	0	5,000	---
5570	TELEPHONE	0	0	0	0	3,750	---
5590	WASTE DISPOSAL	0	0	0	0	1,000	---
5630	PEST CONTROL SERVICE	0	0	0	0	200	---
5640	RENT, LEASE-LAND/BLDG	0	0	0	0	10,000	---
5696	REPAIRS BY VENDORS	0	0	0	0	839,214	---
5731	PLANT OPERATIONS	0	0	0	0	839,214	---
5815	OTHER SERVICES	0	0	0	0	839,214	---
5871	SECURITY MONITORING	0	0	0	0	839,214	---
5890	OTHER SERVICES	0	0	0	0	839,214	---
6490	NEW EQUIPMENT	0	0	0	0	839,214	---
	PROGRAM TOTAL	0	0	0	0	839,214	---
	SITE TOTAL	893,891	772,442	880,627	737,726	839,214	---
	LOCATION TOTAL	893,891	772,442	880,627	737,726	839,214	---

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 161

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED CATEGORICAL PROGRAMS FUND LOC/SITE
FUND: 101 SPECIAL PROJECTS

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

217 00 CATEGORICAL PROGRAM SERVICES ADMINISTRATION

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2502100000	EMERGENCY IMMIGRANT EDUCA/EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	0	0	0	0	0	
1130	TEACHERS HOURLY	32,926	40,000	45,462	75	20,000	
1140	TEACHERS OVERTIME	1,442	1,000	1,000	0	0	
1240	SCHL ADHM EXTENDED	5,409	10,000	10,000	0	0	
1940	OTHER CERT OVERTIME	263	100	100	8,241	0	
2100	INSTRUCIONAL AIDES	248	100	100	0	0	
2140	INSTR AIDES OVERTIME	0	300	300	0	10,000	
2170	INSTR AIDES XTRA DTY	0	0	0	402	0	
3210	PERS-INSTRUCNL AIDE	0	0	0	0	185	
3291	INSTR PERS	240	300	300	0	0	
3310	SOC SEC-INSTR AIDES	470	500	500	371	0	
3330	MEDICARE-TCHRS/AIDES	27	25	25	424	0	
3340	MEDICARE O/T TCH/AID	79	300	300	112	200	
3350	APPLE TEACHONAL	41	25	25	17	500	
3391	UI D/T TCHRS/AIDES	0	1	1	0	0	
3520	UI TCHRS/AIDES	855	1,210	1,210	0	15	
3591	W/C INSTRUCTIONAL	42	0	0	841	0	
3610	W/C TEACHERS/AIDES	0	26	26	0	0	
3620	W/C O/T TCHRS/AIDES	0	0	0	0	667	
3691	WC INSTRUCTIONAL	3,157	9,283	29,283	11,734	13,438	
4310	INSTR MTLs/SUPPLIES	86	0	0	0	0	
4315	CMPTR INST MTLs/SUPP	2,445	3,558	3,558	0	2,529	
7330	INDIRECT COSTS DR	48,467	66,878	92,340	48,823	47,534	
	PROGRAM TOTAL						

2502500000 EESA MATH & SCIENCE TCHR /EISENHOWER GRANT

1140	TEACHERS OVERTIME	0	0	42,039	1,903	30,000	
1160	TEACHERS SUBSTITUTE	0	0	8,075	480	8,000	
3110	STRS TEACHERS/AIDES	0	0	8,350	40	0	
3191	INSTRUCIONAL STRS	0	0	0	0	50	
3310	SOC SEC-INSTR AIDES	0	0	50	0	0	
3330	MEDICARE-TCHRS/AIDES	0	0	200	32	0	
3350	APPLE TEACHERS/AIDES	0	0	100	15	100	
3610	UI TEACHERS/AIDES	0	0	9	1	0	
3691	UI INSTRUCTIONAL	0	0	0	0	19	
3610	W/C TEACHERS/AIDES	0	0	443	57	0	
3691	W/C INSTRUCTIONAL	0	0	0	0	844	
4310	INSTR MTLs/SUPPLIES	0	0	4,999	0	9,000	
4523	OFFICE SUPPLIES	0	0	5,500	0	8,828	
5110	PERS.SVS.CNSLT-INSTR	0	0	5,000	0	5,000	
5220	TRAVEL & CONFERENCES	0	0	15,000	6,928	5,000	
5240	IN SERVICE SEMINARS	0	0	0	0	5,000	
5825	CONSULTNTS-NONINSTRM	0	0	0	500	0	
7330	INDIRECT COSTS DR	0	0	5,156	0	3,587	
	PROGRAM TOTAL			96,921	9,956	67,428	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 163

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS

LOC/SITE DESCRIPTIONS CATEGORICAL PROGRAMS BUDGET FILE REPORT FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
217 00	CATEGORICAL PROGRAM SERVICES						
2506200000	ADMINISTRATION						
	E.C.I.A. TITLE I /TITLE I, PART A						
3410	H&W TEACHERS/AIDES	0	18,558	5,595	0	0	
3420	H&W O/T TCHRS/AIDES	11,865	0	8,756	6,668	8,756	
3510	UI TEACHERS/AIDES	0	0	1,280	0	0	
3520	UI O/T TCHRS/AIDES	117	69	41	23	34	
3610	W/C TEACHERS/AIDES	0	0	1,343	15	0	
3620	W/C O/T TCHRS/AIDES	2,370	3,356	1,992	1,109	1,488	
4230	REFERENCE BOOKS	37	0	0	0	0	
4310	INSTRT MTLs/SUPPLIES	0	1,922	0	0	66,116	
4360	TESTS	18,671	0	0	0	0	
4523	OFFICE SUPPLIES	0	0	0	24	0	
5220	TRAVEL & CONFERENCES	7,648	0	6,000	295	5,000	
5805	COUNTY SERVICES	2,447	0	4,684	3,046	5,000	
5825	CONSULTNTS-NONINSTRTM	0	0	3,022	0	3,000	
6490	NEW EQUIPMENT	0	0	6,000	2,200	15,000	
7330	INDIRECT COSTS DR	97,579	106,366	110,022	0	105,495	
	PROGRAM TOTAL	256,993	284,244	299,563	64,532	284,989	
2506300000	E.C.I.A. TITLE VI /TITLE VI INNOVATIVE STRATEGIES						
1300	COORDINATORS	53,430	61,487	64,376	59,011	67,144	
3120	STRS O/T TCHRS/AID	4,408	5,073	5,312	4,864	5,539	
3420	H&W O/T TCHRS/AIDES	5,718	5,766	5,595	5,244	5,721	
3520	UI O/T TCHRS/AIDES	59	31	32	29	34	
3620	W/C O/T TCHRS/AIDES	1,175	1,481	1,551	1,421	1,492	
4310	INSTRT MTLs/SUPPLIES	0	3,482	0	0	0	
5815	OTHER SERVICES	0	3,000	3,635	0	0	
6490	NEW EQUIPMENT	0	3,000	0	0	0	
7330	INDIRECT COSTS DR	3,572	4,653	4,659	0	0	
	PROGRAM TOTAL	68,362	84,973	85,160	70,573	79,930	
2506800000	ESEA T-VII BILINGUAL EDUC/ESEA T-VII BILINGUAL EDUC ACT(PL100-297)						
1110	TEACHERS FULL TIME	33,420	36,736	35,690	20,394	0	
1140	TEACHERS OVERTIME	12,735	11,000	11,000	15,173	0	
1160	TEACHERS SUBSTITUTE	1,160	6,000	6,000	15,927	0	
1940	OTHER CERT OVERTIME	1,173	1,200	1,200	0	0	
2100	INSTRUCTIONAL AIDES	15,724	17,357	17,348	15,091	0	
2160	INSTR AIDES SUBS	0	0	0	0	0	
2170	INSTR AIDES XTRA DTY	346	2,948	2,948	126	0	
3110	SOC SEC-INSTRT AIDES	2,790	1,077	1,000	1,701	0	
3310	SOC SEC-INSTRT AIDES	890	1,770	815	724	0	
3330	MEDICARE-TCHRS/AIDES	614	600	600	569	0	
3410	H&W TEACHERS/AIDES	5,661	5,595	5,595	3,707	0	
3510	UI TEACHERS/AIDES	74	35	35	26	0	
3520	UI O/T TCHRS/AIDES	1	1	1	0	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/04
 DISTRICT: 61 PALM SPRINGS UNIFIED BUDGET FILE REPORT DATE: 06/02/97
 FUND: 101 SPECIAL PROJECTS CATEGORICAL PROGRAMS FUND LOC/SITE PAGE: 164
 .DC/SITE

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
CATEGORICAL PROGRAM SERVICES						
ADMINISTRATION	1,373	1,688	1,688	1,230	0	
ESEA T-VII BILINGUAL EDUC/ESEA T-VII BILINGUAL EDUC ACT(PL100-297)	27,812	18,957	18,251	11,366	0	
W/C TEACHERS/AIDES	0	0	0	0	0	
INSTRT TCHRS/AIDES	579	800	800	690	0	
POSTAGE SUPPLIES	1,550	1,750	0	0	0	
PERS. SVS. CNSLT-INSTR	6,832	10,000	10,000	6,454	0	
TRAVEL & CONFERENCES	127	0	0	0	0	
COMPUTER SERVICES	13,300	15,000	10,000	8,146	0	
CONSULTNTS-NONINSTRN	0	2,000	0	0	0	
NEW EQUIPMENT	0	0	0	0	0	
COMPUTER NEW EQUIP.	6,708	7,448	6,506	434	0	
INDIRECT COSTS DR	132,902	140,000	128,800	86,818	0	
PROGRAM TOTAL						
SB 1882-CA PROFESSIONAL D/SB 1882-CA PROFESSIONAL DEVELOPMENT PGM	2,493	2,425	0	0	0	
PROGRAM TOTAL						
ECONOMIC IMPACT AID - L E/E. I. A. LIMITED ENGLISH PROFICIENCY (LEP)	0	0	0	158	0	
TEACHERS OVERTIME	0	0	0	800	0	
TEACHERS SUBSTITUTE	0	0	0	14	0	
MEDICARE-TCHRS/AIDES	0	0	0	30	0	
APPLE TEACHERS/AIDES	0	0	0	23	0	
W/C TEACHERS/AIDES	51	491	500	0	0	
INSTRT MTLs/SUPPLIES	4,369	3,000	6,000	2,760	3,808	
TESTS	10	1,000	1,500	0	100	
OFFICE SUPPLIES	326	3,500	1,616	183	500	
TRAVEL & CONFERENCES	4,300	2,000	7,000	4,844	5,000	
OTHER SERVICES	822	7,013	4,025	3,332	3,538	
CONSULTNTS-NONINSTRN	3,646	17,304	19,641	9,144	12,946	
INDIRECT COSTS DR	13,524	0	0	68	0	
PROGRAM TOTAL						
COORDINATED CHILD CARE	0	0	0	68	0	
OFFICE SUPPLIES	0	0	0	68	0	
PROGRAM TOTAL						
SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT	4,599	5,000	7,000	8,493	0	
TEACHERS OVERTIME	3,038	3,000	0	2,886	0	
TEACHERS SUBSTITUTE	30,596	32,250	90,711	92,958	90,711	
COORDINATORS	0	10,467	0	0	0	
PSYCHOLOGISTS	0	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 165

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
FUND: 101 SPECIAL PROJECTS CATEGORICAL PROGRAMS

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

CATEGORICAL PROGRAM SERVICES

217 00 ADMINISTRATION SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2508700000	1701 SUPERINTENDENT/ASST.	3,793	4,036	8,960	4,517	9,229	
	1909 OTHER CERTIFICATED	42,400	44,186	9,846	9,846	0	
	1940 OTHER CERT OVERTIME	8,473	5,000	0	0	0	
	2200 CL SAL ADM PERSONNEL	0	0	0	0	11,343	
	2300 CLERICAL -OTH OFF SAL	20,064	20,980	40,883	21,311	34,868	
	2341 CLERICAL O/OFF O/T	956	750	0	3,375	0	
	2361 CLERICAL O/OFF SUBS	1,396	0	0	1,177	0	
	2371 CLERICAL O/OFF XDUTY	0	1,000	0	0	0	
	2940 OTHER CLASSTFIED O/T	0	0	7,500	0	0	
	3110 STRS D/T TEACHERS/AID	52	0	0	3,926	0	
	3120 STRS D/T TEACHERS/AID	6,335	7,503	9,035	4,979	8,245	
	3220 PERS OTHERS	1,340	1,634	2,584	1,660	2,852	
	3230 SS O/T TEACHERS/AIDE	1,361	1,301	2,088	1,542	2,865	
	3330 MEDICARE -TCHRS/AIDES	336	111	0	1,149	0	
	3340 MEDICARE O/T TCH/AID	85	457	593	1,062	669	
	3360 APPLE TEACHERS/AIDES	0	100	0	0	0	
	3420 H&W O/T TCHRS/AIDES	0	100	0	59	0	
	3510 UI TEACHERS/AIDES	10,638	12,598	17,263	12,536	15,840	
	3520 UI O/T TCHRS/AIDES	15	4	0	6	0	
	3610 W/C TEACHERS/AIDES	117	57	75	67	73	
	3620 W/C O/T TCHRS/AIDES	168	193	0	258	0	
	4230 REFERENCE BOOKS	2,386	2,750	3,622	3,217	3,246	
	4310 INSTRY HTLS/SUPPLIES	8,411	0	0	0	0	
	4330 INSTRY HTLS/SUPPLIES	8,290	3,389	5,000	1,618	4,064	
	4360 INSTRY HTLS/SUPPLIES	82	0	0	0	0	
	4360 INSTRY HTLS/SUPPLIES	1,614	2,000	3,000	0	0	
	4521 POSTAGE SUPPLIES	0	0	0	82	0	
	4523 OFFICE SUPPLIES	1,664	3,000	3,000	2,146	3,000	
	4530 OTHER COMPUTER SPLYS	8	0	0	67	0	
	5110 PERS SVS. CNSLT-INSTR	1,380	1,000	1,000	0	0	
	5220 TRAVEL & CONFERENCES	9,428	15,000	6,000	8,912	3,000	
	5230 COMPUTER TRAINING	59	0	0	0	0	
	5640 REPAIRS BY VENDORS	190	0	0	327	0	
	5696 MAINTENANCE SERVICES	751	1,000	0	800	0	
	5825 CONSLTNMS-NONINSTRN	625	2,000	0	0	0	
	6490 NEW EQUIPMENT	2,355	5,000	6,000	0	0	
	6495 COMPUTER NEW EQUIP.	4,260	5,000	0	2,853	0	
	7370 PERS REDUCTION REV L	1,192	1,098	2,470	0	3,164	
	7330 INDIRECT COSTS DR	35,292	51,321	56,402	0	56,696	
	PROGRAM TOTAL	203,926	238,672	285,002	187,579	249,865	
	SITE TOTAL	739,451	846,998	1,018,002	490,255	752,724	
	LOCATION TOTAL	739,451	846,998	1,018,002	490,255	752,724	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 166

CATEGORICAL PROGRAMS

DESCRIPTIONS
CATEGORICAL PROGRAM SERVICES
ADMINISTRATION

PRIOR YEARS
EXPEND/INCOME

CURRENT YEAR
ADOPTED BUDGET

CURRENT YEAR
REVISED BUDGET

CURRENT YEARS
EXPEND/INCOME

PRELIMINARY
BUDGET

WORK
AREA

217 00

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 167

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
 FUND LOC/SITE

CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
219 00	SUMMER SCHOOL PROGRAM SITE						
2506200000	E.C.I.A. TITLE 1 5220 TRAVEL & CONFERENCES	/TITLE 1, PART A 0	0	0	380	0	-----
	PROGRAM TOTAL	0	0	0	380	0	-----
2507444000	PRESCHOOL GRASP PROGRAM 3420 H&W O/T TCHRS/AIDES	/FEDERAL PRESCHOOL GRANT 0	0	0	797	0	-----
	PROGRAM TOTAL	0	0	0	797	0	-----
	SITE TOTAL	0	0	0	1,177	0	-----
	LOCATION TOTAL	0	0	0	1,177	0	-----

Pages 168-172 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BU080/04
 DATE: 06/02/97
 PAGE: 173

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION SITE		0	0	2,344	0	-----
			0	0	2,344	0	-----
	PROGRAM TOTAL		186,839	272,658	232,672	196,000	-----
	SITE TOTAL		0	0	2,344	0	-----
	LOCATION TOTAL		0	0	0	0	-----

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Pages 174-217 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE
 RESTRICTED PROGRAMS

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 218

OC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
100 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC /ACCTG OFFICE USE ONLY						
0911	CASH IN COUNTY TREAS	0	23,000	223,211	0	46,500	
0914	CCAD	1,986	2,000	3,416	3,417	3,500	
0916	ACCOUNTS RECEIVABLE	375,376	350,000	208,180	205,572	0	
0917	DUE FROM OTHER FUNDS	0	0	0	0	350,000	
0951	ACCOUNTS PAYABLE	331,605	375,000	368,029	235,591	400,000	
0968	LEGALLY RESTRICTD BAL	66,779	0	0	0	0	
8181	ENTLMT AID UNDPD CNT	0	0	0	15,289	0	
8182	DISCRETIONARY GRANTS	0	0	0	12,288	0	
8699	OTH LOCAL REVENUE	0	0	0	400	0	
PROGRAM TOTAL		775,746	750,000	802,836	447,981	800,000	
** EXPENDITURE OBJ TOTAL **		398,384	398,000	591,240	235,591	446,500	
** INCOME OBJ TOTAL **		377,362	352,000	211,596	212,390	353,500	
1230000000	GIFTED AND TALENTED EDUCA/G A T E - CENTRALIZED	99,070	101,645	101,645	118,671	129,854	
8331	GATE	99,070	0	0	369,152	0	
8992	CONTRIB-G.A.T.E.	0	101,645	101,645	487,823	129,854	
PROGRAM TOTAL		99,070	101,645	101,645	487,823	129,854	
1230001000	GIFTED AND TALENTED EDUCA/GATE - ELEMENTARY CLASSES	386,271	410,169	410,169	0	457,214	
8992	CONTRIB-G.A.T.E.	386,271	410,169	410,169	0	457,214	
PROGRAM TOTAL		386,271	410,169	410,169	0	457,214	
1400000000	MASTER PLAN - SPECIAL EDU/SUBSTITUTES - SPEC ED - TEACHERS/AIDES	1,337,389	1,178,301	1,178,301	0	1,293,600	
8091	SPEC ED ADA TRSFR	1,337,389	1,178,301	1,178,301	0	1,293,600	
8181	ENTLMT AID UNDPD CNT	552,066	552,066	552,066	276,861	553,722	
8321	SPEC ED MP-CY	3,344,976	3,839,936	3,839,936	3,511,533	4,341,081	
8329	SPEC ED MP-PY	18,566	0	0	4,192	0	
8347	SPEC EDUC TRANSP	190,054	190,054	190,054	187,082	207,869	
8721	SELPA TRSFR FR DIST	0	21,905	21,905	0	0	
8722	SELPA TRSFR FR COE	120,753	57,182	97,182	335,269	529,182	
8981	CONTRIB-SPECIAL ED	95,382	95,382	95,382	95,382	95,382	
8993	CONTRIB-SPEC ED	746,531	1,593,452	1,593,452	1,434,106	834,021	
PROGRAM TOTAL		6,405,717	7,568,276	7,568,276	5,844,425	7,854,857	
4009400000	PUPIL TRANSPORTATION /HOME TO SCHOOL TRANSPORTATION	891,742	891,742	891,742	1,013,245	1,048,881	
8342	HOME-TO-SCHL TRANSP	891,742	891,742	891,742	1,013,245	1,048,881	
8995	CONTRIB-TRANSPORTATN	903,447	976,709	779,570	779,570	806,972	
PROGRAM TOTAL		1,795,189	1,868,451	1,828,451	1,792,815	1,855,853	
SITE TOTAL		9,461,993	10,698,543	10,711,379	8,573,044	11,097,778	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

RESTRICTED PROGRAMS

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 219

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY	9,461,993	10,698,543	10,711,379	8,573,044	11,097,778	
	LOCATION TOTAL						



RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 220

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 00	EDUCATIONAL SERVICES ADMINISTRATION						
4009400000	PUPIL TRANSPORTATION						
5701	REGULAR EDUCATN K-12	/HOME TO SCHOOL TRANSPORTATION 266-	0	0	0	0	
PROGRAM TOTAL		266-	0	0	0	0	
4009400010	PUPIL TRANSPORTATION						
5852	TRANSPRT-FIELD TRIPS	/TRANSPORTATION - ELEMENTARY MUSIC 200	200	0	0	0	
PROGRAM TOTAL		266	200	0	0	0	
4009400020	PUPIL TRANSPORTATION						
5701	REGULAR EDUCATN K-12	/TRANSPORTATION - SCIENCE FAIR 300	300	0	0	0	
5852	TRANSPRT-FIELD TRIPS	278	300	0	0	0	
PROGRAM TOTAL		0	300	0	0	0	
4009400030	PUPIL TRANSPORTATION						
5852	TRANSPRT-FIELD TRIPS	/TRANSPORTATION - TRACK MEET 200	200	0	0	0	
PROGRAM TOTAL		0	200	0	0	0	
SITE TOTAL		0	700	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 221

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 01	EDUCATIONAL SERVICES INSTRUCTIONAL MEDIA						
4009400010	PUPIL TRANSPORTATION	/TRANSPORTATION - ELEMENTARY	0	200	125	200	-----
5852	TRANSPRT-FIELD TRIPS	0	0	200	125	200	-----
	PROGRAM TOTAL						
4009400020	PUPIL TRANSPORTATION	/TRANSPORTATION - SCIENCE FAIR	0	300	430	300	-----
5852	TRANSPRT-FIELD TRIPS	0	0	300	430	300	-----
	PROGRAM TOTAL						
4009400030	PUPIL TRANSPORTATION	/TRANSPORTATION - TRACK MEET	0	200	0	200	-----
5852	TRANSPRT-FIELD TRIPS	0	0	200	0	200	-----
	PROGRAM TOTAL						
	SITE TOTAL			700	555	700	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 222

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

203 02
 2405211016 INSTRUCTIONAL ADMINISTRAT/STAFF DEV - PROJECT READ
 3350 APPLE TEACHERS/AIDES

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
RESTRICTED PROGRAMS	0	0	0	3	0	-----
EDUCATIONAL SERVICES	0	0	0	3	0	-----
STAFF DEVELOP-KEATIG	0	0	0	3	0	-----
PROGRAM TOTAL	0	700	700	558	700	-----
SITE TOTAL						
LOCATION TOTAL						

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 223

LOC/SITE DESCRIPTIONS PRIORITY YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIORITY YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
4009400000	PUPIL TRANSPORTATION /HOME TO SCHOOL	0	0	0	237	0	
2160	INSTR AIDES SUBS	13,571	14,024	10,498	8,207	10,975	
2341	CLERICAL O/OFF O/T	0	0	0	0	0	
2351	CLERICAL O/OFF SUBS	0	0	2,025	2,075	0	
2609	TRANSPORTATION SALARY	361	0	0	0	0	
3210	PERS-INSTRUCTNL AIDE	0	0	0	18	0	
3220	PERS OTHERS	0	1,092	1,092	638	677	
3310	SOC SEC-INSTR AIDES	0	0	0	15	0	
3320	SS O/T TEACHERS/AIDES	902	869	869	509	680	
3330	MEDICARE-TCHRS/AIDES	0	0	0	3	0	
3340	MEDICARE O/T TCH/AID	216	203	203	149	159	
3350	APPLE TEACHERS/AIDES	0	0	0	0	0	
3360	APPLE O/T TCHRS/AIDES	14	0	76	63	0	
3420	H&W O/T TCHRS/AIDES	3,774	2,798	2,798	2,780	2,692	
3620	UI O/T TCHRS/AIDES	16	7	0	8	0	
3610	W/C TEACHERS/AIDES	0	0	0	0	0	
3620	W/C O/T TCHRS/AIDES	328	338	338	248	244	
4523	OFFICE SUPPLIES	1,049	500	800	705	800	
5310	MEMBERSHIPS	0	0	1,125	1,125	0	
5450	OTHER INSURANCE	30,000	30,000	30,000	30,000	30,000	
5701	REGULAR EDUCATN K-12	2,690	0	800	144	0	
5704	GIFTED & TALENTED ED	5,270	15,000	15,000	5,576	10,000	
5710	NO COUNTY DESCRIPTIO	0	0	325,000	832,148	325,000	
5711	NO COUNTY PROJECTS	0	0	642,180	58,451	642,180	
5718	SPECIAL PROJECTS	10,417	6,500	44,648	18,978	15,250	
5726	GUIDANCE/COUNSELING	0	0	100	100	0	
5815	OTHER SERVICES	20,000	20,000	20,000	14,000	20,000	
5851	TRANS/HOME TO SCHOOL	1,988,932	2,715,350	2,675,350	2,342,939	2,715,350	
5852	TRANSPORT-FIELD TRIPS	20,028	25,000	63,330	34,807	35,250	
5855	TRANSPORTN-IN LIEU	27,406	40,000	40,000	22,499	25,000	
5870	ADVERTISEMENTS-OTHER	3,717	5,250	5,250	3,835	4,000	
6490	NEW EQUIPMENT	2,013	0	0	0	0	
7270	PERB REDUCTION REV L	2,785	967,190	0	0	751	
7335	INDIRECT COSTS CR	328,320	0	0	0	0	
	PROGRAM TOTAL	1,766,285	1,867,751	1,827,033	1,549,783	1,855,153	
	SITE TOTAL	1,766,285	1,867,751	1,827,033	1,549,783	1,855,153	
	LOCATION TOTAL	1,766,285	1,867,751	1,827,033	1,549,783	1,855,153	

APPROVED: _____
 DATE: _____

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
DATE: 06/02/97
PAGE: 224

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 103 GENERAL-RESTRICTED

RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
207 00	PERSONNEL SERVICES ADMINISTRATION	0	0	0	80	0	-----
1140000000	GENERAL EDUCATION - SECD	0	0	0	1	0	-----
1160	TEACHERS SUBSTITUTION	0	0	0	3	0	-----
3330	MEDICARE-TCHRS/AIDES	0	0	0	2	0	-----
3350	APPLE TEACHERS/AIDES	0	0	0	86	0	-----
3610	W/C TEACHERS/AIDES	0	0	0			-----
	PROGRAM TOTAL	0	0	0			-----
1400000000	MASTER PLAN - SPECIAL EDU/SUBSTITUTES - SPEC ED - TEACHERS/AIDES						-----
1140	TEACHERS OVERTIME	84,672	0	1,500	638	0	-----
1160	TEACHERS SUBSTITUTE	12,867	19,500	84,500	85,896	19,500	-----
2160	INSTR AIDES SUBS	2,595	10,000	15,000	16,729	10,000	-----
3110	STRS TEACHERS/AIDES	0	1,609	2,609	2,658	0	-----
3191	INSTRUCTIONAL STRS	0	0	0	0	1,609	-----
3210	PERS-INSTRUCTNL AIDE	32	389	389	68	0	-----
3291	INSTR PERS	0	0	0	0	0	-----
3310	SOC SEC-INSTR AIDES	30	310	310	74	309	-----
3330	MEDICARE-TCHRS/AIDES	1,392	428	1,928	1,489	0	-----
3350	APPLE TEACHERS/AIDES	2,203	553	2,353	2,344	0	-----
3391	INSTRUCTIONAL	0	0	0	0	0	-----
3510	UI TEACHERS/AIDES	109	15	48	52	750	-----
3591	UI INSTRUCTIONAL	0	0	0	0	0	-----
3610	W/C TEACHERS/AIDES	2,146	710	2,275	2,487	15	-----
3691	VC INSTRUCTIONAL	29	0	0	0	655	-----
7270	PERS REDUCTION REV L	0	0	0	0	0	-----
	PROGRAM TOTAL	106,075	33,514	110,912	112,435	32,838	-----
	SITE TOTAL	106,075	33,514	110,912	112,521	32,838	-----
	LOCATION TOTAL	106,075	33,514	110,912	112,521	32,838	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 225

LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

209 00 PUPIL PERSONNEL SERVICES
 ADMINISTRATION

1230000000 GIFTED AND TALENTED EDUCA/G A T E - CENTRALIZED

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1140	TEACHERS OVERTIME	10,675	7,500	9,500	12,069	7,500	
1160	SCHL ADMIN EXTENDED	95	2,500	4,150	3,975	2,500	
1240	PSYCHOLOGISTS	2,478	5,574	8,074	7,069	6,458	
1503	COUNSELORS OVERTIME	4,024	3,100	4,000	1,111	0	
1543	PSYCHOLOGISTS O/T	98	1,500	1,598	1,524	0	
1940	OTHER CERT OVERTIME	60	60	60	0	0	
2100	INSTR AIDES OVERTIME	4,669	5,208	11,653	10,131	12,912	
2140	CLERICAL O/TH OFF SAL	1,416	1,000	1,010	1,366	0	
2300	CLERICAL O/TH OFF O/T	230	400	400	118	0	
2440	MAINT & OPER OVRTIME	27	50	168	164	0	
3110	STRS TEACHERS/AIDES	468	460	527	384	533	
3120	STRS O/T TEACHERS/AID	0	0	0	0	206	
3191	INSTRUC TIONAL STRS	29	25	50	39	0	
3210	PERS- INSTRUCTNL AIDE	302	406	906	797	0	
3220	PERS OTHERS	40	323	50	31	0	
3310	SOC SEC- INSTR AIDES	391	323	788	709	601	
3320	S O/T TEACHERS/AIDE	160	250	250	217	0	
3330	MEDICARE O/T TCH/AID	183	157	317	266	260	
3340	APPLE TEACHERS/AIDES	72	50	175	137	0	
3350	INSTRUC TIONAL	0	0	0	0	145	
3391	H&W O/T TCHRS/AIDES	1,361	1,639	1,639	1,681	3,281	
3420	UI TEACHERS/AIDES	13	6	11	10	0	
3510	O/T TCHRS/AIDES	0	0	15	0	5	
3591	UI INSTRUC TIONAL	317	281	381	423	0	
3610	W/C O/T TCHRS/AIDES	286	297	547	479	430	
3620	WC INSTRUC TIONAL	0	0	0	0	222	
3691	WC INSTRUC TIONAL	8,275	2,988	33,209	2,767	5,241	
4310	INSTRT MTLs/SUPPLIES	15	0	650	637	598	
4315	CHPSTR INST MTLs/SUPP	0	0	9,781	0	0	
4395	CARRYOVER FUNDS	1,469	1,000	2,500	1,578	1,000	
4523	OFFICE SUPPLIES	89	250	250	0	0	
4530	OTHER COMPUTER	18,637	3,000	18,314	18,014	20,000	
5110	PERS.SYS.CNSLT-INSTR	9,834	1,000	3,772	2,398	1,000	
5220	TRAVEL & CONFERENCES	100	0	50	50	0	
5310	MEMBERSHIPS	0	0	512	0	0	
5315	SOFTWARE LICENSE	25	0	0	0	0	
5635	RENT LEASE-EQUIPMENT	6,351	15,000	15,000	5,576	10,000	
5732	PUPIL TRANSPORTATION	0	0	10,200	7,540	5,000	
6495	NEW EQUIP. REV L	23,739	0	8,753	8,595	885	
7270	PERS REDUCTION COSTS	295	290	290	0	0	
7330	INDIRECT COSTS DR	6,086	5,082	5,082	0	3,050	
	PROGRAM TOTAL	105,996	59,645	154,632	89,970	87,854	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION						
1230001000	GIFTED AND TALENTED EDUCA/GATE - ELEMENTARY CLASSES	297,738	326,423	326,423	291,615	364,122	
1110	TEACHERS FULL TIME	9,915	0	0	0	0	
1160	TEACHERS SUBSTITUTE	24,716	26,929	26,929	24,088	30,040	
3110	STRS TEACHERS/AIDES	4,461	4,732	4,732	4,228	5,279	
3330	MEDICARE-TCHRS/AIDES	41,982	44,060	44,060	0	0	
3350	APPLE TEACHERS/AIDES	358	163	163	46,014	49,501	
3410	H&W TEACHERS/AIDES	6,758	7,862	7,862	146	182	
3610	W/C TEACHERS/AIDES				7,022	8,090	
	PROGRAM TOTAL	386,271	410,169	410,169	373,083	457,214	
1400000000	MASTER PLAN - SPECIAL EDU/SUBSTITUTES - SPEC ED - TEACHERS/AIDES						
1160	TEACHERS SUBSTITUTE	0	0	0	200	0	
2160	INSTR AIDES SUBS	0	0	0	32	0	
3110	STRS TEACHERS/AIDES	0	0	0	7	0	
3210	PERS-INSTRCTNL AIDE	0	0	0	2	0	
3310	SOC SEC-INSTR AIDES	0	0	0	2	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	3	0	
3350	APPLE TEACHERS/AIDES	0	0	0	5	0	
3610	W/C TEACHERS/AIDES	200	0	0	6	0	
8699	DTH LOCAL REVENUE	200	0	0	0	0	
	PROGRAM TOTAL	200	0	0	257	0	
**	EXPENDITURE OBJ TOTAL **	0	0	0	257	0	
**	INCOME OBJ TOTAL **	200	0	0	0	0	
1405100000	SPECIAL DAY CLASSES (SDC)/SDC - NON SEVERELY HANDICAPPED	1,001,978	1,197,110	1,088,985	965,823	1,259,375	
1110	TEACHERS FULL TIME	1,450	0	2,000	1,979	0	
1140	TEACHERS OVERTIME	82,950	98,765	91,377	79,810	103,902	
1160	TEACHERS SUBSTITUTE	12,913	15,760	14,672	12,592	16,648	
3110	STRS TEACHERS/AIDES	14	0	0	0	0	
3330	MEDICARE-TCHRS/AIDES	166,030	181,834	181,637	170,574	194,737	
3350	APPLE TEACHERS/AIDES	1,124	599	561	484	624	
3410	H&W TEACHERS/AIDES	22,077	28,831	26,775	23,317	27,981	
3510	W/C TEACHERS/AIDES	17,213	22,950	22,015	16,825	30,400	
4315	INSTR MILS/SUPPLIES	1,644	2,000	1,500	1,368	0	
5220	CMPTR INST HTLS/SUPP	1,315	0	0	25	0	
5640	TRAVEL & CONFERENCES	100	100	100	0	100	
6490	REPAIRS BY VENDORS	1,603	6,000	13,850	12,656	6,000	
6495	NEW EQUIPMENT	0	0	0	0	0	
	PROGRAM TOTAL	1,309,525	1,553,949	1,443,482	1,285,453	1,639,767	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 227

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

BUDGET FILE REPORT
FUND LOC/SITE
BUDGET YEAR
PUPIL PERSONNEL SERVICES
ADMINISTRATION

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION						
1405100940	SPECIAL DAY CLASSES (SDC)/SDC NON SEVERELY HANDICAPPED PL94-142	363,781	491,914	444,858	367,834	527,134	
2100	INSTR INSTRUCTIONAL AIDES	43,623	0	30,000	30,328	0	
2160	STRS AIDERS/SUBS	0	0	3	3	0	
3110	STRS TEACHERS/AIDES	20,993	34,724	32,724	24,538	27,846	
3210	PERS- INSTRUCTNL AIDE	20,223	30,499	26,999	19,743	32,678	
3330	SOC SEC- INSTR AIDES	5,784	7,135	7,135	5,633	7,641	
3350	MEDICARE- TCHRS/AIDES	3,031	0	2,750	3,008	0	
3350	APPLC TEACHERS/AIDES	143,897	150,696	150,696	124,562	123,678	
3410	H&W TEACHERS/AIDES	440	248	248	199	11,712	
3510	UI TEACHERS/AIDES	8,972	11,871	11,521	9,521	0	
3610	W/C TEACHERS/AIDES						
PROGRAM TOTAL		610,744	727,087	706,934	585,475	730,959	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1405139000	SDC L.H. - EXTENDED SCHOO/SDC - EXTENDED YEAR	28,671	33,000	34,581	34,581	40,000	
1140	TEACHERS OVERTIME	8,910	6,800	7,958	7,958	8,000	
1940	OTHER CERT OVERTIME	13,129	15,000	14,357	14,357	0	
2100	INSTR INSTRUCTIONAL AIDES	0	0	0	0	17,250	
3110	STRS AIDERS/SUBS	192	225	45	45	0	
3191	INSTR INSTRUCTIONAL STRS	713	876	790	789	100	
3210	PERS- INSTRUCTNL AIDE	0	0	0	0	900	
3291	INSTR SEC- INSTR AIDES	633	698	629	629	0	
3330	SOC SEC- TCHRS/AIDES	565	696	710	710	0	
3340	MEDICARE O/T TCH/AID	86	188	128	126	0	
3350	APPLC TEACHERS/AIDES	0	0	0	0	128	
3391	INSTR INSTRUCTIONAL	46	24	24	24	1,500	
3392	NON INSTRUCTNL	0	0	0	0	1,125	
3510	UI TEACHERS/AIDES	0	0	0	0	0	
3520	UI O/T TCHRS/AIDES	0	0	0	0	0	
3591	UI INSTRUCTIONAL	0	0	0	0	30	
3592	UI NON INSTRUCTIONAL	0	0	0	0	4	
3610	W/C TEACHERS/AIDES	920	1,156	1,178	1,178	0	
3620	W/C O/T TCHRS/AIDES	130	164	192	192	0	
3691	WC INSTRUCTIONAL	0	0	0	0	0	
3692	WC NON INSTRUCTIONAL	0	0	0	0	1,272	
4310	INSTR HTLS/SUPPLIES	115	700	690	490	178	
5210	MILEAGE IN DISTRICT	0	0	20	20	700	
7270	PERS REDUCTION REV L	634	589	589	0	0	
PROGRAM TOTAL		51,751	60,119	61,911	61,131	71,184	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1406200000	RESOURCE SPECIALIST PROGRAM (RSP)	1,347,784	1,552,674	1,494,361	1,329,537	1,572,776	
1140	TEACHERS FULL TIME	0	0	0	0	0	
1160	TEACHERS OVERTIME	0	0	0	0	0	
1160	TEACHERS SUBSTITUTE	0	0	0	0	0	

UNIVERSITY MICROFILMS
SERIALS ACQUISITION
300 N ZEEB RD
ANN ARBOR MI 48106-1500

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE
 209 00
 1405200000

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 228

RESTRICTED PROGRAMS
 PUPIL PERSONNEL SERVICES
 ADMINISTRATION
 RESOURCE SPECIALIST

PROGR/RESOURCE SPECIALIST PROGRAM (RSP)

DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR ADOPTED BUDGET
 CURRENT YEAR REVISED BUDGET
 CURRENT YEARS EXPEND/INCOME
 PRELIMINARY BUDGET
 WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2100	INSTRUCTIONAL AIDES	383,630	427,961	424,961	361,074	450,471	
2160	INSTR AIDES SUBS	12,030	0	13,000	7,250	0	
3110	STRS TEACHERS/AIDES	111,842	129,065	126,565	110,842	130,761	
3210	PERS- INSTRUCTNL AIDE	24,496	32,407	32,407	27,053	26,550	
3310	SDC SEC- INSTR AIDES	23,338	25,805	25,805	21,650	27,176	
3330	MEDICARE- TCHRS/AIDES	20,697	23,583	23,583	20,240	24,172	
3350	APPLE TEACHERS/AIDES	219	0	23,500	0	0	
3391	INSTRUCTIONAL	0	0	0	0	0	
3410	H&W TEACHERS/AIDES	331,202	356,386	356,386	336,166	353,119	
3510	UI TEACHERS/AIDES	1,909	1,003	1,003	0	1,003	
3591	UI INSTRUCTIONAL	0	0	0	0	0	
3610	W/C TEACHERS/AIDES	38,853	48,304	47,604	41,583	44,958	
3691	WC INSTRUCTIONAL	0	0	0	0	0	
4310	INSTR MTL/SUPPLIES	17,307	25,000	17,547	12,036	23,850	
4315	CMPTR INST MTL/SUPP	273	500	1,428	588	0	
5210	TRAVEL & CONFERENCE	413	500	773	132	500	
5732	PUPIL TRANSPORTATION	1,712	0	500	667	0	
7270	PERS REDUCTION REV L	21,797	0	0	0	0	
PROGRAM TOTAL		2,359,198	2,647,838	2,591,423	2,294,140	2,710,542	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1405310000	DIS LANGUAGE/SPEECH	363,208	362,522	384,433	345,940	436,657	
1903	SPEECH THERAPIST	11,334	10,000	10,000	8,709	10,000	
1940	OTHER CERT OVERTIME	9,543	10,583	12,892	11,025	12,941	
2100	INSTRUCTIONAL AIDES	1,560	4,543	4,758	4,108	5,113	
2361	CLERICAL O/OFF SUBS	2,509	0	0	0	0	
3110	STRS TEACHERS/AIDES	29,460	873	1,063	1,054	1,068	
3120	STRS O/T TEACHERS/AID	753	29,908	31,333	28,098	36,023	
3220	PERS OTHERS	90	282	371	317	316	
3320	SS O/T TEACHERS/AIDE	150	153	297	255	317	
3330	MEDICARE- TCHRS/AIDES	4,773	4,592	5,192	4,658	5,750	
3340	MEDICARE O/T TCH/AID	0	0	0	0	0	
3360	APPLE O/T TCHS/AIDES	0	0	0	0	0	
3392	NON INSTRUCTIONAL	6,113	5,595	5,595	4,760	4,391	
3410	H&W TEACHERS/AIDES	49,935	43,998	48,998	51,592	51,305	
3510	UI TEACHERS/AIDES	11	5	7	6	6	
3520	UI O/T TCHRS/AIDES	415	188	198	180	221	
3592	UI NON INSTRUCTIONAL	228	255	310	265	288	
3610	W/C TEACHERS/AIDES	8,313	9,081	9,586	8,662	9,816	
3620	WC O/T TCHRS/AIDES	0	0	0	0	0	
3692	WC NON INSTRUCTIONAL	2,148	4,850	4,365	4,083	4,222	
4310	INSTR MTL/SUPPLIES	0	0	0	0	0	
4315	CMPTR INST MTL/SUPP	2,159	100	4,365	4,435	4,100	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 229

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 103 GENERAL-RESTRICTED

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

209 00 PUPIL PERSONNEL SERVICES

1405310000 DIS LANGUAGE/SPEECH /DIS LANGUAGE/SPEECH

4523 OFFICE SUPPLIES 0 300 300
5210 MILEAGE IN DISTRICT 1,434 1,500 1,500
5220 TRAVEL & CONFERENCES 323 0 0
7270 PERS REDUCTION REV L 80 238 238

PROGRAM TOTAL

492,634 489,920 522,209 476,132 581,873

1405350000 DIS INSTRUCTION IN HOME &/DIS INSTRUCTION IN HOME & HOSPITAL

1130 TEACHERS HOURLY 40,134 0 0
1140 TEACHERS OVERTIME 2,427 0 0
1160 SUBSTITUTES 48 0 0
3110 STRS TEACHERS/AIDES 220 0 0
3310 SOC SEC-INSTR/AIDES 543 0 0
3330 MEDICARE--TCHRS/AIDES 554 0 0
3350 APPLE TEACHERS/AIDES 113 0 0
3410 H&W TEACHERS/AIDES 1,982 0 0
3510 UI TEACHERS/AIDES 39 0 0
3610 W/C TEACHERS/AIDES 937 0 0
4210 INSTR MTLs/SUPPLIES 107 0 0
5210 MILEAGE IN DISTRICT 3,772 0 0

PROGRAM TOTAL

50,876 0 0 0 0

1405360000 DIS REMEDIAL PHYSICAL EDU/DIS ADAPTIVE P. E.

1110 TEACHERS FULL TIME 66,040 70,917 70,917
1140 TEACHERS OVERTIME 2,247 0 0
3110 STRS TEACHERS/AIDES 5,448 5,850 5,850
3330 MEDICARE--TCHRS/AIDES 5,990 1,028 1,063
3391 INSTRUCTIONAL 0 0 0
3410 H&W TEACHERS/AIDES 9,953 9,967 9,967
3510 UI TEACHERS/AIDES 73 36 36
3691 WC INSTRUCTIONAL 0 0 0
3691 W/C INSTRUCTIONAL 1,502 1,763 1,763
4210 INSTR MTLs/SUPPLIES 594 810 810
5210 MILEAGE IN DISTRICT 1,378 1,500 1,500
5220 TRAVEL & CONFERENCES 36 0 0

PROGRAM TOTAL

88,263 91,816 94,181 85,202 97,040

1405382000 DIS SOCIAL WORKER (COMMUNITY AIDE)

2909 OTHER CLASSIFIED SAL 14,458 16,261 16,261
3220 PERS OTHERS 933 1,249 1,249
3320 SS O/T TEACHERS/AIDE 896 1,009 1,009
3340 MEDICARE O/T TCH/AID 210 233 233
3420 H&W O/T TCHRS/AIDES 5,484 5,420 5,420

PROGRAM TOTAL

16,261 13,936 13,936

1,004 1,075 1,075

1,008 1,008 1,008

236 202 202

5,384 5,384 5,384

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 230

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES						
1405382000	ADMINISTRATION	0	386	393	7	0	
	DIS SOCIAL WORKER	0	750	750	336	361	
		830	839	839	0	750	
						1,114	
3520	UI O/T TCHRS/AIDES	16					
3620	W/C O/T TCHRS/AIDES	318					
5210	MILEAGE IN DISTRICT	0					
7270	PERS REDUCTION REV L	830					
PROGRAM TOTAL		23,145	25,915	26,187	21,804	26,124	
1405394000	DIS PSYCHOLOGICAL SERVICE/DIS PSYCHOLOGICAL SERVICES						
1503	PSYCHOLOGISTS	159,604	153,396	154,996	134,704	148,836	
1540	GUIDE WELF ATTENDANCE	0	1,500	1,500	0	0	
3120	STRS O/T TEACHERS/AID	13,167	12,656	13,206	11,203	12,257	
3340	MEDICARE O/T TCH/AID	2,012	1,910	2,010	1,713	1,842	
3420	H&W O/T TCHRS/AIDES	17,534	15,218	15,218	15,273	14,036	
3520	UI O/T TCHRS/AIDES	178	78	83	68	76	
3620	W/C O/T TCHRS/AIDES	3,511	3,843	3,728	3,270	3,300	
PROGRAM TOTAL		196,006	188,601	190,741	166,231	180,047	
1405395000	DIS HEALTH SERVICES						
1601	NURSES	81,058	81,750	79,255	70,993	86,975	
1641	NURSES OVERTIME	1,040	1,500	1,500	1,023	1,500	
2300	CLERICAL O/OFF SURS	1,515	4,543	4,793	4,108	5,113	
2361	CLERICAL O/OFF SURS	2,606	0	0	0	0	
3120	STRS O/T TEACHERS/AID	6,687	6,744	6,744	5,857	7,175	
3220	PERS OTHERS	87	254	374	317	316	
3320	SS O/T TEACHERS/AIDE	96	282	297	255	317	
3340	MEDICARE O/T TCH/AID	1,250	1,251	1,251	1,104	1,336	
3360	APPLE O/T TCHS/AIDES	96	0	0	0	0	
3392	NON INSTRUCTIONAL	0	0	0	0	0	
3420	H&W O/T TCHRS/AIDES	11,568	11,011	11,011	11,605	12,551	
3520	UI O/T TCHRS/AIDES	95	45	42	38	22	
3592	UI NON INSTRUCTIONAL	0	0	0	0	0	
3620	W/C O/T TCHRS/AIDES	1,897	2,178	2,048	1,833	2,047	
3692	WC NON INSTRUCTIONAL	0	0	0	0	1	
4523	OFFICE SUPPLIES	0	150	150	0	33	
4524	MEDICAL SUPPLIES	0	145	145	0	150	
5210	MILEAGE IN DISTRICT	0	600	600	0	145	
7270	PERS REDUCTION REV L	78	238	238	0	600	
PROGRAM TOTAL		108,073	110,791	108,448	97,133	118,679	
1405400000	NON-PUBLIC SCHOOLS (NPS) /NON-PUBLIC SCHOOLS (NPS)						
5801	NONPUBLIC SCHOOL SRV	88,626	88,626	88,626	88,626	88,626	
PROGRAM TOTAL		88,626	88,626	88,626	88,626	88,626	
PROGRAM TOTAL		175,000	175,000	175,000	175,000	175,000	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 231

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION						
1405500000	MANAGEMENT SUPPORT	75,599	79,896	79,896	71,208	76,434	
1919	PROGRAM SPECIALIST	29,100	30,923	30,923	27,321	31,525	
2300	CLERICAL-OTH OFF SAL	6,319	6,593	6,593	6,875	6,471	
3120	STRS O/T TEACHERS/AID	1,889	2,408	2,408	2,112	1,946	
3220	PERS OTHERS	1,804	1,917	1,917	1,694	1,955	
3320	SS O/T TEACHERS/AIDE	1,579	1,622	1,622	1,534	1,610	
3340	MEDICARE O/T TCH/AID	12,603	12,763	12,763	12,285	12,495	
3420	H&V O/T TCHRS/AIDES	116	56	56	49	55	
3520	W/C O/T TCHRS/AIDES	2,325	2,669	2,669	2,373	2,443	
3620	INSTRT MTLs/SUPPLIES	65	1,400	1,400	1,408	1,400	
4310	OFFICE SUPPLIES	763	1,200	1,200	616	1,200	
4523	MILEAGE IN DISTRICT	614	1,095	1,095	609	1,200	
5210	TRAVEL & CONFERENCES	1,681	1,618	1,618	505	1,200	
5220	PERS REDUCTION REV L				0	0	
7270	PERS REDUCTION REV L				0	0	
PROGRAM TOTAL		135,339	143,265	143,265	125,589	141,893	
1405600000	MASTER PLAN - ASSESSMENT /ASSESSMENT COSTS (AC)						
1503	PSYCHOLOGISTS	140,606	140,010	147,710	133,765	148,771	
2300	CLERICAL-OTH OFF SAL	12,621	13,357	13,357	11,800	13,781	
3120	STRS O/T TEACHERS/AID	11,600	11,551	12,166	11,037	12,273	
3220	PERS OTHERS	819	1,040	1,040	932	854	
3320	SS O/T TEACHERS/AIDE	783	828	828	732	854	
3340	MEDICARE O/T TCH/AID	2,167	2,168	2,268	2,049	2,282	
3420	H&V O/T TCHRS/AIDES	16,170	16,187	16,587	17,064	17,071	
3520	W/C O/T TCHRS/AIDES	3,371	3,775	3,855	3,506	3,613	
3620	OFFICE SUPPLIES	463	550	425	154	550	
4530	OTHER COMPUTER SPLYS	0	0	125	119	0	
4561	ASSESSMENT TEST MTLs	3,251	3,000	4,150	6,059	3,000	
5210	MILEAGE IN DISTRICT	54	0	0	0	3,750	
5701	REGULAR EDUCATN K-12	0	1,500	5,527	5,439	1,500	
5925	CONSULTNTS-NONINSTRN	729	699	699	0	1,944	
7270	PERS REDUCTION REV L				0	0	
PROGRAM TOTAL		193,209	195,407	210,979	192,729	206,322	
1405700000	MASTER PLAN - TRANSPORTAT/SPECIAL EDUCATION - TRANSPORTATION						
5732	PUPIL TRANSPORTATION	0	0	325,000	632,148	325,000	
7330	INDIRECT COSTS DR	328,320	325,000	325,000	0	0	
PROGRAM TOTAL		328,320	325,000	325,000	632,148	325,000	
1405701000	MASTER PLAN - TRANSPORTAT/SPECIAL EDUC SHD - TRANSPORTATION						
5732	PUPIL TRANSPORTATION	0	0	642,180	58,451	642,180	
7330	INDIRECT COSTS DR	0	642,180	642,180	0	0	
PROGRAM TOTAL		0	642,180	642,180	58,451	642,180	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 232

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION						
4009400000	PUPIL TRANSPORTATION						
5852	TRANSPRT-FIELD TRIPS	450	0	0	0	0	
8699	OTH LOCAL REVENUE	450	0	0	0	0	
	PROGRAM TOTAL	900	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	450	0	0	0	0	
**	INCOME OBJ TOTAL **	450	0	0	0	0	
7002000000	ALL OTHER OUTGO						
7132	SPCL ED EXCESS COST	264,132	127,139	127,139	0	130,000	
	PROGRAM TOTAL	264,132	127,139	127,139	0	130,000	
	SITE TOTAL	6,793,208	7,973,841	7,933,880	6,812,546	8,321,678	
	LOCATION TOTAL	6,793,208	7,973,841	7,933,880	6,812,546	8,321,678	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 233

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED

RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE CHILD CARE						
4009400000	PUPIL TRANSPORTATION /HOME TO SCHOOL TRANSPORTATION	3,331	0	153	370	0	
5852	TRANSPRT-FIELD TRIPS	2,289	0	153	153	0	
8699	OTH LOCAL REVENUE						
	PROGRAM TOTAL	5,620	0	306	523	0	
**	EXPENDITURE OBJ TOTAL **	3,331	0	153	370	0	
**	INCOME OBJ TOTAL **	2,289	0	153	153	0	
	LOCATION TOTAL	5,620	0	306	523	0	

Pages 234-236 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED
 LOC/SITE

240 00 ADULT EDUCATION SITE

0000000000 NON SPECIFIC
 8699 0TH LOCAL REVENUE

PROGRAM TOTAL
 SITE TOTAL
 LOCATION TOTAL

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 237

WORK AREA

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

/ACCTG OFFICE USE ONLY

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000 NON SPECIFIC	0	0	0	23	0	-----
8699 0TH LOCAL REVENUE	0	0	0	23	0	-----
PROGRAM TOTAL	0	0	0	23	0	-----
SITE TOTAL	0	0	0	23	0	-----
LOCATION TOTAL	0	0	0	23	0	-----

Pages 238-255 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 256

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
999 99	HOLDING INTERNAL USE ONLY						
0000000000	NON SPECIFIC 1000 CERTIFICATED SALARY		0	19,925	0	0	-----
	2000 CLASSIFIED SALARIES		0	15,000	0	0	-----
	3000 EMPLOYEE BENEFITS		0	10,000	0	0	-----
	4000 BKS/SUPPLIES & MTLs		0	28,209-	0	0	-----
	PROGRAM TOTAL		0	16,716	0	0	-----
	SITE TOTAL		0	16,716	0	0	-----
	LOCATION TOTAL		0	16,716	0	0	-----
	FUND TOTAL	18,303,049	20,647,086	20,746,654	17,202,517	21,395,556	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCNT

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: 8UD/BUD080/04
 DATE: 06/02/97
 PAGE: 257

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
	0911 CASH IN COUNTY TREAS		233,120	650,398	0	577,782	
	0914 CCAD	0	0	2	2	0	
	0916 ACCOUNTS RECEIVABLE	930,457	300,000	455,616	457,383	500,000	
	0951 ACCOUNTS PAYABLE	33,123	35,000	51,964	51,964	50,000	
	0971 DSGNTD ECONMC UNCRTN	633,039	0	0	0	0	
	0972 DESIGNATED FOR "A"	421,013	0	0	0	0	
	8560 STATE LOTTERY	2,051,167	1,650,000	1,650,000	946,917	1,750,000	
	8995 CONTRIB-TRANSPORTATN	903,447	976,709	779,570	779,570	806,972	
	PROGRAM TOTAL	3,165,427	1,241,411	2,028,410	676,696	2,070,810	
	** EXPENDITURE OBJ TOTAL **	1,087,175	268,120	702,362	51,964	627,782	
	** INCOME OBJ TOTAL **	2,078,252	973,291	1,326,048	624,732	1,443,028	
7003000000	COMPONENTS OF ENDING FUND						
	0971 DSGNTD ECONMC UNCRTN	0	549,600	867,322	0	861,612	
	0973 DESIGNATED FOR "B"	0	0	0	0	500,000	
	PROGRAM TOTAL	0	549,600	867,322	0	1,361,612	
	SITE TOTAL	3,165,427	1,791,011	2,895,732	676,696	3,432,422	
	LOCATION TOTAL	3,165,427	1,791,011	2,895,732	676,696	3,432,422	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 258

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 106 STATE LOTTERY ACCT

LOTTERY FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 00	EDUCATIONAL SERVICES ADMINISTRATION						
1101600000	READING						
4310	INSTRT MTLs/SUPPLIES	/PROJECT READ 79	0	0	0	0	
PROGRAM TOTAL		79	0	0	0	0	
1130000000	GENERAL EDUCATION - ELEME/GENERAL EDUCATION - ELEMENTARY K-8						
4110	TEXTBOOKS	16,271	0	0	0	0	
4140	TXTBKS IHF K-8 F116	0	0	0	796-	0	
PROGRAM TOTAL		16,271	0	0	796-	0	
1131400000	PHYSICAL EDUCATION						
1140	TEACHERS OVERTIME	/ELEMENTARY P.E. 550	550	0	0	0	
3330	MEDICARE-TCHRS/AIDES	8	8	0	0	0	
3510	UI TEACHERS/AIDES	1	1	0	0	0	
3610	W/C TEACHERS/AIDES	12	13	0	0	0	
4310	INSTRT MTLs/SUPPLIES	612	600	0	0	0	
PROGRAM TOTAL		1,183	1,172	0	0	0	
1131700000	SCIENCE						
5110	PERS. SVS. CNSLT-INSTR	12,491	25,000	19,820	12,991	15,000	
PROGRAM TOTAL		12,491	25,000	19,820	12,991	15,000	
1150000000	GENERAL EDUCATION - SECON/GENERAL EDUCATION - SECONDARY 9-12						
4110	TEXTBOOKS	80,048	90,000	0	0	0	
4310	INSTRT MTLs/SUPPLIES	4,096	5,000	0	0	0	
4315	CHPTR INST MTLs/SUPP	3,166	5,000	0	0	0	
PROGRAM TOTAL		87,310	100,000	0	0	0	
2405201000	INSTRUCTIONAL ADMINISTRATION/STAFF & CURRICULUM DEVELOPMENT						
1140	TEACHERS OVERTIME	6,882	11,300	0	600	0	
1160	TEACHERS SUBSTITUTE	295	300	0	0	0	
3330	MEDICARE-TCHRS/AIDES	69	10	0	0	0	
3350	APPLE TEACHERS/AIDES	11	6	0	0	0	
3610	W/C TEACHERS/AIDES	202	272	0	14	0	
4110	TEXTBOOKS	30	0	0	0	0	
4310	INSTRT MTLs/SUPPLIES	3,517	4,000	0	0	0	
4315	CHPTR INST MTLs/SUPP	4,964	6,100	0	0	0	
4523	OFFICE SUPPLIES	832	6,522	0	0	0	
4530	OTHER COMPUTER SPLYS	8,770	10,000	0	0	0	
5110	PERS. SVS. CNSLT-INSTR	8,241	10,100	0	0	0	
5210	MILEAGE IN DISTRICT	4,152	5,000	0	0	0	
5220	TRAVEL & CONFERENCES			0	0	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCNT

LOC/SITE
 203 00
 2405201000

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 259

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
EDUCATIONAL SERVICES ADMINISTRATION						
INSTRUCTIONAL ADMINISTRAT/STAFF & CURRICULUM DEVELOPMENT						
5230 COMPUTER TRAINING	118	0	0	0	0	
5310 MEMBERSHIPS	368	400	0	0	0	
5635 RENT LEASE-EQUIPMENT	914	0	0	0	0	
5825 CONSULTNTS-NONINSTRN	510	0	0	0	0	
6490 NEW EQUIPMENT	415	0	0	0	0	
6495 COMPUTER NEW EQUIP.	2,477	0	0	0	0	
PROGRAM TOTAL	36,769	38,550	0	614	0	
2405202000						
PROFICIENCY TESTING						
1140 TEACHERS OVERTIME	0	0	10,959	10,959	1,000	
2361 CLERICAL O/OFF SUBS	7,303	6,500	0	0	0	
3120 STRS O/T TCHRS/AID	28	0	0	0	0	
3220 PERS OTHERS	464	506	0	0	0	
3310 SOC SEC-INSTR AIDES	0	0	79	79	0	
3320 SS O/T TEACHERS/AIDES	424	403	0	0	0	
3330 MEDICARE--TCHRS/AIDES	106	94	124	124	0	
3340 MEDICARE O/T TCH/AID	0	0	0	0	0	
3391 INSTRUCTIONAL	0	0	0	0	0	
3510 UI TEACHERS/AIDES	0	0	0	0	145	
3520 UI O/T TCHRS/AIDES	8	3	6	6	0	
3591 UI INSTRUCTIONAL	0	0	0	0	0	
3610 W/C TEACHERS/AIDES	0	0	0	0	1	
3620 W/C O/T TCHRS/AIDES	161	156	263	263	0	
3651 WC INSTRUCTIONAL	0	0	0	0	0	
4523 OFFICE SUPPLIES	683	1,938	5,225	5,060	32	
5110 INSTR HTLS/SUPPLIES	1,958	1,500	5,548	5,174	3,500	
5110 PERS SVS CNSLT-INSTR	0	0	0	0	0	
5210 MILEAGE IN DISTRICT	0	0	231	284	0	
5220 TRAVEL & CONFERENCES	0	0	435	408	500	
5310 MEMBERSHIPS	0	0	30	0	0	
5825 CONSULTNTS-NONINSTRN	0	0	8,900	8,900	0	
5870 ADVERTISEMENTS-OTHER	0	0	161	161	0	
PROGRAM TOTAL	11,035	10,000	26,961	26,415	6,000	
2405203000						
INSTRUCIONAL ADMINISTRAT/CURRICULUM DEV - CORE SUBJECTS						
2361 CLERICAL O/OFF SUBS	0	0	6,500	6,054	6,500	
3220 PERS OTHERS	0	0	506	467	0	
3292 NONINST PERS	0	0	0	0	401	
3320 SS O/T TEACHERS/AIDE	0	0	403	375	0	
3340 MEDICARE O/T TCH/AID	0	0	94	88	0	
3392 NON INSTRUCTIONAL	0	0	0	0	497	
3520 UI O/T TCHRS/AIDES	0	0	3	3	0	
3592 UI NON INSTRUCTIONAL	0	0	0	0	3	
3620 W/C O/T TCHRS/AIDES	0	0	156	146	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 260

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCNT LOTTERY FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 00	EDUCATIONAL SERVICES						
	ADMINISTRATION						
2405203000	INSTRUCTIONAL ADMINISTRAT/CURRICULUM DEV - CORE SUBJECTS	0	0	0	0	145	
	3692 WC NON INSTRUCTIONAL	0	0	1,838	0	1,954	
	4310 INSTRM HTLS/SUPPLIES	0	0	500	0	500	
	4523 OFFICE SUPPLIES	0	0	10,000	7,133	10,000	
	PROGRAM TOTAL			174,722	46,357	31,000	
	SITE TOTAL	165,138	174,722	56,781			



RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE DISTRICT: 61 PALM SPRINGS UNIFIED FUND: 106 STATE LOTTERY ACCNT LOTTERY FUND BUDGET FILE REPORT FUND LOC/SITE

LOC/SITE 203 01 EDUCATIONAL SERVICES INSTRUCTIONAL MEDIA

1130000000 GENERAL EDUCATION - ELEME/GENERAL EDUCATION - ELEMENTARY K-8 4110 TEXTBOOKS

PROGRAM TOTAL 8,861 1,835 0 8,861 1,835 0

1130025200 GENERAL EDUCATION - ELEME/NELLIE COFFMAN TEXTBOOKS 4110 TEXTBOOKS

PROGRAM TOTAL 9,201 0 0 9,201 0 0

1130025300 GENERAL EDUCATION - ELEME/RAYMOND CREE TEXTBOOKS 4110 TEXTBOOKS

PROGRAM TOTAL 1,055 885 0 1,055 885 0

1130025400 GENERAL EDUCATION - ELEME/DESERT SPRINGS TEXTBOOKS 4110 TEXTBOOKS

PROGRAM TOTAL 0 0 0 0 0 0

1131400000 PHYSICAL EDUCATION /ELEMENTARY P.E. 1140 TEACHERS OVERTIME 3330 MEDICARE-TCHRS/AIDES 3391 INSTRUCTIONAL 3510 UJ TEACHERS/AIDES 3610 W/C TEACHERS/AIDES 3691 WC INSTRUCTIONAL 4310 INSTRT MTLs/SUPPLIES

PROGRAM TOTAL 550 550 550 550 550 550

1150000000 GENERAL EDUCATION - SECON/GENERAL EDUCATION - SECONDARY 9-12 4310 INSTRT MTLs/SUPPLIES

PROGRAM TOTAL 10,113 10,113 0 10,113 10,113 0

1150050001 GENERAL EDUCATION - SECON/TEXTBOOKS 9-12 4110 TEXTBOOKS

PROGRAM TOTAL 98,575 98,575 100,000 98,575 98,575 100,000

1250050001 INDEPENDENT STUDY CENTERS 4110 TEXTBOOKS

PROGRAM TOTAL 4,771 4,826 0 4,771 4,826 0

2405300000 INSTRUCTIONAL MEDIA /LIBRARY SERVICES

REPORT: BUD/BUD080/04 DATE: 06/02/97 PAGE: 261

WORK AREA

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

PROGRAM TOTAL

PROGRAM TOTAL

PROGRAM TOTAL

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 262

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCNT LOTTERY FUND
 BUDGET FILE REPORT
 FUND LOC/SITE

DESCRIPTIONS

203 01 EDUCATIONAL SERVICES
 2405300000 INSTRUCTIONAL MEDIA

/LIBRARY SERVICES

4220 LIBRARY BOOKS
 4310 INSTR MTLs/SUPPLIES
 4315 CMPTR INST MTLs/SUPP
 6510 INSTR EQ REPLACEMENT
 6520 N-INSTR EQ REPLACMNT
 6525 CMPTR EQUIP REPLCHNT

PROGRAM TOTAL

2508700000 SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT
 4310 INSTR MTLs/SUPPLIES

PROGRAM TOTAL

SITE TOTAL

LOC/SITE	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 01	1,681	14,744	14,744	0	15,376	-----
2405300000	35,186	20,000	48,950	19,035	20,000	-----
4220	9,263	7,850	7,467	4,836	7,850	-----
4310	0	0	887	0	0	-----
4315	0	0	113	0	0	-----
6510	0	0	1,783	1,782	0	-----
6520	0	0	0	0	0	-----
6525	0	0	0	0	0	-----
PROGRAM TOTAL	46,129	42,594	73,944	26,159	43,226	-----
2508700000	0	0	0	104-	0	-----
4310	0	0	0	104-	0	-----
PROGRAM TOTAL	0	0	0	104-	0	-----
SITE TOTAL	51,365	42,594	207,692	142,956	144,396	-----

06/02/97
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RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCNT

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BU0080/04
 DATE: 06/02/97
 PAGE: 263

LOTTERY FUND

LOC/SITE

DESCRIPTIONS
 EDUCATIONAL SERVICES
 STAFF DEVELOP-KEATIG

203 02

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 BUDGET

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

/PROJECT READ

1101600000	READING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1140	TEACHERS OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3610	W/C TEACHERS/AIDES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM TOTAL															

PROGRAM TOTAL

2405201000 INSTRUCTIONAL ADMINISTRAT/STAFF & CURRICULUM DEVELOPMENT

1140	TEACHERS OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1160	TEACHERS SUBSTITUTE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3330	MEDICARE TCHRS/AIDES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3350	APPLE TEACHERS/AIDES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3391	INSTRUCTIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3510	UI TEACHERS/AIDES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3591	UI INSTRUCTIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3610	W/C TEACHERS/AIDES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3691	WC INSTRUCTIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310	INSTR HTLS/SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4315	CMPT INST HTLS/SUPP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4523	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4530	OTHER COMPUTER SPLYS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5110	PERS. SVS. CNSLT-INSTR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5210	MILEAGE IN DISTRICT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5220	TRAVEL & CONFERENCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5310	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM TOTAL															

PROGRAM TOTAL

2405211016 INSTRUCTIONAL ADMINISTRAT/STAFF DEV - PROJECT READ

1140	TEACHERS OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1160	TEACHERS SUBSTITUTE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3110	STRS TEACHERS/AIDES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3330	MEDICARE TCHRS/AIDES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3350	APPLE TEACHERS/AIDES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3510	UI TEACHERS/AIDES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3610	W/C TEACHERS/AIDES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3610	W/C TEACHERS/AIDES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310	INSTR HTLS/SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4523	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5110	PERS. SVS. CNSLT-INSTR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5220	TRAVEL & CONFERENCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM TOTAL															

PROGRAM TOTAL

SITE TOTAL

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 264

BUDGET FILE REPORT
FUND LOC/SITE

LOTTERY FUND

RIVERSIDE UNIFIED
PALM SPRINGS
STATE LOTTERY ACCT

COUNTY: 33
DISTRICT: 61
FUND: 106

WORK AREA

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

LOTTERY FUND

DESCRIPTIONS

LOC/SITE

203 03 EDUCATIONAL SERVICES
LITERACY-HURST

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1101600000	READING /PROJECT READ	0	0	15,000	14,169	0	
1140	TEACHERS OVERTIME	0	0	1,000	4,453	0	
1160	TEACHERS SUBSTITUTE	0	0	4,000	4,109	0	
2140	INSTR AIDES OVERTIME	0	0	1,000	1,217	0	
2341	CLERICAL O/OFF O/T	0	0	1,000	1,506	0	
2904	STUDENTS	0	0	1,100	6	0	
3110	STRS TEACHERS/AIDES	0	0	100	19	0	
3210	PERS - INSTRUCTNL AIDE	0	0	100	35	0	
3310	SOC SEC - INSTR AIDES	0	0	300	231	0	
3330	MEDICARE - TCHRS/AIDES	0	0	20	18	0	
3340	MEDICARE O/T TCH/AID	0	0	100	135	0	
3360	APPLE TEACHERS/AIDES	0	0	50	46	0	
3360	APPLE O/T TCHS/AIDES	0	0	10	10	0	
3510	UI TEACHERS/AIDES	0	0	1	1	0	
3520	W/C O/T TCHRS/AIDES	0	0	410	451	0	
3620	W/C O/T TCHRS/AIDES	0	0	50	41	0	
4110	TEXTBOOKS	0	0	2,000	1,822	0	
4310	INSTRT HTLS/SUPPLIES	0	0	155,265	51,027	0	
4315	CMPT INST HTLS/SUPP	0	0	1,000	690	0	
4360	TESTS	0	0	1,000	185	0	
4523	OFFICE SUPPLIES	0	0	5,000	1,616	0	
5220	TRAVEL & CONFERENCES	0	0	1,000	1,244	0	
5630	RENT LEASE-LAND/BLDG	0	0	1,000	700	0	
5635	RENT LEASE-EQUIPMENT	0	0	500	291	0	
6495	COMPUTER NEW EQUIP.	0	0	10,000	9,307	0	
	PROGRAM TOTAL	0	0	200,000	97,239	0	
	SITE TOTAL	0	0	200,000	87,239	0	
	LOCATION TOTAL	216,503	217,316	577,948	293,327	179,396	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCNT

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 265

LOTTERY FUND

LOC/SITE

DESCRIPTIONS

205 00

BUSINESS SERVICE
 ADMINISTRATION

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

/SCHOOL ADMINISTRATION

2405400000 SCHOOL ADMINISTRATION
 4530 OTHER COMPUTER SPLYS
 5230 COMPUTER TRAINING
 5640 REPAIRS BY VENDORS
 5696 MAINTENANCE SERVICES
 5815 OTHER SERVICES
 5825 CONSULINGS-NONINSTRN
 6495 COMPUTER NEW EQUIP.
 6525 CMPTR EQUIP REPLCHMT

PROGRAM TOTAL

23,010
 794
 1,375
 7,928
 2,586
 10,048
 47,504

0
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4009102000 DISTRICT ADMINISTRATION

2341 CLERICAL O/OFF O/T
 3220 CLERS O/OFF SUBS
 3220 PERS OTHERS
 3292 NONINST PERS
 3320 SS O/T TEACHERS/AIDES
 3340 MEDICARE O/T TCH/AID
 3360 APPLE O/T TCHS/AIDES
 3392 NON INSTRUCTIONAL
 3520 UI O/T TCHRS/AIDES
 3592 UI NON INSTRUCTIONAL
 3620 W/C O/T TCHRS/AIDES
 3692 WC NON INSTRUCTIONAL
 4523 OFFICE SUPPLIES
 5220 TRAVEL & CONFERENCES
 5230 COMPUTER TRAINING
 6496 OTHER EQ LEASE/PURCH
 6520 N-INSTR EQ REPLCHMT

PROGRAM TOTAL

51,495
 809
 130
 0
 3,074
 752
 87
 0
 52
 0
 1,151
 2,356
 13,665
 25,307
 98,878

65,000
 0
 0
 0
 5,270
 1,233
 0
 43
 0
 2,097
 0
 5,975
 25,000
 0
 5,000
 129,618

81,461
 0
 83
 0
 4,957
 1,161
 5
 0
 41
 0
 1,962
 0
 2,999
 19,367
 0
 3,061
 0
 115,097

100,000
 0
 0
 0
 100
 0
 0
 0
 0
 50
 0
 2,222
 6,000
 25,000
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 0
 0
 141,022

0
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PROGRAM TOTAL

98,878
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 146,382

138,255
 0
 0
 0
 5,975
 24,760
 240
 5,000
 8,637
 138,255

115,097
 0
 0
 0
 2,999
 19,367
 0
 3,061
 0
 115,097

141,022
 0
 0
 0
 2,222
 6,000
 25,000
 0
 0
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 2,222
 6,000
 25,000
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 0
 141,022

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 0
 0
 0

6009700000 FACILITIES

6495 COMPUTER NEW EQUIP.
 6525 CMPTR EQUIP REPLCHMT

PROGRAM TOTAL

0
 0
 0

3,050
 15,800
 18,850

0
 0
 0

0
 0
 0

0
 0
 0

SITE TOTAL

146,382
 129,618

157,105

115,097

141,022

0
 0
 0

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 266

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCNT

LOTTERY FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 06	BUSINESS SERVICE COMPUTER SERVICES						
2405400000	SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATION	0	0	0	1,172	0	
	4530 OTHER COMPUTER SPLYS	0	0	0	1,172	0	
	PROGRAM TOTAL				13,998	0	
4009500000	CENTRALIZED DATA PROCESSI/CENTRALIZED DATA PROCESSING	0	0	15,000	13,998	0	
	5230 COMPUTER TRAINING	0	0	15,000	13,998	0	
	PROGRAM TOTAL				15,170	0	
	SITE TOTAL				130,267	141,022	
	LOCATION TOTAL	146,382	129,618	172,105			

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCNT

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 267

LOTTERY FUND

LOC/SITE

WORK
 AREA

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND./INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND./INCOME

DESCRIPTIONS

PERSONNEL SERVICES
 ADMINISTRATION

PERSONNEL SERVICES
 ADMINISTRATION

4009170000 DISTRICT ADMINISTRATION / PERSONNEL SERVICES
 4523 OFFICE SUPPLIES
 5220 TRAVEL & CONFERENCES

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
PERSONNEL SERVICES ADMINISTRATION	7,000	15,000	15,000	0	10,000	-----
DISTRICT ADMINISTRATION / PERSONNEL SERVICES	4,500	10,000	10,000	0	5,000	-----
OFFICE SUPPLIES	2,500	5,000	5,000	0	5,000	-----
TRAVEL & CONFERENCES	7,000	15,000	15,000	0	15,000	-----
PROGRAM TOTAL						
SITE TOTAL	7,000	15,000	15,000	0	15,000	-----
LOCATION TOTAL	7,000	15,000	15,000	0	15,000	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCNT LOTTERY FUND

REPORT: BUD/BU0080/04
 DATE: 06/02/97
 PAGE: 268

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION						
3008800100	GUIDANCE & COUNSELING /CHEMICAL AWARENESS PROGRAM (CAP)	0	2,000	2,000	300-	2,000	
1160	TEACHERS SUBSTITUTE	0	29	29	4-	0	
3330	MEDICARE-TCHRS/AIDES	0	0	25	11-	25	
3350	APPLE TEACHERS/AIDES	0	0	0	0	29	
3391	INSTRUCTIONAL	0	1	1	0	0	
3510	UI TEACHERS/AIDES	0	0	0	0	1	
3591	UI INSTRUCTIONAL	0	48	48	7-	0	
3610	W/C TEACHERS/AIDES	0	0	0	0	0	
3691	WC INSTRUCTIONAL	353	422	1,422	888	44	
4310	INSTRT HTLS/SUPPLIES	0	1,500	545	391	1,500	
4523	OFFICE SUPPLIES	0	5,000	4,125	334	4,000	
5220	TRAVEL & CONFERENCES	0	0	100	177	0	
5732	PUPIL TRANSPORTATION	0	0	705	705	0	
6495	COMPUTER NEW EQUIP.	0	0	0	0	0	
	PROGRAM TOTAL	353	9,000	9,000	2,173	9,000	
3008801000	PUPIL SERVICES - DISTRICT						
1160	TEACHERS SUBSTITUTE	0	0	0	600	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	9	0	
3350	APPLE TEACHERS/AIDES	0	0	0	23	0	
3610	W/C TEACHERS/AIDES	0	0	0	14	0	
	PROGRAM TOTAL	0	0	0	646	0	
	SITE TOTAL	353	9,000	9,000	2,819	9,000	
	LOCATION TOTAL	353	9,000	9,000	2,819	9,000	

Pages 269-270 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCNT

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD0080/04
 DATE: 06/02/97
 PAGE: 271

LOTTERY FUND

LDC/SITE

DESCRIPTIONS
 240 00 ADULT EDUCATION
 SITE

PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR ADOPTED BUDGET
 CURRENT YEAR REVISED BUDGET
 CURRENT YEARS EXPEND/INCOME
 PRELIMINARY BUDGET
 WORK AREA

0000000000 NON SPECIFIC
 8699 OTH LOCAL REVENUE

/ACCTG OFFICE USE ONLY

PROGRAM TOTAL	0	0	0	0	0	0	0	0
SITE TOTAL	0	0	0	0	0	0	0	0
LOCATION TOTAL	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	0	0	0

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCNT

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 285

LOTTERY FUND

LOC/SITE

DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

999 99 HOLDING INTERNAL USE ONLY

0000000000 NON SPECIFIC
 5000 CONTRCT SVS & O/OPER

/ACCTG OFFICE USE ONLY

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

FUND TOTAL

	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
	0	0	15,000-	0	0	-----
	0	0	15,000-	0	0	-----
	0	0	15,000-	0	0	-----
	0	0	15,000-	0	0	-----
	3,841,442	2,412,822	3,952,890	1,370,669	4,041,620	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 107 CLASS SIZE REDUCTION

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 286

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC					150,000	
	0917 DUE FROM OTHER FUNDS	0	0	0	0	150,000	
	0951 ACCOUNTS PAYABLE	0	0	1,131,000	1,129,700	2,720,000	
	8434 CLASS SIZE REDU OPER	0	0	628,487	628,487	196,145	
	8994 CONTRIB-SPEC PROJECT	0	0	1,759,487	1,758,187	3,216,145	
	PROGRAM TOTAL	0	0	1,759,487	1,758,187	3,066,145	
	** EXPENDITURE OBJ TOTAL **	0	0	1,759,487	1,758,187	3,216,145	
	** INCOME OBJ TOTAL **	0	0	0	0	0	
	LOCATION TOTAL	0	0	1,759,487	1,758,187	3,216,145	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 107 CLASS SIZE REDUCTION

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 287

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
218 00	CLASS SIZE REDUCTION PROGRAM						
1130700000	/ELEMENTARY MUSIC						
1110	FINE ARTS - MUSIC	0	0	26,091	23,152	29,769	
1160	TEACHERS FULL TIME	0	0	1,934	2,263	0	
3110	TEACHERS SUBSTITUTE	0	0	2,392	1,910	2,456	
3330	STRS TEACHERS/AIDES	0	0	420	1,336	0	
3410	MEDICARE-TCHRS/AIDES	0	0	3,660	3,590	5,384	
3510	H&W TEACHERS/AIDES	0	0	15	13	15	
3610	UI TEACHERS/AIDES	0	0	698	661	661	
4310	W/C TEACHERS/AIDES	0	0	1,725	1,715	0	
	INSTRT MTLs/SUPPLIES	0	0				
	PROGRAM TOTAL	0	0	36,935	33,591	38,717	
1131400000	/ELEMENTARY P.E.						
1110	PHYSICAL EDUCATION	0	0	0	0	39,704	
3110	TEACHERS FULL TIME	0	0	0	0	3,276	
3330	STRS TEACHERS/AIDES	0	0	0	0	5,576	
3410	MEDICARE-TCHRS/AIDES	0	0	0	0	5,384	
3510	H&W TEACHERS/AIDES	0	0	0	0	20	
3610	UI TEACHERS/AIDES	0	0	0	0	882	
	PROGRAM TOTAL	0	0	0	0	49,842	
1131800000	SELF-CONTAINED CLASSROOM /K-8 INSTRUCTIONAL						
1110	TEACHERS FULL TIME	0	0	1,073,357	961,871	2,121,625	
3110	STRS TEACHERS/AIDES	0	0	88,876	79,413	175,055	
3330	MEDICARE-TCHRS/AIDES	0	0	15,562	13,947	30,759	
3410	H&W TEACHERS/AIDES	0	0	148,097	140,923	338,630	
3510	UI TEACHERS/AIDES	0	0	539	481	1,047	
3610	W/C TEACHERS/AIDES	0	0	25,853	23,162	47,130	
4110	TEXTBOOKS	0	0	150,000	107,239	0	
4310	INSTRT MTLs/SUPPLIES	0	0	112,540	110,119	0	
5641	REPAIR EQ-INSTRCTONL	0	0	315	315	0	
	PROGRAM TOTAL	0	0	1,615,139	1,437,470	2,714,246	
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
4310	INSTRT MTLs/SUPPLIES	0	0	0	44-	0	
	PROGRAM TOTAL	0	0	0	44-	0	
4009102000	DISTRICT ADMINISTRATION /DISTRICT ADMINISTRATION						
5663	LEGAL	0	0	326	326	0	
	PROGRAM TOTAL	0	0	326	326	0	
4009180000	DISTRICT ADMINISTRATION /PURCHASING						
2361	CLERICAL O/OFF SUBS	0	0	2,190	2,191	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 107 CLASS SIZE REDUCTION

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 288

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
218 00	CLASS SIZE REDUCTION PROGRAM						
4009180000	DISTRICT ADMINISTRATION /PURCHASING						
3340	MEDICARE O/T TCH/AID	0	0	32	32	0	
3520	UI O/T TCHRS/AIDES	0	0	83	83	0	
3620	W/C O/T TCHRS/AIDES	0	0	53	53	0	
	PROGRAM TOTAL	0	0	2,358	2,359	0	
4009181000	DISTRICT ADMINISTRATION /WAREHOUSE						
2464	WAREHOUSEMAN SUBS	0	0	15	15	0	
3220	PERS OTHERS	0	0	1	1	0	
3320	PERS EMPLOYER PAID	0	0	1	1	0	
3320	SS O/T TEACHERS/AIDE	0	0	1	1	0	
3620	W/C O/T TCHRS/AIDES	0	0	1	1	0	
	PROGRAM TOTAL	0	0	19	18	0	
4009300000	PLANT OPERATIONS						
2400	MAINT & OPER SALARY	0	0	16,661	9,315	30,502	
2460	MAINT & OPER SUBS	0	0	2,581	7,581	0	
3220	PERS OTHERS	0	0	1,722	783	4,968	
3340	SS O/T TEACHERS/AIDE	0	0	1,405	245	4,992	
3360	MEDICARE O/T TCH/AID	0	0	183	183	1,166	
3420	APPL O/T TCHS/AIDES	0	0	3,771	2,736	19,883	
3620	H/W O/T TCHRS/AIDES	0	0	14	8	41	
3620	UI O/T TCHRS/AIDES	0	0	670	407	1,788	
4591	OPERATIONAL SUPPLIES	0	0	3,190	3,096	0	
5635	RENT, LEASE-EQUIPMENT	0	0	4,500	4,360	0	
	PROGRAM TOTAL	0	0	40,875	29,634	113,340	
	SITE TOTAL	0	0	3,455,159	3,261,541	6,132,290	
	LOCATION TOTAL	0	0	1,695,672	1,503,354	2,916,145	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD0080/04
 DATE: 06/02/97
 PAGE: 289

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 107 CLASS SIZE REDUCTION

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
999	HOLDING INTERNAL USE ONLY						
	/ACCTG OFFICE USE ONLY						
0000000000	NON SPECIFIC	0	0	39,000	0	0	
1000	CERTIFICATED SALARY	0	0	10,000	0	0	
2000	CLASSIFIED SALARIES	0	0	14,815	0	0	
3000	EMPLOYEE BENEFITS	0	0	63,815	0	0	
	PROGRAM TOTAL						
	SITE TOTAL			63,815	0	0	
	LOCATION TOTAL			63,815	0	0	
	FUND TOTAL			3,518,974	3,261,541	6,132,290	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 115 GENERAL-RESTRICT-IMF STATE IMF 9-12

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD000/04
 DATE: 06/02/97
 PAGE: 290

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY					
0911	CASH IN COUNTY TREAS	0	0	48,364	0	1,000	
0951	ACCOUNTS PAYABLE	2,903	0	48,596	596	1,000	
0968	LEGALLY RESTRICTD BAL	47,768	0	0	0	0	
8416	INSTRUCT MATRLS 9-12	89,817	92,960	92,960	84,092	92,960	
8417	INSTRUCT MTRLS OTHER	3,211	0	0	0	0	
	PROGRAM TOTAL	143,699	92,960	141,920	84,688	94,960	
**	EXPENDITURE OBJ TOTAL **	50,671	0	48,960	596	2,000	
**	INCOME OBJ TOTAL **	93,028	92,960	92,960	84,092	92,960	
	LOCATION TOTAL	143,699	92,960	141,920	84,688	94,960	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 291

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 115 GENERAL-RESTRICT-IMF STATE IMF 9-12

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 01	EDUCATIONAL SERVICES INSTRUCTIONAL MEDIA						
1150050000	GENERAL EDUCATION - SECON/TEXTBOOKS	9,891	0	0	0	0	
4150	TXTBKS IMF 9-12 F115	1,364	0	0	0	0	
4350	INSTR IMF 9-12 F115						
	PROGRAM TOTAL	11,255	0	0	0	0	
1150050001	GENERAL EDUCATION - SECON/TEXTBOOKS 9-12	0	0	20,364	6,065	0	
4150	TXTBKS IMF 9-12 F115	0	0	20,364	6,065	0	
	PROGRAM TOTAL	0	0	20,364	6,065	0	
	SITE TOTAL	154,954	92,960	162,284	90,753	94,960	
	LOCATION TOTAL	11,255	0	20,364	6,065	0	

Pages 292-295 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 296

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 116 GENERAL-RESTRICT-IMF STATE IMF K-8

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	42,527	0	129,759	0	7,500	
0951	ACCOUNTS PAYABLE	122,778	0	6,981	6,981	7,500	
0968	LEGALLY RESTRICTD BAL	397,728	422,606	422,606	374,017	437,294	
8415	INSTRUCT MTRLS K-8	6,594	0	0	0	0	
8660	INTEREST	19,276	0	0	0	0	
8994	CONTRIB-SPEC PROJECT						
	PROGRAM TOTAL	589,003	422,606	559,346	380,998	452,294	
	** EXPENDITURE OBJ TOTAL **	165,305	0	136,740	6,981	15,000	
	** INCOME OBJ TOTAL **	423,698	422,606	422,606	374,017	437,294	
	LOCATION TOTAL	589,003	422,606	559,346	380,998	452,294	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
DATE: 06/02/97
PAGE: 297

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 116 GENERAL-RESTRICT-IMF STATE IMF K-8

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 01	EDUCATIONAL SERVICES INSTRUCTIONAL MEDIA						
1130040000	GENERAL EDUCATION - ELEME/POOL						
4140	TXTBKS IMF K-8 F116	410,541	352,606	490,071	203,128	367,294	
4340	INSTR IMF K-8 F116	55,293	70,000	70,000	4,793	70,000	
5140	IMF CONSULTANTS K-8	19,276	0	0	0	0	
	PROGRAM TOTAL	485,110	422,606	560,071	207,921	437,294	
	SITE TOTAL	1,074,113	845,212	1,119,417	588,919	889,588	
	LOCATION TOTAL	485,110	422,606	560,071	207,921	437,294	

580
06/02/97
RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 116 GENERAL-RESTRICT-IMF STATE IMF K-8

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD0000/04
 DATE: 06/02/97
 PAGE: 298

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
999 99	HOLDING INTERNAL USE ONLY						
0000000000	NON SPECIFIC 4000 BKS/SUPPLIES & MTLs						
	PROGRAM TOTAL		0	14,688-	0	0	-----
	SITE TOTAL		0	14,688-	0	0	-----
	LOCATION TOTAL		0	14,688-	0	0	-----
	FUND TOTAL	1,074,113	845,212	1,104,729	588,919	889,588	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 117 GENERAL-RESTRICTED

LOC/SITE
 000 00 CENTRAL ACCOUNTING
 INTERNAL USE ONLY

0000000000 NON SPECIFIC
 0911 CASH IN COUNTY TREAS
 0951 ACCOUNTS PAYABLE
 8584 CLASS SIZE REDU FAC

PROGRAM TOTAL
 ** EXPENDITURE OBJ TOTAL **
 ** INCOME OBJ TOTAL **

7003000000 COMPONENTS OF ENDING FUND
 0972 DESIGNATED FOR "A"

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD000/04
 DATE: 06/02/97
 PAGE: 299

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY	0	0	0	0	50,000	-----
0000000000	NON SPECIFIC	0	0	0	0	50,000	-----
0911	CASH IN COUNTY TREAS	0	0	0	0	50,000	-----
0951	ACCOUNTS PAYABLE	0	0	0	0	50,000	-----
8584	CLASS SIZE REDU FAC	0	0	0	0	50,000	-----
	PROGRAM TOTAL	0	0	0	0	100,000	-----
	** EXPENDITURE OBJ TOTAL **	0	0	0	0	100,000	-----
	** INCOME OBJ TOTAL **	0	0	0	0	100,000	-----
7003000000	COMPONENTS OF ENDING FUND	0	0	0	0	100,000	-----
0972	DESIGNATED FOR "A"	0	0	0	0	100,000	-----
	PROGRAM TOTAL	0	0	0	0	100,000	-----
	SITE TOTAL	0	0	0	0	100,000	-----
	LOCATION TOTAL	0	0	0	0	100,000	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 300

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 117 GENERAL-RESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY BUDGET
 WORK AREA

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

LOC/SITE DESCRIPTIONS

218 00 CLASS SIZE REDUCTION PROGRAM

6009700000 FACILITIES /FACILITIES

4590 MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	0
5644 REPAIR BLDGS VENDORS	0	0	0	0	0	0	0	0	0
5815 OTHER SERVICES	0	0	0	0	0	0	0	0	0
6120 SITE DEVELOPMENT	0	0	0	0	0	0	0	0	0
6210 ARCHITECTS FEES	0	0	0	0	0	0	0	0	0
6215 BLDG IMPROVEMENTS	0	0	0	0	0	0	0	0	0
6220 OSA PLAN CHECK	0	0	0	0	0	0	0	0	0
6240 PRELIMINARY TESTS	0	0	0	0	0	0	0	0	0
6490 NEW EQUIPMENT	0	0	0	0	0	0	0	0	0
6495 COMPUTER NEW EQUIP.	0	0	0	0	0	0	0	0	0
PROGRAM TOTAL	0	0	0	0	0	0	0	0	0

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 117 GENERAL-RESTRICTED

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 301

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
999 99	HOLDING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
5000	CONTRACT SVS & O/OPER						
	PROGRAM TOTAL	0	0	122,838-	0	0	-----
	SITE TOTAL	0	0	122,838-	0	0	-----
	LOCATION TOTAL	0	0	122,838-	0	0	-----
	FUND TOTAL	0	0	1,650,000	1,570,264	100,000	-----

/ACCTG OFFICE USE ONLY

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 302

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY					
0911	CASH IN COUNTY TREAS	0	1,727,999	1,784,927	0	1,986,469	
0914	CCAD	0	0	309,015	309,015	300,000	
0916	ACCOUNTS RECEIVABLE	456,470	500,000	633,068	633,068	300,000	
0917	DUE FROM OTHER FUNDS	137,120	150,000	299,759	0	600,000	
0951	ACCOUNTS PAYABLE	51,584	50,000	66,029	64,674	50,000	
0952	DUE TO OTHER FUNDS	516,259	100,000	548,804	0	600,000	
0971	DSGNTD ECONMC UNCRTN	1,433,413	0	0	0	0	
0972	DESIGNATED FOR "A"	78,525	0	0	0	0	
0975	DESIGNATED FOR "D"	900,000	0	0	0	0	
8625	COMM RDVLPMT NON-RL	1,843,940	1,778,994	1,778,994	832,006	1,727,146	
8677	INTERAGENCY SVCS	0	0	2,000	0	0	
8699	OTH LOCAL REVENUE	0	0	6,000	6,000	0	
	PROGRAM TOTAL	5,417,311	4,306,993	5,428,596	1,844,764	5,563,615	
**	EXPENDITURE OBJ TOTAL **	2,979,781	1,877,999	2,399,760	64,674	2,536,469	
**	INCOME OBJ TOTAL **	2,437,530	2,428,994	3,028,836	1,780,090	2,927,146	
7003000000	COMPONENTS OF ENDING FUND						
0971	DSGNTD ECONMC UNCRTN	0	2,887,418	2,687,352	0	0	
0973	DESIGNATED FOR "B"	0	250,000	74,275	0	7,065	
0977	DESIGNATED FOR "F"	0	0	0	0	4,026,975	
	PROGRAM TOTAL	0	3,137,418	2,761,627	0	4,034,040	
	SITE TOTAL	5,417,311	7,444,411	8,190,223	1,844,764	9,597,655	
	LOCATION TOTAL	5,417,311	7,444,411	8,190,223	1,844,764	9,597,655	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD000/04
 DATE: 06/02/97
 PAGE: 303

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE

REDEV PASS-THRU-REST

WORK AREA
 PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

DESCRIPTIONS

LOC/SITE

100 00 CENTRALIZED PAYROLL AND OTHER SERVICES

6009700000 FACILITIES /FACILITIES
 5630 RENT LEASE-LAND/BLDG
 5640 REPAIRS BY VENDORS
 5815 OTHER SERVICES
 6120 SITE DEVELOPMENT
 6490 BLDG IMPROVEMENT
 6510 INSTR EQ REPLACEMENT

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

LOC/SITE	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	187,892	40,000	12,825	3,500	40,000	
5630	0	10,000	0	0	10,000	
5640	0	0	12,325	0	0	
5815	0	7,500	0	3,500	7,500	
6120	0	7,500	500	0	7,500	
6490	0	7,500	0	0	7,500	
6510	0	7,500	0	0	7,500	
PROGRAM TOTAL	187,892	40,000	12,825	3,500	40,000	
SITE TOTAL	187,892	40,000	12,825	3,500	40,000	
LOCATION TOTAL	187,892	40,000	12,825	3,500	40,000	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 304

LOC/SITE	DESCRIPTIONS	REDEV PASS-THRU-REST	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
201 00	SUPERINTENDENT ADMINISTRATION							
6009700000	FACILITIES		1,650	0	12,575	12,575	0	
	6215 BLDG IMPROVEMENTS		0	0	2,021	2,021	0	
	6520 N-INSTR ED REPLACMNT		0	0	14,596	14,596	0	
	PROGRAM TOTAL		1,650	0	14,596	14,596	0	
	SITE TOTAL		1,650	0	14,596	14,596	0	
	LOCATION TOTAL		1,650	0	14,596	14,596	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: SUD/SUD080/04
DATE: 06/02/97
PAGE: 305

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 118 REDEVELOPMENT

REDEV PASS-THRU-REST

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
6009700000	FACILITIES	851					
4523	OFFICE SUPPLIES	0	2,000	2,000	663	2,000	
4590	MAINTENANCE SUPPLIES	1,030	1,200	1,200	0	1,200	
5310	MEMBERSHIPS	1,440	1,200	1,200	567	1,200	
5630	RENT, LEASE-LAND/BLDG	0	4,175	0	0	4,175	
5640	REPAIRS BY VENDORS	18,024	0	0	0	0	
5644	REPAIR BLDGS VENDORS	0	0	0	0	0	
5810	APPRAISALS	0	4,800	4,800	4,800	0	
5815	OTHER SERVICES	41,708	2,500	10,500	10,333	2,500	
5825	CONSULTANTS-NONINSTRTM	38,276	0	66,000	44,361	0	
5863	LEGAL	42,256	50,000	65,000	42,922	50,000	
6120	SITE DEVELOPMENT	2,000	2,000	2,000	2,900	2,000	
6210	ARCHITECTS FEES	0	14,900	14,900	10,987	0	
6215	BLDG IMPROVEMENTS	3,817	65,000	9,857	5,025	65,000	
6490	NEW EQUIPMENT	12,665	45,000	6,444	0	45,000	
6520	N-INSTR EQ REPLACMNT	0	6,500	0	0	6,500	
	PROGRAM TOTAL	162,067	179,575	176,901	120,758	179,575	
7002000000	ALL OTHER OUTGO						
7613	TO STATE SCHOOL BLDG	32,545	650,000	692,455	0	10,000	
	PROGRAM TOTAL	32,545	650,000	692,455	0	10,000	
	SITE TOTAL	194,612	829,575	869,356	120,758	189,575	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 306

REDEV PASS-THRU-REST

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 01	BUSINESS SERVICE ACCOUNTING						
6009700000	FACILITIES	1,600	0	0	0	0	-----
6520	N-INSTR EQ REPLACMNT	1,600	0	0	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	1,600	0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT
 REDEV PASS-THRU-REST
 BUDGET FILE REPORT
 FUND LOC/SITE
 REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 307

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 02	BUSINESS SERVICE PURCHASING/WAREHOUSE						
6009700000	FACILITIES		0	0	0	0	----
5635	RENT-LEASE-EQUIPMENT	2,055	0	0	0	0	----
6215	BLDG IMPROVEMENTS	2,868	0	0	0	0	----
	PROGRAM TOTAL	4,923	0	0	0	0	----
	SITE TOTAL	4,923	0	0	0	0	----



RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 308

REDEV PASS-THRU-REST

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE MAINTENANCE/OPERATN						
6009700000	FACILITIES	6,287	0	6,750	6,499	0	
4590	MAINTENANCE SUPPLIES	6,169	0	0	0	0	
5640	REPAIRS BY VENDORS	0	0	600	545	0	
5642	REPAIR EQ-NONINSTRCTN	0	0	8,150	7,758	0	
5644	REPAIR BLDGS VENDORS	0	0	20,425	20,405	0	
5815	OTHER SERVICES	0	0	17,900	17,831	0	
6120	SITE DEVELOPMENT	6,636	0	0	1,940	0	
6130	GROUNDS IMPROVEMENT	0	0	10,000	8,849	0	
6210	ARCHITECTS FEES	0	0	32,425	31,519	0	
6215	BLDG IMPROVEMENTS	0	0	2,000	1,844	0	
6220	OSA PLAN CHECK	0	0	2,100	1,000	0	
6240	PRELIMINARY TESTS	0	0	0	0	0	
6520	N-INSTR EQ REPLACMNT	2,075	0	0	0	0	
	PROGRAM TOTAL	15,467	0	100,350	97,190	0	
6009700800	FACILITIES	45,882	0	0	0	0	
4590	MAINTENANCE SUPPLIES	45,151	0	0	0	0	
4595	REPAIR PARTS-OTHER	6,880	0	0	0	0	
5640	REPAIRS BY VENDORS	0	0	0	0	0	
5745	NON-AGENCY INSTRCTNL	327-	0	0	0	0	
5786	CAFETERIA FUND	0	0	0	0	0	
	PROGRAM TOTAL	52,409	0	0	0	0	
6009710500	FACILITIES	69,268	0	0	0	0	
4590	MAINTENANCE SUPPLIES	69,464	0	0	0	0	
4595	REPAIR PARTS-OTHER	44	0	0	0	0	
5635	RENT LEASE-EQUIPMENT	52,009	0	0	0	0	
5640	REPAIR BLDGS VENDORS	3,845	0	0	0	0	
5644	REPAIR BLDGS VENDORS	17,094	0	0	0	0	
5696	MAINTENANCE SERVICES	18-	0	0	0	0	
5745	NON-AGENCY INSTRCTNL	1,083-	0	0	0	0	
5786	CAFETERIA FUND	10,265	0	0	0	0	
6520	N-INSTR EQ REPLACMNT	0	0	0	0	0	
	PROGRAM TOTAL	151,888	0	0	0	0	
6009780000	FACILITIES	48,213	0	0	1,355-	0	
4590	MAINTENANCE SUPPLIES	2,278	0	0	0	0	
4595	REPAIR PARTS-OTHER	3,113	0	0	0	0	
5640	REPAIRS BY VENDORS	86-	0	0	0	0	
5745	NON-AGENCY INSTRCTNL	0	0	0	0	0	
5786	CAFETERIA FUND	0	0	0	0	0	
	PROGRAM TOTAL	53,003	0	0	1,355-	0	
	SITE TOTAL	272,767	0	100,350	95,835	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 309

BUDGET FILE REPORT
FUND LOC/SITE

33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 118 REDEVELOPMENT

REDEV PASS-THRU-REST
PRIOR YEARS EXPEND/INCOME
CURRENT YEAR ADOPTED BUDGET
CURRENT YEAR REVISED BUDGET
CURRENT YEARS EXPEND/INCOME
PRELIMINARY BUDGET
WORK AREA

LOC/SITE
205 03

DESCRIPTIONS
BUSINESS SERVICE
MAINTENANCE/OPERATN

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/8UD080/04
 DATE: 06/02/97
 PAGE: 310

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	REDEV PASS-THRU-REST	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 04	BUSINESS SERVICE FOOD SERVICES							
6009700000	FACILITIES	860		0	0	0	0	
6120	SITE DEVELOPMENT	860		0	0	0	0	
	PROGRAM TOTAL							
6009700002	FACILITIES RELOCATABLES							
6210	ARCHITECTS FEES	3,345		0	51,000	26,574	0	
6240	PRELIMINARY TESTS	0		0	6,450	6,500	0	
	PROGRAM TOTAL	3,345		0	59,450	33,074	0	
	SITE TOTAL	4,205		0	59,450	33,074	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 311

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT
 REDEV PASS-THRU-REST
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 06	BUSINESS SERVICE COMPUTER SERVICES						
6009700000	FACILITIES	0	0	2,900	2,621	0	
4530	OTHER COMPUTER SPLYS	0	0	18,150	7,924	0	
6495	COMPUTER NEW EQUIP.	0	0	750	0	0	
6525	CMPTR EQUIP REPLCMNT						
	PROGRAM TOTAL	0	0	21,800	10,545	0	
	SITE TOTAL	0	0	21,800	10,545	0	
	LOCATION TOTAL	478,107	829,575	1,050,956	260,212	189,575	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 312

REDEV PASS-THRU-REST

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
207 00	PERSONNEL SERVICES ADMINISTRATION	0	0	30,000	0	0	-----
6009700000	FACILITIES	0	0	30,000	0	0	-----
6495	COMPUTER NEW EQUIP.	0	0	30,000	0	0	-----
	PROGRAM TOTAL	0	0	30,000	0	0	-----
	SITE TOTAL						
	LOCATION TOTAL						

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED REDEV PASS-THRU-REST FUND LOC/SITE
 FUND: 118 REDEVELOPMENT

REPORT: BUD/BU0000/04
 DATE: 06/02/97
 PAGE: 313

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION		0	0	0	0	-----
6009700000	FACILITIES /FACILITIES	1,084	0	0	0	0	-----
4523	OFFICE SUPPLIES	1,084	0	0	0	0	-----
	PROGRAM TOTAL						-----
	SITE TOTAL						-----
	LOCATION TOTAL						-----

APPROVED: _____ DATE: _____
 BY: _____



COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

REPORT: BUD/8UD080/04
 DATE: 06/02/97
 PAGE: 314

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REDEV PASS-THRU-REST

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
220 00	INDEPENDENT STUDIES PROGRAM SITE						
6009700000	FACILITIES /FACILITIES						
	4523 OFFICE SUPPLIES	78	0	0	0	0	
	5640 REPAIRS BY VENDORS	198	0	0	0	0	
	5644 REPAIR BLDGS VENDORS	24,692	0	0	0	0	
	5815 OTHER SERVICES	199	0	0	0	0	
	6210 ARCHITECTS FEES	2,397	0	0	0	0	
	6490 NEW EQUIPMENT	10,177	0	500	53-	0	
	6495 COMPUTER NEW EQUIP.	0	0	500	0	0	
	PROGRAM TOTAL	37,681	0	500	53-	0	
	SITE TOTAL		0	500	53-	0	
	LOCATION TOTAL		0	500	53-	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 315

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 00	SUNNY SANDS ELEMENTARY SITE	0	0	2,909	2,909	0	-----
6009700000	FACILITIES	0	0	2,909	2,909	0	-----
	6120 SITE DEVELOPMENT	0	0	2,909	2,909	0	-----
	PROGRAM TOTAL	0	0	2,909	2,909	0	-----
	SITE TOTAL	0	0	2,909	2,909	0	-----
	LOCATION TOTAL	0	0	2,909	2,909	0	-----



RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 316

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

REDEV PASS-THRU-REST

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 00	AGUA CALIENTE ELEMENTARY SITE						
6009700000	FACILITIES	173	0	0	0	0	
5640	REPAIRS BY VENDORS	14,138	0	0	0	0	
5815	OTHER SERVICES	14,311	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	14,311	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 317

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED REDEV PASS-THRU-REST FUND LOC/SITE
 FUND: 118 REDEVELOPMENT

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

241 66 AGUA CALIENTE ELEMENTARY

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES /FACILITIES	559	0	0	0	0	-----
4523	OFFICE SUPPLIES	949	0	0	0	0	-----
4591	OPERATIONAL SUPPLIES	175	0	0	0	0	-----
5644	REPAIR BLDGS VENDORS	20,838	0	0	0	0	-----
5815	OTHER SERVICES	13,620	0	0	0	0	-----
6120	SITE DEVELOPMENT	36,141	0	0	0	0	-----
	PROGRAM TOTAL		0	0	0	0	-----
	SITE TOTAL		0	0	0	0	-----
	LOCATION TOTAL		0	0	0	0	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 318

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE
 REDEV PASS-THRU-REST

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUILLA ELEMENTARY SITE		0	0	0	0	-----
6009700000	FACILITIES	4,598	0	0	0	0	-----
6120	SITE DEVELOPMENT	4,598	0	0	0	0	-----
	PROGRAM TOTAL		0	0	0	0	-----
	SITE TOTAL		0	0	0	0	-----
	LOCATION TOTAL		0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 319

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 118 REDEVELOPMENT REDEV PASS-THRU-REST
 LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
243 00	CATHEDRAL CITY ELEMENTARY SITE						
6009700000	FACILITIES /FACILITIES	3,264	0	0	0	0	
	6120 SITE DEVELOPMENT	3,264	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	3,264	0	0	0	0	
	LOCATION TOTAL	3,264	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE
 REDEV PASS-THRU-REST

REPORT: BUD/8UD080/04
 DATE: 06/02/97
 PAGE: 320

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 00	CIELO VISTA ELEMENTARY SITE						
6009700000	FACILITIES		0	0	0	0	-----
4523	OFFICE SUPPLIES	27	0	0	0	0	-----
5630	RENT, LEASE-LAND/BLDG	13,904	0	0	0	0	-----
5644	REPAIR BLDGS VENDORS		0	0	0	0	-----
	PROGRAM TOTAL	14,831	0	0	0	0	-----
	SITE TOTAL	14,831	0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD0080/04
 DATE: 06/02/97
 PAGE: 321

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

LOC/SITE	DESCRIPTIONS	REDEV PASS-THRU-REST	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 35	CIELO VISTA ELEMENTARY							
6009700000	FACILITIES		8,680	0	0	0	0	
6120	SITE DEVELOPMENT		8,680	0	0	0	0	
	PROGRAM TOTAL							
	SITE TOTAL		8,680	0	0	0	0	

REPORT: BUD/BUDD080/04
 DATE: 06/02/97
 PAGE: 322

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

REDEV PASS-THRU-REST

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 68	CIELO VISTA ELEMENTARY						
6009700000	FACILITIES						
5630	RENT; LEASE-LAND/BLDG	26,082	0	0	0	0	
5640	REPAIRS BY VENDORS	3,815	0	0	0	0	
5644	REPAIR BLDGS VENDORS	3,115	0	0	0	0	
5815	OTHER SERVICES	93,980	0	0	0	0	
6120	SITE DEVELOPMENT		0	0	0	0	
	PROGRAM TOTAL	129,060	0	0	0	0	
	SITE TOTAL		0	0	0	0	
	LOCATION TOTAL	152,571	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 323

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED REDEV PASS-THRU-REST FUND LOC/SITE
 FUND: 118 REDEVELOPMENT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
245 00	EDWARD L. WENZLAFF ELEMENTARY SITE						
6009700000	FACILITIES	1,343	0	0	0	0	
5640	REPAIRS BY VENDORS	7,810	0	0	0	0	
5644	REPAIR BLDGS VENDORS	0	0	6,000	0	0	
6215	BLDG IMPROVEMENTS	0	0	6,000	0	0	
	PROGRAM TOTAL	9,153	0	6,000	0	0	
	SITE TOTAL	9,153	0	6,000	0	0	
	LOCATION TOTAL	9,153	0	6,000	0	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

LOC/SITE
 246 00

REDEV PASS-THRU-REST
 DESCRIPTIONS
 KATHERINE FINCHY ELEMENTARY
 SITE

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 324

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 BUDGET

PRELIMINARY
 BUDGET

/FACILITIES
 1,763

0

0

0

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0

0

PROGRAM TOTAL
 1,763

0

0

0

SITE TOTAL
 1,763

0

0

0

WORK
 AREA

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

REDEV PASS-THRU-REST
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 325

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 61	KATHERINE FINCHY ELEMENTARY						
6009700000	FACILITIES						
5630	RENT, LEASE-LAND/BLDG	20,011	0	21,000	16,820	0	
5640	REPAIRS BY VENDORS	20,750	0	0	0	0	
5644	REPAIR BLDGS VENDORS	32,632	0	0	0	0	
5815	OTHER SERVICES	30,748	0	0	0	0	
	PROGRAM TOTAL	82,141	0	21,000	16,820	0	
	SITE TOTAL	82,141	0	21,000	16,820	0	
	LOCATION TOTAL	83,904	0	21,000	16,820	0	

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 326

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

REDEV PASS-THRU-REST

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 00	RANCHO MIRAGE ELEMENTARY SITE						
6009700000	FACILITIES	1,779	0	0	0	0	
5644	REPAIR BLDGS VENDORS	1,779	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	1,779	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD000/04
 DATE: 06/02/97
 PAGE: 327

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

REDEV PASS-THRU-REST

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

247 32 RANCHO MIRAGE ELEMENTARY

6009700000 FACILITIES /FACILITIES 9,570

6120 SITE DEVELOPMENT

PROGRAM TOTAL

SITE TOTAL

0 0 0
 0 0 0
 0 0 0

APPROVED: _____
 DATE: _____
 COUNTY: _____
 DISTRICT: _____
 FUND: _____

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 328

REDEV PASS-THRU-REST

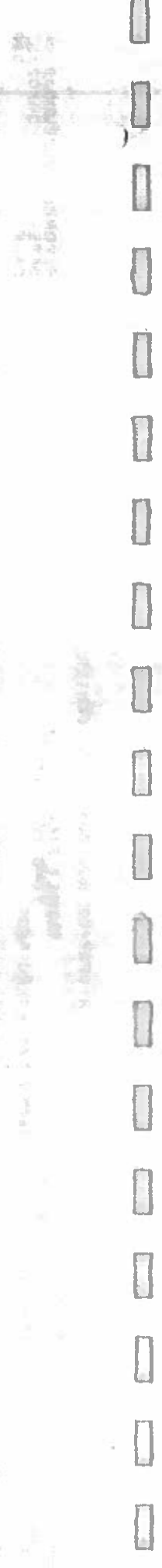
LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 39	RANCHO MIRAGE ELEMENTARY						
6009700000	FACILITIES	357	0	0	0	0	-----
5640	REPAIRS BY VENDORS	84,794	0	0	0	0	-----
6120	SITE DEVELOPMENT	85,151	0	0	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	85,151	0	0	0	0	-----
	LOCATION TOTAL	96,500	0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD000/04
 DATE: 06/02/97
 PAGE: 329

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT
 REDEV PASS-THRU-REST
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 00	VISTA DEL MONTE ELEMENTARY SITE						
6009700000	FACILITIES /FACILITIES	7,690	0	0	0	0	
5644	REPAIR BLDGS VENDORS	0	0	7,856	7,856	0	
6120	SITE DEVELOPMENT	3,939	0	0	0	0	
6490	NEW EQUIPMENT		0	7,856	7,856	0	
	PROGRAM TOTAL	11,629	0	7,856	7,856	0	
	SITE TOTAL	11,629	0	7,856	7,856	0	



RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

REDEV PASS-THRU-REST
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 330

LOC/SITE

DESCRIPTIONS
 VISTA DEL MONTE ELEMENTARY

248 38

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000 FACILITIES /FACILITIES						
5635 RENT, LEASE-EQUIPMENT	3,265	0	0	0	0	-----
5640 REPAIRS BY VENDORS	65	0	0	0	0	-----
6130 GROUNDS IMPROVEMENT	0	9,700	9,700	9,700	0	-----
PROGRAM TOTAL	3,330	0	9,700	9,700	0	-----
SITE TOTAL	3,330	0	9,700	9,700	0	-----
LOCATION TOTAL	14,959	0	17,556	17,556	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 331

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

LOC/SITE DESCRIPTIONS

249 00 JULIUS CORSINI ELEMENTARY
 SITE /FACILITIES
 6009700000 FACILITIES 0 337
 5644 REPAIR BLDGS VENDORS 0 270
 6215 BLDG IMPROVEMENTS 0 698
 6510 INSTR EQ REPLACEMENT 0 698
 PROGRAM TOTAL 14,777
 SITE TOTAL 14,777
 LOCATION TOTAL 14,777

BUDGET FILE REPORT
 FUND LOC/SITE

REDEV PASS-THRU-REST
 PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

REPORT: BUD/SUDD00/04
 DATE: 06/02/97
 PAGE: 332

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	REDEV PASS-THRU-REST	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
250 00	DELLA S. LINDLEY ELEMENTARY SITE							
6009700000	FACILITIES	0	0	4,225	4,225	4,225	0	
5644	REPAIR BLDGS VENDORS	0	0	4,225	4,225	4,225	0	
	PROGRAM TOTAL							
	SITE TOTAL							
	LOCATION TOTAL							

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 333

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 118 REDEVELOPMENT

LOC/SITE DESCRIPTIONS REDEV PASS-THRU-REST BUDGET FILE REPORT
PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEAR EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

251 00 LANDAU ELEMENTARY SITE

6009700000 FACILITIES /FACILITIES
5644 REPAIR BLDGS VENDORS 2,616
6490 NEW EQUIPMENT 0
6510 INSTR EQ REPLACEMENT 4,170

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	2,616	0	0	0	0	-----
5644	0	0	7,903	7,903	0	-----
6490	4,170	0	698	698	0	-----
6510	6,786	0	6,601	6,601	0	-----
PROGRAM TOTAL			6,601	6,601	0	-----
SITE TOTAL			6,601	6,601	0	-----
LOCATION TOTAL			6,601	6,601	0	-----

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RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BU0080/04
 DATE: 06/02/97
 PAGE: 334

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT
 BUDGET FILE REPORT
 FUND LOC/SITE
 REDEV PASS-THRU-REST

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 00	NELLIE COFFMAN MIDDLE SCHOOL SITE						
6009700000	FACILITIES /FACILITIES						
5640	REPAIRS BY VENDORS	6,268	0	0	0	0	
5644	REPAIR BLDGS VENDORS	2,085	0	0	0	0	
6215	BLDG IMPROVEMENTS	939	0	14,706	14,706	0	
6250	OTHER PLANNING COSTS		0	0	0	0	
	PROGRAM TOTAL	9,312	0	14,706	14,706	0	
	SITE TOTAL	9,312	0	14,706	14,706	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE

REDEV PASS-THRU-REST

REPORT: BUD/BUD000/04
 DATE: 06/02/97
 PAGE: 335

LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

252 30 NELLIE COFFMAN MIDDLE SCHOOL

6009700000 FACILITIES /FACILITIES
 4530 OTHER COMPUTER SPLYS
 6490 NEW EQUIPMENT

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

151
 9,454
 9,605
 9,605
 18,917

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RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: 8UD/BUD000/04
 DATE: 06/02/97
 PAGE: 336

REDEV PASS-THRU-REST

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

253 00 RAYMOND CREE MIDDLE SCHOOL SITE

6009700000 /FACILITIES
 5640 REPAIRS BY VENDORS 22,664
 5644 REPAIR BLDGS VENDORS 13,638
 5815 OTHER SERVICES 0
 5868 ADVERTISE-LAW REQRED 222
 6120 SITE DEVELOPMENT 171,609
 6210 GROUNDS IMPROVEMENT 18,265
 6210 ARCHITECTS FEES 6,686
 6215 BLDG IMPROVEMENTS 113,787

PROGRAM TOTAL 346,871

SITE TOTAL 346,871

0	0	0	0	0	0	0
0	0	0	786	0	0	0
0	0	0	0	0	786	0
0	0	13,675	0	12,738	0	0
0	0	23,214	0	21,900	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	37,675	0	35,424	0	0
0	0	37,675	0	35,424	0	0

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD0000/04
 DATE: 06/02/97
 PAGE: 337

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 118 REDEVELOPMENT REDEV PASS-THRU-REST

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 30	RAYMOND CREE MIDDLE SCHOOL						
6009700000	FACILITIES /FACILITIES	847	0	0	0	0	
5630	RENT, LEASE-LAND/BLDG	847	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	847	0	0	0	0	

REPORT: BUD/BUDD000/04
 DATE: 06/02/97
 PAGE: 338

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE

REDEV PASS-THRU-REST

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

253 61 RAYMOND CREE MIDDLE SCHOOL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES	1,792	0	0	0	0	-----
5644	REPAIR BLDGS VENDORS	1,792	0	0	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	1,792	0	0	0	0	-----
	LOCATION TOTAL	349,510	0	37,675	35,424	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD000/04
 DATE: 06/02/97
 PAGE: 339

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE SITE						
6009700000	FACILITIES	0	0	6,500	6,500	0	
6120	SITE DEVELOPMENT	7,400	0	0	0	0	
6215	BLDG IMPROVEMENTS	4,530	0	0	0	0	
6490	NEW EQUIPMENT	8,586	0	0	0	0	
6520	N-INSTR EQ REPLACHNT						
	PROGRAM TOTAL	20,616	0	6,500	6,500	0	
	SITE TOTAL	20,616	0	6,500	6,500	0	
	LOCATION TOTAL	20,616	0	6,500	6,500	0	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

REDEV PASS-THRU-REST
 BUDGET FILE REPORT
 FUND LOC/SITE

RIVERSIDE REGIONAL DATA CENTER
 REPORT: SUD/BUD0080/04
 DATE: 06/02/97
 PAGE: 340

LOC/SITE
 255 00 JAMES WORKMAN MIDDLE SCHOOL
 SITE

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000 FACILITIES	450	0	0	0	0	-----
5644 REPAIR BLDGS VENDORS	1,550	0	0	0	0	-----
6215 BLDG IMPROVEMENTS	0	6,249	6,249	6,249	0	-----
6490 NEW EQUIPMENT	2,000	0	6,249	6,249	0	-----
PROGRAM TOTAL		0	6,249	6,249	0	-----
SITE TOTAL		0	6,249	6,249	0	-----
LOCATION TOTAL		0	6,249	6,249	0	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

LOC/SITE DESCRIPTIONS
 257 64 PALM SPRINGS HIGH SCHOOL

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 342

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES	150	0	0	0	0	----
4523	OFFICE SUPPLIES	0	0	500	0	0	----
4530	OTHER COMPUTAL SUPPLIES	0	0	2,350	412	0	----
4591	OPERATIONAL SUPPLIES	6,396	0	0	1,920	0	----
5630	RENT, LEASE-LAND/BLDG	0	0	1,650	1,229	0	----
5635	RENT, LEASE-EQUIPMENT	56,599	0	0	0	0	----
5640	REPAIRS BY VENDORS	0	0	1,500	0	0	----
5642	REPAIR EQ-NONINSTCTN	0	0	13,314	0	0	----
5695	COMPUTER MAINT SVCS	2,503	0	9,800	11,744	0	----
5815	OTHER SERVICES	0	0	0	0	0	----
5871	SECURITY MONITORING	3,879	0	9,384	9,384	0	----
6120	SITE DEVELOPMENT	2,275	0	0	0	0	----
6210	ARCHITECTS FEES	0	0	20,500	0	0	----
6215	BLDG IMPROVEMENTS	0	0	132,210	46,881	0	----
6490	NEW EQUIPMENT	3,061	0	5,675	3,797	0	----
6495	COMPUTER NEW EQUIP.	0	0	61,461	59,004	0	----
8699	OTH LOCAL REVENUE	0	0	25	6,025	0	----
	PROGRAM TOTAL	74,853	0	248,985	136,396	0	----
	** EXPENDITURE OBJ TOTAL **	74,853	0	248,960	130,371	0	----
	** INCOME OBJ TOTAL **	0	0	25	6,025	0	----
	LOCATION TOTAL	128,960	0	275,018	150,415	0	----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 343

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED REDEV PASS-THRU-REST FUND LOC/SITE
 FUND: 118 REDEVELOPMENT

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

258 00 CATHEDRAL CITY HIGH SCHOOL SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES	89	0	0	0	0	----
4591	OPERATIONAL SUPPLIES	4,529	0	0	0	0	----
4595	REPAIR PARTS-OTHER	6,475	0	5,425	4,700	0	----
5640	REPAIR BY VENDORS	7,272	0	3,600	3,275	0	----
5644	REPAIR BLDGS VENDORS	13,548	0	0	0	0	----
5815	OTHER SERVICES	10,791	0	0	0	0	----
6120	SITE DEVELOPMENT	3,675	0	30,400	27,600	0	----
6130	GROUNDS IMPROVEMENT	0	0	0	0	0	----
6215	BLDG IMPROVEMENTS	0	0	0	0	0	----
6490	NEW EQUIPMENT	1,347	0	39,425	35,575	0	----
	PROGRAM TOTAL	49,926	0	288,410	171,971	0	----
	SITE TOTAL	124,779	0	288,410	171,971	0	----

PROGRAM TOTAL

SITE TOTAL

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 110 REDEVELOPMENT

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 344

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE
 REDEV PASS-THRU-REST

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 01	CATHEDRAL CITY HIGH SCHOOL START-UP						
6009700000	FACILITIES /FACILITIES	135	0	0	0	0	
6320	MEDIA NEW EXPND LIBR	135	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	135	0	0	0	0	
	LOCATION TOTAL	50,061	0	39,425	35,575	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 345

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED REDEV PASS-THRU-REST
 FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE						
6009700000	FACILITIES /FACILITIES						
5644	REPAIR BLDGS VENDORS	35,633	0	0	0	0	
6120	SITE DEVELOPMENT	3,100	0	15,201	15,149	0	
6215	BLDG IMPROVEMENTS	0	0	15,201	15,149	0	
	PROGRAM TOTAL	38,733	0	15,201	15,149	0	
	SITE TOTAL	38,733	0	15,201	15,149	0	
	LOCATION TOTAL	38,733	0	15,201	15,149	0	

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RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE

REDEV PASS-THRU-REST

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 346

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	REDEVELOPMENT PASS-THRU-REST	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
320 00	RM ADDITION							
0000000002	NON SPECIFIC							
	6400 FURNITURE & EQUIPMT	0	0	0	0	168	0	
	6495 COMPUTER NEW EQUIP.	0	0	0	0	34,579	0	
	PROGRAM TOTAL	0	0	0	0	34,747	0	
	SITE TOTAL	0	0	0	0	34,747	0	
	LOCATION TOTAL	0	0	0	0	34,747	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 347

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

LOC/SITE DESCRIPTIONS REDEV PASS-THRU-REST BUDGET FILE REPORT FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	REDEV PASS-THRU-REST	BUDGET FILE REPORT FUND LOC/SITE	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
350 00	CV ADDITION NON-AGENCY ACTIVITY			0	0	0	15,819	0	---
0000000002	NON SPECIFIC 6495 COMPUTER NEW EQUIP.			0	0	0	15,819	0	---
	PROGRAM TOTAL			0	0	0	15,819	0	---
	SITE TOTAL			0	0	0	15,819	0	---
	LOCATION TOTAL			0	0	0	15,819	0	---

/TO BE REIMBURSED

DATE: 06/02/97
 PAGE: 347



COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 348

REDEV PASS-THRU-REST

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
380 00	VDM MODERNIZATION						
0000000002	NON SPECIFIC						
6400	FURNITURE & EQUIPMT	0	0	0	6,206	0	
6495	COMPUTER NEW EQUIP.	0	0	0	12,554	0	
	PROGRAM TOTAL	0	0	0	18,800	0	
	SITE TOTAL	0	0	0	18,800	0	
	LOCATION TOTAL	0	0	0	18,800	0	

/TO BE REIMBURSED

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 349

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	REDEV PASS-THRU-REST	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
390 00	RM MODERNIZATION							
	0000000002 NON SPECIFIC							
	6495 COMPUTER NEW EQUIP.							
	PROGRAM TOTAL		0	0	0	38,625	0	
	SITE TOTAL		0	0	0	38,625	0	
	LOCATION TOTAL		0	0	0	38,625	0	

/TO BE REIMBURSED

06/02/97 11:00 AM

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 350

REDEV PASS-THRU-REST

LOC/SITE

DESCRIPTIONS

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

CCHS PHASE II

450 00

000000002 NON SPECIFIC
 6495 COMPUTER NEW EQUIP.

/TO BE REIMBURSED

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

PROGRAM TOTAL	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000000002	0	0	0	253	0	-----
6495	0	0	0	253	0	-----
PROGRAM TOTAL	0	0	0	253	0	-----
SITE TOTAL	0	0	0	253	0	-----
LOCATION TOTAL	0	0	0	253	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD000/04
 DATE: 06/02/97
 PAGE: 351

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

REDEV PASS-THRU-REST

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
460 00	JWMS CONSTRUCTION						
	0000000002 NON SPECIFIC		0	0	29,735	0	
	6495 COMPUTER NEW EQUIP.		0	0	29,735	0	
	PROGRAM TOTAL						
	SITE TOTAL		0	0	29,735	0	
	LOCATION TOTAL		0	0	29,735	0	

/TO BE REIMBURSED

0

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 352

LOC/SITE 640 00 PSHS RECONSTRUCTION

REDEV PASS-THRU-REST PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTE BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

000000002 NON SPECIFIC
 6000 CAPITAL OUTLAY
 6400 FURNITURE & EQUIPMT
 6495 COMPUTER NEW EQUIP.

/TO BE REIMBURSED

LOC/SITE	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTE BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000000002	0	0	0	32,545	0	-----
6000	0	0	0	226,794	0	-----
6400	0	0	0	460,101	0	-----
6495	0	0	0	719,440	0	-----
PROGRAM TOTAL						
SITE TOTAL	0	0	0	719,440	0	-----
LOCATION TOTAL	0	0	0	719,440	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 353

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE

REDEV PASS-THRU-REST

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

660 00 AC MODERNIZATION

0000000002 NON SPECIFIC FURNITURE & EQUIPMT
 6400
 6495 COMPUTER NEW EQUIP.

/TO BE REIMBURSED

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
3,538	0	0	0	0	0	0	0	0	0
46,538	0	0	0	0	0	0	0	0	0
50,076	0	0	0	0	0	0	0	0	0
50,076	0	0	0	0	0	0	0	0	0
50,076	0	0	0	0	0	0	0	0	0

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 354

REDEV PASS-THRU-REST

LOC/SITE

DESCRIPTIONS
 CV MODERNIZATION

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

/TO BE REIMBURSED

000000002 NON SPECIFIC
 6495 COMPUTER NEW EQUIP.

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

PROGRAM TOTAL	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000000002	0	0	0	47,330	0	-----
6495	0	0	0	47,330	0	-----
SITE TOTAL	0	0	0	47,330	0	-----
LOCATION TOTAL	0	0	0	47,330	0	-----

RIVERSIDE REGIONAL DATA CENTER

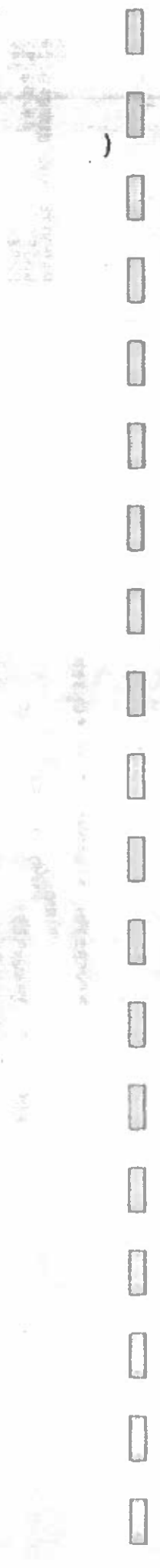
REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 355

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 118 REDEVELOPMENT REDEV PASS-THRU-REST

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEAR EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

702 00

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES	32,980	0	0	0	0	-----
5644	REPAIR BLDGS VENDORS	20,485	0	0	0	0	-----
6120	SITE DEVELOPMENT	53,465	0	0	0	0	-----
	PROGRAM TOTAL						-----
	SITE TOTAL	53,465	0	0	0	0	-----
	LOCATION TOTAL	53,465	0	0	0	0	-----



RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 356

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE

REDEV PASS-THRU-REST

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
999 99	HOLDING INTERNAL USE ONLY						
0000000000	NON SPECIFIC		0	25,500-	0	0	-----
5000	CONTRACT SVS & O/OPER		0	101,785-	0	0	-----
6000	CAPITAL OUTLAY		0	127,285-	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL		0	127,285-	0	0	-----
	LOCATION TOTAL		0	127,285-	0	0	-----
	FUND TOTAL	7,222,951	8,313,986	9,627,578	3,392,671	9,827,230	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 119 ROUTINE REPAIR/MAINT ROUTINE REPAIR/MAINT

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 357

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
100 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
	0911 CASH IN COUNTY TREAS	76,692	75,000	50,924	0	50,000	
	0951 ACCOUNTS PAYABLE	1,523,605	1,700,245	50,924	50,924	50,000	
	8996 CONTRIB-MAINTENANCE			1,635,245	1,344,358	1,675,378	
	PROGRAM TOTAL	1,600,297	1,850,245	1,737,093	1,395,282	1,775,378	
	** EXPENDITURE OBJ TOTAL **	76,692	150,000	101,848	50,924	100,000	
	** INCOME OBJ TOTAL **	1,523,605	1,700,245	1,635,245	1,344,358	1,675,378	
	LOCATION TOTAL	1,600,297	1,850,245	1,737,093	1,395,282	1,775,378	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/SUB000/04
DATE: 06/02/97
PAGE: 358

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
FUND: 119 ROUTINE REPAIR/MAINT ROUTINE REPAIR/MAINT

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE MAINTENANCE/OPERATN						
4009200000	PLANT MAINTENANCE	67,612	69,761	72,614	64,160	73,271	
2200	CL SAL ADM PERSONNEL	1,581	1,000	1,000	0	0	
2250	CLASS SAL ADM SUBS	43,455	28,543	28,543	25,297	28,654	
2300	CLERICAL-OTH OFF SAL	0	130	150	0	0	
2341	CLERICAL O/OFF O/T	785	2,500	2,500	43	0	
2361	CLERICAL O/OFF SUBS	905,420	1,036,559	1,001,559	882,836	1,032,622	
2400	MAINT & OPER SALARY	9,542	10,500	10,500	5,773	10,500	
2440	MAINT & OPER OVRTIME	27,006	40,000	25,000	9,555	25,000	
2460	MAINT & OPER SUBS	71,469	88,373	84,952	75,035	70,021	
3220	PERS OTHERS	61,041	70,752	67,252	57,256	70,322	
3225	PERS EMPLOYER PAID	65,938	69,922	67,799	59,747	69,856	
3320	SS O/T TEACHERS/AIDE	15,421	16,358	16,175	14,294	16,480	
3340	MEDICARE O/T TCH/AID	0	16,250	16,500	14,340	16,500	
3360	APPLE O/T TCHS/AIDES	0	250	500	0	0	
3392	NON INSTRUCTIONAL	167,342	176,787	169,129	139,491	169,879	
3420	H&W O/T TCHRS/AIDES	1,145	594	570	493	564	
3520	UI O/T TCHRS/AIDES	0	0	0	0	0	
3592	UI NON INSTRUCTIONAL	23,255	28,638	27,503	23,796	25,210	
3620	W/C O/T TCHRS/AIDES	0	0	0	0	0	
3692	WC NON INSTRUCTIONAL	63,594	59,388	59,388	0	79,810	
7270	PERS REDUCTION REV L	0	0	0	0	0	
	PROGRAM TOTAL	1,523,606	1,700,245	1,635,245	1,358,516	1,675,378	
	SITE TOTAL	3,123,903	3,550,490	3,372,338	2,753,798	3,450,756	
	LOCATION TOTAL	1,523,606	1,700,245	1,635,245	1,358,516	1,675,378	
	FUND TOTAL	3,123,903	3,550,490	3,372,338	2,753,798	3,450,756	

10-14-97 10:15 AM

SPECIAL REVENUE //

The District operates eight Special Revenue Funds, which account for revenue proceeds that are restricted by law for specific activities.

The Special Reserve Fund (410) was established in FY 1986-87 to reserve funds for the anticipated increase in start-up costs due to the opening of new schools.

The Child Development Funds (700-702) require that all earned revenues be expended or obligated as of June 30 of each fiscal year. Thus, these funds are budgeted so that there will be no fund balance at year end.

The Adult Education Fund (800) budget reflects a single weighted Revenue Limit funding for all adult, concurrently enrolled and independent study ADA.

Adult Education-Special Projects Fund (801) includes the projected funding for: a Vocational Education Grant, a Basic Ed Grant and Palm Springs City-Push Out Grant. These grants must be expended by the year end, thus, revenues and expenditures matched to zero-out the fund balance.

The Deferred Maintenance Fund does not include revenue projections for the state's 1997-98 apportionment. Interest income is projected at \$6,000. No expenditures have been budgeted against the projected fund balance, which totals \$164,817 as of June 30, 1997, until the final program status is made known by the state. Revisions will be brought to the Board as information is made available.

The Cafeteria Account budget revenues are based on the FY 1996-97 funding level and the 1997-98 enrollment growth. Expenditures include salaries increased by the appropriate staff longevity increments. As of the 1995-96 school year, all the district's elementary schools are served by three central kitchens located at Raymond Cree Middle School, Desert Springs Middle School and James Workman Middle School.

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 410 SPCL RESV-NON CAPIT SPCL RESV-NON CAPIT

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 399

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC		/ACCTG OFFICE USE ONLY				
0911	CASH IN COUNTY TREAS	0	1,913,377	1,129,096	0	898,355	
0916	ACCOUNTS RECEIVABLE	5,742	5,000	14,501	14,502	15,000	
0917	DUE FROM OTHER FUNDS	772,503	668,538	1,714,757	0	2,000,000	
0972	DESIGNATED FOR "A"	2,858,355	0	0	0	0	
8660	INTEREST	52,724	55,000	55,000	46,830	55,000	
8912	SPEC RESERVE/GEN FD	942,254	0	0	0	0	
	PROGRAM TOTAL	4,631,578	2,641,915	2,913,354	61,332	2,968,355	
**	EXPENDITURE OBJ TOTAL **	2,858,355	1,913,377	1,129,096	0	898,355	
**	INCOME OBJ TOTAL **	1,773,223	728,538	1,784,258	61,332	2,070,000	
7003000000	COMPONENTS OF ENDING FUND						
0971	DSGNTD ECONMC UNCRTRN	0	2,641,915	2,913,355	0	2,968,355	
	PROGRAM TOTAL	0	2,641,915	2,913,355	0	2,968,355	
	SITE TOTAL	4,631,578	5,283,830	5,826,709	61,332	5,936,710	
	LOCATION TOTAL	4,631,578	5,283,830	5,826,709	61,332	5,936,710	
	FUND TOTAL	4,631,578	5,283,830	5,826,709	61,332	5,936,710	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 700 CHILD DEVELOPMT FUND CHILD DEVELOPMT FUND

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 438

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC		1,025	43,376	0	40,000	
0911	CASH IN COUNTY TREAS	0	100	80	0	100	
0914	CCAD	78	50,000	42,923	80	40,000	
0916	ACCOUNTS RECEIVABLE	46,613	8,875	17,287	42,924	19,000	
0917	DUO FROM OTHER FUNDS	12,331	10,000	9,323	17,287	10,000	
0951	ACCOUNTS PAYABLE	51,429	50,000	94,343	9,323	10,000	
0952	DUO TO OTHER FUNDS	0	0	0	2,344	88,100	
8530	CHILD CNTR APPORT	0	0	0	14,184	0	
8550	INTEREST	0	50	50	3,845	0	
8673	CHILDREN CNTR FEES	3,413	11,000	11,000	2,035	2,300	
8689	OTH FEES & CONTRACTS	311,848	311,848	318,663	264,414	318,663	
8699	OTH LOCAL REVENUE	0	0	210	0	0	
8911	CHILD DEV FR GEN FD	37,287	25,000	25,000	0	25,000	
	PROGRAM TOTAL	471,874	467,898	562,255	356,437	542,163	
**	EXPENDITURE OBJ TOTAL **	63,760	61,025	147,042	11,667	138,100	
**	INCOME OBJ TOTAL **	408,114	406,873	415,213	344,770	404,063	
2504800010	MENTOR TEACHER PROGRAM						
8590	OTHER STATE REVENUE	0	0	0	2,577	0	
	PROGRAM TOTAL	0	0	0	2,577	0	
2508400010	CHILD CARE - SUPPLEMENT						
8590	OTHER STATE REVENUE	3,221	0	2,577	0	0	
	PROGRAM TOTAL	3,221	0	2,577	0	0	
5000510000	CHILDREN CNTR FEES						
8673	CHILDREN CNTR FEES	4,280	5,000	5,000	3,604	4,000	
8677	INTERAGENCY SVCS	167,751	167,751	167,751	112,242	168,979	
	PROGRAM TOTAL	172,031	172,751	172,751	115,846	172,979	
	SITE TOTAL	647,126	640,649	737,583	474,860	715,142	
	LOCATION TOTAL	647,126	640,649	737,583	474,860	715,142	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND
 FUND: 700 CHILD DEVELOPMT FUND
 REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 438

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 439

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 700 CHILD DEVELOPMENT FUND

BUDGET FILE REPORT
 FUND LOC/SITE

CHILD DEVELOPMENT FUND

WORK
 AREA

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

PRIOR YEARS
 EXPEND/INCOME ADOPTED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

LOC/SITE DESCRIPTIONS

001 00 SALES TAX PAYABLE
 SALES TAX PAYABLE

5000510000 /NON AGENCY CENTRALIZED SUPPLIES
 8677 INTERAGENCY SVCS

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

PROGRAM TOTAL	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1,228	0	0	0	-----
1,228	0	0	0	-----
1,228	0	0	0	-----
1,228	0	0	0	-----

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 442

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 UND: 700 CHILD DEVELOPMENT FUND CHILD DEVELOPMENT FUND

DC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

DC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
15 00	CHILD CARE/DEVELOPMENT SERVICE						
5000510000	CHILD CARE						
	/NON AGENCY CENTRALIZED SUPPLIES						
4310	INSTANT MTL/SUPPLIES	1,069	6,407	7,845	488	5,207	
4523	OFFICE SUPPLIES	275	100	100	171	100	
4524	MEDICAL SUPPLIES	4	50	50	11	50	
4590	MAINTENANCE SUPPLIES	123	350	350	413	350	
4591	OPERATIONAL SUPPLIES	275	1,000	1,000	384	1,000	
4710	FOOD	895	0	0	0	0	
4790	OTHER FOOD SUPPLIES	11	500	500	173	500	
5220	TRAVEL & CONFERENCES	498	0	0	739	150	
5540	TELEPHONE	154	0	0	0	0	
5570	WASTE DISPOSAL	30	450	450	53	50	
5590	PEST CONTROL SERVICE	47	100	100	86	100	
5640	REPAIRS BY VENDORS	1,300	1,125	1,125	18	1,000	
5642	REPAIR EQ-NONINSTCTN	0	0	0	292	0	
5696	MAINTENANCE SERVICES	2,486	3,000	3,000	0	2,500	
5781	GENERAL FUND	855	0	0	0	0	
5815	OTHER SERVICES	60	50	50	50	50	
5850	FINGERPRINTS	0	150	150	0	50	
5871	SECURITY MONITORING	36	50	50	15	0	
5890	OTHER SERVICES	0	0	0	496	0	
6490	NEW EQUIPMENT	0	0	0	0	0	
	PROGRAM TOTAL	172,031	172,751	174,189	170,848	172,979	
5000581000	NON-AGENCY STATE PRESCHOO/NON AGENCY - STATE PRESCHOOL AB-451	0	0	0	108	0	
3410	H&W TEACHERS/AIDES	0	0	0	108	0	
	PROGRAM TOTAL	0	0	0	108	0	
	SITE TOTAL	527,799	520,649	531,479	489,676	518,942	
	LOCATION TOTAL	527,799	520,649	531,479	489,676	518,942	
	FUND TOTAL	1,174,925	1,161,298	1,270,290	964,536	1,234,084	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 700 CHILD DEVELOPMENT FUND CHILD DEVELOPMENT FUND

REPORT: BUD/BUDD080/04
 DATE: 06/02/97
 PAGE: 440

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE CHILD CARE	3,221	0	2,577	2,577	0	-----
2508400010	CHILD CARE - SUPPLEMENT 4310 INSTR MTLS/SUPPLIES	3,221	0	2,577	2,577	0	-----
PROGRAM TOTAL							
5000050000	AUXILIARY PROGRAMS 5642 REPAIR EO-NONINSTCTN	0	0	0	132	0	-----
PROGRAM TOTAL							
5000051000	AUXILIARY PROGRAMS 5642 REPAIR EO-NONINSTCTN	0	0	0	132	0	-----
PROGRAM TOTAL							
3000500000	NON-AGENCY ACTIVITIES - E/NON AGENCY - SUBSTITUTES	72,506	64,040	64,040	58,014	63,755	-----
1110	TEACHERS FULL TIME	62	0	0	0	0	-----
1140	TEACHERS OVERTIME	5,481	0	0	4,214	0	-----
1160	TEACHERS SUBSTITUTE	15,920	15,471	15,471	13,060	9,006	-----
1300	COORDINATORS	11,407	10,604	10,604	11,929	13,277	-----
1909	OTHER CERTIFICATED	125,660	141,401	141,401	115,253	144,441	-----
2100	INSTR AIDES OVERTIME	32	0	0	0	0	-----
2140	INSTR AIDES	18,691	0	0	14,749	0	-----
2160	CLERICAL -DTH OFF SAL	1,743	9,448	9,448	8,564	8,133	-----
2361	CLERICAL D/OFF SUBS	125	0	0	0	0	-----
2404	WAREHOUSEMAN	125	0	0	810	0	-----
2500	FOOD SERV. SALARIES	489	300	300	1,621	0	-----
3110	STRS TEACHERS/AIDES	5,621	4,748	4,748	4,485	4,794	-----
3120	STRS O/T TEACHERS/AID	1,924	1,940	1,940	1,810	1,552	-----
3210	PERS - INSTRUCNL AIDE	9,524	11,518	11,518	10,077	9,716	-----
3220	PERS OTHERS	9,378	9,171	9,171	8,072	9,305	-----
3310	SOC SEC - INSTR AIDES	2,929	2,737	2,737	2,435	2,720	-----
3320	SS O/T TEACHERS/AIDES	47	515	515	522	2,441	-----
3330	MEDICARE -TCHRS/AIDES	43,122	500	500	169	500	-----
3340	MEDICARE O/T TCH/AID	3,070	47,130	47,130	41,615	46,210	-----
3350	APPLE TEACHERS/AIDES	263	4,753	4,753	4,446	3,852	-----
3410	H&W TEACHERS/AIDES	32	18	18	96	104	-----
3510	UI TEACHERS/AIDES	32	18	18	17	17	-----
3610	W/C TEACHERS/AIDES	4,924	4,948	4,948	4,641	4,625	-----
3620	W/C O/T TCHRS/AIDES	653	857	857	867	867	-----
4310	INSTR MTLS/SUPPLIES	2,029	1,690	8,505	1,535	5,129	-----
4521	CHPTR INST MTLS/SUPP	4	1,100	8,505	13	129	-----
4523	OFFICE SUPPLIES	0	1,000	1,000	3	1,000	-----
		328			530		

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 441

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
FUND: 700 CHILD DEVELOPMT FUND CHILD DEVELOPMT FUND

PRELIMINARY BUDGET
CURRENT YEARS EXPEND/INCOME
CURRENT YEAR REVISED BUDGET
CURRENT YEARS EXPEND/INCOME

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE						
5000500000	NON-AGENCY ACTIVITIES - E/NON AGENCY - SUBSTITUTES						
4590	MAINTENANCE SUPPLIES	292	1,000	1,000	576	750	
4591	OPERATIONAL SUPPLIES	0	0	0	26	25	
4710	FOOD	874	1,000	1,000	907	1,000	
4790	OTHER FOOD SUPPLIES	24	100	100	5	100	
5220	TRAVEL & CONFERENCES	832	1,000	1,000	327	1,000	
5350	OTHER INSURANCE	0	557	557	0	557	
5540	TELEPHONE	399	500	500	1,371	500	
5570	WASTE DISPOSAL	56	300	300	0	300	
5590	PEST CONTROL SERVICE	76	100	100	73	100	
5640	REPAIRS BY VENDORS	1,755	0	0	162	0	
5642	REPAIR EQ-NONINSTRCTN	0	0	0	117	0	
5696	MAINTENANCE SERVICES	0	0	0	552	0	
5761	GENERAL FUND	1,589	300	300	110	300	
5815	OTHER SERVICES	126	0	0	0	0	
5871	SECURITY MONITORING	60	0	0	30	0	
5890	OTHER SERVICES	0	0	0	267	0	
6420	NEW EQUIPMENT	0	0	0	0	0	
7490	PERS REDUCTION REV L	9,052	8,369	8,369	0	11,071	
	PROGRAM TOTAL	352,547	347,898	354,713	315,930	345,963	
5000510000	/NON AGENCY CENTRALIZED SUPPLIES						
1110	TEACHERS FULL TIME	44,533	38,524	38,524	37,517	41,252	
1160	TEACHERS SUBSTITUTE	2,542	8,841	8,841	2,986	3,000	
1300	COORDINATORS	9,097	4,742	4,742	6,990	2,252	
1909	OTHER CERTIFICATED	5,119	58,263	58,263	4,960	4,252	
2100	INSTRUC TIONAL AIDES	39,091	5,303	5,303	60,433	60,016	
2180	INSTR AIDES SUBS	22,448	1,740	1,740	6,383	3,000	
2300	CLERT CAL-OTH OFF SAL	4,625	1,740	1,740	1,611	5,847	
3110	STRS O/T TEACHERS/AID	2,230	5,895	5,895	1,794	1,319	
3120	STRS O/T TEACHERS/AID	3,959	5,878	5,878	8,683	5,535	
3220	PERS - INSTRCTNL AIDE	3,456	4,895	4,895	5,47	5,101	
3310	SOC SEC-INSTR AIDES	3,740	1,274	1,274	5,624	5,101	
3320	SS O/T TEACHERS/AIDES	3,502	1,280	1,280	5,339	5,126	
3330	MEDICARE O/T TCH/AID	1,473	1,274	1,274	1,480	1,445	
3340	MEDICARE O/T TCH/AID	765	22,775	22,775	21,242	1,179	
3350	APPLE TEACHERS/AIDES	16,851	22,775	22,775	43	22,712	
3410	H&N O/T TCHRS/AIDES	2,338	2,565	2,565	2,004	1,870	
3420	H&N O/T TCHRS/AIDES	121	40	40	54	51	
3510	UI TEACHERS/AIDES	121	0	0	8	8	
3520	UI O/T TCHRS/AIDES	0	0	0	0	0	
3591	UI INSTRUC TIONAL	2,393	1,867	1,867	2,584	2,249	
3610	W/C O/T TCHRS/AIDES	2,415	0	0	2,402	2,274	
3691	WC INSTRUC TIONAL	0	0	0	133	133	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 701 STATE PRESCHOOL

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 443

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE
 000 00

STATE PRESCHOOL

DESCRIPTIONS
 CENTRAL ACCOUNTING
 INTERNAL USE ONLY

PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR ADOPTED BUDGET
 CURRENT YEAR REVISED BUDGET
 CURRENT YEARS EXPEND/INCOME
 PRELIMINARY BUDGET
 WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000	NON SPECIFIC /ACCTG OFFICE USE ONLY						
0911	CASH IN COUNTY TREAS	0	1,500	3,250-	0	1,500	
0916	ACCOUNTS RECEIVABLE	20,036	5,000	26,558	26,558	5,000	
0917	DUE FROM OTHER FUNDS	4,272	4,000	1,190	1,191	4,000	
0951	ACCOUNTS PAYABLE	9,717	10,000	3,417	3,417	10,000	
0952	DUE TO OTHER FUNDS	9,389	10,500	21,073	1,073	10,500	
8510	STATE PRESCHOOL	0	0	0	23,238	0	
8530	CHILD CNTR APPORT	0	0	0	23,238	0	
8660	INTEREST	85	100	100	0	100	
8677	INTERAGENCY SVCS	246,888	246,888	254,880	185,166	254,880	
	PROGRAM TOTAL	281,387	267,988	303,960	263,881	275,980	
**	EXPENDITURE OBJ TOTAL **	10,106	12,000	21,232	4,490	12,000	
**	INCOME OBJ TOTAL **	271,281	255,988	282,728	259,391	263,980	
	LOCATION TOTAL	281,387	267,988	303,960	263,881	275,980	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD060/04
DATE: 06/02/97
PAGE: 444

BUDGET FILE REPORT
FUND LOC/SITE

STATE PRESCHOOL

RIVERSIDE UNIFIED
PALM SPRINGS UNIFIED
STATE PRESCHOOL

COUNTY: 33
DISTRICT: 61
FUND: 701

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

STATE PRESCHOOL

ADDITIONAL BUDGET

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	ADDITIONAL BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE						
5000510000	CHILD CARE						
4310	INSTRT MTLs/SUPPLIES	0	0	0	15	0	
	/NON AGENCY CENTRALIZED SUPPLIES	0	0	0	15	0	
PROGRAM TOTAL		0	0	0	15	0	
5000561000	NON-AGENCY STATE PRESCHOOL/NON AGENCY - STATE PRESCHOOL AB-451	62,276	54,740	55,740	66,823	77,648	
1110	TEACHERS FULL TIME	1,885	1,000	8,500	3,870	0	
1140	TEACHERS OVERTIME	3,458	8,500	2,210	3,616	0	
1300	TEACHERS SUBSTITUTE	2,274	2,510	8,464	9,434	0	
1601	COORDINATORS	9,928	8,464	14,798	16,658	0	
1909	NURSES	17,511	14,798	45,370	41,469	0	
2100	OTHER CERTIFICATED	42,912	45,370	3,000	7,986	0	
2160	INSTRUCTIONAL AIDES	2,461	3,000	8,288	7,493	0	
2300	INSTR AIDES SUBS	8,473	8,288	1,224	1,862	0	
2400	CLERICAL-OTH OFF SAL	1,076	1,974	0	0	0	
2460	MAINT & OPER SALARY	1,889	0	0	0	0	
2500	FOOD SERV SALARIES	1,394	5,740	5,740	4,148	0	
2509	OTHER CLASSIFIED SAL	4,262	2,051	2,051	3,439	0	
3110	STRS TEACHERS/AIDES	3,638	1,552	1,552	1,796	0	
3120	STRS D/T TEACHERS/AID	1,795	5,935	5,935	5,308	0	
3210	PERS - INSTRU	4,176	1,610	1,610	1,532	0	
3220	PERS - OTHERS	1,381	4,728	4,728	4,913	0	
3310	SOC SEC INSTRU AIDES	3,916	1,404	1,404	1,229	0	
3320	SS D/T TEACHERS/AIDE	1,248	1,467	1,467	1,612	0	
3330	MEDICARE - TCHRS/AIDES	1,630	1,479	1,479	1,694	0	
3340	APPLE D/T TCHRS/AIDES	536	91	100	613	0	
3350	APPLE D/T TCHRS/AIDES	141	150	50	100	0	
3360	H&W TEACHERS/AIDES	124	27,310	27,310	29,980	50	
3410	UI TEACHERS/AIDES	35,090	7,886	27,866	6,679	30,746	
3510	W/C TEACHERS/AIDES	7,422	57	57	66	5,770	
3520	W/C D/T TCHRS/AIDES	51	21	21	22	0	
3610	OFFICE SUPPLIES	2,508	2,736	2,736	2,941	2,812	
3620	INSTRY MTLs/SUPPLIES	1,013	999	2,999	1,030	2,941	
4310	OFFICE SUPPLIES	5,551	13,504	21,086	5,926	2,998	
4523	MAINTENANCE SUPPLIES	5,526	0	21,086	5,926	2,500	
4524	MAINTENANCE SUPPLIES	0	100	308	500	500	
4590	OPERATIONAL SUPPLIES	66	100	100	392	100	
4591	FOOD	0	5,000	5,000	3,585	5,000	
4710	FOOD	2,746	100	100	100	100	
4790	OTHER FOOD SUPPLIES	91	5,100	5,100	3,585	5,100	
5210	MILEAGE IN DISTRICT	162	200	200	43	200	
5220	TRAVEL & CONFERENCES	1,135	1,200	1,200	520	1,200	
5520	ELECTRIC	1,193	2,000	2,000	0	2,000	
5530	WATER	1,176	100	200	0	2,000	
5540	TELEPHONE	63	100	100	975	100	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 701 STATE PRESCHOOL

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 445

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE
 215 00
 5000581000

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE						
5000581000	CHILD CARE						
	NON-AGENCY STATE PRESCHOOL/NON AGENCY - STATE PRESCHOOL AB-451						
	5570 WASTE DISPOSAL	86	100	100	0	100	
	5590 PEST CONTROL SERVICE	154	150	150	103	150	
	5635 RENT, LEASE-EQUIPMENT	25	25	25	0	25	
	5640 REPAIRS BY VENDORS	1,559	3,000	1,900	133	3,000	
	5642 REPAIR ED-NONINSTCTN	0	0	600	146	600	
	5696 MAINTENANCE SERVICES	0	0	500	455	500	
	5815 OTHER SERVICES	268	500	500	173	500	
	5871 SECURITY MONITORING	60	100	100	88	100	
	5890 OTHER SERVICES	0	0	100	26	100	
	6120 SITE DEVELOPMENT	2,500	0	0	0	0	
	6490 NEW EQUIPMENT	2,998	0	0	0	0	
	7270 PERS REDUCTION REV L	4,944	2,000	2,700	2,673	7,055	
	PROGRAM TOTAL	246,975	5,070	5,070	0	254,980	
	SITE TOTAL	528,362	246,988	246,988	233,123	530,960	
	LOCATION TOTAL	246,975	514,976	514,976	497,019	530,960	
	FUND TOTAL	528,362	246,988	246,988	233,138	530,960	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 446

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 702 CDF LATCHKEY SB 303 CDF LATCHKEY SB 303

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC /ACCTG OFFICE USE ONLY						
0911	CASH IN COUNTY TREAS	30,000	30,000	50,759	0	30,000	
0916	ACCOUNTS RECEIVABLE	34,972	35,000	44,201	44,129	35,000	
0951	ACCOUNTS PAYABLE	24,843	25,000	6,203	6,204	0	
8530	CHILD CNTR APPORT	38,336	40,000	15,885	15,885	25,000	
8650	INTEREST	199,898	199,898	85,279	3,779	40,000	
8673	CHILDREN CNTR FEES	142	1,000	206,315	181,529	206,315	
8689	OTH FEES & CONTRACTS	33,016	20,000	1,000	30,457	30,000	
		88,555	70,000	20,000	93,306	90,000	
	PROGRAM TOTAL	419,762	420,898	499,642	375,289	456,465	
**	EXPENDITURE OBJ TOTAL **	63,179	95,000	151,923	19,664	95,000	
**	INCOME OBJ TOTAL **	356,583	325,898	347,719	355,625	361,465	
2505810000	FEDERAL BLOCK GRANT LATCH/FEDERAL						
8290	OTHER FED REVENUE	78,443	78,443	80,973	44,539	80,973	
	PROGRAM TOTAL	78,443	78,443	80,973	44,539	80,973	
2508100000	STATE PRESCHOOL AB-451						
8290	OTHER FED REVENUE	0	0	0	405	0	
	PROGRAM TOTAL	0	0	0	405	0	
	SITE TOTAL	498,205	499,341	580,615	420,233	537,438	
	LOCATION TOTAL	498,205	499,341	580,615	420,233	537,438	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD000/04
DATE: 06/02/97
PAGE: 447

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 702 CDF LATCHKEY SB 303 CDF LATCHKEY SB 303

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE						
	CHILD CARE						
2505400000	OTHER PROJECTS	0	0	0	3	0	
4523	OFFICE SUPPLIES	0	0	0	3	0	
PROGRAM TOTAL							
2505600000	STATE LATCHKEY PROGRAM (S/STATE LATCHKEY PROGRAM (\$B 303))		10,114	10,114			
1110	TEACHERS FULL TIME	655	0	0	3,866	4,353	
1130	TEACHERS HOURLY	122,420	0	0	1,423	125,000	
1140	TEACHERS OVERTIME	12,923	0	0	7,384	0	
1160	TEACHERS SUBSTITUTE	10,129	125,000	125,000	10,301	9,006	
1300	COORDINATORS	10,825	11,788	11,788	13,196	18,631	
1909	OTHER CERTIFICATED	15,460	9,597	9,597	14,854	18,658	
2100	INSTRUCTIONAL AIDES	53,376	15,986	15,986	45,050	60,000	
2140	INSTR AIDES OVERTIME	13,362	60,000	60,000	3,599	12,660	
2160	CLERICAL-OTH OFF SAL	8,629	3,194	3,194	8,038	9,548	
2300	OTHER CLASSIFIED O/T	0	0	0	1,221	0	
2940	STRS O/T TEACHERS/AIDES	232	834	834	1,276	359	
3110	PERS - INSTRUCTNL AIDE	1,241	1,232	1,232	1,294	1,548	
3220	SOC SEC- INSTR AIDES	3,464	1,244	1,244	3,584	1,151	
3310	MEDICARE- TCHRS/AIDES	1,849	1,388	1,388	1,505	1,919	
3320	MEDICARE O/T TCH/AID	3,667	992	992	3,338	1,157	
3330	APPLE TEACHERS/AIDES	2,570	1,105	1,105	1,220	1,927	
3350	INSTRUCTIONAL	770	379	379	1,965	323	
3391	H&W TEACHERS/AIDES	6,937	475	475	1,513	723	
3410	H&W O/T TCHRS/AIDES	7,969	500	500	509	500	
3420	UI O/T TCHRS/AIDES	0	0	0	0	2,000	
3491	UI INSTRUCTIONAL	0	6,480	6,480	5,095	5,242	
3510	W/C TEACHERS/AIDES	213	5,873	5,873	5,603	8,169	
3520	VC INSTRUCTIONAL	49	106	106	76	11	
3591	OFFICE SUPPLIES	0	17	17	18	25	
3610	W/C TEACHERS/AIDES	4,256	0	0	3,647	512	
3620	VC INSTRUCTIONAL	4,989	5,084	5,084	3,851	1,107	
3691	OFFICE SUPPLIES	5,790	7,789	7,789	9,793	4,111	
4310	INSTR HTLS/SUPPLIES	4,475	0	0	3,017	9,300	
4523	MEDICAL SUPPLIES	96	1,300	1,300	373	500	
4624	OTHER COMPUTER SPLYS	86	100	100	100	100	
4630	MAINTENANCE SUPPLIES	177	100	100	135	100	
4691	OPERATIONAL SUPPLIES	61	100	100	9,868	5,000	
4710	FOOD	4,270	2,000	2,000	8	1,000	
4790	OTHER FOOD SUPPLIES	635	100	100	595	1,000	
5220	TRAVEL & CONFERENCES	291	200	200	1,065	1,500	
5540	TELEPHONE						

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE						
2505800000	CHILD CARE						
	STATE LATCHKEY PROGRAM (S/STATE LATCHKEY PROGRAM (SB 303)						
	5590 PEST CONTROL SERVICE	136	100	100	10	100	
	5640 REPAIRS BY VENDORS	0	0	0	105	100	
	5642 REPAIR EQ-NONINSTCTM	0	0	0	193	0	
	5696 MAINTENANCE SERVICES	0	0	0	357	500	
	5806 COMPUTER SERVICES	250	0	0	0	0	
	6120 SITE DEVELOPMENT	10,205	0	0	0	0	
	6490 NEW EQUIPMENT	3,771	0	0	0	0	
	6495 COMPUTER NEW EQUIP. L	0	0	0	8,536	0	
	7270 PERS REDUCTION REV L	4,728	1,769	1,769	1,161	0	
	7381 GENERAL FUND	15,402	14,589	14,589	8,530	16,323	
	PROGRAM TOTAL	321,610	290,898	297,315	252,069	326,465	
2505810000	FEDERAL BLOCK GRANT LATCH/FEDERAL BLOCK GRANT LATCHKEY PROGRAM						
	1110 TEACHERS FULL TIME	2,414	7,500	7,500	1,495	1,682	
	1130 TEACHERS HOURLY	39,481	40,000	40,000	4,181	7,500	
	1300 COORDINATORS	3,221	3,610	3,610	49,416	40,000	
	1909 OTHER CERTIFICATED	4,490	3,795	3,795	3,305	3,678	
	2160 INSTR AIDES SUBS	2,942	0	0	4,810	5,598	
	2300 CLERICAL-OTH OFF SAL	3,433	6,253	6,253	16,750	0	
	3110 STRS O/T TEACHERS/AIDES	125	6,300	6,300	5,626	5,283	
	3120 STRS O/T TEACHERS/AID	448	471	471	597	1,139	
	3210 PERS-INSTRCTNL AIDE	95	0	0	502	574	
	3220 PERS OTHERS	363	620	620	1,019	0	
	3310 SOC SEC-INSTR AIDES	195	50	50	1,592	470	
	3320 SS O/T TEACHERS/AIDE	329	494	494	1,009	0	
	3330 MEDICARE-TCHRS/AIDES	391	500	500	471	471	
	3340 MEDICARE O/T TCH/AID	162	198	198	830	24	
	3350 APPLE TEACHERS/AIDES	45	150	150	199	210	
	3351 INSTRUCIONAL	0	0	0	194	200	
	3410 H&W TEACHERS/AIDES	0	0	0	0	350	
	3420 H&W O/T TCHRS/AIDES	1,559	2,226	2,226	153	247	
	3510 UI TEACHERS/AIDES	43	24	24	1,878	2,010	
	3520 UI O/T TCHRS/AIDES	12	7	7	36	1	
	3551 UI INSTRUCIONAL	0	0	0	7	0	
	3610 W/C TEACHERS/AIDES	986	1,144	1,144	0	24	
	3620 W/C O/T TCHRS/AIDES	245	1,328	1,328	1,730	37	
	3691 WC INSTRUCIONAL	0	0	0	331	323	
	4310 INSTR MILS/SUPPLIES	4,602	1,593	1,593	0	1,055	
	4523 OFFICE SUPPLIES	62	4,123	4,123	1,310	1,509	
	4524 MEDICAL SUPPLIES	0	0	0	173	200	
	4530 OTHER COMPUTER SPLYs	31	500	500	823	500	
	4590 MAINTENANCE SUPPLIES	53	100	100	0	100	
	4710 FOOD	8,109	3,500	3,500	39	100	
	5220 TRAVEL & CONFERENCES	8,149	0	0	3,605	3,500	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 449

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 702 CDF LATCHKEY SB 303 CDF LATCHKEY SB 303

WORK AREA

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

DESCRIPTIONS

LOC/SITE

CHILD CARE/DEVELOPMENT SERVICE

215 00

FEDERAL BLOCK GRANT LATCH/FEDERAL BLOCK GRANT LATCHKEY PROGRAM

2505810000

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE						
2505810000	FEDERAL BLOCK GRANT LATCH/FEDERAL BLOCK GRANT LATCHKEY PROGRAM						
	5540 TELEPHONE	443	500	500	353	500	
	5590 PEST CONTROL SERVICE	61	50	50	2	50	
	5640 REPAIRS BY VENDORS	0	0	0	38	50	
	5696 MAINTENANCE SERVICES	0	0	0	130	150	
	5854 INTRADIST TRANSPORT	0	0	0	180	0	
	6490 NEW EQUIPMENT	0	0	0	1,408	0	
	6495 COMPUTER NEW EQUIP.	0	0	0	451	0	
	7381 GENERAL FUND	3,962	4,230	4,230	4,694	4,230	
	PROGRAM TOTAL	78,442	78,443	80,973	108,429	80,973	

2508000000 JOB TRAINING & PARTNERSHI

7381 GENERAL FUND

PROGRAM TOTAL

2508100000 STATE PRESCHOOL AB-451

7381 GENERAL FUND

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

2508000000	7381 GENERAL FUND	0	0	0	1,347	0	
2508100000	7381 GENERAL FUND	0	0	0	1,347	0	
	PROGRAM TOTAL	0	0	0	376	0	
	PROGRAM TOTAL	0	0	0	376	0	
	SITE TOTAL	400,052	369,341	378,288	362,224	407,438	
	LOCATION TOTAL	400,052	369,341	378,288	362,224	407,438	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 450

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 702 CDF LATCHKEY SB 303 CDF LATCHKEY SB 303 BUDGET FILE REPORT
 LOC/SITE

243 00 CATHEDRAL CITY ELEMENTARY
 SITE

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
250580000 STATE LATCHKEY PROGRAM (S/STATE LATCHKEY PROGRAM (SB 303)	0	0	0	0	1	---
3410 H&W TEACHERS/AIDES	0	0	0	0	1-	---
3491 H&W INSTRUCTIONAL	0	0	0	0	0	---
PROGRAM TOTAL						---
SITE TOTAL	0	0	0	0	0	---
LOCATION TOTAL	0	0	0	0	0	---
FUND TOTAL	898,257	868,682	958,903	782,457	944,876	---

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD0000/04
DATE: 06/02/97
PAGE: 451

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 800 ADULT EDUCATION FUND ADULT EDUCATION FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	0	76,982	208,830	0	131,502	
0914	CCAD	1,776	1,000	0	0	0	
0916	ACCOUNTS RECEIVABLE	39,692	40,000	4,632	4,295	4,000	
0951	ACCOUNTS PAYABLE	10,735	10,000	33,821	10,311	35,000	
0952	DUE TO OTHER FUNDS	19,726	0	6,847	6,847	0	
0971	DSGNTD ECONMC UNCRN	172,795	0	0	0	0	
8011	STATE AID-CY	370,554	382,387	382,387	393,219	372,387	
8019	STATE AID-PY ADJ	2,516	0	0	23,067	0	
8490	OTHER INSTRUC ALLOW	17,695	16,000	16,000	2,378	16,000	
8631	SALE EQUIPMENT/SUPPL	13,097	14,000	14,000	11,708	14,000	
8660	INTEREST	8,724	12,000	12,000	6,892	12,000	
8671	ADULT ED FEES	50,378	55,000	55,000	38,172	45,000	
8697		7,871	0	0	3,078	0	
8699	OTH LOCAL REVENUE		9,000	9,000		9,000	
	PROGRAM TOTAL	704,547	616,369	742,517	453,798	638,889	
**	EXPENDITURE OBJ TOTAL **	197,276	86,982	249,498	17,158	166,502	
**	INCOME OBJ TOTAL **	507,271	529,387	493,019	436,640	472,387	
7003000000	COMPONENTS OF ENDING FUND						
0971	DSGNTD ECONMC UNCRN	0	10,689	75,501	0	29,884	
	PROGRAM TOTAL	0	10,689	75,501	0	29,884	
	SITE TOTAL	704,547	627,058	818,018	453,798	668,773	
	LOCATION TOTAL	704,547	627,058	818,018	453,798	668,773	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 452

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
FUND: 800 ADULT EDUCATION FUND ADULT EDUCATION FUND

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION SITE						
0000000000	NON SPECIFIC	0	0	0	48-	0	
8631	SALE EQUIPMENT/SUPPL	0	0	0	864-	0	
8671	ADULT ED FEES	0	0	0	418-	0	
8699	OTH LOCAL REVENUE	0	0	0		0	
	PROGRAM TOTAL	0	0	0	1,330-	0	
1160000000	GENERAL EDUCATION - ADULT/MANDATED CLASSES - ADULT ED						
1110	TEACHERS FULL TIME	69,332	59,063	59,413	53,438	60,543	
1130	TEACHERS HOURLY	77,275	60,000	62,650	49,141	70,000	
1140	TEACHERS OVERTIME	10,641	15,000	12,200	7,628	15,000	
1160	TEACHERS SUBSTITUTE	2,670	2,500	2,500	3,353	2,500	
2361	CLERICAL O/OFF SUBS	0	0	0	0	0	
3110	STRS TEACHERS/AIDES	9,755	10,000	10,000	7,724	4,995	
3191	INSTR INSTRUCTIONAL STRS	0	0	0	0	3,000	
3310	80C SEC-INSTR/AIDES	68	100	100	0	0	
3330	MEDICARE O/T TCH/AID	2,137	2,500	2,500	1,550	0	
3340	MEDICARE O/T TCH/AID	646	1,000	1,000	433	0	
3360	APPLE TEACHERS/AIDES	0	0	0	14	0	
3391	INSTR INSTRUCTIONAL	9,697	8,034	8,034	7,456	1,500	
3410	HAY TEACHERS/AIDES	176	0	0	57	7,984	
3510	UI TEACHERS/AIDES	0	0	0	0	30	
3610	W/C O/T TCHR6/AIDES	3,536	3,771	3,771	2,735	1,345	
3620	W/C O/T TCHR6/AIDES	0	0	0	0	0	
3691	WC INSTR INSTRUCTIONAL	0	0	0	0	1,944	
4110	TEXTBOOKS	14,974	13,000	8,460	3,200	6,000	
4310	INSTR HTLS/SUPPLIES	2,646	5,500	4,900	5,926	5,000	
4315	CMPTR INST HTLS/SUPP	145	0	2,000	1,569	2,000	
4330	INSTR 240530000X OML	35	0	0	0	0	
4360	TESTS	1,762	2,000	2,000	862	2,000	
4370	COMMENCEMENT	725	1,000	1,000	0	1,000	
5110	PERG SVS CMGLT-INSTR	0	100	100	51	100	
5210	MILEAGE IN DISTRICT	0	300	300	0	500	
5220	TRAVEL & CONFERENCES	148	100	500	0	100	
5640	REPAIRS BY VENDORS	41	100	100	100	100	
5615	OTHER SERVICES	1,105	0	4,240	4,240	0	
5840	PHYSICALS	2,120	0	0	0	500	
5670	ADVERTISEMENTS-OTHER	0	1,500	4,500	0	0	
5871	SECURITY MONITORING	0	1,500	0	0	0	
	PROGRAM TOTAL	205,394	206,046	186,246	144,871	189,863	
1169900000	FEE GENERATED CLASSES FOR/FEE GENERATED CLASSES FOR ADULTS						
1130	TEACHERS HOURLY	7,229	18,500	15,500	7,935	15,000	
1140	TEACHERS OVERTIME	810	2,000	2,000	7,745	2,000	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 800 ADULT EDUCATION FUND ADULT EDUCATION FUND

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 453

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION						
1168800000	FEE GENERATED CLASSES FOR/FEE GENERATED CLASSES FOR ADULTS						
1160	TEACHERS SUBSTITUTE	1,245	1,000	1,000	645	1,000	
3110	STRS TEACHERS/AIDES	282	600	600	232	0	
3191	INSTRUCTIONAL STRS	0	0	0	0	500	
3310	SOC SEC-INSTR AIDES	43	300	300	0	0	
3330	MEDICARE-TCHRS/AIDES	80	300	300	90	0	
3350	APPLE TEACHERS/AIDES	183	300	300	216	0	
3391	INSTRUCTIONAL	0	0	0	0	300	
3510	UI TEACHERS/AIDES	10	9	9	5	500	
3591	UI INSTRUCTIONAL	204	0	0	0	0	
3610	W/C TEACHERS/AIDES	0	446	446	225	0	
3691	TEXTBOOKS	0	0	0	0	0	
4110	INSTRT HTLS/SUPPLIES	9,863	9,345	9,345	7,675	400	
4310	CMPTR INST HTLS/SUPP	951	1,500	1,500	150	9,000	
4315	TESTS	210	750	750	150	1,750	
5840	PHYSICALS	334	250	250	0	0	
	PROGRAM TOTAL	22,058	32,650	32,650	17,998	30,959	
2405400000	SCHOOL ADMINISTRATION						
1200	SCHOOL ADMINISTRATION	72,600	71,532	64,306	58,452	65,229	
1909	OTHER CERTIFICATED	10,381	10,728	10,929	9,836	10,929	
2300	CLERICAL-OTH OFF SAL	55,964	63,644	61,644	55,836	66,303	
2330	CLERICAL O/OFF HRLY	1,273	2,500	2,000	1,014	2,000	
2341	CLERICAL O/OFF O/T	3,759	100	2,600	1,988	2,000	
2361	CLERICAL O/OFF SUBS	3,168	0	0	0	0	
3120	STRS O/T TEACHERS/AID	6,479	6,786	6,761	5,475	6,283	
3220	PERS OTHERS	3,627	4,956	4,956	4,290	4,092	
3320	SS O/T TEACHERS/AIDE	3,703	3,946	3,946	3,567	4,111	
3340	MEDICARE O/T TCH/AID	1,081	2,116	2,116	1,839	2,066	
3360	APPLE O/T TCHRS/AIDES	1,167	50	50	38	50	
3420	H&W O/T TCHRS/AIDES	13,991	17,405	17,405	18,164	22,203	
3520	UI O/T TCHRS/AIDES	159	74	74	63	70	
3620	W/C O/T TCHRS/AIDES	3,219	3,576	3,576	3,054	3,165	
4521	POSTAGE	3,743	5,000	3,492	106	500	
4522	PRINTING	0	0	100	59	100	
4523	OFFICE SUPPLIES	4,258	5,000	8,400	6,448	5,000	
4530	OTHER COMPUTER SPLYS	1,809	2,000	2,100	901	1,000	
4540	PERIODICALS/MAGAZINE	0	0	0	60	0	
4591	OPERATIONAL SUPPLIES	0	0	0	94	0	
5210	MILEAGE IN DISTRICT	14	200	200	304	300	
5220	TRAVEL & CONFERENCES	1,556	2,000	2,000	601	1,500	
5310	INSERVICE SEMINARS	9	0	33	73	0	
5310	MEMBERSHIPS	550	600	450	427	450	
5450	OTHER INSURANCE	0	0	0	143	0	
5540	TELEPHONE	0	0	50	125	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 454

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 800 ADULT EDUCATION FUND

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

PRIOR YEARS
EXPEND/INCOME

CURRENT YEAR
ADOPTED BUDGET

ADULT EDUCATION
SITE

ADULT EDUCATION
SITE

ADULT EDUCATION
SITE

WORK
AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION						
2405400000	SCHOOL ADMINISTRATION						
	5635 RENT, LEASE-EQUIPMENT	0	350	350	0	0	
	5640 REPAIRS BY VENDORS	0	1,000	375	0	0	
	5695 COMPUTER MAINT SVCS	0	0	1,750	1,750	1,750	
	5696 MAINTENANCE SERVICES	1,750	2,000	1,975	2,000	2,000	
	5805 COMPUTER SERVICES	1,640	2,500	2,250	2,500	2,500	
	5815 OTHER SERVICES	137	0	0	0	0	
	5850 FINGERPRINTS	10	0	0	16	0	
	5870 ADVERTISEMENTS-OTHER	5,817	7,000	8,850	8,821	8,000	
	5890 OTHER SERVICES	0	0	50	0	0	
	5490 NEW EQUIPMENT	399	0	0	0	0	
	6520 N-INSTR EQ REPLACMNT	4,134	1,500	0	0	0	
	7270 PERS REDUCTION REV L	3,227	3,331	3,331	4,540	4,540	
	7368 DIR SUP-ADULT ED	57,448	29,945	29,945	28,845	28,845	
	7381 GENERAL FUND	24,237	29,945	29,945	28,845	28,845	
	PROGRAM TOTAL	290,569	249,789	246,064	187,045	244,968	
2405486000	SCHOOL ADMINISTRATION						
	5310 MEMBERSHIPS	0	0	150	150	150	
	5815 OTHER SERVICES	0	0	70	70	70	
	5870 ADVERTISEMENTS-OTHER	0	0	55	55	55	
	5890 OTHER SERVICES	0	0	0	50	50	
	PROGRAM TOTAL	0	0	275	325	325	
4009300000	PLANT OPERATIONS						
	2400 MAINT & OPER SALARY	12,815	14,483	14,688	13,004	14,572	
	3220 PERS OTHERS	830	1,128	1,134	1,005	899	
	3320 SS O/T TEACHERS/AIDE	794	1,898	1,910	1,806	903	
	3340 MEDICARE O/T TCH/AID	186	210	213	188	211	
	3420 H&W O/T TCHRS/AIDES	5,484	5,420	5,394	4,936	5,384	
	3520 UI O/T TCHRS/AIDES	14	7	7	7	7	
	3620 W/C O/T TCHRS/AIDES	282	349	354	313	324	
	4591 OPERATIONAL SUPPLIES	254	400	400	288	400	
	5520 ELECTRIC	0	0	8,000	4,157	4,000	
	5540 TELEPHONE	84	0	3,600	2,177	7,200	
	5590 PEST CONTROL SERVICE	0	50	50	0	100	
	5642 REPAIR EQ-NONINSTCTM	0	50	50	0	100	
	5815 OTHER SERVICES	0	50	50	0	100	
	5871 SECURITY MONITORING	1,192	1,950	1,845	1,429	2,000	
	6520 N-INSTR EQ REPLACMNT	0	1,200	0	0	0	
	7270 PERS REDUCTION REV L	739	0	0	0	997	
	7361 DIR SUP-1/FUND CR	0	72,000	36,000	0	0	
	PROGRAM TOTAL	22,674	97,195	72,695	28,311	49,197	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 800 ADULT EDUCATION FUND ADULT EDUCATION FUND BUDGET FILE REPORT
 -OC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME ADOTTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEAR EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

240 00	ADULT EDUCATION SITE								
6009700000	FACILITIES	0	0	47,750	47,718	23,875			
	5630 RENT, LEASE-LAND/BLDG	0	0	47,750	47,718	23,875			
	PROGRAM TOTAL								
	SITE TOTAL	540,695	585,680	585,680	424,938	539,005			

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 455

RIVERSIDE REGIONAL DATA CENTER

REPORT: 8UD/8UD080/04
 DATE: 06/02/97
 PAGE: 456

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 800 ADULT EDUCATION FUND ADULT EDUCATION FUND

BUDGET FILE REPORT
 FUND LOC/SITE
 BUDGET YEAR REVISED BUDGET
 CURRENT YEAR ADOPTED BUDGET
 PRIOR YEARS INCOME EXPEND/INCOME
 CURRENT YEARS EXPEND/INCOME
 PRELIMINARY BUDGET
 WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 97	ADULT EDUCATION SITE BLOCK GRANT						
1160000000	GENERAL EDUCATION - ADULT/MANDATED CLASSES - ADULT ED	0	0	5,000	0	0	-----
4310	INSTRT MILS/SUPPLIES	0	0	2,500	0	0	-----
5870	ADVERTISEMENTS-OTHER	0	0	17,500	0	0	-----
6495	COMPUTER NEW EQUIP.						-----
	PROGRAM TOTAL	0	0	25,000	0	0	-----
	SITE TOTAL	0	0	25,000	0	0	-----
	LOCATION TOTAL	540,695	595,680	610,680	424,938	539,005	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 800 ADULT EDUCATION FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 800 ADULT EDUCATION FUND

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 457

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
999 99	HOLDING INTERNAL USE ONLY						
0000000000	NON SPECIFIC /ACCTG OFFICE USE ONLY						
4000	BKS/SUPPLIES & MTL	0	0	5,000-	0	0	
5000	CONTRACT SVS & O/OPER	0	0	2,500-	0	0	
6000	CAPITAL OUTLAY	0	0	17,500-	0	0	
	PROGRAM TOTAL	0	0	25,000-	0	0	
	SITE TOTAL	0	0	25,000-	0	0	
	LOCATION TOTAL	0	0	25,000-	0	0	
	FUND TOTAL	1,245,242	1,212,738	1,403,698	878,736	1,207,778	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 801 ADULT ED SPEC PROJ

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 458

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC CASH IN COUNTY TREAS		1,250	53,803-	0	1,250	
0914	CCAD	0	750	0	0	750	
0916	ACCOUNTS RECEIVABLE	53,412	12,000	68,608	68,608	12,000	
0917	DUE FROM OTHER FUNDS	0	0	43	43	0	
0951	ACCOUNTS PAYABLE	5,840	10,000	10,648	10,648	10,000	
0952	DUE TO OTHER FUNDS	4,779	4,000	4,199	4,199	4,000	
	PROGRAM TOTAL	64,781	28,000	29,695	83,500	28,000	
**	EXPENDITURE OBJ TOTAL **	10,619	15,250	38,955-	14,848	15,250	
**	INCOME OBJ TOTAL **	54,162	12,750	68,651	68,652	12,750	
2502450000	VEA T-11 PART C-SECONDARY/VOC ED IIC SECONDARY SCHOOL PROGRAM		72,113	77,975	0	77,975	
8240	VOC ED ACT 1976	72,113	72,113	77,975	0	77,975	
	PROGRAM TOTAL	72,113	72,113	77,975	0	77,975	
2502600000	ADULT BASIC EDUCATION GRA/ADULT BASIC EDUCATION GRANT (PL 91-230)		25,362	20,300	2,110	20,300	
8290	OTHER FED REVENUE	42,392	25,362	20,300	2,110	20,300	
	PROGRAM TOTAL	42,392	25,362	20,300	2,110	20,300	
5000500000	NON-AGENCY ACTIVITIES - E/NON AGENCY - SUBSTITUTES		40,000	40,000	0	40,000	
8677	INTERAGENCY SVCS	40,000	40,000	40,000	0	40,000	
	PROGRAM TOTAL	40,000	40,000	40,000	0	40,000	
	SITE TOTAL	219,286	165,475	167,970	85,610	166,275	
	LOCATION TOTAL	219,286	165,475	167,970	85,610	166,275	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD060/04
DATE: 06/02/97
PAGE: 459

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 801 ADULT ED SPEC PROJ

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION SITE						
0000000000	NON SPECIFIC	0	0	0	96	0	
8699	OTH LOCAL REVENUE	0	0	0	96	0	
	PROGRAM TOTAL						
2405400000	SCHOOL ADMINISTRATION						
1130	TEACHERS HOURLY	0	0	0	483	0	
1140	TEACHERS OVERTIME	0	0	0	360	0	
3110	STRS TEACHERS/AIDES	0	0	0	30	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	12	0	
3350	APPLE TEACHERS/AIDES	0	0	0	1	0	
3610	W/C TEACHERS/AIDES	0	0	0	20	0	
	PROGRAM TOTAL	0	0	0	906	0	
2502400000	VEA T-11 PART B PROG IMPR						
1130	TEACHERS HOURLY	0	0	0	1,248	0	
3110	STRS TEACHERS/AIDES	0	0	0	93	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	18	0	
3350	APPLE TEACHERS/AIDES	0	0	0	3	0	
3510	UI TEACHERS/AIDES	0	0	0	1	0	
3610	W/C TEACHERS/AIDES	0	0	0	30	0	
	PROGRAM TOTAL	0	0	0	1,399	0	
2502450000	VEA T-11 PART C-SECONDARY/VOC ED IIC SECONDARY SCHOOL PROGRAM						
1110	TEACHERS FULL TIME	41,899	41,899	41,899	15,582	33,407	
1130	TEACHERS HOURLY	13,264	13,264	13,264	19,491	5,000	
1140	TEACHERS OVERTIME	20,326	20,326	20,326	0	0	
2300	CLERICAL-OTH OFF SAL	1,155	1,155	1,155	0	0	
2330	CLERICAL O/OFF HRLY	310	310	310	0	0	
2341	CLERICAL O/OFF O/T	329	329	329	0	0	
2361	CLERICAL O/OFF SUBS	2,345	2,345	2,345	242	500	
2400	MAINT & OPER SALARY	381	381	381	0	0	
3110	STRS TEACHERS/AIDES	125	125	125	0	0	
3220	PERS O/T TEACHERS/AIDE	2,401	2,401	2,401	2,514	2,756	
3320	SS O/T TEACHERS/AIDE	14	14	14	0	0	
3330	MEDICARE-TCHRS/AIDES	172	172	172	15	0	
3340	APPLE O/T TCH/AID	504	504	504	608	484	
3350	APPLE TEACHERS/AIDES	15	15	15	552	0	
3360	H&W TEACHERS/AIDES	121	121	121	4	0	
3410	UI TEACHERS/AIDES	27	27	27	150	0	
3520	UI O/T TCHRS/AIDES	4,273	4,273	4,273	38	0	
3591	UI INSTRUCIONAL	38	38	38	7,221	5,507	
3592	UI NOM INSTRUCIONAL	4	4	4	19	17	
3610	W/C TEACHERS/AIDES	0	0	0	0	0	
	PROGRAM TOTAL	765	765	765	917	742	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/8UD080/04
DATE: 06/02/97
PAGE: 460

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 801 ADULT ED SPEC PROJ

LOC/SITE 240 00
ADULT EDUCATION
VEA T-11 PART C-SECONDARY/VOC ED IIC SECONDARY SCHOOL PROGRAM

ADULT EDUCATION SITE

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
3620 W/C O/T TCHRS/AIDES	77	24	24	6	0	-----
3691 WC INSTRUCTIONAL	0	0	0	0	111	-----
3692 WC NON INSTRUCTIONAL	0	0	0	0	111	-----
4110 TEXTBOOKS	7,605	3,000	3,000	4,178	7,000	-----
4310 INSTRY MTLs/SUPPLIES	3,717	1,200	1,200	3,736	2,973	-----
4315 CMPTR INST MTLs/SUPP	3,759	71	71	360	300	-----
4521 POSTAGE	935	0	5,584	2,553	6,000	-----
4522 PRINTING SUPPLIES	1,140	500	500	0	1,000	-----
4523 OFFICE SUPPLIES	53	100	100	30	100	-----
4530 OTHER COMPUTER SPLYS	63	500	500	213	250	-----
5110 PERS. SVS. CNSLT-INSTR	99	100	100	71	100	-----
5220 TRAVEL & CONFERENCES	135	1,000	1,000	1,115	1,000	-----
5240 INSERVICE SEMINARS	294	1,000	1,000	1,126	1,500	-----
5450 OTHER INSURANCE	0	0	0	31	0	-----
5540 TELEPHONE	559	560	560	1,247	1,000	-----
5540 REPAIRS BY VENDORS	52	100	100	21	100	-----
5696 MAINTENANCE SERVICES	41	100	100	0	100	-----
5806 COMPUTER SERVICES	620	650	650	60	100	-----
5840 PHYSICALS	1,032	1,000	1,000	0	1,000	-----
5870 ADVERTISEMENTS-OTHER	569	200	3,000	2,803	3,000	-----
5871 SECURITY MONITORING	3,416	3,000	3,000	0	1,000	-----
7361 GENERAL FUND	3,434	3,435	3,713	0	3,713	-----
PROGRAM TOTAL	72,113	72,113	77,975	62,035	77,975	-----
2502600000 ADULT BASIC EDUCATION GRA/ADULT BASIC EDUCATION GRANT (PL 91-230)						-----
1110 TEACHERS FULL TIME	3,058	0	0	0	0	-----
1130 TEACHERS HOURLY	11,960	12,000	8,350	9,706	8,000	-----
2341 CLERICAL O/OFF SUBS	108	350	0	0	0	-----
3110 STRS TEACHERS/AIDES	479	500	500	0	0	-----
3191 INSTRUCIONAL STRS	0	0	0	0	500	-----
3320 SB O/T TEACHERS/AIDE	20	22	22	0	0	-----
3330 MEDICARE-TCHRS/AIDES	218	250	250	141	0	-----
3340 APPLE TCHRS/AIDES	2	5	5	0	0	-----
3360 INSTRUCIONAL STRS	4	13	25	2	25	-----
3391 INSTRUCIONAL	0	0	13	0	13	-----
3410 H&W TEACHERS/AIDES	3,182	0	0	0	277	-----
3510 UI TEACHERS/AIDES	16	0	0	185	0	-----
3520 UI O/T TCHRS/AIDES	0	6	6	5	0	-----
3591 UI INSTRUCIONAL	0	1	1	0	0	-----
3592 UI NON INSTRUCIONAL	0	0	0	0	4	-----
3610 W/C TEACHERS/AIDES	330	289	289	234	1	-----
3620 W/C O/T TCHRS/AIDES	0	8	8	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: 8UD/8UD080/04
 DATE: 06/02/97
 PAGE: 461

BUDGET FILE REPORT
 FUND LOC/SITE

ADULT ED SPEC PROJ
 ADULT ED SPEC PROJ

ADULT EDUCATION GRA/ADULT BASIC EDUCATION GRANT (PL 91-230)

ADULT EDUCATION SITE

WC INSTRUCTIONAL
 WC NON INSTRUCTIONAL
 TEXTBOOKS
 INSTR MILLS/SUPPLIES
 INSTR 240530000X ONL
 POSTAGE
 PRINTING
 OFFICE SUPPLIES
 COMPUTER SPLYS
 TRAVEL & CONFERENCES
 TELEPHONE
 TELEPHONE
 MAINTENANCE SERVICES
 COMPUTER SERVICES
 ADVERTISEMENTS-OTHER
 SECURITY MONITORING
 COMPUTER NEW EQUIP.
 GENERAL FUND

PROGRAM TOTAL

OTHER PROJECTS
 TEACHERS HOURLY
 W/C TEACHERS/AIDES

PROGRAM TOTAL

NON-AGENCY ACTIVITIES - E/NON AGENCY - SUBSTITUTES
 FULL TIME
 TEACHERS HOURLY
 TEACHERS SUBSTITUTE
 CLERICAL-OTH OFF SAL
 CLERICAL O/OFF O/T
 CLERICAL O/OFF SUBS
 MAINT & OPER SALARY
 TEACHERS/AIDES
 INSTRUCTIONAL STRS
 PERS OTHERS
 SS O/T TEACHERS/AIDE
 MEDICARE - TCHRS/AIDES
 MEDICARE O/T TCH/AID
 APPLE O/T TCHRS/AIDES
 INSTRUCTIONAL/AIDES
 H&W TEACHERS/AIDES
 UI TEACHERS/AIDES
 UI O/T TCHRS/AIDES

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
ADULT EDUCATION SITE	0	0	0	0	178	
2502600000	0	0	4,212	0	8	
3691 WC INSTRUCTIONAL	0	3,712	1,000	1,910	4,200	
3692 WC NON INSTRUCTIONAL	0	2,000	0	0	1,124	
4110 TEXTBOOKS	638	0	0	0	0	
4310 INSTR MILLS/SUPPLIES	22	50	50	12	50	
4330 INSTR 240530000X ONL	30	600	200	82	200	
4521 POSTAGE	70	0	240	0	240	
4522 PRINTING	0	0	1,500	2,327	1,500	
4523 OFFICE SUPPLIES	797	1,500	0	63	0	
4530 COMPUTER SPLYS	19	50	50	13	50	
5220 TRAVEL & CONFERENCES	0	0	0	17	0	
5240 TELEPHONE	0	0	0	0	0	
5540 TELEPHONE	0	0	100	96	100	
5696 MAINTENANCE SERVICES	808	1,000	1,500	1,307	1,500	
5806 COMPUTER SERVICES	357	1,750	900	0	0	
5870 ADVERTISEMENTS-OTHER	868	900	0	0	0	
6496 SECURITY MONITORING	16,861	0	1,080	0	1,080	
7381 COMPUTER NEW EQUIP.	2,199	1,281	0	0	0	
PROGRAM TOTAL	42,390	25,352	20,300	16,102	20,300	
2505400000	0	0	0	25	0	
1130 OTHER PROJECTS	0	0	0	1	0	
3610 W/C TEACHERS/AIDES	0	0	0	26	0	
PROGRAM TOTAL	0	0	0	0	0	
5000500000	13,482	0	15,000	2,905	8,697	
1110 NON-AGENCY ACTIVITIES - E/NON AGENCY - SUBSTITUTES	5,998	15,000	1,500	822	7,000	
1130 TEACHERS HOURLY	0	0	0	0	1,500	
1150 TEACHERS SUBSTITUTE	81	0	0	0	0	
2300 CLERICAL-OTH OFF SAL	791	2,500	2,500	0	2,500	
2341 CLERICAL O/OFF O/T	273	0	0	0	0	
2361 CLERICAL O/OFF SUBS	125	300	300	0	0	
2400 MAINT & OPER SALARY	1,639	1,500	1,500	240	718	
3110 TEACHERS/AIDES	0	0	0	0	1,500	
3191 INSTRUCTIONAL STRS	14	0	0	0	0	
3220 PERS OTHERS	62	175	175	0	0	
3320 SS O/T TEACHERS/AIDE	292	350	350	54	126	
3330 MEDICARE - TCHRS/AIDES	18	41	41	0	0	
3340 MEDICARE O/T TCH/AID	10	25	25	0	25	
3360 APPLE O/T TCHRS/AIDES	0	0	0	0	566	
3391 INSTRUCTIONAL/AIDES	1,827	0	0	788	1,667	
3410 H&W TEACHERS/AIDES	21	0	0	2	4	
3510 UI TEACHERS/AIDES	1	1	1	0	0	
3520 UI O/T TCHRS/AIDES	0	0	0	0	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION						
5000500000	NON-AGENCY ACTIVITIES - E/NON AGENCY - SUBSTITUTES						
3591	UI INSTRUCTIONAL	0	397	0	0	4	
3610	W/C TEACHERS/AIDES	429	67	397	90	193	
3620	W/C O/T TCHRS/AIDES	28	0	67	0	0	
3691	MC INSTRUCTIONAL	0	0	0	0	189	
4110	TEXTBOOKS	913	2,827	2,827	1,360	2,000	
4310	INSTRT MTL/SUPPLIES	3,656	2,000	2,000	2,032	2,002	
4315	CMPTR INST MTL/SUPP	103	150	150	55	150	
4360	TESTS	2,950	3,000	3,000	608	3,000	
4521	POSTAGE	0	0	0	0	0	
4522	PRINTING	30	50	50	18	50	
4523	OFFICE SUPPLIES	0	50	50	94	50	
4530	OTHER COMPUTER SPLYS	75	100	100	30	100	
5110	PERG SVS. CNSLT-INST	330	500	500	414	500	
5220	TRAVEL & CONFERENCES	246	300	300	0	300	
5240	INSERVICE SEMINARS	0	0	0	31	0	
5450	OTHER INSURANCE	559	559	559	645	559	
5540	TELEPHONE	13	50	50	9	50	
5540	REPAIRS BY VENDORS	41	100	100	0	100	
5696	MAINTENANCE SERVICES	0	0	0	9	0	
5840	PHYSICALS	877	550	550	0	550	
5870	ADVERTISEMENTS-OTHER	2,664	2,500	2,500	1,620	2,500	
6490	NEW EQUIPMENT	399	400	400	0	400	
7381	GENERAL FUND	2,000	2,000	2,000	0	2,000	
	PROGRAM TOTAL	39,997	40,000	40,000	11,826	40,000	
	SITE TOTAL	154,500	137,475	138,275	92,384	138,275	
	LOCATION TOTAL	154,500	137,475	138,275	92,384	138,275	
	FUND TOTAL	373,786	302,950	306,245	177,994	304,550	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 463

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 930 DEFERRED MAINT FUND

LOC/SITE
000 00
0000000000

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC /ACCTG OFFICE USE ONLY						
0911	CASH IN COUNTY TREAS	0	15,699	0	0	0	
0916	ACCOUNTS RECEIVABLE	125,876	185,655	184,792	100,877	83,916	
0917	DUE FROM OTHER FUNDS	34,833	150,000	459,944	459,944	150,000	
0951	ACCOUNTS PAYABLE	2,185	100,000	15,695	16,696	4,099	
0952	DUE TO OTHER FUNDS	0	0	17,673	17,673	65,000	
0972	DESIGNATED FOR "A"	425,574	0	0	0	0	
0973	DESIGNATED FOR "B"	184,793	0	0	0	0	
8540	DEFERRED MAINT ALLOW	246,450	0	0	0	0	
8660	INTEREST	6,167	6,700	6,700	6,322	6,000	
8915	DEF MAINT FR OTH FDS	659,944	0	0	0	0	
	PROGRAM TOTAL	1,685,822	459,054	685,805	603,512	309,015	
**	EXPENDITURE OBJ TOTAL **	612,552	116,699	34,369	34,369	69,099	
**	INCOME OBJ TOTAL **	1,073,270	342,355	651,436	569,143	239,916	
7003000000	COMPONENTS OF ENDING FUND						
0972	DESIGNATED FOR "A"	0	73,399	162,901	0	86,901	
0973	DESIGNATED FOR "B"	0	185,655	83,916	0	83,916	
	PROGRAM TOTAL	0	259,054	246,817	0	170,817	
	SITE TOTAL	1,685,822	718,108	932,622	603,512	479,832	
	LOCATION TOTAL	1,685,822	718,108	932,622	603,512	479,832	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 464

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 930 DEFERRED MAINT FUND

BUDGET FILE REPORT
 FUND LOC/SITE

DEFERRED MAINT FUND

WORK
 AREA

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

DESCRIPTIONS

BUSINESS SERVICE
 ADMINISTRATION

PROGRAM TOTAL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
6009700000	FACILITIES	7,980	0	0	0	0	-----
5644	REPAIR BLDGS VENDORS	22,611	0	3,335	3,335	0	-----
5815	OTHER SERVICES	30,591	0	3,335	3,335	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	30,591	0	3,335	3,335	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/8UD080/04
 DATE: 06/02/97
 PAGE: 465

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE MAINTENANCE/OPERATN		0	0	0	0	----
6009700000	FACILITIES	125,610	0	12,650	11,540	0	----
5640	REPAIRS BY VENDORS	3,467	0			0	----
5644	REPAIR BLDGS VENDORS		0	12,650	11,540	0	----
	PROGRAM TOTAL	129,077					----
	SITE TOTAL	129,077	0	12,650	11,540	0	----
	LOCATION TOTAL	159,668	0	15,985	14,875	0	----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 466

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 UND: 930 DEFERRED MAINT FUND

BUDGET FILE REPORT
 FUND LOC/SITE

DEFERRED MAINT FUND

OC/SITE

DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

38 00 BUBBLING WELLS ELEMENTARY SITE

6009700000 FACILITIES /FACILITIES
 6215 BLDG IMPROVEMENTS

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
BUBBLING WELLS ELEMENTARY SITE	0	2,000	1,950	0	-----
FACILITIES /FACILITIES	0	2,000	1,950	0	-----
6215 BLDG IMPROVEMENTS	0	2,000	1,950	0	-----
PROGRAM TOTAL	0	2,000	1,950	0	-----
SITE TOTAL	0	2,000	1,950	0	-----
LOCATION TOTAL	0	2,000	1,950	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 467

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 00	SUNNY SANDS ELEMENTARY SITE	0	0	2,000	1,950	0	-----
6009700000	FACILITIES /FACILITIES	0	0	2,000	1,950	0	-----
	6215 BLDG IMPROVEMENTS	0	0	2,000	1,950	0	-----
	PROGRAM TOTAL	0	0	2,000	1,950	0	-----
	SITE TOTAL	0	0	2,000	1,950	0	-----
	LOCATION TOTAL	0	0	2,000	1,950	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 468

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 930 DEFERRED MAINT FUND

BUDGET FILE REPORT
 FUND LOC/SITE

DEFERRED MAINT FUND

WORK
 AREA

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

DESCRIPTIONS

241 00 AGUA CALIENTE ELEMENTARY
 SITE

6009700000 FACILITIES
 5640 REPAIRS BY VENDORS
 5644 REPAIR BLDGS VENDORS
 6215 BLDG IMPROVEMENTS

/FACILITIES

3,780
 3,780
 0

0
 9,657
 1,254

0
 9,614
 528

0
 0
 0

PROGRAM TOTAL

10,911
 10,142

SITE TOTAL

10,911

10,142

0

LOCATION TOTAL

10,911

10,142

0

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BU0080/04
DATE: 06/02/97
PAGE: 469

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 930 DEFERRED MAINT FUND

BUDGET FILE REPORT
FUND LOC/SITE

DEFERRED MAINT FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUILLA ELEMENTARY						
6009700000	FACILITIES	4,850	0	4,300	4,300	0	
5644	REPAIR BLDGS VENDORS	4,850	0	4,300	4,300	0	
	PROGRAM TOTAL						
	SITE TOTAL	4,850	0	4,300	4,300	0	
	LOCATION TOTAL	4,850	0	4,300	4,300	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 470

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

243 00 CATHEDRAL CITY ELEMENTARY SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES	9,096	0	0	0	0	
4590	MAINTENANCE SUPPLIES	24,640	0	50,085	50,085	0	
5644	REPAIR BLDGS VENDORS	0	0	5,675	5,164	0	
6120	SITE DEVELOPMENT	0	0	35,047	35,047	0	
6215	BLDG IMPROVEMENTS	0	0	90,807	90,296	0	
	PROGRAM TOTAL	33,736	0	90,807	90,296	0	
	SITE TOTAL	33,736	0	90,807	90,296	0	
	LOCATION TOTAL	33,736	0	90,807	90,296	0	

REPORT: BUD/8UD090/04
 DATE: 06/02/97
 PAGE: 471

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 930 DEFERRED MAINT FUND

DEFERRED MAINT FUND

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

244 00 CIELO VISTA ELEMENTARY SITE

6009700000 FACILITIES /FACILITIES
 5640 REPAIRS BY VENDORS 10,799
 6120 SITE DEVELOPMENT 2,700
 PROGRAM TOTAL 13,499

SITE TOTAL 13,499
 LOCATION TOTAL 13,499

0 0
 0 0
 0 0
 0 0
 0 0
 0 0

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/8UD080/04
 DATE: 06/02/97
 PAGE: 472

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 930 DEFERRED MAINT FUND

BUDGET FILE REPORT
 FUND LOC/SITE

DEFERRED MAINT FUND

WORK
 AREA

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

DEFERRED MAINT FUND

DESCRIPTIONS

LOC/SITE

245 00 EDWARD L. WENZLAFF ELEMENTARY
 SITE

6009700000 FACILITIES /FACILITIES
 5640 REPAIRS BY VENDORS 16,274
 5644 REPAIR BLDGS VENDORS 4,945
 6120 SITE DEVELOPMENT 0

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000 FACILITIES	16,274	0	0	0	0	-----
5640 REPAIRS BY VENDORS	4,945	0	3,600	3,294	0	-----
5644 REPAIR BLDGS VENDORS	0	0	3,200	2,920	0	-----
6120 SITE DEVELOPMENT	0	0	6,800	6,214	0	-----
PROGRAM TOTAL	21,219	0	6,800	6,214	0	-----
SITE TOTAL	21,219	0	6,800	6,214	0	-----
LOCATION TOTAL	21,219	0	6,800	6,214	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 473

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 00	KATHERINE FINCHY ELEMENTARY SITE						
6009700000	FACILITIES	3,765	0	0	0	0	
5644	REPAIR BLDGS VENDORS	3,765	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	3,765	0	0	0	0	
	LOCATION TOTAL	3,765	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 930 DEFERRED MAINT FUND
 DEFERRED MAINT FUND
 BUDGET FILE REPORT
 FUND LOC/SITE
 REPORT: BUD/8UD080/04
 DATE: 06/02/97
 PAGE: 474

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 00	RANCHO MIRAGE ELEMENTARY SITE	0	0	550	550	0	-----
6009700000	FACILITIES	0	0	550	550	0	-----
5644	REPAIR BLDGS VENDORS	0	0	550	550	0	-----
	PROGRAM TOTAL	0	0	550	550	0	-----
	SITE TOTAL						
	LOCATION TOTAL						

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 930 DEFERRED MAINT FUND

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 475

LOC/SITE 248 00 VISTA DEL MONTE ELEMENTARY SITE

DESCRIPTIONS /FACILITIES

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000 FACILITIES	0	0	1,418	1,418	0	-----
4591 OPERATIONAL SUPPLIES	17,916	0	0	0	0	-----
5640 REPAIRS BY VENDORS	0	0	20,013	20,013	0	-----
5644 REPAIR BLDGS VENDORS	17,916	0	21,431	21,431	0	-----
PROGRAM TOTAL						
SITE TOTAL	17,916	0	21,431	21,431	0	-----
LOCATION TOTAL	17,916	0	21,431	21,431	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BU000/04
 DATE: 06/02/97
 PAGE: 476

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

OC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

OC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
49 00	JULIUS CORSINI ELEMENTARY SITE						
6009700000	FACILITIES	0	0	16,920	16,920	0	---
5640	REPAIRS BY VENDORS	7,690	0	5,490	5,490	0	---
5644	REPAIR BLDGS VENDORS	0	0	3,350	3,045	0	---
6120	SITE DEVELOPMENT	7,690	0	25,760	25,455	0	---
	PROGRAM TOTAL						
	SITE TOTAL	7,690	0	25,760	25,455	0	---
	LOCATION TOTAL	7,690	0	25,760	25,455	0	---

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 930 DEFERRED MAINT FUND

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 477

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME DEFERRED MAINT FUND CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

250 00 DELLA S. LINDLEY ELEMENTARY SITE

/FACILITIES

6009700000 FACILITIES
 6120 SITE DEVELOPMENT
 6215 BLDG IMPROVEMENTS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	DEFERRED MAINT FUND	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
		0	0	0	55,000	0	0	
		0	0	0	33,039	33,039	0	
		0	0	0	98,039	33,039	0	
		0	0	0	98,039	33,039	0	
		0	0	0	98,039	33,039	0	
		0	0	0	98,039	33,039	0	

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 478

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 930 DEFERRED MAINT FUND

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 00	LANDAU ELEMENTARY SITE	0	0	2,000	1,950	0	-----
6009700000	FACILITIES	0	0	2,000	1,950	0	-----
	6215 BLDG IMPROVEMENTS	0	0	2,000	1,950	0	-----
	PROGRAM TOTAL	0	0	2,000	1,950	0	-----
	SITE TOTAL	0	0	2,000	1,950	0	-----
	LOCATION TOTAL	0	0	2,000	1,950	0	-----



RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
DATE: 06/02/97
PAGE: 479

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
UND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

OC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
52 00	NELLIE COFFMAN MIDDLE SCHOOL SITE						
6009700000	FACILITIES						
	4590 MAINTENANCE SUPPLIES	0	0	17,000	0	0	
	5644 REPAIR BLDGS VENDORS	750	0	3,300	900	0	
	6120 SITE DEVELOPMENT	0	0	7,350	6,676	0	
	6215 BLDG IMPROVEMENTS	43,886	0	72,225	72,128	0	
	PROGRAM TOTAL	44,636	0	99,875	79,704	0	
	SITE TOTAL	44,636	0	99,875	79,704	0	
	LOCATION TOTAL	44,636	0	99,875	79,704	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 930 DEFERRED MAINT FUND

BUDGET FILE REPORT
 FUND LOC/SITE

DEFERRED MAINT FUND

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 480

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
6009700080	FACILITIES /FACILITIES	9,885	0	2,551	2,551	0	
5640	REPAIRS BY VENDORS	23,269	0	11,990	9,270	0	
5644	REPAIR BLDGS VENDORS	150,000	0	10,701	0	0	
6120	SITE DEVELOPMENT	84,154	0		10,196	0	
6215	BLDG IMPROVEMENTS		0	25,242		0	
	PROGRAM TOTAL	267,308	0	25,242	22,017	0	
	SITE TOTAL	267,308	0	25,242	22,017	0	
	LOCATION TOTAL	267,308	0	25,242	22,017	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 930 DEFERRED MAINT FUND

LOC/SITE
 254 00

DEFERRED MAINT FUND
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD0000/04
 DATE: 06/02/97
 PAGE: 481

DESCRIPTORS
 DESERT SPRINGS MIDDLE
 SITE

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

LOC/SITE	DESCRIPTORS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES	0	0	5,000	4,915	0	
5644	REPAIR BLDGS VENDORS	2,195	0	2,650	2,493	0	
6120	SITE DEVELOPMENT	2,195	0	7,650	7,408	0	
	PROGRAM TOTAL						
	SITE TOTAL	2,195	0	7,650	7,408	0	
	LOCATION TOTAL	2,195	0	7,650	7,408	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 482

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
6009700000	FACILITIES	19,642	0	20,000	19,858	0	
5644	REPAIR BLDGS VENDORS	0	0	5,900	5,364	0	
6120	SITE DEVELOPMENT	0	0	13,000	12,445	0	
6215	BLDG IMPROVEMENTS						
	PROGRAM TOTAL	19,642	0	38,900	37,667	0	
	SITE TOTAL	19,642	0	38,900	37,667	0	
	LOCATION TOTAL	19,642	0	38,900	37,667	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 483

BUDGET FILE REPORT
FUND LOC/SITE

DEFERRED MAINT FUND

PROR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

58 00 CATHEDRAL CITY HIGH SCHOOL

600970000 FACILITIES /FACILITIES

5644 REPAIR BLDGS VENDORS

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

DESCRIPTIONS	PROR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
15,615	0	0	0	0	0	-----
15,615	0	0	0	0	0	-----
15,615	0	0	0	0	0	-----
15,615	0	0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 484

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 930 DEFERRED MAINT FUND

BUDGET FILE REPORT
FUND LOC/SITE

DEFERRED MAINT FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
999 99	HOLDING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	0	0	17,000-	0	0	-----
4000	BKS/SUPPLIES & MTLs	0	0	65,000-	0	0	-----
6000	CAPITAL OUTLAY	0	0	82,000-	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL		0	82,000-	0	0	-----
	LOCATION TOTAL		0	82,000-	0	0	-----
	FUND TOTAL	2,305,121	718,108	1,302,872	962,460	479,832	-----

CAPITAL PROJECTS FUNDS //

The District currently operates fifteen Capital Projects Funds to account for the financial resources used in the acquisition or construction of major capital facilities.

The Building Fund (300) was authorized at the end of March 1993 as a result of the first issuance, Series A for \$5,000,000 of the Measure P General Obligation (GO) Bonds. During FY 1993-94, Building Fund (301) was established to account the transactions for the GO Bond - Series B issuance proceeds, \$10,000,000. In May 1995, a third building fund (302) was set up to account for the GO Bond - Series C, issuance proceeds, \$20,000,000. The fourth issuance, GO Bond - Series D for \$15,000,000, sold in May 1996, was set up in Fund 303. The fifth issuance, GO Bond - Series E for \$10,000,000 will be sold in July, 1997 and set up in Fund 340.

The Special Reserve-Capital Projects Fund (400) was established in FY 1986-87. Beginning 1995-96 the District has set aside funds for new school construction costs not covered by the state building program and/or GO bonds.

Funds 500, 530, 560, 640, 650 and 670 include the District's State School Building and Interest Funds which contain the eight active Leroy Greene Lease-Purchase Projects listed below:

MODERNIZATION PROJECTS

Cahuilla Elementary
Cathedral City Elementary
Julius Corsini Elementary
Raymond Cree Middle School

RECONSTRUCTION PROJECTS

Katherine Finchy Elementary
Palm Springs High School

CONSTRUCTION PROJECTS

New DHS High School
Two Bunch Palms Elementary

The District operates three Developer Fee Funds. Fund 980 was established on January 8, 1987 when new legislation mandated the collection of developer fees. The monies in this fund are used to pay for a large portion of the interim housing. In addition, the Facilities Planning Department's administrative costs are included in this fund.

Effective July 1, fees in the amount of \$.30 Commercial and \$1.84 Residential, will be collected per square footage of construction. There are no indications of growth in the construction industry for the coming fiscal year. Revenues are estimated at the 1996-97 level.

The Developer Fees (983) Fund established in January of 1988 as per the state building program was closed on June 6, 1994 when the electorate failed to pass Construction Bonds to continue to operate the State Construction Program.

Fund 990 was established as a result of agreements between the District and individual developers. These fees were "grandfathered" and remained unchanged after the legislative update in 1987. The proceeds from these agreements are restricted to K-6 capital projects.

000 00 CENTRAL ACCOUNTING
 INTERNAL USE ONLY

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	2,888	330,672	333,913	0	72,349	
0916	ACCOUNTS RECEIVABLE	1,747,381	2,000	3,827	3,827	500,000	
0951	DUE FROM OTHER FUNDS	1,773,676	75,000	1,719,613	1,191,245	1,000,000	
0952	ACCOUNTS PAYABLE	32,436	250,000	1,514	1,514	500,000	
8660	DUE TO OTHER FUNDS	18,024	0	2,023,405	961,510	1,000,000	
8919	DESIGNATED FOR "A"	18,024	5,000	0	0	0	
	INTEREST	171	0	0	89,259	15,000	
	OTH INTRFD				0	0	
	PROGRAM TOTAL	3,649,343	669,672	4,087,272	2,247,355	3,087,349	
**	EXPENDITURE OBJ TOTAL **	1,880,879	655,672	2,358,832	963,024	1,572,349	
**	INCOME OBJ TOTAL **	1,768,464	14,000	1,728,440	1,284,331	1,515,000	
7003000000	COMPONENTS OF ENDING FUND						
0972	DESIGNATED FOR "A"	0	19,672	36,435	0	36,349	
	PROGRAM TOTAL	0	19,672	36,435	0	36,349	
	SITE TOTAL	3,649,343	689,344	4,123,707	2,247,355	3,123,698	
	LOCATION TOTAL	3,649,343	689,344	4,123,707	2,247,355	3,123,698	

RIVERSIDE REGIONAL DATA CENTER

REPORT: SUD/BUD080/04
 DATE: 06/02/97
 PAGE: 360

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 300 BOND BUILDING FUND BOND BLDG SERIES A

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION		0	1,000	1,015	1,000	-----
6009700000	FACILITIES	1,000	0	1,000	1,015	1,000	-----
5815	OTHER SERVICES	1,000	0	1,000	1,015	1,000	-----
	PROGRAM TOTAL		0	0	0	50,000	-----
7002000000	ALL OTHER OUTGO	249,729	0	0	0	50,000	-----
7613	TO STATE SCHOOL BLDG	249,729	0	0	0	50,000	-----
	PROGRAM TOTAL		0	0	0	50,000	-----
	SITE TOTAL	250,729	0	1,000	1,015	51,000	-----
	LOCATION TOTAL	250,729	0	1,000	1,015	51,000	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 300 BOND BUILDING FUND

BUDGET FILE REPORT
 FUND LOC/SITE

BOND BLDG SERIES A

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 361

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 00	MELLIE COFFMAN MIDDLE SCHOOL SITE						
6009700000	FACILITIES						
	6210 ARCHITECTS FEES	28,463	0	0	0	0	-----
	6220 OSA PLAN CHECK	1,304	0	0	0	0	-----
	6250 OTHER PLANNING COSTS	2,288	0	0	0	0	-----
	6270 PERMANENT CONSTR.	42,714	0	0	0	0	-----
	6280 CONSTRUCTION TESTING	8,321	0	0	0	0	-----
	PROGRAM TOTAL	83,090	0	0	0	0	-----
	SITE TOTAL	83,090	0	0	0	0	-----
	LOCATION TOTAL	83,090	0	0	0	0	-----
	FUND TOTAL	3,983,162	689,344	4,124,707	2,246,370	3,174,698	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 301 NO COUNTY DESCRIPTION BOND BLDG SERIES B
 REPORT: BUD/8UD080/04
 DATE: 06/02/97
 PAGE: 362

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC /ACCTS OFFICE USE ONLY						
0911	CASH IN COUNTY TREAS		559,625	424,822	0	1,533,424	
0916	ACCOUNTS RECEIVABLE	29,845	12,000	7,191	6,759	1,500,000	
0917	DUE FROM OTHER FUNDS	8,863,667	400,000	8,675,500	6,026,110	1,000,000	
0951	ACCOUNTS PAYABLE	37,470	35,000	3,749	3,750	500,000	
0952	DUE TO OTHER FUNDS	7,802,847	800,000	8,753,193	3,002,503	1,000,000	
0972	DESIGNATED FOR "A"	32,310	0	0	0	0	
8660	INTEREST	32,310	5,000	5,000	16,604	20,000	
	PROGRAM TOTAL	17,116,710	1,811,625	17,869,455	9,055,726	4,653,424	
**	EXPENDITURE OBJ TOTAL **	8,190,888	1,394,625	9,181,764	3,006,253	3,133,424	
**	INCOME OBJ TOTAL **	8,925,822	417,000	8,687,691	6,049,473	1,520,000	
7003000000	COMPONENTS OF ENDING FUND						
0972	DESIGNATED FOR "A"	0	141,625	314,892	0	165,106	
	PROGRAM TOTAL	0	141,625	314,892	0	165,106	
	SITE TOTAL	17,116,710	1,953,250	18,184,347	9,055,726	4,818,530	
	LOCATION TOTAL	17,116,710	1,953,250	18,184,347	9,055,726	4,818,530	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 363

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 301 NO COUNTY DESCRIPTIO BOND BLDG SERIES B

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION		0	1,000	0	1,000	-----
6009700000	FACILITIES	1,000	0	1,000	0	1,000	-----
5815	OTHER SERVICES	1,000	0	1,000	0	1,000	-----
	PROGRAM TOTAL						-----
7002000000	ALL OTHER OUTGO	713,069	0	39,678	63,775	1,487,318	-----
7613	TO STATE SCHOOL BLDG	713,069	0	39,678	63,775	1,487,318	-----
	PROGRAM TOTAL						-----
	SITE TOTAL	714,069	0	40,678	63,775	1,488,318	-----
	LOCATION TOTAL	714,069	0	40,678	63,775	1,488,318	-----

COUNTY: 33 RIVERSIDE REGIONAL DATA CENTER
 DISTRICT: 61 PALM SPRINGS UNIFIED BUDGET FILE REPORT
 FUND: 301 NO COUNTY DESCRIPTION BOND BLDG SERIES 8 FUND LOC/SITE
 LOC/SITE DESCRIPTIONS

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 364

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 00	CIELO VISTA ELEMENTARY SITE						
6009700000	FACILITIES	12,186	0	0	0	0	
6215	BLDG IMPROVEMENTS	91,293	0	0	0	0	
6270	PERMANENT CONSTR.		0	0	0	0	
	PROGRAM TOTAL	103,479	0	0	0	0	
	SITE TOTAL	103,479	0	0	0	0	
	LOCATION TOTAL	103,479	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 365

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 301 ND COUNTY DESCRIPTIO BOND BLDG SERIES B

LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEAR BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

247 00 RANCHO MIRAGE ELEMENTARY SITE

600970000 FACILITIES /FACILITIES
 6215 BLDG IMPROVEMENTS 16,935
 6270 PERMANENT CONSTR. 9,995

PROGRAM TOTAL 26,930

SITE TOTAL 26,930

LOCATION TOTAL 26,930

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RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUDD80/04
 DATE: 06/02/97
 PAGE: 366

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 301 NO COUNTY DESCRIPTION BOND BLDG SERIES B

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
6009700000	FACILITIES						
6210	ARCHITECTS FEES	78,802	0	0	0	0	
6220	BLDG IMPROVEMENTS	5,300	0	0	0	0	
6240	OSA PLAN CHECK	19,194	0	0	0	0	
6250	PRELIMINARY TESTS	7,028	0	0	0	0	
6270	OTHER PLANNING COSTS	309,850	0	0	0	0	
6280	PERMANENT CONSTR.	4,753	0	0	0	0	
6290	CONSTR. INSPECTIONS	20,000	0	0	0	0	
	PROGRAM TOTAL	445,557	0	0	0	0	
	SITE TOTAL	445,557	0	0	0	0	
	LOCATION TOTAL	445,557	0	0	0	0	
	FUND TOTAL	18,406,745	1,953,250	18,225,025	9,119,501	6,306,848	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 367

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 302 NO COUNTY DESCRIPTION BOND BUILDING FUND

IC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
000000000	NON SPECIFIC		/ACCTS OFFICE USE ONLY				
0911	CASH IN COUNTY TREAS		1,501,063	1,280,061	0	1,073,260	
0916	ACCOUNTS RECEIVABLE	155,002	100,000	32,754	32,755	1,500,000	
0917	DUE FROM OTHER FUNDS	0	16,000,000	17,740,348	5,810,070	1,000,000	
0951	ACCOUNTS PAYABLE	0	50,000	221,357	221,358	500,000	
0952	DUE TO OTHER FUNDS	0	14,208,000	11,946,111	954,822	1,000,000	
0972	DESIGNATED FOR "A"	6,885,695	0	0	0	0	
8660	INTEREST	504,073	8,000	8,000	29,464	25,000	
	PROGRAM TOTAL	7,544,770	31,867,063	31,228,631	7,048,469	4,098,260	
**	EXPENDITURE OBJ TOTAL **	6,885,695	15,759,063	13,447,529	1,176,180	2,573,260	
**	INCOME OBJ TOTAL **	659,075	16,108,000	17,781,102	5,872,289	1,525,000	
003000000	COMPONENTS OF ENDING FUND						
0972	DESIGNATED FOR "A"	0	2,370,341	5,300,666	0	127,810	
	PROGRAM TOTAL	0	2,370,341	5,300,666	0	127,810	
	SITE TOTAL	7,544,770	34,237,404	36,529,297	7,048,469	4,226,070	
	LOCATION TOTAL	7,544,770	34,237,404	36,529,297	7,048,469	4,226,070	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/8UD080/04
 DATE: 06/02/97
 PAGE: 368

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 302 ND COUNTY DESCRIPTIO BOND BUILDING FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION		0	1,000	0	1,000	-----
6009700000	FACILITIES	1,038	0	1,000	0	1,000	-----
	PROGRAM TOTAL	1,038	0	1,000	0	1,000	-----
7002000000	ALL OTHER OUTGO	11,946,111	100,000	984,226	701,766	969,450	-----
	7613 TO STATE SCHOOL BLDG	11,946,111	100,000	984,226	701,766	969,450	-----
	PROGRAM TOTAL	11,946,111	100,000	984,226	701,766	969,450	-----
	SITE TOTAL	11,947,149	100,000	985,226	701,766	970,450	-----
	LOCATION TOTAL	11,947,149	100,000	985,226	701,766	970,450	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 369

BUDGET FILE REPORT
FUND LOC/SITE

UNTY: 33 RIVERSIDE
STRICT: 61 PALM SPRINGS UNIFIED
ND: 302 ND COUNTY DESCRIPTID BOND BUILDING FUND

C/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
7 00	NEW THOUSAND PALMS ELEMENTARY						
009700000	FACILITIES	350,724	0	0	0	0	---
6110	SITE-LAND ACQUISITION	1,004	0	0	0	0	---
6130	GROUNDS IMPROVEMENT	2,665	0	0	0	0	---
6140	SITE SURVEYS	6,815	0	0	0	0	---
6160	SITE OTHER COSTS	239,250	0	0	0	0	---
6210	ARCHITECTS FEES	8,458	0	0	0	0	---
6220	OSA PLAN CHECK	8,000	0	0	0	0	---
6240	PRELIMINARY TESTS	8	0	0	0	0	---
6250	OTHER PLANNING COSTS		0	0	0	0	---
	PROGRAM TOTAL	616,924	0	0	0	0	---
	SITE TOTAL	616,924	0	0	0	0	---
	LOCATION TOTAL	616,924	0	0	0	0	---

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 302 NO COUNTY DESCRIPTO BOND BUILDING FUND

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 370

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION SITE		0	0	3,600	0	-----
0000000000	NON SPECIFIC		0	0	3,600	0	-----
8699 0TH	LOCAL REVENUE		0	0	3,600	0	-----
	PROGRAM TOTAL		0	0	3,600	0	-----
	SITE TOTAL		0	0	3,600	0	-----
	LOCATION TOTAL		0	0	3,600	0	-----

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RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 371

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 302 NO COUNTY DESCRIPTION BOND BUILDING FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
145 00	EDWARD L. WENZLAFF ELEMENTARY SITE						
6009700000	FACILITIES	26,025	0	0	0	0	-----
6210	ARCHITECTS FEES	5,044	0	0	0	0	-----
6250	OTHER PLANNING COSTS		0	0	0	0	-----
	PROGRAM TOTAL	31,069					
	SITE TOTAL	31,069	0	0	0	0	-----
	LOCATION TOTAL	31,069	0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: SUD/BU0000/04
 DATE: 06/02/97
 PAGE: 372

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 302 NO COUNTY DESCRIPTION BOND BUILDING FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
6009700000	FACILITIES /FACILITIES	0	5,538	17,665	17,665	0	
6210	ARCHITECTS FEES	0	358,818	559,308	543,998	0	
6270	PERMANENT CONSTR.	0	0	829	829	0	
6280	CONSTRUCTION TESTING	0	20,000	30,000	30,000	0	
6290	CONSTR. INSPECTIONS	0	0	0	0	0	
	PROGRAM TOTAL	0	384,356	607,802	592,492	0	
	SITE TOTAL	0	384,356	607,802	592,492	0	
	LOCATION TOTAL	0	384,356	607,802	592,492	0	

COUNTY: 33 RIVERSIDE REGIONAL DATA CENTER
 DISTRICT: 61 PALM SPRINGS UNIFIED BUDGET FILE REPORT
 FUND: 302 NO COUNTY DESCRIPTION BOND BUILDING FUND FUND LOC/SITE
 LOC/SITE 250 00 CATHEDRAL CITY HIGH SCHOOL

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 373

DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000 /FACILITIES						
6210 ARCHITECTS FEES	15,532	11,915	0	0	0	
6220 OSA PLAN CHECK	4,348	0	0	0	0	
6250 OTHER PLANNING COSTS	84,811	0	0	0	0	
6270 PERMANENT CONSTR.	858,444	474,857	0	0	0	
6280 CONSTRUCTION TESTING	11,344	4,094	0	0	0	
6290 CONSTR. INSPECTIONS	22,000	5,500	0	0	0	
PROGRAM TOTAL	996,479	496,366	0	0	0	
SITE TOTAL	996,479	496,366	0	0	0	
LOCATION TOTAL	996,479	496,366	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 302 NO COUNTY DESCRIPTIO BOND BUILDING FUND

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: 8UD/BUD080/04
 DATE: 06/02/97
 PAGE: 374

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
630 11	RC GYMNASIUM						
6009700000	FACILITIES	0	0	147,762	0	0	
6210	ARCHITECTS FEES	0	0	2,022	0	0	
6215	BLDG IMPROVEMENTS	0	0	12,917	0	0	
6220	DSA PLAN CHECK	0	0	12,700	0	0	
6230	CDE PLAN CHECK	0	0	51,047	0	0	
6250	OTHER PLANNING COSTS	0	0	1,728,013	0	0	
6270	PERMANENT CONSTR	0	0	39,703	0	0	
6280	CONSTRUCTION TESTING	0	0	3,643	0	0	
6290	CONSTR. INSPECTIONS	0	0	1,985,807	0	0	
	PROGRAM TOTAL	0	0	1,985,807	0	0	
	SITE TOTAL	0	0	1,985,807	0	0	
	LOCATION TOTAL	0	0	1,985,807	0	0	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 UND: 303 BOND BLDG SERIES D

DC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
00 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	/ACCTG OFFICE USE ONLY						
0911	CASH IN COUNTY TREAS	0	14,900,000	14,988,680	0	11,245,233	
0916	ACCOUNTS RECEIVABLE	0	100,000	57,297	57,297	500,000	
0917	DUE FROM OTHER FUNDS	0	0	0	0	1,000,000	
0951	ACCOUNTS PAYABLE	0	70,000	110,366	110,367	500,000	
0952	DUE TO OTHER FUNDS	0	0	0	0	1,000,000	
0972	DESIGNATED FOR "A"	14,935,610	0	0	0	0	
8660	INTEREST	57,297	300,000	300,000	383,321	50,000	
8951	PROCEEDS BONDS SALE	15,000,000	0	0	0	0	
	PROGRAM TOTAL	29,992,907	15,370,000	15,456,343	550,985	14,295,233	
**	EXPENDITURE OBJ TOTAL **	14,935,610	14,970,000	15,099,046	110,367	12,745,233	
**	INCOME OBJ TOTAL **	15,057,297	400,000	357,297	440,616	1,550,000	
7003000000	COMPONENTS OF ENDING FUND						
0972	DESIGNATED FOR "A"	0	3,054,463	3,060,073	0	359,001	
	PROGRAM TOTAL	0	3,054,463	3,060,073	0	359,001	
	SITE TOTAL	29,992,907	18,424,463	18,516,416	550,985	14,654,234	
	LOCATION TOTAL	29,992,907	18,424,463	18,516,416	550,985	14,654,234	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 377

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED BOND BLDG SERIES D FUND LOC/SITE
FUND: 303

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
6009700000	FACILITIES /FACILITIES	0	0	530	530	0	
	4523 OFFICE SUPPLIES	120,877	50,000	53,531	53,531	1,000	
	5815 OTHER SERVICES	0	0	360	360	0	
	5863 LEGAL	810	0	0	0	0	
	5870 ADVERTISEMENTS-OTHER						
	PROGRAM TOTAL	121,687	50,000	54,421	54,421	1,000	
7002000000	ALL OTHER OUTGO						
	7613 TO STATE SCHOOL BLDG	0	6,932,537	7,147,089	0	5,398,390	
	PROGRAM TOTAL	0	6,932,537	7,147,089	0	5,398,390	
7003000000	COMPONENTS OF ENDING FUND						
	0972 DESIGNATED FOR "A"	0	0	1,249,766-	0	0	
	PROGRAM TOTAL	0	0	1,249,766-	0	0	
	SITE TOTAL	121,687	6,982,537	5,951,744	54,421	5,399,390	
	LOCATION TOTAL	121,687	6,982,537	5,951,744	54,421	5,399,390	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303 BOND BLDG SERIES D

LOC/SITE 237 00 NEW THOUSAND PALMS ELEMENTARY

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

WORK AREA

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000 FACILITIES	0	0	0	0	0	
6140 SITE SURVEYS	0	0	1,000	516	0	
6160 OTHER COSTS	0	0	2,000	1,670	0	
6210 ARCHITECTS FEES	0	144,000	223,854	193,854	0	
6220 OSA PLAN CHECK	0	0	31,171	31,171	0	
6230 COE PLAN CHECK	0	0	25	25	0	
6250 OTHER PLANNING COSTS	0	15,000	20,000	34,196	0	
6270 PERMANENT CONSTR	0	4,950,000	800,000	0	0	
6280 CONSTRUCTION TESTING	0	44,000	20,000	0	0	
6290 CONSTR. INSPECTIONS	0	0	6,000	0	0	
6400 FURNITURE & EQUIPMT	0	40,000	0	0	0	
PROGRAM TOTAL	0	5,193,000	1,104,050	261,432	0	
SITE TOTAL	0	5,193,000	1,104,050	261,432	0	
LOCATION TOTAL	0	5,193,000	1,104,050	261,432	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 379

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303 BOND BLDG SERIES D

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION SITE						
	0000000000 NON SPECIFIC		0	0	585	0	
	8699 OTH LOCAL REVENUE		0	0	585	0	
	PROGRAM TOTAL						
	SITE TOTAL		0	0	585	0	
	LOCATION TOTAL		0	0	585	0	

/ACCTG OFFICE USE ONLY

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 UND: 303

BOND BLDG SERIES 0
 BUDGET FILE REPORT
 FUND LOC/SITE

RIVERSIDE REGIONAL DATA CENTER
 REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 380

DC/SITE 42 00 CAHUILLA ELEMENTARY SITE

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000 FACILITIES /FACILITIES	0	0	75,000	9,550	100,000	-----
6210 ARCHITECTS FEES	0	0	25,000	0	15,000	-----
6250 OTHER PLANNING COSTS	0	0	0	0	4,775,000	-----
6270 PERMANENT CONSTR	0	0	0	0	50,000	-----
6280 CONSTRUCTION TESTING	0	0	0	0	60,000	-----
6290 CONSTR. INSPECTIONS	0	0	0	0	0	-----
PROGRAM TOTAL	0	0	100,000	9,550	5,000,000	-----
SITE TOTAL	0	0	100,000	9,550	5,000,000	-----
LOCATION TOTAL	0	0	100,000	9,550	5,000,000	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 381

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303 BOND BLDG SERIES D

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

253 02 RAYMOND CREE MIDDLE SCHOOL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES	0	0	75,000	49,129	50,000	-----
	6210 ARCHITECTS FEES	0	0	4,731	4,730	0	-----
	6220 OSA PLAN CHECK	0	0	25,000	0	10,000	-----
	6250 OTHER PLANNING COSTS	0	0	0	0	296,269	-----
	6270 PERMANENT CONSTR.	0	0	0	0	15,000	-----
	6280 CONSTRUCTION TESTING	0	0	0	0	24,000	-----
	6290 CONSTR. INSPECTIONS	0	0	0	0	0	-----
	PROGRAM TOTAL	0	0	104,731	53,859	395,269	-----
	SITE TOTAL	0	0	104,731	53,859	395,269	-----
	LOCATION TOTAL	0	0	104,731	53,859	395,269	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 382

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

BOND BLDG SERIES 0

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
6009700000	FACILITIES	0	0	0	1,902	0	
	6120 SITE DEVELOPMENT	0	0	37,500	36,366	500	
	6210 ARCHITECTS FEES	0	0	0	1,876	0	
	6250 OTHER PLANNING COSTS	0	0	749,568	1,631,032	133,573	
	6270 PERMANENT CONSTR.	0	0	8,646	10,239	2,000	
	6280 CONSTRUCTION TESTING	0	0	38,500	60,500	5,500	
	6290 CONSTR. INSPECTIONS	0	0	0	0	0	
	PROGRAM TOTAL	0	0	834,214	1,741,915	141,573	
	SITE TOTAL	0	0	834,214	1,741,915	141,573	
	LOCATION TOTAL	0	0	834,214	1,741,915	141,573	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 383

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303

BOND BLDG SERIES D
 PRIOR YEARS EXPEND/INCOME

LOC/SITE DESCRIPTIONS
 VDM MODERNIZATION

380 00 /TO BE REIMBURSED

0000000002 NON SPECIFIC
 6000 CAPITAL OUTLAY

PROGRAM TOTAL
 SITE TOTAL
 LOCATION TOTAL

CURRENT YEAR BUDGET
 CURRENT YEAR REVISED BUDGET
 CURRENT YEAR ADOPTED BUDGET
 CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET
 WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
380 00	VDM MODERNIZATION	0	0	0	0	1,539	0	-----
0000000002	NON SPECIFIC	0	0	0	0	1,539	0	-----
6000	CAPITAL OUTLAY	0	0	0	0	1,539	0	-----
	PROGRAM TOTAL	0	0	0	0	1,539	0	-----
	SITE TOTAL	0	0	0	0	1,539	0	-----
	LOCATION TOTAL	0	0	0	0	1,539	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303

REPORT: BUD/BU080/04
 DATE: 06/02/97
 PAGE: 384

BUDGET FILE REPORT
 FUND LOC/SITE
 BOND BLDG SERIES D

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
390 00	RM MODERNIZATION						
		/TO BE REIMBURSED					
0000000002	NON SPECIFIC	0	0	0	9,038	0	-----
6270	PERMANENT CONSTR.	0	0	0	9,038	0	-----
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 385

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

BOND BLDG SERIES D

DESCRIPTIONS

LOC/SITE

WORK AREA

CURRENT YEAR EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

BOND BLDG SERIES D

DESCRIPTIONS

LOC/SITE

LOC/SITE	DESCRIPTIONS	BOND BLDG SERIES D	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
460 00	JWMS CONSTRUCTION						
0000000002	NON SPECIFIC		0	0	6,781	0	
6220	OSA PLAN CHECK		0	0	6,781	0	
	PROGRAM TOTAL						
	SITE TOTAL		0	0	6,781	0	
	LOCATION TOTAL		0	0	6,781	0	

/TO BE REIMBURSED

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

BOND BLDG SERIES D

REPORT: BUD/BUD0080/04
 DATE: 06/02/97
 PAGE: 386

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
610 00	KF						
000000002	NON SPECIFIC		0	0	413	0	---
	6210 ARCHITECTS FEES		0	0	413	0	---
	PROGRAM TOTAL						
	SITE TOTAL		0	0	413	0	---
	LOCATION TOTAL		0	0	413	0	---

/TO BE REIMBURSED
 0

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 387

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303 BOND BLDG SERIES D

LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

620 00 NEW HIGH SCHOOL-DHS

0000000002 NON SPECIFIC
 6000 CAPITAL OUTLAY
 6140 SITE SURVEYS
 6210 ARCHITECTS FEES
 6220 OSA PLAN CHECK
 6250 OTHER PLANNING COSTS

/TO BE REIMBURSED

LOC/SITE DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6000 CAPITAL OUTLAY	0	0	0	74,501	0	-----
6140 SITE SURVEYS	0	0	0	13,523	0	-----
6210 ARCHITECTS FEES	0	0	0	330,093	0	-----
6220 OSA PLAN CHECK	0	0	0	103,561	0	-----
6250 OTHER PLANNING COSTS	0	0	0	3,535	0	-----
PROGRAM TOTAL	0	0	0	525,213	0	-----
SITE TOTAL	0	0	0	525,213	0	-----
LOCATION TOTAL	0	0	0	525,213	0	-----

UNTY: 33 RIVERSIDE
 STRICT: 61 PALM SPRINGS UNIFIED
 ND: 303

BOND BLDG SERIES D

BUDGET FILE REPORT
 FUND LOC/SITE

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 388

C/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0 00	RC GYMNASIUM						
000000002	NON SPECIFIC						
6000	CAPITAL OUTLAY	0	0	0	101,630	0	-----
6220	OSA PLAN CHECK	0	0	0	2,437	0	-----
6270	PERMANENT CONSTR.	0	0	0	2,752	0	-----
	PROGRAM TOTAL	0	0	0	106,819	0	-----
	SITE TOTAL	0	0	0	106,819	0	-----
	LOCATION TOTAL	0	0	0	106,819	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD000/04
 DATE: 06/02/97
 PAGE: 389

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303 BOND BLDG SERIES D

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
640 00	PSHS RECONSTRUCTION						
0000000002	NON SPECIFIC	/ TO BE REIMBURSED					
6000	CAPITAL OUTLAY	0	0	0	32,082	0	
6210	ARCHITECTS FEES	0	0	0	196,943	0	
6220	OSA PLAN CHECK	0	0	0	2,004	0	
6250	OTHER PLANNING COSTS	0	0	0	3,968,704	0	
6270	PERMANENT CONSTR.	0	0	0	22,817	0	
6280	CONSTRUCTION TESTING	0	0	0	72,500	0	
6290	CONSTR. INSPECTIONS	0	0	0		0	
	PROGRAM TOTAL	0	0	0	4,295,827	0	
	SITE TOTAL	0	0	0	4,295,827	0	
	LOCATION TOTAL	0	0	0	4,295,827	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 390

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE
 660 00

DESCRIPTIONS	BOND BLDG SERIES D	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
AC MODERNIZATION							
NON SPECIFIC							
6000 CAPITAL OUTLAY		0	0	0	4,327	0	
6220 OSA PLAN CHECK		0	0	0	585	0	
6270 PERMANENT CONSTR.		0	0	0	6,000	0	
PROGRAM TOTAL		0	0	0	10,912	0	
SITE TOTAL		0	0	0	10,912	0	
LOCATION TOTAL		0	0	0	10,912	0	

/TO BE REIMBURSED

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/04
 DISTRICT: 61 PALM SPRINGS UNIFIED BOND BLDG SERIES 0 FUND LOC/SITE DATE: 06/02/97
 FUND: 303 /TO BE REIMBURSED PAGE: 391

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
670 00	CAH MODERNIZATION	0	0	0	44	0	-----
0000000002	NON SPECIFIC	0	0	0	44	0	-----
6250	OTHER PLANNING COSTS	0	0	0	44	0	-----
	PROGRAM TOTAL						-----
	SITE TOTAL						-----
	LOCATION TOTAL						-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303 BOND BLDG SERIES D

LOC/SITE 680 00
 DESCRIPTIONS CV MODERNIZATION

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000002 NON SPECIFIC	0	0	0	2,904	0	-----
6000 CAPITAL OUTLAY	0	0	0	5,762	0	-----
6210 ARCHITECTS FEES	0	0	0	1,745	0	-----
6270 PERMANENT CONSTR.	0	0	0	1,400	0	-----
6280 CONSTRUCTION TESTING	0	0	0	10,811	0	-----
PROGRAM TOTAL	0	0	0	10,811	0	-----
SITE TOTAL	0	0	0	10,811	0	-----
LOCATION TOTAL	0	0	0	10,811	0	-----

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 392

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD000/04
 DISTRICT: 61 PALM SPRINGS UNIFIED BOND BLDG SERIES 0 FUND LOC/SITE DATE: 06/02/97
 FUND: 303 /ACCTG OFFICE USE ONLY PRELIMINARY BUDGET PAGE: 39

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
999 99	HOLDING INTERNAL USE ONLY						
0000000000	NON SPECIFIC		0	2,860-	0	0	
5000	CONTRCT SVS & O/OPER		0	4,083,658	0	0	
6000	CAPITAL OUTLAY		0	4,080,798	0	0	
	PROGRAM TOTAL						
	SITE TOTAL		0	4,080,798	0	0	
	LOCATION TOTAL		0	4,080,798	0	0	
	FUND TOTAL	30,114,594	30,600,000	30,691,953	7,640,144	25,590,466	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 340 BOND BUILDING FUND

BOND BLDG SERIES E
 BUDGET FILE REPORT
 FUND LOC/SITE

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 394

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC		0	0	0	300,000	
8660	INTEREST		0	0	0	10,000,000	
8951	PROCEEDS BONDS SALE		0	0	0	10,300,000	
	PROGRAM TOTAL		0	0	0		
7003000000	COMPONENTS OF ENDING FUND		0	0	0	125,000	
0972	DESIGNATED FOR "A"		0	0	0	125,000	
	PROGRAM TOTAL		0	0	0		
	SITE TOTAL		0	0	0	10,425,000	
	LOCATION TOTAL		0	0	0	10,425,000	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 395

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 340 BOND BUILDING FUND BOND BLDG SERIES E

LDC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
6009700000	FACILITIES	0	0	0	0	120,000	
5815	OTHER SERVICES	0	0	0	0	54,000	
5863	LEGAL	0	0	0	0	1,000	
5870	ADVERTISEMENTS-OTHER						
	PROGRAM TOTAL	0	0	0	0	175,000	
7002000000	ALL OTHER OUTGO	0	0	0	0	10,000,000	
7613	TO STATE SCHOOL BLDG						
	PROGRAM TOTAL	0	0	0	0	10,000,000	
	SITE TOTAL	0	0	0	0	10,175,000	
	LOCATION TOTAL	0	0	0	0	10,175,000	
	FUND TOTAL	0	0	0	0	20,600,000	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 396

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 400 SPCL RESV-CAPTL PROJ SPCL RESV-CAPTL PROJ

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY		0	0	0	3,367,915	
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY					
0911	CASH IN COUNTY TREAS	0	0	0	0	0	
0916	ACCOUNTS RECEIVABLE	8,554	0	0	0	0	
0917	DUE FROM OTHER FUNDS	34,119	0	3,377,712	0	1,199,845	
0972	DUE TO OTHER FUNDS	3,377,712	0	0	0	0	
8660	INTEREST	171	0	0	0	0	
8912	SPEC RESERVE/GEN FD	3,377,712	0	1,172,957	0	0	
	PROGRAM TOTAL	6,798,268	0	4,550,669	0	4,567,760	
**	EXPENDITURE OBJ TOTAL **	3,411,831	0	0	0	3,367,915	
**	INCOME OBJ TOTAL **	3,386,437	0	4,550,669	0	1,199,845	
7003000000	COMPONENTS OF ENDING FUND						
0972	DESIGNATED FOR "A"	0	0	2,953,169	0	3,970,260	
0973	DESIGNATED FOR "B"	0	0	597,500	0	597,500	
	PROGRAM TOTAL	0	0	3,550,669	0	4,567,760	
	SITE TOTAL	6,798,268	0	8,101,338	0	9,135,520	
	LOCATION TOTAL	6,798,268	0	8,101,338	0	9,135,520	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 397

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 400 SPCL RESV-CAPTL PROJ SPCL RESV-CAPTL PROJ

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
7002000000	ALL OTHER OUTGO	171	0	0	0	0	
7619	OTH AUTH INTERFUND T	171	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 400 SPCL RESV-CAPTL PROJ

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 398

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE
 SPCL RESV-CAPTL PROJ SPCL RESV-CAPTL PROJ

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
250 00	CATHEDRAL CITY HIGH SCHOOL SITE						
6009700000	FACILITIES	0	0	1,000,000	0	0	
6270	PERMANENT CONSTR.	0	0	1,000,000	0	0	
	PROGRAM TOTAL						
	SITE TOTAL			1,000,000	0	0	
	LOCATION TOTAL			1,000,000	0	0	
	FUND TOTAL	6,798,439	0	9,101,338	0	9,135,520	

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 400

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

GROWTH 50/50

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 500 L/P GROWTH 50/50

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
	0911 CASH IN COUNTY TREAS	0	765,337	0	0	500,000	
	0916 ACCOUNTS RECEIVABLE	0	500,000	1,437,603	0	250,000	
	0917 DUE FROM OTHER FUNDS	0	2,250,087	4,476,065	79,674	250,000	
	0951 ACCOUNTS PAYABLE	0	1,000,000	281,558	281,559	500,000	
	0952 DUE TO OTHER FUNDS	0	2,500,000	5,628,019	0	0	
	0972 DESIGNATED FOR "A"	4,091	0	0	0	0	
	PROGRAM TOTAL	4,091	7,035,424	11,823,245	361,233	1,500,000	
	** EXPENDITURE OBJ TOTAL **	4,091	4,285,337	5,909,577	291,559	750,000	
	** INCOME OBJ TOTAL **	0	2,750,087	5,913,668	79,674	750,000	
	LOCATION TOTAL	4,091	7,035,424	11,823,245	361,233	1,500,000	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 500 L/P GROWTH 50/50

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 401

LOC/SITE

DESCRIPTIONS

RM ADDITION

320 17

0000000000 NON SPECIFIC
 0916 ACCOUNTS RECEIVABLE
 0917 DUE FROM OTHER FUNDS
 0951 ACCOUNTS PAYABLE
 0952 DUE TO OTHER FUNDS
 8913 ST SCHL BLDG/ALL FD
 8935 SCH FACILITY APPORTS

/ACCTG OFFICE USE ONLY

568,786
 1,020,716
 353,424
 1,236,078
 10,052
 375,880

PROGRAM TOTAL

3,564,936

** EXPENDITURE OBJ TOTAL **

** INCOME OBJ TOTAL **

1,589,502

1,975,434

6009700000 FACILITIES
 6210 ARCHITECTS FEES
 6230 CDE PLAN CHECK
 6270 PERMANENT CONSTR.
 6290 CONSTR. INSPECTIONS
 6400 FURNITURE & EQUIPMT
 6495 COMPUTER NEW EQUIP.

/FACILITIES

15,527
 15,847
 331,438
 13,815
 24,305
 0

PROGRAM TOTAL

385,932

SITE TOTAL

3,954,959

LOCATION TOTAL

3,950,868

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

0
 0
 0
 159,549
 118,264-

41,285

0

41,285

0
 0
 0
 6,706
 34,579
 41,285

0

11,905,815

82,570

813,379
 1,030,768
 0
 1,225,694
 99,491
 0

3,169,332

0

1,225,694
 1,943,638

0
 0
 0
 0
 0
 0

0

3,530,565

3,169,332

1,500,000

0

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/8UD080/04
DATE: 06/02/97
PAGE: 402

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 500 L/P GROWTH 50/50 GROWTH 50/50

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
350 18	CV ADDITION						
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY					
0916	ACCOUNTS RECEIVABLE	213,640	0	0	487,937	0	
0917	DUE FROM OTHER FUNDS	497,059	0	0	189,065	0	
0951	ACCOUNTS PAYABLE	154,414	0	0	0	0	
0952	DUE TO OTHER FUNDS	556,285	0	0	1,040,134	0	
8913	ST SCHL BLDG/ALL FD	85,760	0	347,313-	0	0	
8919	OTH INTRFD	0	0	175,370	175,370	0	
8935	SCH FACILITY APPORTS	274,297	0	187,762	187,762	0	
	PROGRAM TOTAL	1,781,455	0	15,819	2,080,268	0	
**	EXPENDITURE OBJ TOTAL **	710,599	0	0	1,040,134	0	
**	INCOME OBJ TOTAL **	1,070,756	0	15,819	1,040,134	0	
6009700000	FACILITIES						
6210	ARCHITECTS FEES	12,304	0	0	0	0	
6230	CDE PLAN CHECK	470	0	0	0	0	
6270	PERMANENT CONSTR.	301,314	0	0	0	0	
6280	CONSTRUCTION TESTING	4,021	0	0	0	0	
6290	CONSTR. INSPECTIONS	25,000	0	0	0	0	
6400	FURNITURE & EQUIPMT	15,786	0	0	0	0	
6493	COMPUTER NEW EQUIP.	1,163	0	15,819	0	0	
	PROGRAM TOTAL	360,058	0	15,819	0	0	
	SITE TOTAL	2,141,513	0	31,638	2,080,268	0	
	LOCATION TOTAL	2,141,513	0	31,638	2,080,268	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 403

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 500 L/P GROWTH 50/50

GROWTH 50/50

PRIOR YEARS
EXPEND/INCOME

CURRENT YEAR
ADOPTED BUDGET

CURRENT YEAR
REVISED BUDGET

CURRENT YEARS
EXPEND/INCOME

PRELIMINARY
BUDGET

WORK
AREA

LOC/SITE

DESCRIPTIONS

610 14 KF

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000	NON SPECIFIC						
0916	ACCOUNTS RECEIVABLE	2,500	0	0	2,500	0	
0917	DUE FROM OTHER FUNDS	395,750	0	0	0	0	
0951	ACCOUNTS PAYABLE	2,914	0	0	0	0	
0952	DUE TO OTHER FUNDS	350,695	0	0	390,466	0	
8913	ST SCHL BLDG/ALL FD	0	2,002,961	3,651,983	609,152	180,510	
8919	OTH INTRFD	0	0	584	584	0	
8935	SCH FACILITY APPORTS	0	3,944,739	2,295,133	2,295,133	1,827,990	
	PROGRAM TOTAL	751,859	5,947,700	5,947,700	3,297,835	2,008,500	
**	EXPENDITURE OBJ TOTAL **	353,609	0	0	390,466	0	
**	INCOME OBJ TOTAL **	398,250	5,947,700	5,947,700	2,907,369	2,008,500	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES	10,987	135,500	135,500	125,195	50,000	
6210	ARCHITECTS FEES	0	0	5,752	5,752	0	
6235	ENERGY ANALYSIS FEE	4,443	0	1,600	1,600	0	
6240	PRELIMINARY TESTS	25,120	0	19,646	19,646	0	
6250	OTHER PLANNING COSTS	0	5,627,700	5,604,793	1,942,142	10,000	
6270	PERMANENT CONSTR.	0	112,500	112,500	21,948	25,000	
6280	CONSTRUCTION TESTING	0	72,000	72,000	30,000	42,000	
6290	CONSTR. INSPECTIONS	0	0	0	0	66,846	
6400	FURNITURE & EQUIPMNT	0	0	0	0	0	
	PROGRAM TOTAL	40,550	5,947,700	5,951,791	2,146,283	2,008,500	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
	SITE TOTAL	792,409	11,895,400	11,899,491	5,444,118	4,017,000	
	LOCATION TOTAL	792,409	11,895,400	11,899,491	5,444,118	4,017,000	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 500 L/P GROWTH 50/50

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 404

GROWTH 50/50

PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR ADOPTED BUDGET
 CURRENT YEAR REVISED BUDGET

PRELIMINARY BUDGET

WORK AREA

LOC/SITE
 620 15 NEW HIGH SCHOOL-DHS

/ACCTG OFFICE USE ONLY

0000000000
 0916 NON SPECIFIC ACCOUNTS RECEIVABLE
 0917 DUE FROM OTHER FUNDS
 0952 DUE TO OTHER FUNDS
 8913 ST SCHL BLDG/ALL FD
 8935 SCH FACILITY APPORTS

PROGRAM TOTAL

** EXPENDITURE OBJ TOTAL **
 ** INCOME OBJ TOTAL **

6009700000 FACILITIES

6000 CAPITAL OUTLAY
 6140 SITE SURVEYS
 6210 ARCHITECTS FEES
 6220 OSA PLAN CHECK
 6240 PRELIMINARY TESTS
 6250 OTHER PLANNING COSTS
 6270 PERMANENT CONSTR.
 6280 CONSTRUCTION TESTING
 6290 CONSTR. INSPECTIONS
 6400 FURNITURE & EQUIPMNT

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

LOC/SITE	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	PRELIMINARY BUDGET	CURRENT YEARS EXPEND/INCOME	WORK AREA
620 15	1,591,927	4,729,576	1,958,584	14,688,565	694,138	
	580,750	0	0	0	2,500	
	395,750	0	0	0	34,351	
	581,076	0	0	0	336,038	
	34,351	4,729,576	1,780,784	14,688,565	143,449	
	0	0	177,800	0	177,800	
	1,591,927	4,729,576	1,958,584	14,688,565	694,138	
	581,076	0	0	0	336,038	
	1,010,851	4,729,576	1,958,584	14,688,565	358,100	
	/FACILITIES					
	0	0	0	0	74,499-	
	0	0	13,523	0	0	
	424,875	200,000	800,000	0	0	
	4,900	0	103,561	100,000	0	
	0	0	0	0	0	
	0	20,000	20,000	30,000	0	
	0	4,500,000	1,000,000	13,737,065	0	
	0	15,000	15,000	200,000	0	
	0	30,000	6,500	101,500	0	
	0	0	0	500,000	0	
	429,775	4,765,000	1,958,584	14,688,565	74,499-	
	2,021,702	9,494,576	3,917,168	29,377,130	619,639	
	2,021,702	9,494,576	3,917,168	29,377,130	619,639	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 405

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 500 L/P GROWTH 50/50

BUDGET FILE REPORT
FUND LOC/SITE

GROWTH 50/50

WORK AREA

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

ACCTG OFFICE USE ONLY

NON SPECIFIC DUE FROM OTHER FUNDS

RC GYMNASIUM

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
630 11	RC GYMNASIUM						
0000000000	NON SPECIFIC DUE FROM OTHER FUNDS						
	0917 DUE FROM OTHER FUNDS	1,915,803	0	0	0	0	
	0951 ACCOUNTS PAYABLE	1,321,368	0	0	0	0	
	0952 DUE TO OTHER FUNDS	1,594,435	0	2,057,540	79,674	0	
	8913 ST SCHL BLDG/ALL FD	120,825	0	2,057,540	79,674	0	
	PROGRAM TOTAL	3,952,431	0	2,057,540	79,674	0	
	** EXPENDITURE OBJ TOTAL **	1,915,803	0	2,057,540	79,674	0	
	** INCOME OBJ TOTAL **	2,036,628	0	2,057,540	79,674	0	
6009700000	FACILITIES						
	6000 CAPITAL OUTLAY	0	0	0	101,628	0	
	6210 ARCHITECTS FEES	525	0	147,762	0	0	
	6215 BLDG IMPROVEMENTS	0	0	2,022	0	0	
	6220 OSA PLAN CHECK	0	0	10,480	0	0	
	6230 CDE PLAN CHECK	700	0	700	0	0	
	6250 OTHER PLANNING COSTS	24,957	0	51,047	0	0	
	6270 PERMANENT CONSTR.	86,374	0	1,802,183	79,674	0	
	6280 CONSTRUCTION TESTING	8,268	0	39,703	0	0	
	6290 CONSTR. INSPECTIONS	0	0	3,643	0	0	
	PROGRAM TOTAL	120,824	0	2,057,540	181,302	0	
	SITE TOTAL	4,073,255	0	4,115,080	260,976	0	
	LOCATION TOTAL	4,073,255	0	4,115,080	260,976	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD0000/04
 DATE: 06/02/97
 PAGE: 406

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 500 L/P GROWTH 50/50 GROWTH 50/50

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	50/50	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
720 19	TWO BUNCH CONSTR			0	0	0	1,306,808	
	NON SPECIFIC			0	0	0	3,900,000	
	8913 ST. SCHL BLDG/ALL FD			0	0	0		
	8935 SCH FACILITY APPORTS			0	0	0	5,206,808	
	PROGRAM TOTAL							
	6009700000 FACILITIES							
	6210 ARCHITECTS FEES			0	0	0	122,896	
	6230 CDE PLAN CHECK			0	0	0	2,000	
	6250 OTHER PLANNING COSTS			0	0	0	10,000	
	6270 PERMANENT CONSTR.			0	0	0	4,970,912	
	6280 CONSTRUCTION TESTING			0	0	0	35,000	
	6290 CONSTR. INSPECTIONS			0	0	0	66,000	
	PROGRAM TOTAL			0	0	0	5,206,808	
	SITE TOTAL			0	0	0	10,413,616	
	LOCATION TOTAL			0	0	0	10,413,616	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 407

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 500 L/P GROWTH 50/50

BUDGET FILE REPORT
FUND LOC/SITE

GROWTH 50/50

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
999	HOLDING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY					
6000	CAPITAL OUTLAY	0	0	5,484,391	0	0	
8913	ST SCHL BLDG/ALL FD	0	0	4,002,829	0	0	
8919	OTH INTRFD	0	0	175,954	0	0	
8935	SCH FACILITY APPORTS	0	0	1,657,516	0	0	
	PROGRAM TOTAL	0	0	10,968,782	0	0	
**	EXPENDITURE OBJ TOTAL **	0	0	5,484,391	0	0	
**	INCOME OBJ TOTAL **	0	0	5,484,391	0	0	
	SITE TOTAL	0	0	10,968,782	0	0	
	LOCATION TOTAL	0	0	10,968,782	0	0	
	FUND TOTAL	12,983,838	28,425,400	34,607,814	11,413,814	45,307,748	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 530 L/P MODERN 50/50
 LOC/SITE

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 408

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00 CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000 NON SPECIFIC						
0916 ACCOUNTS RECEIVABLE	0	0	2,887,874	0	500,000	
0917 DUE FROM OTHER FUNDS	0	0	19,841,815	0	250,000	
0951 ACCOUNTS PAYABLE	0	0	75,659	75,659	250,000	
0952 DUE TO OTHER FUNDS	0	0	22,654,030	0	500,000	
PROGRAM TOTAL	0	0	45,459,378	75,659	1,500,000	
** EXPENDITURE OBJ TOTAL **	0	0	22,729,689	75,659	750,000	
** INCOME OBJ TOTAL **	0	0	22,729,689	0	750,000	
LOCATION TOTAL	0	0	45,459,378	75,659	1,500,000	

RIVERSIDE REGIONAL DATA CENTER

REPORT: SUD/BUD080/04
DATE: 06/02/97
PAGE: 405

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 530 L/P MODERN 50/50

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
380 14	VDM MODERNIZATION						
0000000000	NON SPECIFIC						
0916	ACCOUNTS RECEIVABLE	0	0	0	17,025	0	
0917	DUE FROM OTHER FUNDS	227,045	0	0	1,046,714	0	
0951	ACCOUNTS PAYABLE	6,923	0	0	0	0	
0952	DUE TO OTHER FUNDS	220,122	0	0	1,063,739	0	
8913	ST SCHL BLDG/ALL FD	925,762	0	91,582	0	0	
8935	SCH FACILITY APPORTS	724,007	0	4,998-	0	0	
	PROGRAM TOTAL	2,103,859	0	86,584	2,127,478	0	
**	EXPENDITURE OBJ TOTAL **	227,045	0	0	1,063,739	0	
**	INCOME OBJ TOTAL **	1,876,814	0	86,584	1,063,739	0	
6009700000	FACILITIES						
6000	CAPITAL OUTLAY	0	0	0	1,537-	0	
6210	ARCHITECTS FEES	41,156	0	0	0	0	
6220	OSA PLAN CHECK	4,788	0	0	0	0	
6270	PERMANENT CONSTR.	1,520,249	0	0	0	0	
6280	CONSTRUCTION TESTING	37,963	0	0	0	0	
6290	CONSTR. INSPECTIONS	20,800	0	0	0	0	
6400	FURNITURE & EQUIPMT	15,527	0	73,990	0	0	
6495	COMPUTER NEW EQUIP.	1,267	0	12,594	0	0	
	PROGRAM TOTAL	1,649,770	0	86,584	1,537-	0	
	SITE TOTAL	3,753,629	0	45,832,546	2,201,600	1,500,000	
	LOCATION TOTAL	3,753,629	0	173,168	2,125,941	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 JND: 530 L/P MODERN 50/50

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 410

QC/SITE DESCRIPTIONS RM MODERNIZATION WORK AREA

30 19

ACCTG	OFFICE USE ONLY	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000000000	NON SPECIFIC						
0916	ACCOUNTS RECEIVABLE	310,750	0	0	55,503	0	
0917	DUE FROM OTHER FUNDS	1,227,583	0	0	55,503	0	
0951	ACCOUNTS PAYABLE	328,196	0	0	0	0	
0952	DUE TO OTHER FUNDS	1,210,137	0	0	111,005	0	
8913	ST SCHL BLDG/ALL FD	275,952	0	458,279	0	0	
8935	SCH FACILITY APPORTS	276,892	0	409,194-	0	0	
	PROGRAM TOTAL	3,629,510	0	49,085	222,011	0	
**	EXPENDITURE OBJ TOTAL **	1,538,333	0	0	111,005	0	
**	INCOME OBJ TOTAL **	2,091,177	0	49,085	111,006	0	
009700000	FACILITIES						
6210	ARCHITECTS FEES	17,045	0	0	0	0	
6230	CDE PLAN CHECK	0	0	0	0	0	
6270	PERMANENT CONSTR.	477,296	0	9,038	0	0	
6290	CONSTRUCTION TESTING	3,118	0	0	0	0	
6290	CONSTR. INSPECTIONS	15,435	0	0	0	0	
6400	FURNITURE & EQUIPMT	39,538	0	0	0	0	
6495	COMPUTER NEW EQUIP.	0	0	40,047	0	0	
	PROGRAM TOTAL	552,844	0	49,085	0	0	
	SITE TOTAL	4,182,354	0	98,170	222,011	0	
	LOCATION TOTAL	4,182,354	0	98,170	222,011	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 530 L/P MODERN 50/50

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 411

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
640 22	PSHS RECONSTRUCTION						
0000000000	NON SPECIFIC						
0917	DUE FROM OTHER FUNDS	3,081,192	0	0	0	0	
0951	ACCOUNTS PAYABLE	203,788	0	0	0	0	
0952	DUE TO OTHER FUNDS	2,877,405	0	0	5,663,719	0	
8913	ST. SCHL BLDG/ALL FD	10,469,555	650,000	732,455	0	1,689,275	
8935	SCH FACILITY APPORTS	0	5,455,500	5,663,719	5,663,719	0	
	PROGRAM TOTAL	16,631,940	6,105,500	6,396,174	11,327,438	1,689,275	
**	EXPENDITURE OBJ TOTAL **	3,081,193	0	0	5,663,719	0	
**	INCOME OBJ TOTAL **	13,550,747	6,105,500	6,396,174	5,663,719	1,689,275	
6009700000	FACILITIES						
6000	CAPITAL OUTLAY	0	0	0	64,627-	0	
6210	ARCHITECTS FEES	155,556	50,000	250,000	0	73,250	
6220	DBA PLAN CHECK	3,600	0	0	0	0	
6230	CDE PLAN CHECK	960	0	0	0	0	
6250	OTHER PLANNING COSTS	10,316	10,000	10,000	0	0	
6270	PERMANENT CONSTR	10,057,513	5,300,000	5,287,969	0	1,563,528	
6280	CONSTRUCTION TESTING	105,264	50,000	50,000	5-	10,000	
6290	CONSTR. INSPECTIONS	78,450	45,500	55,750	0	32,500	
6400	FURNITURE & EQUIPMT	46,915	350,000	262,249	0	10,000	
6495	COMPUTER NEW EQUIP.	10,991	300,000	470,206	0	0	
	PROGRAM TOTAL	10,469,555	6,105,500	6,396,174	64,632-	1,689,275	
	SITE TOTAL	27,101,495	12,211,000	12,792,348	11,262,806	3,378,550	
	LOCATION TOTAL	27,101,495	12,211,000	12,792,348	11,262,806	3,378,550	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 530 L/P MODERN 50/50

LOC/SITE
 560 15 AC MODERNIZATION

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 412

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000 NON SPECIFIC						
0916 ACCOUNTS RECEIVABLE	0	0	0	69,028	0	
0917 DUE FROM OTHER FUNDS	264,903	0	0	1,280,721	0	
0951 ACCOUNTS PAYABLE	7,407	0	0	0	0	
0952 DUE TO OTHER FUNDS	257,496	0	0	1,349,748	0	
8913 ST SCHL BLDG/ALL FD	1,127,336	0	251,290	0	0	
8935 SCH FACILITY APPORTS	955,636	0	209,638-	0	0	
PROGRAM TOTAL	2,612,778	0	41,652	2,699,497	0	
** EXPENDITURE OBJ TOTAL **	264,903	0	0	1,349,748	0	
** INCOME OBJ TOTAL **	2,347,875	0	41,652	1,349,749	0	
6009700000 FACILITIES						
6000 CAPITAL OUTLAY	0	0	0	6,584-	0	
6210 ARCHITECTS FEES	49,362	0	0	0	0	
6220 OSA PLAN CHECK	8,220	0	585	0	0	
6270 PERMANENT CONSTR.	1,688,683	0	6,000	0	0	
6280 CONSTRUCTION TESTING	44,178	0	0	0	0	
6290 CONSTR INSPECTIONS	20,600	0	0	0	0	
6400 FURNITURE & EQUIPMT	71,709	0	3,538	0	0	
6495 COMPUTER NEW EQUIP.	0	0	31,529	0	0	
PROGRAM TOTAL	2,082,972	0	41,652	6,584-	0	
SITE TOTAL	4,695,750	0	83,304	2,692,913	0	
LOCATION TOTAL	4,695,750	0	83,304	2,692,913	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 530 L/P MODERN 50/50

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 413

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
670 16	CAH MODERNIZATION						
0000000000	NON SPECIFIC						
	0917 DUE FROM OTHER FUNDS	151,763	0	0	0	0	
	0952 DUE TO OTHER FUNDS	151,753	0	0	0	0	
	8913 ST SCHL BLDG/ALL FD	6,352	25,000	25,000	0	0	
	PROGRAM TOTAL	309,878	25,000	25,000	0	0	
**	EXPENDITURE OBJ TOTAL **	151,763	0	0	0	0	
**	INCOME OBJ TOTAL **	158,115	25,000	25,000	0	0	
6009700000	FACILITIES						
	6210 ARCHITECTS FEES	0	15,000	15,000	0	0	
	6250 OTHER PLANNING COSTS	6,352	10,000	10,000	0	0	
	PROGRAM TOTAL	6,352	25,000	25,000	0	0	
	SITE TOTAL	316,230	50,000	50,000	0	0	
	LOCATION TOTAL	316,230	50,000	50,000	0	0	

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/FACILITIES

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 530 L/P MODERN 50/50

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 414

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
680 20	CV MODERNIZATION						
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY					
0916	ACCOUNTS RECEIVABLE	98,332	0	0	620,589	0	
0917	DUE FROM OTHER FUNDS	1,621,334	0	0	1,354,745	0	
0951	ACCOUNTS PAYABLE	359,546	0	0	0	0	
0952	DUE TO OTHER FUNDS	1,360,120	0	0	2,052,218	0	
8913	ST SCHL BLDG/ALL FD	353,651	0	17,954-	1,232	0	
8935	SCH FACILITY APPORTS	522,257	0	75,653	75,653	0	
	PROGRAM TOTAL	4,315,240	0	57,699	4,104,437	0	
**	EXPENDITURE OBJ TOTAL **	1,719,666	0	0	2,052,218	0	
**	INCOME OBJ TOTAL **	2,595,574	0	57,699	2,052,219	0	
6009700000	FACILITIES						
6000	CAPITAL OUTLAY	0	0	0	2,902-	0	
6210	ARCHITECTS FEES	18,119	0	5,762	0	0	
6230	CDE PLAN CHECK	0	0	0	0	0	
6270	PERMANENT CONSTR.	762,395	0	1,745	0	0	
6280	CONSTRUCTION TESTING	48,336	0	400	0	0	
6400	FURNITURE & EQUIPMT	46,222	0	0	0	0	
6495	COMPUTER NEW EQUIP.	0	0	49,792	0	0	
	PROGRAM TOTAL	875,907	0	57,699	2,902-	0	
	SITE TOTAL	5,191,147	0	115,398	4,101,535	0	
	LOCATION TOTAL	5,191,147	0	115,398	4,101,535	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 530 L/P MODERN 50/50

REPORT: BUD/BUD0080/04
 DATE: 06/02/91
 PAGE: 411

LOC/SITE

DESCRIPTIONS

690 21 JC MODERNIZATION

0000000000 NON SPECIFIC
 0917 DUE FROM OTHER FUNDS
 0952 DUE TO OTHER FUNDS
 8913 ST SCHL BLDG/ALL FD

PROGRAM TOTAL

** EXPENDITURE OBJ TOTAL **
 ** INCOME OBJ TOTAL **

6009700000 FACILITIES
 6210 ARCHITECTS FEES
 6240 PRELIMINARY TESTS
 6250 OTHER PLANNING COSTS
 6270 PERMANENT CONSTR.

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

PRIDR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

ACCTS OFFICE USE ONLY	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
92,028	0	0	0	0	-----
92,028	0	0	0	0	-----
17,361	75,000	25,000	0	50,000	-----
201,417	75,000	25,000	0	50,000	-----
92,028	0	0	0	0	-----
109,389	75,000	25,000	0	50,000	-----
/FACILITIES					
4,400	20,000	25,000	0	20,000	-----
1,399	0	0	0	0	-----
11,562	0	0	0	10,000	-----
0	55,000	0	0	20,000	-----
17,361	75,000	25,000	0	50,000	-----
218,778	150,000	50,000	0	100,000	-----
218,778	150,000	50,000	0	100,000	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 530 L/P MODERN 50/50

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 416

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
710 23	RC MODERNIZATION SITE						
0000000000	NON SPECIFIC 8913 ST SCHL BLDG/ALL FD		200,000	0	0	0	-----
	PROGRAM TOTAL		200,000	0	0	0	-----
6009700000	FACILITIES		180,000	0	0	0	-----
	6210 ARCHITECTS FEES		20,000	0	0	0	-----
	6250 OTHER PLANNING COSTS		200,000	0	0	0	-----
	PROGRAM TOTAL		400,000	0	0	0	-----
	SITE TOTAL		400,000	0	0	0	-----
	LOCATION TOTAL		400,000	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 530 L/P MODERN 50/50

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 417

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	HOLDING INTERNAL USE ONLY	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
999 99								
	/ACCTG OFFICE USE ONLY							
0000000000	NON SPECIFIC	0	0	261,411-	261,411-	0	0	-----
6000	CAPITAL OUTLAY	0	0	111,033	111,033	0	0	-----
8913	ST. SCHL BLDG/ALL FD	0	0	372,444-	372,444-	0	0	-----
8935	SCH FACILITY APPORTS							-----
	PROGRAM TOTAL	0	0	522,822-	522,822-	0	0	-----
	** EXPENDITURE OBJ TOTAL **	0	0	261,411-	261,411-	0	0	-----
	** INCOME OBJ TOTAL **	0	0			0	0	-----
	SITE TOTAL	0	0	522,822-	522,822-	0	0	-----
	LOCATION TOTAL	0	0	522,822-	522,822-	0	0	-----
	FUND TOTAL	45,489,383	12,811,000	58,298,944	58,298,944	20,480,865	4,978,550	-----

REPORT: BUD/BU0000/04
 DATE: 06/02/97
 PAGE: 418

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100%

BUDGET FILE REPORT
 FUND LOC/SITE

GROWTH - 100% STATE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
	0911 CASH IN COUNTY TREAS	0	775,000	378,201	0	0	
	0916 ACCOUNTS RECEIVABLE	0	750,000	940,228	0	500,000	
	0917 DUE FROM OTHER FUNDS	0	2,000,000	2,033,121	0	250,000	
	0951 ACCOUNTS PAYABLE	0	1,000,000	2,582,837	0	250,000	
	0952 DUE TO OTHER FUNDS	0	2,500,000	2,677,786	0	500,000	
	0972 DESIGNATED FOR "A"	90,929	0	0	0	0	
	PROGRAM TOTAL	90,929	7,025,000	6,612,173	0	1,500,000	
	** EXPENDITURE OBJ TOTAL **	90,929	4,275,000	3,638,824	0	750,000	
	** INCOME OBJ TOTAL **	0	2,750,000	2,973,349	0	750,000	
	LOCATION TOTAL	90,929	7,025,000	6,612,173	0	1,500,000	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 419

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100Z

GROWTH - 100% STATE

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

DESCRIPTIONS

LOC/SITE

WORK AREA

420 13 DL ADDITION

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000 /ACCTG OFFICE USE ONLY						
0917 NON SPECIFIC	29,988	0	0	0	0	---
0951 DUE FROM OTHER FUNDS	14,327	0	0	0	0	---
0952 ACCOUNTS PAYABLE	15,061	0	0	0	0	---
0952 DUE TO OTHER FUNDS						
PROGRAM TOTAL	59,976	0	0	0	0	---
** EXPENDITURE OBJ TOTAL **	29,988	0	0	0	0	---
** INCOME OBJ TOTAL **	29,988	0	0	0	0	---
LOCATION TOTAL	59,976	0	0	0	0	---

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100X

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 421

BUDGET FILE REPORT
 FUND LOC/SITE

GROWTH - 100% STATE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
440 12	SS ADDITION						
	0000000000 /ACCTG OFFICE USE ONLY						
	0916 NON SPECIFIC	79,245	0	0	0	0	-----
	0917 ACCOUNTS RECEIVABLE	16,136	0	0	0	0	-----
	0951 DUE FROM OTHER FUNDS	16,136	0	0	0	0	-----
	0952 ACCOUNTS PAYABLE	79,245	0	0	0	0	-----
	0952 DUE TO OTHER FUNDS		0	0	0	0	-----
	PROGRAM TOTAL	190,762	0	0	0	0	-----
	** EXPENDITURE OBJ TOTAL **	95,381	0	0	0	0	-----
	** INCOME OBJ TOTAL **	95,381	0	0	0	0	-----
	LOCATION TOTAL	190,762	0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 422

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100X

BUDGET FILE REPORT
 FUND LOC/SITE

GROWTH - 100% STATE

LOC/SITE 450 09
 CCHS PHASE II

DESCRIPTIONS
 PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR ADOPTED BUDGET
 CURRENT YEAR REVISED BUDGET
 CURRENT YEARS EXPEND/INCOME
 PRELIMINARY BUDGET
 WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000	NON SPECIFIC						
0917	DUE FROM OTHER FUNDS	103,197	0	0	0	0	
0351	ACCOUNTS PAYABLE	30,803	0	0	0	0	
8913	ST SCHL BLDG/ALL FD	191,707	0	0	0	0	
8935	SCH FACILITY APPORTS	131,365	0	0	0	0	
	PROGRAM TOTAL	73,658	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	30,803	0	0	0	0	
**	INCOME OBJ TOTAL **	42,855	0	0	0	0	
6009700000	FACILITIES						
6400	FURNITURE & EQUIPMT	99,883	25,000	1,058	1,058	0	
6495	COMPUTER NEW EQUIP.	70,240	0	59,701	59,701	0	
	PROGRAM TOTAL	170,123	25,000	60,759	60,759	0	
	SITE TOTAL	655,788	7,050,000	6,672,932	60,759	1,500,000	
	LOCATION TOTAL	243,781	25,000	60,759	60,759	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100%

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 423

GROWTH - 100% STATE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
460 10	JWMS CONSTRUCTION						
	0000000000 NON SPECIFIC						
	0916 ACCOUNTS RECEIVABLE		0	0	0	0	
	0951 ACCOUNTS PAYABLE		0	0	0	0	
	0952 DUE TO OTHER FUNDS		0	0	0	0	
	8913 ST. SCHL BLDG/ALL FD		0	0	0	0	
	8919 OTH INTRFD		0	6,781	0	0	
	8935 SCH FACILITY APPORTS		0	6,781	0	0	
	PROGRAM TOTAL		0	6,781	0	0	
	** EXPENDITURE OBJ TOTAL **		0	6,781	0	0	
	** INCOME OBJ TOTAL **		0	6,781	0	0	
	6009700000 FACILITIES						
	6220 OSA PLAN CHECK		0	8,781	0	0	
	6250 OTHER PLANNING COSTS		0	0	0	0	
	6270 PERMANENT CONSTR.		0	0	0	0	
	6280 CONSTRUCTION TESTING		0	752	0	0	
	6400 FURNITURE & EQUIPMT		0	29,417	242	0	
	6495 COMPUTER NEW EQUIP.		0	36,950	242	0	
	PROGRAM TOTAL		0	43,731	242	0	
	SITE TOTAL		0	43,731	242	0	
	LOCATION TOTAL		0	43,731	242	0	

/ACCTG OFFICE USE ONLY

/FACILITIES

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 424

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100%
 LOC/SITE 470 08

BUDGET FILE REPORT
 FUND LOC/SITE
 GROWTH - 100% STATE
 PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR ADOPTED BUDGET
 CURRENT YEAR REVISED BUDGET
 CURRENT YEARS EXPEND/INCOME
 PRELIMINARY BUDGET
 WORK AREA

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
JC ADDITION						
0000000000 NON SPECIFIC						
0917 DUE FROM OTHER FUNDS		0	0	0	0	-----
0951 ACCOUNTS PAYABLE		0	0	0	0	-----
0952 DUE TO OTHER FUNDS		0	0	0	0	-----
PROGRAM TOTAL	111,764	0	0	0	0	-----
** EXPENDITURE OBJ TOTAL **	55,882	0	0	0	0	-----
** INCOME OBJ TOTAL **	55,882	0	0	0	0	-----
LOCATION TOTAL	111,764	0	0	0	0	-----

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55,882
 31,584
 24,298
 111,764
 55,882
 55,882
 111,764

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 425

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100%

GROWTH - 100% STATE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
480 07	LAN ADDITION						
	0000000000 NON SPECIFIC		0	0	0	0	----
	0917 DUE FROM OTHER FUNDS	/ACCTG OFFICE USE ONLY	0	0	0	0	----
	0951 ACCOUNTS PAYABLE	2,057					----
		107,897					----
	PROGRAM TOTAL	109,954	0	0	0	0	----
	** EXPENDITURE OBJ TOTAL **	107,897	0	0	0	0	----
	** INCOME OBJ TOTAL **	2,057	0	0	0	0	----
	LOCATION TOTAL	109,954	0	0	0	0	----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100%

REPORT: BUD/BU0000/04
 DATE: 06/02/97
 PAGE: 426

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

GROWTH - 100% STATE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
490 06	BW CONSTRUCTION						
	000000000 NON SPECIFIC						
	0917 DUE FROM OTHER FUNDS		0	0	0	0	
	0951 ACCOUNTS PAYABLE		0	0	0	0	
	PROGRAM TOTAL	79,442	0	0	0	0	
	** EXPENDITURE OBJ TOTAL **	39,721	0	0	0	0	
	** INCOME OBJ TOTAL **	39,721	0	0	0	0	
	LOCATION TOTAL	79,442	0	0	0	0	

/ACCTG OFFICE USE ONLY

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 427

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100%

GROWTH - 100% STATE

LOC/SITE 560 01 CCHS PHASE 1

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

ACCTG OFFICE USE ONLY

NON SPECIFIC ACCOUNTS RECEIVABLE

PROGRAM TOTAL

EXPENDITURE OBJ TOTAL
 INCOME OBJ TOTAL

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
560 01	CCHS PHASE 1						
	ACCTG OFFICE USE ONLY						
	NON SPECIFIC						
	0916 ACCOUNTS RECEIVABLE	523,561	0	0	0	0	
	0917 DUE FROM OTHER FUNDS	363,771	0	0	0	0	
	0951 ACCOUNTS PAYABLE	1,585,452	0	0	0	0	
	PROGRAM TOTAL	2,472,784	0	0	0	0	
	** EXPENDITURE OBJ TOTAL **	1,585,452	0	0	0	0	
	** INCOME OBJ TOTAL **	887,332	0	0	0	0	
	LOCATION TOTAL	2,472,784	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100%

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 428

BUDGET FILE REPORT
 FUND LOC/SITE

GROWTH - 100% STATE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
570 02	MSJ CONSTRUCTION						
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY					
0916	ACCOUNTS RECEIVABLE	3,058	0	0	0	0	-----
0917	DUE FROM OTHER FUNDS	17,271	0	0	0	0	-----
0951	ACCOUNTS PAYABLE	436,323	0	0	0	0	-----
8935	SCH FACILITY APPORTS	1,423-	0	0	0	0	-----
	PROGRAM TOTAL	455,229	0	0	0	0	-----
**	EXPENDITURE OBJ TOTAL **	436,323	0	0	0	0	-----
**	INCOME OBJ TOTAL **	18,906	0	0	0	0	-----
6009700000	FACILITIES						
	6220 DSA PLAN CHECK	1,423-	0	0	0	0	-----
	PROGRAM TOTAL	1,423-	0	0	0	0	-----
	SITE TOTAL	3,227,750	0	0	0	0	-----
	LOCATION TOTAL	453,806	0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 429

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 UND: 560 L/P GROWTH 100%

GROWTH - 100% STATE

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

DC/SITE DESCRIPTIONS

80 03 DSMS CONSTRUCTION

0000000000 NON SPECIFIC
 0917 DUE FROM OTHER FUNDS
 0951 ACCOUNTS PAYABLE
 0952 DUE TO OTHER FUNDS

/ACCTG OFFICE USE ONLY

306,655
 96,155
 247,236
 650,046
 343,391
 306,655

PROGRAM TOTAL

** EXPENDITURE OBJ TOTAL **
 ** INCOME OBJ TOTAL **

LOCATION TOTAL

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RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BU0080/04
 DATE: 06/02/97
 PAGE: 430

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100%
 LOC/SITE

BUDGET FILE REPORT
 FUND LOC/SITE

GROWTH - 100% STATE

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
590 04 LAN CONSTRUCTION						
0000000000 NON SPECIFIC						
0917 DUE FROM OTHER FUNDS	139,410	0	0	0	0	
0951 ACCOUNTS PAYABLE	133,328	0	0	0	0	
0952 DUE TO OTHER FUNDS	6,082	0	0	0	0	
PROGRAM TOTAL	278,820	0	0	0	0	
** EXPENDITURE OBJ TOTAL **	139,410	0	0	0	0	
** INCOME OBJ TOTAL **	139,410	0	0	0	0	
SITE TOTAL	928,866	0	0	0	0	
LOCATION TOTAL	278,820	0	0	0	0	
FUND TOTAL	5,614,617	7,050,000	6,716,663	61,001	1,500,000	

/ACCTG OFFICE USE ONLY

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 600 CAFETERIA FUND

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 431

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY		0	30	31	0	---
0000000000	NON SPECIFIC 0916 ACCOUNTS RECEIVABLE 0952 DUE TO OTHER FUNDS		0	30	31	0	---
	PROGRAM TOTAL	/ACCTG OFFICE USE ONLY	96	60	62	0	---
	** EXPENDITURE OBJ TOTAL **		48	30	31	0	---
	** INCOME OBJ TOTAL **		48	30	31	0	---
	LOCATION TOTAL		96	60	62	0	---

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 600 CAFETERIA FUND

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 432

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 04	BUSINESS SERVICE						
	FOOD SERVICES						
5000300002	FOOD SERVICES						
2200	CL SAL - ADM PERSONNEL	0	0	0	0	66,999	
2292	ADMIN - BUDGET	0	0	0	0	66,999	
2300	CLERICAL - OTH OFF SAL	0	0	0	0	119,177	
2392	CLERICAL - BUDGET	0	0	0	0	119,177	
2404	WAREHOUSEMAN	0	0	0	0	89,569	
2494	WAREHOUSE - BUDGET	0	0	0	0	89,569	
2500	FOOD SVCS - SALARIES	0	0	0	0	1,175,104	
2592	FOOD SVCS - BUDGET	0	0	0	0	1,175,104	
3220	PERS OTHERS	0	0	0	0	76,759	
3225	PERS EMPLOYER PAID	0	0	0	0	6,499	
3292	NONINST PERS	0	0	0	0	63,258	
3320	SS O/T TEACHERS/AIDE	0	0	0	0	89,951	
3340	MEDICARE O/T TCH/AID	0	0	0	0	21,038	
3392	NON INSTRUCTIONAL	0	0	0	0	110,989	
3420	H&W O/T TCHRS/AIDES	0	0	0	0	403,047	
3492	H&W NONINSTRUCTIONAL	0	0	0	0	403,047	
3520	UI O/T TCHRS/AIDES	0	0	0	0	740	
3692	UI NON INSTRUCTIONAL	0	0	0	0	740	
3620	W/C O/T TCHRS/AIDES	0	0	0	0	32,237	
3692	WC NON INSTRUCTIONAL	0	0	0	0	32,237	
	PROGRAM TOTAL	0	0	0	0	0	
	SITE TOTAL	96	0	60	62	0	
	LOCATION TOTAL	0	0	0	0	0	
	FUND TOTAL	96	0	60	62	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 433

BUDGET FILE REPORT
 FUND LOC/SITE

PRIOR YEARS EXPEND/INCOME

33 RIVERSIDE
 61 PALM SPRINGS UNIFIED
 601 NO COUNTY DESCRIPTIO CAFETERIA FUND

LOC/SITE

DESCRIPTIONS

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

CURRENT YEARS EXPEND/INCOME

PRIOR YEARS EXPEND/INCOME

ACCTG OFFICE USE ONLY

PRELIMINARY BUDGET

WORK AREA

LOC/SITE	DESCRIPTIONS	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	CURRENT YEARS EXPEND/INCOME	PRIOR YEARS EXPEND/INCOME	ACCTG OFFICE USE ONLY	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY	0	0	0	0	0	0	-----
0000000000	NON SPECIFIC	0	0	0	0	0	0	-----
	0951 ACCOUNTS PAYABLE	0	0	0	0	3,053	0	-----
	0952 DUE TO OTHER FUNDS	0	0	0	0	193	0	-----
	PROGRAM TOTAL	0	0	0	0	3,246	0	-----
	SITE TOTAL	0	0	0	0	3,246	0	-----
	LOCATION TOTAL	0	0	0	0	3,246	0	-----
	FUND TOTAL	0	0	0	0	3,246	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 650 INT GROWTH 50/50

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 434

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
	0911 CASH IN COUNTY TREAS		1,001,167	1,167	0	2,833	
	0916 ACCOUNTS RECEIVABLE	0	500,000	0	0	500,000	
	0917 DUE FROM OTHER FUNDS	0	2,000,000	0	0	250,000	
	0951 ACCOUNTS PAYABLE	0	1,000,000	0	0	250,000	
	0952 DUE TO OTHER FUNDS	0	2,500,000	0	0	500,000	
	0972 DESIGNATED FOR "A"	1,167	0	0	0	3,333	
	8660 INTEREST	1,167	0	300	2,550	3,500	
	PROGRAM TOTAL	2,334	7,001,167	1,467	2,550	1,506,666	
**	EXPENDITURE OBJ TOTAL **	1,167	4,501,167	1,167	0	756,166	
**	INCOME OBJ TOTAL **	1,167	2,500,000	1,300	2,550	750,500	
7003000000	COMPONENTS OF ENDING FUND						
	0972 DESIGNATED FOR "A"	0	1,167	1,467	0	0	
	PROGRAM TOTAL	0	1,167	1,467	0	0	
	SITE TOTAL	2,334	7,002,334	2,934	2,550	1,506,666	
	LOCATION TOTAL	2,334	7,002,334	2,934	2,550	1,506,666	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 650 INT GROWTH 50/50

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 435

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION	0	0	0	584	0	-----
7002000000	ALL OTHER OUTGO	0	0	0	584	0	-----
7619 0TH AUTH INTERFUND T							
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	584	0	-----
	LOCATION TOTAL	0	0	0	584	0	-----
	FUND TOTAL	2,334	7,002,334	2,934	3,134	1,506,666	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 436

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 670 INT GROWTH 100%
CAH MODERN 50/50 B&S

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
	0911 CASH IN COUNTY TREAS	0	1,333,858	419,804	0	321,023	
	0916 ACCOUNTS RECEIVABLE	26,314	625,000	12,147	12,147	500,000	
	0917 DUE FROM OTHER FUNDS	29,440	2,000,000	29,440	0	250,000	
	0951 ACCOUNTS PAYABLE	0	1,000,000	0	0	500,000	
	0952 DUE TO OTHER FUNDS	461,393	2,500,000	0	0	500,000	
	0972 DESIGNATED FOR "A"	63,368	32,000	32,000	31,448	346,023	
	8660 INTEREST					25,000	
	PROGRAM TOTAL	580,515	7,490,858	493,391	43,595	2,192,046	
	** EXPENDITURE OBJ TOTAL **	461,393	4,833,858	419,804	0	1,417,046	
	** INCOME OBJ TOTAL **	119,122	2,657,000	73,587	43,595	1,775,000	
7003000000	COMPONENTS OF ENDING FUND						
	0972 DESIGNATED FOR "A"	0	490,858	493,392	0	0	
	PROGRAM TOTAL	0	490,858	493,392	0	0	
	SITE TOTAL	580,515	7,981,716	986,783	43,595	2,192,046	
	LOCATION TOTAL	580,515	7,981,716	986,783	43,595	2,192,046	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 437

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 670 INT GROWTH 100%
 CAH MODERN 50/50 B&S

LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION	43,055	0	0	175,370	0	-----
7002000000	ALL OTHER OUTGO	43,055	0	0	175,370	0	-----
7619	OTH AUTH INTERFUND T						-----
	PROGRAM TOTAL	623,570	7,981,716	986,783	218,965	2,192,046	-----
	SITE TOTAL						-----
	LOCATION TOTAL						-----
	FUND TOTAL						-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 485

RIVERSIDE REGIONAL DATA CENTER

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	102,087	532,790	90,103	0	460,599	
0914	CCAD	24,635	90,103	18,225	90,104	25,000	
0916	ACCOUNTS RECEIVABLE	14,630	15,000	157,792	11,163	15,000	
0917	DUE FROM OTHER FUNDS	4,319	150,000	157,792	155,284	250,000	
0951	ACCOUNTS PAYABLE	67,118	100,000	60,695	24,464	60,000	
0952	DUE TO OTHER FUNDS	309,259	137,000	455,215	108,277	500,000	
0972	DESIGNATED FOR "A"	283,002	0	12,000	0	30,000	
8660	INTEREST	14,284	1,021,705	169,595	0	1,020,000	
8681	DEVL P FEE/MITIGATION	0	0	0	0	0	
	PROGRAM TOTAL	717,247	1,562,792	1,496,415	410,480	2,360,599	
	** EXPENDITURE OBJ TOTAL **	659,379	339,087	1,048,700	132,741	1,020,599	
	** INCOME OBJ TOTAL **	57,868	1,223,705	447,715	277,739	1,340,000	
7003000000	COMPONENTS OF ENDING FUND						
0972	DESIGNATED FOR "A"	0	213,242	199,882	0	155,306	
	PROGRAM TOTAL	0	213,242	199,882	0	155,306	
	SITE TOTAL	717,247	1,776,034	1,696,297	410,480	2,515,905	
	LOCATION TOTAL	717,247	1,776,034	1,696,297	410,480	2,515,905	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD000/04
 DATE: 06/02/97
 PAGE: 486

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
100 00	CENTRALIZED PAYROLL AND OTHER SERVICES						
6009700000	FACILITIES /FACILITIES						
5630	RENT, LEASE-LAND/BLDG	66,791	236,850	277,750	89,935	444,641	
6206	LEASE (PURCHASE) BLDGS	75,047	0	0	0	0	
6490	NEW EQUIPMENT	0	0	15,647	15,647	0	
	PROGRAM TOTAL	141,838	236,850	293,397	105,582	444,641	
	SITE TOTAL	141,838	236,850	293,397	105,582	444,641	
	LOCATION TOTAL	141,838	236,850	293,397	105,582	444,641	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 487

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 00	EDUCATIONAL SERVICES ADMINISTRATION						
6009700000	FACILITIES	0	0	1,600	0	0	-----
6490	NEW EQUIPMENT	0	0	1,600	0	0	-----
	PROGRAM TOTAL			1,600	0	0	-----
	SITE TOTAL			1,600	0	0	-----
	LOCATION TOTAL			1,600	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 488

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 980 CAPITAL FACILITIES 1

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
6009700000	FACILITIES /FACILITIES	0	0	0	0	0	
1940	OTHER CERT OVERTIME	293,860	273,282	6,768	6,768	277,205	
2200	CLASS SAL ADM PERSONNEL	80,674	95,616	236,164	209,824	209,824	
2260	CLERICAL-OTH OFF SAL	53	0	22,500	17,092	0	
2300	CLERICAL O/OFF O/T	3,097	3,000	78,845	65,885	93,079	
2341	CLERICAL O/OFF O/T	24,216	28,726	500	0	0	
2361	WHSEMAN OVERTIME	18	0	3,150	2,728	0	
2444	WAREHOUSEMAN SUBS	22,426	22,053	3,000	0	0	
2464	PERS OTHERS	5,478	5,349	20,726	20,919	22,054	
3220	SS O/T EMPLOYER PAID	45,493	45,538	95	95	22,686	
3320	O/T TEACHERS/AIDE	408	187	20,553	16,301	22,686	
3340	MEDICARE O/T TCH/AID	8,321	8,984	5,349	4,380	5,369	
3360	APPLE O/T TCHS/AIDES	408	187	5,750	5,42	0	
3420	H&W O/T TCHRS/AIDES	408	187	35,252	31,696	35,831	
3492	H&W NONINSTRUCTIONAL	408	187	0	0	10,802	
3520	UI O/T TCHRS/AIDES	2,969	4,000	187	151	8,228	
3620	W/C O/T TCHRS/AIDES	2,969	4,000	6,984	7,280	4,000	
4523	OFFICE SUPPLIES	301	500	4,000	1,505	4,000	
4530	OTHER COMPUTER SPLYS	3,600	3,600	500	43	3,500	
5210	MILEAGE IN DISTRICT	4,827	6,000	3,600	3,000	6,000	
5220	TRAVEL & CONFERENCES	26,003	25,506	6,000	6,399	6,000	
5630	RENT, LEASE-LAND/BLDG	160	2,000	25,829	21,220	24,774	
5635	RENT, LEASE-EQUIPMENT	0	2,000	2,000	2,000	2,000	
5640	REPAIRS BY VENDORS	0	200	200	0	2,200	
5696	MAINTENANCE SERVICES	57,100	1,500	624	312	0	
5815	OTHER SERVICES	4,121	25,000	100	83	1,500	
5825	CONSLTNTS-NONINSTRM	2,966	25,000	30	0	25,000	
5863	LEGAL	69	0	7,605	0	12,500	
5868	ADVERTISE-LAW REORED	62	0	0	0	0	
5870	ADVERTISEMENTS-OTHER	0	0	42	42	0	
6210	ARCHITECTS FEES	324	5,000	12,300	4,574	12,500	
6220	DSA PLAN CHECK	1,305	0	1,000	450	5,000	
6490	NEW EQUIPMENT	125	0	0	0	0	
6495	COMPUTER NEW EQUIP.	2,036	2,000	2,300	0	2,000	
6520	N-INSTR EQ REPLACMNT	0	0	0	0	24,341	
7270	PERS REDUCTION REV L	0	0	0	0	0	
	PROGRAM TOTAL	590,978	584,191	516,953	421,779	600,154	
7002000000	ALL OTHER OUTGO	21,548	19,304	19,304	0	0	
7270	PERS REDUCTION REV L	135,656	0	0	0	0	
7613	TO STATE SCHOOL BLDG	0	0	0	0	0	
	PROGRAM TOTAL	157,204	19,304	19,304	0	0	
	SITE TOTAL	748,182	603,495	536,257	421,779	600,154	

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE 205 00

DESCRIPTIONS
BUSINESS SERVICE
ADMINISTRATION

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC/SITE

PRIOR YEARS
EXPEND/INCOME

CURRENT YEAR
ADOPTED BUDGET

CURRENT YEAR
REVISED BUDGET

CURRENT YEARS
EXPEND/INCOME

PRELIMINARY
BUDGET

WORK
AREA

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 489

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 490

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE MAINTENANCE/OPERATN		0	0	0	0	
6009700000	FACILITIES	2,700	0	0	0	0	
5815	OTHER SERVICES	2,700	0	0	0	0	
	PROGRAM TOTAL		0	0	0	0	
	SITE TOTAL	2,700	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

UNTY: 33 RIVERSIDE
 STRICT: 61 PALM SPRINGS UNIFIED
 ND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 491

C/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
5 04	BUSINESS SERVICE FOOD SERVICES	0	0	711	711	0	-----
009700000	FACILITIES	0	0	34,426	34,426	0	-----
5815	OTHER SERVICES	0	0	35,137	35,137	0	-----
6520	N-INSTR EO REPLACMNT	0	0	35,137	35,137	0	-----
	PROGRAM TOTAL	0	0	35,137	35,137	0	-----
	SITE TOTAL	0	0	35,137	35,137	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 492

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 06	BUSINESS SERVICE COMPUTER SERVICES						
6009700000	FACILITIES	0	0	763	763	0	-----
4523	OFFICE SUPPLIES	0	0	763	763	0	-----
	PROGRAM TOTAL						
	SITE TOTAL		0	763	763	0	-----
	LOCATION TOTAL	750,882	603,495	572,157	-157,679	600,154	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BU0000/04
DATE: 06/02/97
PAGE: 493

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION						
6009700000	FACILITIES /FACILITIES						
4530	OTHER COMPUTER SPLY	0	0	181	181	0	
4591	OPERATIONAL SUPPLIES	0	0	286	286	0	
5630	RENT, LEASE-LAND/BLDG	22,783	26,493	39,648	39,648	31,350	
5640	REPAIRS BY VENDORS	0	0	0	0	0	
5644	REPAIR BLDGS VENDORS	0	0	32,534	32,534	0	
5815	OTHER SERVICES	0	0	12,068	12,068	0	
6490	NEW EQUIPMENT	0	0	2,591	2,591	0	
6495	COMPUTER NEW EQUIP.	0	0	9,142	9,142	0	
	PROGRAM TOTAL	22,783	26,493	96,450	96,593	31,350	
	SITE TOTAL	22,783	26,493	96,450	96,593	31,350	
	LOCATION TOTAL	22,783	26,493	96,450	96,593	31,350	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 494

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 00	BUBBLING WELLS ELEMENTARY SITE						
6009700000	FACILITIES	292	0	0	0	0	-----
	6220 OSA PLAN CHECK	513	0	0	0	0	-----
	6490 NEW EQUIPMENT	805	0	0	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	805	0	0	0	0	-----
	LOCATION TOTAL	805	0	0	0	0	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BU080/04
 DATE: 06/02/97
 PAGE: 495

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 00	SUNNY SANDS ELEMENTARY SITE						
6009700000	FACILITIES	670	0	1,369	1,369	0	-----
6490	NEW EQUIPMENT	1,941	0	0	0	0	-----
6520	N-INSTR EQ REPLACHT	2,611	0	1,369	1,369	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	2,611	0	1,369	1,369	0	-----
	LOCATION TOTAL	2,611	0	1,369	1,369	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 496

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION SITE						
6009700000	FACILITIES	0	0	250	32	0	-----
4523	OFFICE SUPPLIES	0	0	200	0	0	-----
4591	OPERATIONAL SUPPLIES	0	0	5,950	5,937	0	-----
5644	REPAIR BLDGS VENDORS	0	0	3,250	3,025	0	-----
5871	SECURITY MONITORING	0	0	9,650	8,994	0	-----
	PROGRAM TOTAL	0	0	9,650	8,994	0	-----
	SITE TOTAL	0	0	9,650	8,994	0	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES I CAPITAL FACILITIES

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE

REPORT: BUD/BUD0000/04
 DATE: 06/02/97
 PAGE: 497

DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR BUDGET

ADULT EDUCATION
 DHS-DEVELOPER FEES

0

1,260

1,260

0

1,260

0

1,260

0

NON-SPECIFIC
 DEVL P FEE/MITIGATION

0

11,980

11,980

0

11,980

0

14,335

0

PROGRAM TOTAL

72,049

72,049

0

72,049

0

13,240

0

15,595

PROGRAM TOTAL

0

0

0

0

0

0

0

0

SITE TOTAL

0

0

0

0

0

0

0

0

WORK AREA

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD000/04
DATE: 06/02/97
PAGE: 498

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 04	ADULT EDUCATION CC-DEVELOPER FEES		0	1,260	1,976	0	-----
0000001000	NON-SPECIFIC 8681 DEVL P FEE/MITIGATION	/COMMERCIAL FEES 10,779	0	1,260	1,976	0	-----
	PROGRAM TOTAL	10,779	0	1,260	1,976	0	-----
0000002000	NON-SPECIFIC 8681 DEVL P FEE/MITIGATION	/RESIDENTIAL FEES 460,536	0	194,715	219,084	0	-----
	PROGRAM TOTAL	460,536	0	194,715	219,084	0	-----
	SITE TOTAL	471,315	0	195,975	221,060	0	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1
 LOC/SITE

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 499

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
240 06	ADULT EDUCATION PS-DEVELOPER FEES		0	19,825	24,129	0	-----
	PROGRAM TOTAL	/COMMERCIAL FEES 43,854	0	19,825	24,129	0	-----
0000001000	NON-SPECIFIC 8681 DEVL P FEE/MITIGATION		0	115,516	179,128	0	-----
	PROGRAM TOTAL	/RESIDENTIAL FEES 164,356	0	115,516	179,128	0	-----
	SITE TOTAL	208,210	0	135,341	203,257	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
DATE: 06/02/97
PAGE: 500

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 980 CAPITAL FACILITIES | CAPITAL FACILITIES

BUDGET FILE REPORT
FUND LOC/SITE

WORK AREA

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

DESCRIPTIONS

ADULT EDUCATION
RM-DEVELOPER FEES

NON-SPECIFIC
DEVL P FEE/MITIGATION

PROGRAM TOTAL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 08	ADULT EDUCATION RM-DEVELOPER FEES						
0000001000	/COMMERCIAL FEES	2,376	0	7,529	10,051	0	
8681	NON-SPECIFIC DEVL P FEE/MITIGATION	2,376	0	7,529	10,051	0	
	PROGRAM TOTAL						
0000002000	/RESIDENTIAL FEES	225,308	0	323,812	328,483	0	
8681	NON-SPECIFIC DEVL P FEE/MITIGATION	225,308	0	323,812	328,483	0	
	PROGRAM TOTAL						
	SITE TOTAL	227,684	0	331,341	338,534	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 501

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 10	ADULT EDUCATION COUNTY-DEVELOPR FEES		0	5,472	5,472	0	-----
0000001000	NON-SPECIFIC	/COMMERCIAL 2,579	0	5,472	5,472	0	-----
8681	DEVL P FEE/MITIGATION	2,579	0	5,472	5,472	0	-----
	PROGRAM TOTAL		0	81,230	110,434	0	-----
0000002000	NON-SPECIFIC	/RESIDENTIAL FEES 171,595	0	81,230	110,434	0	-----
8681	DEVL P FEE/MITIGATION	171,595	0	81,230	110,434	0	-----
	PROGRAM TOTAL		0	86,702	115,906	0	-----
	SITE TOTAL	174,174	0	86,702	115,906	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 502

LOC/SITE 240 12 ADULT EDUCATION

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000002000	NON-SPECIFIC /RESIDENTIAL FEES	75,775	0	89,511	89,511	0	-----
8681	DEVL P FEE/MITIGATION	75,775	0	89,511	89,511	0	-----
	PROGRAM TOTAL						
	SITE TOTAL		0	89,511	89,511	0	-----
	LOCATION TOTAL	1,229,207	0	861,760	992,857	0	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 503

LOC/SITE	DESCRIPTIONS	PRIDR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 00	AGUA CALIENTE ELEMENTARY SITE						
6009700000	FACILITIES	1,366	0	1,037	1,037	0	
5630	RENT, LEASE-LAND/BLDG	1,366	0	1,037	1,037	0	
	PROGRAM TOTAL						
	SITE TOTAL	1,366	0	1,037	1,037	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE 243 00 CATHEDRAL CITY ELEMENTARY SITE

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000 FACILITIES /FACILITIES	0	0	709	709	0	-----
6510 INSTR EO REPLACEMENT	0	0	2,404	2,404	0	-----
6520 N-INSTR EO REPLACHT	0	0	3,113	3,113	0	-----
PROGRAM TOTAL						
SITE TOTAL	0	0	3,113	3,113	0	-----
LOCATION TOTAL	0	0	3,113	3,113	0	-----

REPORT: BUD/BUD080/0
 DATE: 06/02/9
 PAGE: 50

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 507

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTEED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 39	RANCHO MIRAGE ELEMENTARY						
6009700000	FACILITIES	1,292	0	0	0	0	-----
4523	OFFICE SUPPLIES	1,292	0	0	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	1,292	0	0	0	0	-----
	LOCATION TOTAL	32,310	0	5,281	5,278	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 508

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 00	VISTA DEL MONTE ELEMENTARY SITE						
6009700000	FACILITIES	1,360	0	0	0	0	-----
5630	RENT, LEASE-LAND/BLDG	0	0	1,315	1,315	0	-----
5644	REPAIR BLDGS VENDOR	0	0	6,295	6,295	0	-----
6490	NEW EQUIPMENT	0	0	7,610	7,610	0	-----
	PROGRAM TOTAL	1,360	0	7,610	7,610	0	-----
	SITE TOTAL	1,360	0	7,610	7,610	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 509

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE

DESCRIPTIONS

248 38 VISTA DEL MONTE ELEMENTARY

6009700000 FACILITIES /FACILITIES
6495 COMPUTER NEW EQUIP.

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0	0	2,150	2,150	0	-----
0	0	2,150	2,150	0	-----
0	0	2,150	2,150	0	-----
1,360	0	9,760	9,760	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 51C

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

FACILITIES

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 00	LANDAU ELEMENTARY SITE						
6009700000	FACILITIES	0	0	1,140	1,140	0	
5644	REPAIR BLDGS VENDORS	0	0	874	875	0	
5490	NEW EQUIPMENT	0	0	916	916	0	
6510	INSTR EQ REPLACEMENT	0	0			0	
	PROGRAM TOTAL	0	0	2,930	2,931	0	
	SITE TOTAL	0	0	2,930	2,931	0	
	LOCATION TOTAL	0	0	2,930	2,931	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/8UD080/04
 DATE: 06/02/97
 PAGE: 511

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 00	NELLIE COFFMAN MIDDLE SCHOOL SITE						
6009700000	FACILITIES /FACILITIES	0	0	9,056	9,056	0	
5630	RENT, LEASE-LAND/BLDG	0	0	190	190	0	
5644	REPAIR BLDGS VENDOR	1,575	0	0	0	0	
5815	OTHER SERVICES	4,438	0	7,957	7,957	0	
6120	SITE DEVELOPMENT	0	0	3,325	3,325	0	
6130	GROUNDS IMPROVEMENT	0	0	0	0	0	
	PROGRAM TOTAL	6,013	0	20,528	20,528	0	
	SITE TOTAL	6,013	0	20,528	20,528	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 512

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

252 30 NELLIE COFFMAN MIDDLE SCHOOL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES	20,759	0	0	0	0	-----
6490	NEW EQUIPMENT	20,759	0	0	0	0	-----
	PROGRAM TOTAL	20,759	0	0	0	0	-----
	SITE TOTAL	26,772	0	20,528	20,528	0	-----
	LOCATION TOTAL						-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 960 CAPITAL FACILITIES 1 CAPITAL FACILITIES

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 513

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
6009700000	FACILITIES /FACILITIES	1,425	0	0	0	0	
5644	REPAIR BLOGS VENDORS	0	0	2,099	2,099	0	
6490	NEW EQUIPMENT	0	0	547	547	0	
6510	INSTR EQ REPLACEMENT	0	0	2,100	2,100	0	
6520	N-INSTR EQ REPLACHNT	0	0	4,746	4,746	0	
	PROGRAM TOTAL	1,425	0	4,746	4,746	0	
	SITE TOTAL	1,425	0	4,746	4,746	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 514

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

253 30 RAYMOND CREE MIDDLE SCHOOL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES /FACILITIES	0	0	779	779	0	-----
5630	RENT, LEASE-LAND/BLDG	0	0	779	779	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	0	0	779	779	0	-----
	LOCATION TOTAL	1.425	0	5.525	5.525	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 515

LOC/SITE
 254 00
 6009700000

DESCRIPTORS
 DESERT SPRINGS MIDDLE
 SITE

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000 FACILITIES	0	0	9,679	9,679	0	-----
5630 RENT, LEASE-LAND/BLDG	0	0	9,733	9,733	0	-----
5644 REPAIR BLDGS VENDORS	0	0	500	500	0	-----
6120 SITE DEVELOPMENT	0	0	9,079	9,079	0	-----
6490 NEW EQUIPMENT	0	0	2,250	2,250	0	-----
6510 INSTR EQ REPLACEMENT	0	0	22,241	22,241	0	-----
PROGRAM TOTAL	0	0	22,241	22,241	0	-----
SITE TOTAL	0	0	22,241	22,241	0	-----
LOCATION TOTAL	0	0	22,241	22,241	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/SUD090/04
 DATE: 06/02/97
 PAGE: 516

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 00	JAMES WORKMAN MIDDLE SCHOOL SITE						
6009700000	FACILITIES	6,383	0	0	0	0	
	6215 BLDG IMPROVEMENTS	0	0	2,347	2,347	0	
	6490 NEW EQUIPMENT	6,383	0	2,347	2,347	0	
	PROGRAM TOTAL						
	SITE TOTAL	6,383	0	2,347	2,347	0	
	LOCATION TOTAL	6,383	0	2,347	2,347	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 517

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WDRK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE	0	0	14,853	14,853	0	-----
6009700000	FACILITIES	0	0	14,853	14,853	0	-----
6490	NEW EQUIPMENT	0	0	14,853	14,853	0	-----
	PROGRAM TOTAL	0	0	14,853	14,853	0	-----
	SITE TOTAL	0	0	14,853	14,853	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 518

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

DESCRIPTIONS

LOC/SITE

WORK AREA

257 64 PALM SPRINGS HIGH SCHOOL

6009700000 FACILITIES /FACILITIES
 4523 OFFICE SUPPLIES
 5815 OTHER SERVICES

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000 FACILITIES /FACILITIES	0	0	1,590	1,220	0	-----
4523 OFFICE SUPPLIES	0	0	20,300	20,214	0	-----
5815 OTHER SERVICES	0	0	21,890	21,434	0	-----
PROGRAM TOTAL						
SITE TOTAL	0	0	21,890	21,434	0	-----
LOCATION TOTAL	0	0	36,743	36,287	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 519

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
6009700000	FACILITIES	1,694	0	0	0	0	
5644	REPAIR BLDGS VENDORS	9,790	0	0	0	0	
6215	BLDG IMPROVEMENTS	0	0	16,957	16,957	0	
6490	NEW EQUIPMENT	0	0	16,957	16,957	0	
	PROGRAM TOTAL	11,484	0	16,957	16,957	0	
	SITE TOTAL	11,484	0	16,957	16,957	0	
	LOCATION TOTAL	11,484	0	16,957	16,957	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 520

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

260 00 MT SAN JACINTO CONTINUATION SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES /FACILITIES	1,860	0	0	0	0	---
5640	REPAIRS BY VENDORS	4,450	0	0	0	0	---
6215	BLDG IMPROVEMENTS	0	0	951	366	0	---
6490	MEW EQUIPMENT	0	0	578	578	0	---
6510	INSTR EQ REPLACEMENT	0	0	0	0	0	---
	PROGRAM TOTAL	6,310	0	1,529	944	0	---
	SITE TOTAL		0	1,529	944	0	---
	LOCATION TOTAL		0	1,529	944	0	---

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 521

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
261 00	LAS BRISAS CONTINUATION						
6009700000	FACILITIES /FACILITIES	8,920	8,712	8,712	8,712	9,148	
5630	RENT, LEASE-LAND/BLDG	8,920	8,712	8,712	8,712	9,148	
	PROGRAM TOTAL						
	SITE TOTAL	8,920	8,712	8,712	8,712	9,148	
	LOCATION TOTAL	8,920	8,712	8,712	8,712	9,148	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
DATE: 06/02/97
PAGE: 522

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
660 00	AC MODERNIZATION						
0000000002	NON SPECIFIC CAPITAL OUTLAY	0	0	0	2,257	0	
	PROGRAM TOTAL	0	0	0	2,257	0	
	SITE TOTAL	0	0	0	2,257	0	
	LOCATION TOTAL	0	0	0	2,257	0	
	FUND TOTAL	2,961,703	2,651,584	3,665,232	2,207,976	3,601,198	

/TO BE REIMBURSED

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 JND: 990 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD000/04
 DATE: 06/02/97
 PAGE: 523

DC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
00 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC /ACCTG OFFICE USE ONLY						
0911	CASH IN COUNTY TREAS	350		6,775	0	4,238	
0916	ACCOUNTS RECEIVABLE	1,000		87	87	0	
0917	DUE FROM OTHER FUNDS	88,000		90,144	50,052	0	
0951	ACCOUNTS PAYABLE	1,000		0	0	0	
0952	DUE TO OTHER FUNDS	88,000		91,048	45,219	0	
0972	DESIGNATED FOR "A"	5,958		0	0	0	
8660	INTEREST	1,197		600	499	600	
8681	DEVL P FEE/MITIGATION	0		0	0	1,000	
	PROGRAM TOTAL	16,275	179,550	188,654	95,857	5,838	
**	EXPENDITURE OBJ TOTAL **	12,792	89,350	97,823	45,219	4,238	
**	INCOME OBJ TOTAL **	3,483	90,200	90,831	50,638	1,600	
0003000000	COMPONENTS OF ENDING FUND						
0972	DESIGNATED FOR "A"	0	1,550	5,064	0	5,838	
	PROGRAM TOTAL	0	1,550	5,064	0	5,838	
	SITE TOTAL	16,275	181,100	193,718	95,857	11,676	
	LOCATION TOTAL	16,275	181,100	193,718	95,857	11,676	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 524

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 990 CAPITAL FACILITIES

CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION		0	0	0	0	-----
6009700000	FACILITIES	8,839					-----
5635	RENT, LEASE-EQUIPMENT	8,839					-----
	PROGRAM TOTAL						-----
7002000000	ALL OTHER OUTGO	84,215	0	3,529	8,109	0	-----
7613	TO STATE SCHOOL BLDG	84,215	0	3,529	8,109	0	-----
	PROGRAM TOTAL						-----
	SITE TOTAL	93,054	0	3,529	8,109	0	-----
	LOCATION TOTAL	93,054	0	3,529	8,109	0	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 990 CAPITAL FACILITIES
 LOC/SITE

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD090/04
 DATE: 06/02/97
 PAGE: 525

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 10	ADULT EDUCATION COUNTY-DEVELOPR FEES		0	2,036	2,036	0	-----
	NON-SPECIFIC DEVL P FEE/MITIGATION	/RESIDENTIAL FEES	0	2,036	2,036	0	-----
	PROGRAM TOTAL	0	0	2,036	2,036	0	-----
	SITE TOTAL	0	0	2,036	2,036	0	-----
	LOCATION TOTAL	0	0	2,036	2,036	0	-----

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 52E

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 990 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	CAPITAL FACILITIES	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 00	AGUA CALIENTE ELEMENTARY SITE							
6009700000	FACILITIES		2,133	0	0	0	0	
5635	RENT, LEASE-EQUIPMENT		2,133	0	0	0	0	
	PROGRAM TOTAL							
	SITE TOTAL		2,133	0	0	0	0	
	LOCATION TOTAL		2,133	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/97
 PAGE: 527

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 990 CAPITAL FACILITIES

LOC/SITE: 248 00 VISTA DEL MONTE ELEMENTARY
 SITE

DESCRIPTIONS: 6009700000 FACILITIES
 6490 NEW EQUIPMENT

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
	15,445	0	0	0	0	-----
PROGRAM TOTAL	15,445	0	0	0	0	-----
LOCATION TOTAL	15,445	0	0	0	0	-----
FUND TOTAL	126,907	101,100	199,203	106,002	11,676	-----

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RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED

BUDGET FILE REPORT
FUND LOC/SITE

REPORT: BUD/BUD000/04
DATE: 06/02/97
PAGE: 520

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
	DISTRICT TOTAL	331,549,368	327,297,422	424,300,012	223,388,262	352,731,826	-----

**SCHOOL FINANCE
AND SCHOOL
LEGISLATION
GLOSSARY //**

SCHOOL FINANCE & SCHOOL LEGISLATION GLOSSARY

ACT

A bill passed by the Legislature.

APPROPRIATIONS

Funds set aside or budgeted by the state or local school districts for a specific time period and specific purpose.

ACTION

Disposition of any questions before the Legislature.

ASSEMBLY

The Lower House of the California Legislature, consisting of 80 members, elected from districts apportioned on the basis of population, who serve two-year terms.

ADJOURNMENT

Termination of a meeting; occurring at the close of each Legislative day upon the completion of business, with the hour and day of the next meeting being set prior to adjournment.

ADULT EDUCATION

Classes for students 18 years or older offered by local high schools. State law requires that certain courses, including citizenship and English, be offered at no charge. Other classes may carry a fee.

ASSEMBLY BILLS

Major school finance laws which originated in the Assembly passed by the California Legislature since 1972. See also Proposition(s) and Senate Bill(s).

ASSEMBLY BILLS

AB 65(1977) initiated a "long term" solution to the Serrano-Priest decision, the School Improvement Program, and several other programs.

APPORTIONMENT

Division of the State into districts from which representatives to the State Legislature and U.S. Congress are elected.

AB 8(1979) defined the source and method of funding schools, counties, cities and special districts, including the allocation of property taxes.

APPORTIONMENTS

Federal or state taxes distributed to school districts or other governmental units according to certain formulas.

AB 777(1981) allowed waivers to the Education Code, revised revenue limit formulas, and consolidated some categorical programs at local levels.

AB 198(1989) defined implementation along with SB 98 (1989) of Proposition 98 (1988), Classroom Instructional Improvement and Accountability Act. In other years funding for education is included in the state budget act and follow-up legislation.

BILINGUAL EDUCATION

Programs for students with limited proficiency in English. Some federal and state categorical funds are targeted for bilingual education.

BLOCK GRANT

A lump sum allocation of special purpose funds.

ASSESSED VALUE

A valuation of 25% of the market value of land, homes or businesses set by the county assessor for property tax purposes. Market value is the cost of any newly built or purchased property or the value on March 1, 1975, of continuously owned property plus an annual increase of 2%. (See Proposition 13).

AVERAGE DAILY ATTENDANCE (ADA)

The number of students present or excused for attendance (ADA) absence on each school day throughout the year, divided by the total number of school days in the school year. ADA approximates 95% of the average enrollment statewide. A school district's revenue limit income is based on its ADA.

BASIC AID

The minimum grant of \$120 per K-12 pupil guaranteed by the state's Constitution. The amount is included in a school district's revenue limit; it is paid even in the few instances when a district's property tax income exceeds its revenue limit.

BICAMERAL

A Legislature comprised of two houses.

BONDED INDEBTEDNESS

An obligation incurred by the sale of bonds for acquisition of school facilities or other capital expenditures. Districts levy a local property tax to repay debts which were approved by a two-thirds vote prior to June 1978 or since 1986.

BUDGET ACT

The legislative vehicle for the state's budget appropriations. The Constitution requires that it be passed by a two-thirds vote of each house and sent to the Governor by June 15 each year. The Governor may reduce or delete, but not increase, individual items.

CALIFORNIA BASIC EDUCATION DATA SYSTEM (CBEDS)

California Basic Education Data System. Collected from each school in the fall, CBEDS reports contain statistical information about schools, teachers and students.

**CALIFORNIA BASIC
EDUCATION
SKILLS
TEST (CBEST)**

The California Basic Education Skills Test. Required of anyone seeking certification as a teacher, the test measures proficiency in reading, writing and mathematics.

**CALL OF THE
HOUSE**

Directive by the presiding officer of either house on a motion from the Floor, empowering the Sergeant-at-Arms to lock the chamber and "bring in the absent members--by 'arrest' if necessary"--to vote on a measure under consideration. (Action on the specific item is suspended until the motion to lift the call is made, at which time an immediate vote must be taken).

**CALL THE
ABSENTEES**

Order of the presiding officer of either house directing the Reading Clerk to call the names of members who have not responded to the roll call.

**CAPITAL
OUTLAY**

Expenditure for new equipment, major renovation or reconstruction, or new schools. Income from the sale of a school may be spent on capital outlay, on deferred maintenance under specified circumstances, or for general purposes if approved by the State Allocation Board.

CASTING VOTE

The deciding vote which the Lieutenant Governor, acting as President of the Senate, may cast in the case of a tie vote in the Senate.

CATEGORICAL AID

Funds from the state or federal government granted to qualifying school districts for children with special needs, such as

educationally handicapped; for special programs, such as the School Improvement Program; or for special purposes, such as Economic Impact Aid or transportation. Expenditure of most categorical aid is restricted to its particular purpose. The funds are granted to districts in addition to their revenue limits.

CAUCUS

An informal meeting of a group of the members, frequently called on the basis of party affiliation. Also, the research staff and offices of the minority party and majority party leaders.

**CERTIFICATED
EMPLOYEES**

Employees who are required by the state to hold teaching credentials, including full-time, part-time, substitute or temporary teachers and most administrators.

CHAPTER OUT

Provisions of one chaptered bill conflict with another; the bill with the highest chapter number prevails.

CHARTERED BILL

A measure which has passed the Legislature, been signed by the Governor, and assigned a number, known as the chapter number, by the Secretary of State.

**CLASSIFIED
EMPLOYEES**

School employees who are not required to hold teaching credentials, such as secretaries, custodians, bus drivers, and some management personnel.

COLLECTIVE BARGAINING

Senate Bill 160 (1975) defines the manner and scope of negotiations between school districts and employee organizations. The law also mandates a state regulatory board. Also known as the Rodda Act.

CURRENT EXPENSE OF EDUCATION

The general operating expenditures of a school district excluding food services, capital outlay, community services, debt repayment, and tuition payments.

CONCURRENCE

Agreement or union in action i.e., one house concurring in amendments made in the other house.

DE FACTO SEGREGATION

Racial segregation which is not intentional, that is, not due to acts of governing bodies.

CONSOLIDATION

The combining of two or more elementary or high school districts with adjoining borders to form a single district.

DEFERRED MAINTENANCE

Major repairs of buildings and equipment which have been postponed by school district. Some matching state funds are available to districts which establish a deferred maintenance program.

CONSUMER PRICE INDEX (CPI)

A measure of change in the cost of living compiled by the United States Bureau of Labor Statistics. Consumer price indices are calculated regularly for the United States, California, some regions within California and selected cities. The CPI is one of several measures of economic change.

DEFICITS

Funding shortfalls which occur whenever the State appropriations are insufficient to fund local district and county entitlements.

CONTROL LANGUAGE

Budget act language that directs or puts limitations on expenditures of budget appropriations.

DEFICIT FACTOR

Reductions in state allocations to school districts or county offices of education caused by insufficient state appropriations.

COST OF EDUCATION INDEX

A measure of variation in costs for individual school districts, such as for utilities, gasoline, and the cost of living in the geographical area.

DIRECT SERVICES

Business, attendance, health, guidance, library services, and supervision of instruction (K-8 only) performed without cost by county offices of education for small districts, elementary, high school and unified districts with less than 901, 301, and 1501 ADA respectively.

COST OF LIVING ADJUSTMENT (COLA)

An increase in funding for revenue limits or categorical programs. Current law ties COLAs to various indices. The amounts appropriated in a particular year may not be related to inflation.

DO PASS

The affirmative recommendation made by a legislative committee to send a bill to the floor for final vote.

DOUBLE JOIN

Incorporate provisions of one bill into another to avoid the possibility of provisions conflicting with each other.

ENROLLMENT

The filing of bills with the Governor and of resolutions with the Secretary of State, following the final proofreading by the house of origin which determines, for example, that amendments recommended by the other house, or by Conference Committees, are properly inserted.

DROPPED

Bill has been killed or removed from consideration by its author.

ECONOMIC IMPACT (EIA)

State categorical aid for districts with AID concentrations of children who are bilingual, transient or from low income families.

EQUALIZATION

Funds to raise districts with lower revenue limits toward the statewide average.

EDUCATION CODE (EC)

The body of law which regulates education in California. Additional regulations are contained in the California Administrative Code, Titles 5 and 8, the Government Code, and general statutes.

EXCESS TAX REVENUE

Tax revenue which are greater than a governmental entity's allowable Gann appropriations limitation. The Gann Amendment requires that these funds be returned to taxpayers by revised tax rates or altered fee schedules. Proposition 98 requires that a major portion of excess revenues be directed to public schools.

EDUCATIONAL CONSOLIDATION AND IMPROVEMENT ACT (ECIA)

The federal Educational Consolidation and Improvement Act (1981). Chapter 1 of the Act is the former Title 1 program for educationally disadvantaged children. Chapter 2 consists of multiple programs consolidated into block grants to states and local districts.

EXIT CRITERIA

The regulations which determine when a child may move from a special service, such as a bilingual program to a regular classroom

ENCROACHMENT

The expenditure of school districts' general purpose funds for special purpose programs, such as Special Education or transportation. Encroachment occurs in most districts which provide services for handicapped children; other encroachment is caused by deficit factors or local decisions to allocate general purpose funds to special purpose programs.

FINANCIAL MANAGEMENT AND ACCOUNTABILITY COMMITTEE (FMAC)

Financial Management and Accountability Committee, formed within the State Department of Education to review and redesign the financial reporting forms for all school districts. The FMAC accounting system is required for all districts and county offices of education as of the 1988-89 school year.

FIRST PRINCIPLE APPORTIONMENT

The statutory date (February 20) by which the State Department of Education must first calculate district and county funding entitlements.

FISCAL COMMITTEE

The Standing Committees in both houses which deal with measures containing appropriations. In the Senate, the fiscal committees are the Appropriations and Budget and Fiscal Review Committees; in the Assembly it is the Ways and Means Committee.

FOUNDATION AMOUNT

The tax revenues which count toward a school district's Gann limit. The district's other tax revenues are included in the state's limit.

FREE RIDE

A legislator who runs for an elected office while holding another elected office and is not up for reelection in the currently-held position and thus will not forfeit his/her current position regardless of the election outcome in the sought-after election is said to have a "free ride."

GANN AMENDMENT

An initiative passed in November 1979 adding Article XIII B to the California Constitution. It establishes limits on annual appropriations from the proceeds of taxes by the state, cities, counties, school districts, and most special districts. Implementing legislation, SB 1352 (Marks) was passed in 1980.

GANN SPENDING LIMIT

A ceiling, or limit, on each year's appropriation of tax dollars by the state, cities, counties, school districts, and special districts. Based on 1978-79, subsequent years' limits have been adjusted for the change in the California

Consumer Price Index or per capita personal income, whichever is smaller, and for change in the state's population.

GENERAL OBLIGATION BONDS (G.O. BONDS)

Bonds for capital outlay, financed through taxes. Bond elections in a school district must be approved by a two-thirds vote, state measures by a majority vote.

GIFTED AND TALENTED EDUCATION (GATE)

Gifted and Talented Education program, to provide educational services to children who are identified as exceptionally able or talented.

GRANDFATHER CLAUSE

Exempts existing persons or activities from certain provisions of an act.

HIGH EXPENDITURE DISTRICTS

Districts whose revenue limit per child is greater than the state average for similar districts. Most high expenditure districts were formerly called "high wealth" because their assessed value per ADA was significantly above the statewide average.

IMPACT AID

A federal program which provides funds to districts which educate children whose families live or work on federal property, such as military bases.

IMPLICIT PRICE DEFLATOR FOR GOVERNMENT GOODS AND SERVICES

An economic index published by the U.S. Department of Commerce, which SB 813 requires to be used in calculating the cost-of-living adjustment for district revenue limits.

INFLATION FACTOR

See Cost of Living Adjustment

INITIATIVE

A method of direct legislation by a vote of the people.

"IN LIEU OF" LANGUAGE

Language which supersedes another statutory provision. Such language renders the former provision null and void and replaces it with the new provisions.

ITEM VETO

Governor's authority to reduce or eliminate items of appropriation while approving the rest of the bill.

JOINT SCHOOL DISTRICTS

School districts with territory in more than one county.

LAW

The rule of conduct determined by the people through their elected representatives or by direct vote.

LEGISLATIVE ADVOCATE

An individual, commonly called a lobbyist, who's retained to present the views of a group or organization to legislators and who is required by law to register with the Secretary of State's Office.

LEVELING UP

Increasing the level of per pupil expenditure statewide towards that of the lower spending districts.

LOBBY

To attempt to influence legislation; to promote a particular organization and/or issue.

LOTTERY

Scratch tickets and lotto games which began in California in October 1985. At least 34% of lottery proceeds is distributed per kindergarten through university student.

LOWER EXPENDITURE DISTRICTS

Districts whose revenue limit per child was less than the state average for similar districts. Low expenditure districts were allowed a larger inflation adjustment to their revenue limits than were high expenditure districts. SB 813 increased low expenditure districts up to the statewide average revenue limit. Neither "high" or "low" refers to the family income of district residents.

MAJORITY PARTY

The political party in each house with the most elected members. Certain powerful leadership and staffing privileges are afforded the Majority Party in each house.

MANDATED COSTS

School district expenditures which occur as a result of federal or state law, court decisions, administrative regulations, or initiative measures.

MASTER PLAN FOR SPECIAL EDUCATION

California categorical program for the education of all handicapped children, originally enacted in 1980 and amended frequently since then.

MELLO-ROOS

A community facilities district, usually within a school district, established by a two-thirds vote to issue bonds and levy local taxes for school construction.

MENTOR TEACHER	<i>A specially selected teacher who receives a stipend to work with new and experienced teachers on curriculum and instruction.</i>	
MILLER-UNRUH	<i>A categorical program which supports reading specialists.</i>	PROPOSITION 98 (1988)
MINORITY PARTY	<i>The political party in each house with the fewest elected members.</i>	
NECESSARY SMALL SCHOOLS	<i>Elementary schools with less than 101 or high schools with less than 301 ADA which are separately funded if they meet sparsity standards.</i>	
PARCEL TAX	<i>A special tax which is not ad valorem. Usually for a specific purpose, parcel taxes must be approved by a local two-thirds vote.</i>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM (PERS)
PER CAPITA PERSONAL INCOME	<i>Income before taxes as estimated by the U.S. Department of Commerce.</i>	PUBLIC EMPLOYMENT RELATIONS BOARD (PERB)
PROCEEDS OF TAXES	<i>Defined in the Gann Amendment as the revenues from taxes plus regulatory licenses, user charges, and user fees to the extent that such proceeds exceed the costs reasonably borne in providing the regulation produce or service.</i>	PUPIL WEIGHTING
PROPOSITION 4 (1979)	<i>See Gann Amendment</i>	
PROPOSITION 13 (1978)	<i>An initiative amendment passed in June 1978 adding Article XIII A to the California Constitution. Tax rates on secured property are restricted to no more than 1% of full cash value.</i>	
		<i>Proposition 13 also defined assessed value and required a two-thirds vote to change existing or levy other new taxes.</i>
		<i>An initiative amendment passed in November 1988, entitled the Classroom Instructional Improvement and Accountability Act. Measure provides a constitutional guaranteed minimum school funding level from state revenues, a distribution of state funds above the Gann limit, and a prudent state budget reserve, and an annual report card for each public school in the state.</i>
		<i>Public Employees' Retirement System. State law requires that classified employees, their district, and the state contribute to this retirement fund.</i>
		<i>Public Employment Relations Board. Five persons appointed by the Governor to regulate collective bargaining between school districts and employee organizations.</i>
		<i>A method of distributing money for education according to the individual characteristics of each pupil. Weights or ratios are assigned for categories of pupil need or special costs; funds flow to districts according to their total number of pupil weights.</i>

**REGIONAL
OCCUPATIONAL
CENTER/PROGRAM
(ROC/ROP)**

Regional Occupational Centers/Regional Occupational Programs. Established by a school district, group of districts, or county offices of education, the centers provide training for entry-level jobs, job-related counseling, and upgrading of skills for youths ages 16-18.

RESERVES

Funds set aside in a school district budget to provide for future expenditures or to offset future losses, for working capital, or for other purposes.

REVENUE LIMIT

The specified amount of money a school district can collect annually for its general education program from local taxes and state aid. Revenue limits were established by SB 90 (1972). Categorical aid is granted in addition to the revenue limit.

**SCHOOL
IMPROVEMENT
PROGRAMS (SIP)**

Money granted by the state to selected schools to carry out a plan developed by the school site council for improvement of the school's program.

**SCHOOL SITE
COUNCIL**

Parents, students, teachers and other staff selected by their peers to prepare a school plan and to assist in seeing that the planned activities are carried out and evaluated.

**SCOPE OF
BARGAINING**

The range of subjects negotiated between school districts and employee organizations during the collective bargaining process. Scope includes matters relating to wages, hours and working conditions; PERB is responsible for interpreting disputes about scope.

**SECOND
PRINCIPLE
APPORTIONMENT**

The second statutory date (June 25) by which the Department of Education must recalculate district and county funding entitlements.

SBCP ACT

*In 1981, with the legislature's passage of AB 777, the School Based Coordinated Program Act was established. The intent of the law was to allow schools to combine and coordinate services from several different state-funded programs to streamline and improve services to children. Programs that may be coordinated in an SBCP include:
School Improvement Program (SIP)
Gifted & Talented Education (GATE)
Economic Impact Aid (EIA)
Miller-Unruh
Special Education
SB 1882 Professional Development*

**SECURED
PROPERTY**

Property which cannot be moved, such as homes and factories.

SENATE

The Upper House of the California Legislature, consisting of 40 members elected from districts apportioned on the basis of population, one-half of whom are elected or re-elected every two years for four-year SB 90 (1972) terms.

SENATE BILLS

Major school finance laws which originated in the Senate passed by the California Legislature since 1972. See also Proposition(s) and Assembly Bill(s).

SB 90 (1972) instituted revenue limits.

SB 90 (1977) allowed school districts to submit claims to the state for reimbursement for increased costs resulting from state mandates or executive orders, following the guidelines adopted by the State Board of Control.

SB 1564 (1978) allocated property taxes to cities, counties, and schools after Proposition 13.

SB 813 (1983), major "reform" legislation, covers curriculum, graduation requirements, testing, mentor teachers, teacher evaluation, student discipline, incentive programs, funding, various studies, and the preparation of statewide curriculum standards.

SB 98 (1989) defined implementation along with AB 198 (1989) of Proposition 98 (1988), the Classroom Instructional Improvement and Accountability Act.

In other years funding for education is included in the state budget act and follow-up legislation.

SENIORITY

A statutory system for protecting the job security of employees who have the longest periods of service in a district. With few exceptions, the seniority list is used to determine which employees will be the first to be laid off or rehired.

SERRANO V. PRIEST

The California Supreme Court decision which declared the system of financing schools unconstitutional because it violated the Equal

Protection clause of the state's Constitution.

The Court said that by 1980 the relative effort (tax rate) required of taxpayers for local schools must be nearly the same throughout the state and that differences in annual per pupil expenditures due to local wealth must be less than \$100. The impact of Proposition 13 settled the taxpayer equity provision. In 1983 a court review determined that sufficient compliance in reducing expenditure disparities had been achieved; subsequent appeals have not succeeded. In 1989-90 additional state funding is provided to school districts identified as "low wealth" districts

SESSION

The period during which the Legislature meets: Regular - the biennial session at which all classes of legislation may be considered: Extraordinary - a special session called by the Governor and limited to matters specified by him/her: Daily - each day's meeting: Joint - meeting of the two houses.

SHORTFALL

An insufficient allocation of money, requiring an additional appropriation or resulting in deficits.

SKELETON BILL

A measure introduced in outline form, with the substantive elements amended in at a future date.

SLIPPAGE

Savings in state school fund appropriations because of unexpected revenues raised when the assessed value of property grows at a faster rate than anticipated, allowing larger than projected amounts of local property taxes to be collected.

SQUEEZE

The restriction on annual inflation increases to the revenue limits based on the relative wealth of districts.

SPECIAL EDUCATION

Programs to identify and meet the educational needs of exceptional children, such as those with learning or physical handicaps. Federal law PL 94-142 requires that all handicapped children between 3 and 21 years be provided free and appropriate education.

SPLIT ROLL

A system for taxing business and industrial property at a different rate from individual homeowners.

SPONSOR

The person who, or group having, an idea and proposing it to a Legislative member for introduction in the form of a bill.

SPOT BILL

See "Skeleton Bill"

STATE ALLOCATION BOARD (SAB)

A regulatory agency which controls most state-aided capital outlay and deferred maintenance projects and distributes funds for them.

STATE TEACHERS' RETIREMENT SYSTEM (STRS)

State Teachers' Retirement System. State law requires certificated employees, school districts, and the state to contribute to this retirement fund.

STATUTES

Compilation of all enacted bills, chaptered by the Secretary of State in the order in which they became law, and published in book form by the State printer.

SUBVENTIONS

Provision of assistance or financial support, usually from higher governmental units to local governments or school districts, for example, to compensate for loss of funds due to tax exemption.

SUNSET

The termination of the regulations, but not necessarily the funding, for a categorical program. A schedule for the Legislature to consider the sunset of most state programs is in current law.

SUSPENSE FILE

A holding place for bills which carry appropriations over a specified dollar amount, the Suspense File is a function of the fiscal committees in both houses. Bills are generally held on the Suspense File before the adoption of the Budget Bill and just before the summer recess.

SUPPLEMENTAL ROLL

An additional property tax assessment required by local county auditors due to a revision in the AB 8 (1979) law relative to tax collections.

TENURE

A system of due process and employment guarantee for teachers. After serving a two-year probation period, teachers are assured continued employment in the school district unless very carefully defined procedures for dismissal or layoff are successfully followed

TIDELANDS OIL REVENUES

Money from oil on state-owned lands. When available, some of the revenues are appropriated for K-12 capital outlay needs.

URGENCY CLAUSE

A bill containing an urgency clause takes effect immediately upon the Governor's signature. A vote on the urgency clause must precede a vote on the bill and both votes require a two-thirds vote for passage.

TUITION TAX CREDITS

A reduction in state or federal income tax to offset a specified amount of money for private education tuition.

VARIABLE COSTS

Expenses which differ from district to district due to geographical, economic, or social conditions, for example, the cost of snow plows in mountainous areas or of high insurance rates in urban areas.

TWO-YEAR BILL

A bill which did not pass out of its first Policy Committee before the constitutional deadline and which will be carried over and acted upon when the Legislature reconvenes after the interim recess. If the bill does not pass its Policy Committee by the second year deadline, it is considered dead.

VETO

An action of a Governor in disapproval of a measure; may be overridden by a two-thirds vote of both houses.

UNIFICATION

Joining together of all or part of an elementary school district (K-8) and high school district (9-12) to form a new unified school district (K-12) with a single governing board.

VOUCHERS

Coupons issued by a state to individual children for admission to school and redeemed by those schools for cash. A voucher system could include public as well as private school students.

UNIFIED SCHOOL DISTRICT

A school district serving students from kindergarten through 12th grade.

WAIVERS

Permission from the State Board of Education to set aside the requirements of an Education Code provision upon the request of a school district.

UNIONIZATION

Joining together of two or more elementary or high school districts to form a single elementary or high school district.

YEAR-ROUND SCHOOLS

A schedule of classes throughout the calendar year to fully utilize school facilities. Students attend about three-quarters of the time, in various schedules determined by each district.

UNSECURED PROPERTY

Moveable property such as boats and airplanes. This property is taxed at the previous year's secured property tax rate.

URBAN IMPACT AID (UIA)

State aid to large, metropolitan districts and to qualifying high school and their feeder elementary districts. The money carries no restrictions on its use.