

SEP. DOC.
REG. MTG. 9/22/98
ITEM NO. 25

UNAUDITED ACTUALS

**PALM SPRINGS
UNIFIED
SCHOOL DISTRICT**

1997/98



SEPTEMBER 22, 1998



Palm Springs Unified School District

1997/98 UNAUDITED ACTUAL		
FORM	DESCRIPTION	USED
200CA	UNAUDITED ACTUALS CERTIFICATION	X
200TC	TABLE OF CONTENTS	X
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200L	LOTTERY REPORT	X
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201RL	REVENUE LIMIT SUMMARY	X
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203	CAFETERIA FUND/ACCOUNT Revenue Detail Expenditure Detail Other Sources/Uses Detail	X
204	CHILD DEVELOPMENT FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	X
205	DEFERRED MAINTENANCE FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	X
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216	BUILDING FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	X
217	CAPITAL FACILITIES ACCOUNT/FUND Revenue Detail Expenditure Detail Other Sources/Uses Detail	X
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Palm Springs Unified School District (33-67173)

1997/98 UNAUDITED ACTUAL		
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226	BOND INTEREST AND REDEMPTION FUND Revenue Detail Other Sources/Uses Detail	X
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DISTRICT CERTIFICATION

CALIFORNIA
DEPT OF EDUCATION
J-200CA

Palm Springs Unified School District

RIVERSIDE County

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

() 1997/98 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby filed by the governing board of the school district. (Pursuant to E.C. 42100)

Signed _____ Date of Meeting: September 22, 1998
Clerk/Secretary of the Governing Board
(original signature required)

To the Superintendent of Public Instruction:

() 1997/98 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools. (Pursuant to E.C. 42100)

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

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

County Office of Education

Teri Kelly
Name
District Budget & Fiscal Mger.
Title
(909) 788-6634
Telephone

School District

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

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to E.C. 42127(i), this school district elects to use the selected budget adoption cycle for the 1999/00 budget year:

X SINGLE BUDGET ADOPTION CYCLE

DUAL BUDGET ADOPTION CYCLE

SUMMARY OF INTERFUND ACTIVITIES

CALIFORNIA
DEPT OF EDUCATION
Form J-300S (Rev 3/97)
RIVERSIDE County

Palm Springs Unified School District

FORM	DESCRIPTION	Direct Costs Interfund		Direct/Indirect		Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629
		Services In 5750-5799	Services Out 5750-5799	Support In 7350-7399	Support Out 7350-7399		
201	GENERAL FUND						
	Expenditure Detail	.00	-3,950.76	.00	-451,403.38		
	Other Sources/Uses Detail					600,000.00	2,947,393.85
202	ADULT EDUCATION FUND						
	Expenditure Detail	.00	.00	34,409.46	.00		
	Other Sources/Uses Detail					.00	.00
203	CAFETERIA FUND/ACCOUNT						
	Expenditure Detail	1,593.43	.00	396,350.99	.00		
	Other Sources/Uses Detail					.00	.00
204	CHILD DEVELOPMENT FUND						
	Expenditure Detail	2,357.33	.00	20,642.93	.00		
	Other Sources/Uses Detail					67,258.85	.00
05	DEFERRED MAINTENANCE FUND						
	Expenditure Detail	.00	.00	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail					.00	.00
06	PUPIL TRANSPORTATION EQUIPMENT FUND						
	Expenditure Detail	.00	.00	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail					.00	.00
07	SPECIAL RESERVE FUND (Other than Capital Projects)						
	Expenditure Detail	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail					.00	.00
09	SCHOOL BUS EMISSIONS REDUCTION FUND						
	Expenditure Detail	.00	.00	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail					.00	.00
16	BUILDING FUND						
	Expenditure Detail	.00	.00	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail					.00	20,810,541.11
17	CAPITAL FACILITIES FUND						
	Expenditure Detail	.00	.00	.00	XXXXXXXXXXXX		
	Other Sources/Uses Detail					.00	7,218.80
18	STATE SCHOOL BUILDING LEASE/PURCHASE FUND						
	Expenditure Detail	.00	.00	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail					21,034,747.30	33,741.39
19	SPECIAL RESERVE FUND (Capital Projects)						
	Expenditure Detail	.00	.00	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail					2,696,889.00	600,000.00

SUMMARY OF INTERFUND ACTIVITIES

Palm Springs Unified School District (33-67173)

RIVERSIDE County

FORM	DESCRIPTION	Direct Costs Interfund		Direct/Indirect		Interfund Transfers In	Interfund Transfers Out
		Services In 5750-5799	Services Out 5750-5799	Support In 7350-7399	Support Out 7350-7399		
226	BOND INTEREST AND REDEMPTION FUND Expenditure Detail	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail					.00	.00
227	TAX OVERRIDE FUND Expenditure Detail	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail					.00	.00
228	DEBT SERVICE FUND Expenditure Detail	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail					.00	.00
231	CAFETERIA ENTERPRISE FUND/ACCOUNT Expenditure Detail	.00	.00	.00	.00		
	Other Sources/Uses Detail					.00	.00
232	ENTERPRISE FUND Expenditure Detail	.00	.00	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail					.00	.00
236	SELF-INSURANCE FUND Expenditure Detail	.00	.00	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail					.00	.00
237	WAREHOUSE REVOLVING FUND Expenditure Detail	.00	.00	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail					.00	.00
241	ARTICLE XIII-B FUND Expenditure Detail	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail					.00	.00
242	FOUNDATION FUND Expenditure Detail	.00	.00	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail					.00	.00
244	RETIREE BENEFIT FUND Expenditure Detail	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
	Other Sources/Uses Detail					.00	.00
TOTALS		3,950.76	-3,950.76	451,403.38	-451,403.38	24,398,895.15	24,398,895.15

Palm Springs Unified School District

Description	1997/98 UNAUDITED ACTUAL		
	P-2 Report	Annual Report	Revenue Limit
ELEMENTARY (Form J-18/19)			
1. General Education	xxxxxxxxxxxx	xxxxxxxxxxxx	13,132.00
a. Kindergarten	1,575.66	1,587.37	xxxxxxxxxxxx
b. Grades One through Three	4,773.94	4,772.95	xxxxxxxxxxxx
c. Grades Four through Six	4,194.44	4,181.88	xxxxxxxxxxxx
d. Grades Seven and Eight	2,541.88	2,527.35	xxxxxxxxxxxx
e. Opportunity Schools	33.86	35.61	xxxxxxxxxxxx
f. Home and Hospital	11.99	13.72	xxxxxxxxxxxx
g. Community Day Schools	.00	.00	xxxxxxxxxxxx
2. Special Education			
a. Master Plan	323.32	327.10	323.00
b. NPS	2.02	1.87	2.00
c. Extended Year - Master Plan	12.26	12.26	12.00
d. Extended Year - NPS	.37	.37	.00
3. TOTAL. ELEMENTARY	13,469.74	13,460.48	13,469.00
HIGH SCHOOL (Form J-18/19)			
4. General Education	xxxxxxxxxxxx	xxxxxxxxxxxx	4,372.00
a. Grades Nine through Twelve	4,058.31	4,008.34	xxxxxxxxxxxx
b. Continuation Education	282.45	275.98	xxxxxxxxxxxx
c. Opportunity Schools	25.61	25.70	xxxxxxxxxxxx
d. Home and Hospital	6.90	7.50	xxxxxxxxxxxx
e. Community Day Schools	.00	.00	xxxxxxxxxxxx
5. Special Education			
a. Master Plan	150.55	150.36	151.00
b. NPS	5.43	5.52	6.00
c. Extended Year - Master Plan	4.24	4.24	4.00
d. Extended Year - NPS	.63	.63	1.00
6. TOTAL. HIGH SCHOOL	4,534.12	4,478.27	4,534.00
COUNTY SUPPLEMENT (Form J-18/19C)			
7. County Community Schools			
a. Grades K-8	2.34	3.60	4.00
b. Grades 9-12	12.45	13.51	13.00
8. Special Education			
a. Master Plan - Elementary	92.43	92.84	93.00
b. Master Plan - High School	75.74	71.88	72.00

1998/99 BUDGET
AVERAGE DAILY ATTENDANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	1997/98 UNAUDITED ACTUAL		
	P-2 Report	Annual Report	Revenue Limit
COUNTY SUPPLEMENT (Con't)			
c. Extended Year - Elementary	8.00	8.00	8.00
d. Extended Year - High School	9.58	9.58	10.00
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	200.54	199.41	200.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	18,204.40	18,138.16	18,203.00
11. ADA for Necessary Small Schools also included in lines 3 and 6.	xxxxxxxxxxxx	xxxxxxxxxxxx	.00
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS (Form J-18/19)	.00	.00	.00
CLASSES FOR ADULTS (Form J-18/19)			
13. Concurrently Enrolled	5.70	6.89	6.00
14. Not Concurrently Enrolled-Mandated Programs	194.58	197.52	187.00
15. Students 21 Years or Older and Students 19 or Older NOT Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study.	.00	.00	.00
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	200.28	204.41	193.00
17. Adults in Correctional Facilities (Form J-18/19)	.00	.00	.00
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	18,404.68	18,342.57	18,396.00
SUMMER SCHOOL - HOURS OF ATTENDANCE (Form J-18/19)			
19. ELEMENTARY	68,561.00	68,561.00	68,561.00
20. HIGH SCHOOL	188,725.00	188,725.00	188,725.00
21. TOTAL, SUMMER SCHOOL HOURS (sum lines 19 and 20)	257,286.00	257,286.00	257,286.00
COMMUNITY DAY SCHOOLS (5th-8th Hours) (Form J-18/19)			
22. ELEMENTARY			
a. 5th & 6th Hours (ADA)	.00	.00	.00
b. 7th & 8th Pupil Hours (Hours)	.00	.00	.00
23. HIGH SCHOOL			
a. 5th & 6th Hours (ADA)	.00	.00	.00
b. 7th & 8th Pupil Hours (Hours)	.00	.00	.00

Unaudited Actuals (9/15)
As of June 30, 1998

1997/98 FINANCIAL REPORT

| 33 | 67173 | 200L |

LOTTERY REPORT

LOTTERY EXPENDITURES AND
ENDING BALANCES - ALL FUNDS

CALIFORNIA
DEPT OF EDUCATION
Form J-200L (Rev 03/97)

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1997/98 UNAUDITED ACTUAL
A. EXPENDITURES BY OBJECT - ALL FUNDS		
1) Certificated Salaries	1000-1999	.00
2) Classified Salaries	2000-2999	.00
3) Employee Benefits	3000-3999	.00
4) Books and Supplies	4000-4999	.00
5) Services, Other Operating Expenses	5000-5999	.00
6) Capital Outlay	6000-6999	.00
7) Tuition	7100-7199	.00
8) Other Transfers Out	7200-7299	.00
9) Other Uses	7630-7699	.00
10) TOTAL, EXPENDITURES - ALL FUNDS (Sum Lines 1 through 9)		.00
11) TOTAL ENDING BALANCE - ALL FUNDS		.00

Description	Fund/ Form No.	1997/98 UNAUDITED ACTUAL
TOTAL LOTTERY EXPENDITURES BY FUND		
1) General Fund	J-201	.00
2) Adult Education Fund	J-202	.00
3) Cafeteria Fund	J-203	.00
4) Child Development Fund	J-204	.00
5) Deferred Maintenance Fund	J-205	.00
6) Pupil Transportation Equipment Fund	J-206	.00
7) _____ Fund		.00
TOTAL LOTTERY EXPENDITURES - ALL FUNDS		.00
(Sum Lines 1 through 7) (Must agree with Total Expenditures - All Funds - Line A10)		

1

GENERAL FUND
Unrestricted and Restricted

CALIFORNIA
DEPT OF EDUCATION
Form J-201

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
A. REVENUES				
1) Revenue Limit Sources	8010-8099	65,666,257.14	1,436,525.56	67,102,782.70
2) Federal Revenues	8100-8299	132,845.51	4,273,813.13	4,406,658.64
3) Other State Revenues	8300-8599	5,581,079.69	11923,098.01	17,504,177.70
4) Other Local Revenues	8600-8799	3,940,174.55	1,325,489.00	5,265,663.55
5) TOTAL, REVENUES		75,320,356.89	18958,925.70	94,279,282.59
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	37,273,944.72	7,058,574.59	44,332,519.31
2) Classified Salaries	2000-2999	7,620,120.99	4,186,990.70	11,807,111.69
3) Employee Benefits	3000-3999	11,176,370.40	2,807,531.64	13,983,902.04
4) Books and Supplies	4000-4999	3,390,007.80	1,995,470.16	5,385,477.96
5) Services, Other Operating Expenses	5000-5999	6,278,894.26	4,093,235.66	10,372,129.92
6) Capital Outlay	6000-6599	2,886,832.39	1,372,164.55	4,258,996.94
7) Other Outgo	7100-7299	515,875.12	185,157.62	701,032.74
8) Direct Support/Indirect Costs	7300-7399	-708,125.34	256,721.96	-451,403.38
9) TOTAL, EXPENDITURES		68,433,920.34	21955,846.88	90,389,767.22
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)				
		6,886,436.55	-2996,921.18	3,889,515.37
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910-8929	600,000.00	.00	600,000.00
b) Transfers Out	7610-7629	2,947,393.85	.00	2,947,393.85
2) Other Sources/Uses				
a) Sources	8930-8979	.00	.00	.00
b) Uses	7630-7699	.00	.00	.00
3) Contributions to Restricted Programs	8980-8999	-3,436,364.76	3,436,364.76	.00
4) TOTAL, OTHER FINANCING SOURCES/USES		-5,783,758.61	3,436,364.76	-2,347,393.85

GENERAL FUND
Unrestricted and Restricted

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
=====				
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	1,102,677.94	439,443.58	1,542,121.52
=====				
F. FUND BALANCE, RESERVES				
1) Beginning Balance				
a) As of July 1 - Unaudited	9791	9,256,509.21	355,671.83	9,612,181.04
b) Audit Adjustments	9792	.00	.00	.00
c) As of July 1-Audited (Fla + Flb)		9,256,509.21	355,671.83	9,612,181.04
d) Adj. for Restatements	9793	.00	.00	.00
e) Net Beginning Balance		9,256,509.21	355,671.83	9,612,181.04
2) Ending Balance, June 30 (E + F1e)		10,359,187.15	795,115.41	11,154,302.56
=====				
Components of Ending Fund Balance				
a) Reserved Amounts				
Revolving Cash	9611	50,000.00	XXXXXXXXXXXXXX	50,000.00
Stores	9612	275,457.76	.00	275,457.76
Prepaid Expenditures	9613	.00	.00	.00
Other	9619	.00	.00	.00
General Reserve (EC 42124)	9630	.00	XXXXXXXXXXXXXX	.00
Legally Restricted Balances	9640	XXXXXXXXXXXXXX	795,115.41	795,115.41
b) Designated Amounts				
Designated for Economic Uncertainties	9710	4,257,710.89	.00	4,257,710.89
Designated for DESIGNATED FOR A	9720	3,488,154.00	.00	3,488,154.00
DESIGNATED FOR F	9770	2,287,864.50	.00	2,287,864.50
		.00	.00	.00
c) Undesignated Amount	9790	.00	.00	.00
d) Unappropriated Amount	9790	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
=====				

GENERAL FUND
Unrestricted and Restricted

FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
3. ASSETS				
1) Cash				
a) in County Treasury	9110	17,319,966.30	1,511,302.21	18,831,268.51
b) in Banks	9120	.00	.00	.00
c) in Revolving Fund	9130	50,000.00	XXXXXXXXXXXXXX	50,000.00
d) with Fiscal Agent	9135	.00	.00	.00
e) collections awaiting deposit	9140	.00	.00	.00
2) Investments	9150	.00	.00	.00
3) Accounts Receivable	9160	2,932,538.52	1,357,695.80	4,290,234.32
4) Due from Other Funds	9170	3,432,841.13	153.48	3,432,994.61
5) Stores	9210	275,457.76	.00	275,457.76
6) Prepaid Expenditures	9220	.00	.00	.00
7) Other Current Assets	9300	.00	.00	.00
8) Fixed Assets	9400	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9) TOTAL, ASSETS		24,010,803.71	2,869,151.49	26,879,955.20
4. LIABILITIES				
1) Accounts Payable	9510	2,442,201.02	728,780.76	3,170,981.78
2) Due to Other Funds	9520	11,209,415.54	.00	11,209,415.54
3) Current Loans	9530	.00	.00	.00
4) Deferred Revenue	9540	.00	1,345,255.32	1,345,255.32
5) Other Current Liabilities	9570	.00	.00	.00
6) Long-Term Liabilities	9580	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
7) TOTAL, LIABILITIES		13,651,616.56	2,074,036.08	15,725,652.64
5. FUND EQUITY				
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		10,359,187.15	795,115.41	11,154,302.56

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
REVENUE LIMIT SOURCES				
Principal Apportionment				
State Aid - Current Year	8011	42,052,735.00	XXXXXXXXXXXX	42,052,735.00
State Aid - Prior Years	8019	1,531,417.00	XXXXXXXXXXXX	1,531,417.00
Tax Relief Subventions				
Homeowners' Exemptions	8021	506,176.66	XXXXXXXXXXXX	506,176.66
Timber Yield Tax	8022	.00	XXXXXXXXXXXX	.00
Other Subventions/In-Lieu Taxes	8029	.00	XXXXXXXXXXXX	.00
Trailer Coach Fees	8030	.00	XXXXXXXXXXXX	.00
County & District Taxes				
Secured Roll Taxes	8041	15,518,699.97	XXXXXXXXXXXX	15,518,699.97
Unsecured Roll Taxes	8042	731,500.74	XXXXXXXXXXXX	731,500.74
Prior Years' Taxes	8043	1,686,702.65	XXXXXXXXXXXX	1,686,702.65
Supplemental Taxes	8044	48,569.94	XXXXXXXXXXXX	48,569.94
Education Revenue Augmentation Fund (ERAF)	8045	4,234,857.69	XXXXXXXXXXXX	4,234,857.69
Community Redevelopment Funds (SB 617/699/1992)	8047	.00	XXXXXXXXXXXX	.00
Penalties and Interest on Delinquent Revenue Limit Taxes	8048	.00	XXXXXXXXXXXX	.00
Miscellaneous Funds (EC 41604)				
Royalties and Bonuses	8081	.00	XXXXXXXXXXXX	.00
Other In-Lieu Taxes	8082	86,531.70	XXXXXXXXXXXX	86,531.70
Less: Non-Revenue Limit (50%) Adjustment	8089	-43,265.85	XXXXXXXXXXXX	-43,265.85
Subtotal, Revenue Limit Sources		66,353,925.50	XXXXXXXXXXXX	66,353,925.50
Revenue Limit Transfers				
Special Education ADA Transfer	8091	-1,436,525.56	1,436,525.56	.00
PERS Reduction Transfer	8092	748,857.20	XXXXXXXXXXXX	748,857.20
ROC/P Apprentice Hours Transfer	8093	.00	.00	.00
Apprentice Transfer to Adult Ed Fund	8094	.00	XXXXXXXXXXXX	.00
Juvenile Court/County Community Schools/Continuation Education ADA Transfer	8095	.00	.00	.00
Property Taxes Transfers	8097	.00	.00	.00

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
=====				
REVENUE LIMIT SOURCES (Continued)				
All Other Transfers	8099	.00	.00	.00
TOTAL, REVENUE LIMIT SOURCES		65,666,257.14	1,436,525.56	67,102,782.70
=====				
FEDERAL REVENUES				
Maintenance and Operation	8110	15,822.71	.00	15,822.71
School Construction	8130	XXXXXXXXXXXXXX	.00	.00
Education Prof Dev Act	8140	XXXXXXXXXXXXXX	.00	.00
Economic Opportunity Act	8150	XXXXXXXXXXXXXX	.00	.00
ECIA/ESEA/IASA	8160	XXXXXXXXXXXXXX	2,683,747.23	2,683,747.23
JTPA	8170	XXXXXXXXXXXXXX	.00	.00
Special Education Entitlement Per UDC	8181	XXXXXXXXXXXXXX	832,244.00	832,244.00
Discretionary Grants	8182	XXXXXXXXXXXXXX	246,960.73	246,960.73
EESA/Math & Science	8190	XXXXXXXXXXXXXX	66,061.83	66,061.83
Drug/Alcohol/Tobacco Funds	8210	XXXXXXXXXXXXXX	75,349.64	75,349.64
Child Nutrition Programs	8220	XXXXXXXXXXXXXX	.00	.00
Vocational and Applied Technology Education Act	8240	XXXXXXXXXXXXXX	95,281.82	95,281.82
Forest Reserve Funds	8260	1,602.78	XXXXXXXXXXXXXX	1,602.78
Flood Control Funds	8270	.00	XXXXXXXXXXXXXX	.00
Wildlife Reserve Funds	8280	.00	XXXXXXXXXXXXXX	.00
Interagency Contracts	8285	.00	.00	.00
Pass-Through Revenues from Federal Sources	8287	XXXXXXXXXXXXXX	.00	.00
Other Federal Revenue	8290	115,420.02	274,167.88	389,587.90
TOTAL, FEDERAL REVENUES		132,845.51	4,273,813.13	4,406,658.64
=====				
OTHER STATE REVENUES				
Principal Apportionment ROC/P Entitlement Current Year	8311	XXXXXXXXXXXXXX	.00	.00
Prior Years	8319	XXXXXXXXXXXXXX	.00	.00

1998/99 BUDGET
 GENERAL FUND
 Unrestricted and Restricted
 REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
OTHER STATE REVENUES (Continued)				
Special Education Master Plan Current Year	8321	XXXXXXXXXXXXXXXX	4,301,351.00	4,301,351.00
Prior Years	8329	XXXXXXXXXXXXXXXX	185,744.00	185,744.00
Gifted and Talented Pupils	8331	XXXXXXXXXXXXXXXX	152,914.00	152,914.00
Special Purpose Apportionment Driver Training	8341	XXXXXXXXXXXXXXXX	.00	.00
Home-to-School Transportation	8342	XXXXXXXXXXXXXXXX	1,218,027.00	1,218,027.00
School Improvement Program	8344	XXXXXXXXXXXXXXXX	.00	.00
Economic Impact Aid	8346	XXXXXXXXXXXXXXXX	125,745.39	125,745.39
Spec. Ed. Transportation	8347	XXXXXXXXXXXXXXXX	706,141.00	706,141.00
Special Instructional Allowances Basic Reading Act	8411	XXXXXXXXXXXXXXXX	47,272.00	47,272.00
Instructional Television	8412	XXXXXXXXXXXXXXXX	.00	.00
Special Teacher Employment	8413	XXXXXXXXXXXXXXXX	.00	.00
Demo Program, Reading & Math	8414	XXXXXXXXXXXXXXXX	32,104.60	32,104.60
Instructional Materials Elementary	8415	XXXXXXXXXXXXXXXX	388,853.62	388,853.62
Secondary	8416	XXXXXXXXXXXXXXXX	90,527.00	90,527.00
Other	8417	XXXXXXXXXXXXXXXX	514,490.00	514,490.00
Voc. Ed., Handicapped Students	8418	XXXXXXXXXXXXXXXX	.00	.00
Staff Development	8419	XXXXXXXXXXXXXXXX	210,154.71	210,154.71
Tenth Grade Counseling	8421	XXXXXXXXXXXXXXXX	27,268.00	27,268.00
Mentor Teacher	8422	XXXXXXXXXXXXXXXX	84,649.14	84,649.14
Educational Technology Assistance Grants	8424	XXXXXXXXXXXXXXXX	5,465.73	5,465.73
Year Round School Incentive	8425	179,486.75	XXXXXXXXXXXXXXXX	179,486.75
School Based Coordination Program	8429	XXXXXXXXXXXXXXXX	2,126,695.42	2,126,695.42
Class Size Reduction K-3	8434	2,745,600.00	XXXXXXXXXXXXXXXX	2,745,600.00
Class Size Reduction 9-12	8435	.00	XXXXXXXXXXXXXXXX	.00
Other Instructional Allowances	8490	22,945.00	.00	22,945.00
Other State Revenue Child Nutrition Programs	8520	XXXXXXXXXXXXXXXX	.00	.00
Mandated Costs Reimbursements	8550	471,530.00	.00	471,530.00

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
OTHER STATE REVENUES (Continued)				
State Lottery Revenue	8560	1,984,881.69	.00	1,984,881.69
Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions	8575	XXXXXXXXXXXXXXXX	.00	.00
Other Subventions/In-Lieu Taxes	8576	XXXXXXXXXXXXXXXX	.00	.00
Drug/Alcohol/Tobacco Funds	8580	XXXXXXXXXXXXXXXX	34,798.21	34,798.21
Healthy Start	8581	XXXXXXXXXXXXXXXX	.00	.00
Class Size Reduction Facilities	8584	XXXXXXXXXXXXXXXX	1,520,000.00	1,520,000.00
Pass-Through Revenues from State Sources	8587	XXXXXXXXXXXXXXXX	.00	.00
All Other State Revenue	8590	176,636.25	150,897.19	327,533.44
TOTAL, OTHER STATE REVENUES		5,581,079.69	11923,098.01	17,504,177.70
OTHER LOCAL REVENUES				
Local Revenue County and District Taxes Restricted Levies - Other Secured Roll	8615	XXXXXXXXXXXXXXXX	.00	.00
Unsecured Roll	8616	XXXXXXXXXXXXXXXX	.00	.00
Prior Years' Taxes	8617	XXXXXXXXXXXXXXXX	.00	.00
Supplemental Taxes	8618	XXXXXXXXXXXXXXXX	.00	.00
Non-Ad Valorem Taxes Parcel Taxes	8621	.00	.00	.00
Other	8622	.00	.00	.00
Community Redevelopment Funds Not Subject to RL Deduction	8625	1,739,726.92	.00	1,739,726.92
Penalties and Interest on Delinquent Non-Revenue Limit Taxes	8629	XXXXXXXXXXXXXXXX	.00	.00
Sales Sale of Equipment/Supplies	8631	954.07	.00	954.07
Sale of Publications	8632	.00	.00	.00
Food Service Sales	8634	.00	.00	.00
Other Sales	8639	.00	.00	.00
Leases and Rentals	8650	198,371.39	.00	198,371.39

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
OTHER LOCAL REVENUES (Continued)				
Interest	8660	1,305,124.48	9,637.08	1,314,761.56
Gains or Losses on Investments	8662	.00	.00	.00
Fees and Contracts				
Non-Resident Students	8672	.00	XXXXXXXXXXXXXX	.00
Transportation Fees From Individuals	8675	XXXXXXXXXXXXXX	.00	.00
Transportation Services	8676	XXXXXXXXXXXXXX	.00	.00
Interagency Services	8677	313,674.15	1,066,610.48	1,380,284.63
Mitigation/Developer Fees	8681	.00	.00	.00
All Other Fees and Contracts	8689	31,626.10	.00	31,626.10
Other Local Revenue				
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment	8691	43,265.85	XXXXXXXXXXXXXX	43,265.85
Pass-Through Revenues From Local Sources	8697	XXXXXXXXXXXXXX	.00	.00
All Other Local Revenue	8699	297,206.90	139,171.44	436,378.34
Tuition	8710	4,335.91	.00	4,335.91
Other Transfers In				
Special Education SELPA Transfers				
From Districts	8721	XXXXXXXXXXXXXX	.00	.00
From County Offices	8722	XXXXXXXXXXXXXX	110,070.00	110,070.00
From JPAs	8723	XXXXXXXXXXXXXX	.00	.00
ROC/P Transfers				
From Districts	8731	XXXXXXXXXXXXXX	.00	.00
From County Offices	8732	XXXXXXXXXXXXXX	.00	.00
From JPAs	8733	XXXXXXXXXXXXXX	.00	.00
All Other Transfers In				
From Districts	8791	.00	.00	.00
From County Offices	8792	5,888.78	.00	5,888.78
From JPAs	8793	.00	.00	.00
From All Others	8799	.00	.00	.00
TOTAL, OTHER LOCAL REVENUES		3,940,174.55	1,325,489.00	5,265,663.55
TOTAL, REVENUES		75,320,356.89	18958,925.70	94,279,282.59

GENERAL FUND
Unrestricted and Restricted

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
CERTIFICATED SALARIES				
Teachers' Salaries	1100	32,081,582.93	4,898,350.52	36,979,933.45
School Administrators' Salaries	1200	2,997,636.36	4,102.63	3,001,738.99
Supervisors' Salaries	1300	220,106.23	274,071.44	494,177.67
Librarians' Salaries	1400	286,585.01	.00	286,585.01
Guidance, Welfare and Attendance Salaries	1500	987,542.28	386,562.88	1,374,105.16
Physical and Mental Health Salaries	1600	134,789.92	97,394.25	232,184.17
Superintendents' Salaries	1700	398,998.25	9,689.84	408,688.09
Administrative Personnel Salaries	1800	92,543.00	.00	92,543.00
Other Certificated Salaries	1900	74,160.74	1,388,403.03	1,462,563.77
TOTAL, CERTIFICATED SALARIES		37,273,944.72	7,058,574.59	44,332,519.31
CLASSIFIED SALARIES				
Instructional Aides' Salaries	2100	383,503.14	2,221,772.42	2,605,275.56
Administrative Salaries	2200	250,461.43	89,086.80	339,548.23
Clerical/Office Salaries	2300	3,555,022.71	415,688.56	3,970,711.27
Maintenance and Operations Salaries	2400	3,149,939.75	1,112,621.14	4,262,560.89
Food Services Salaries	2500	30,798.92	.00	30,798.92
Transportation Salaries	2600	.00	.00	.00
Other Classified Salaries	2900	250,395.04	347,821.78	598,216.82
TOTAL, CLASSIFIED SALARIES		7,620,120.99	4,186,990.70	11,807,111.69
EMPLOYEE BENEFITS				
STRS - Instructional	3110	2,455,161.12	335,930.57	2,791,091.69
- Non-Instructional	3120	407,774.31	165,639.25	573,413.56
PERS - Instructional	3210	38,182.97	99,353.59	137,536.56
- Non-Instructional	3220	454,546.53	177,208.61	631,755.14
OASDI - Regular				
- Instructional	3310	39,408.08	103,117.38	142,525.46
- Non-Instructional	3320	421,177.41	114,733.25	535,910.66

GENERAL FUND
Unrestricted and Restricted

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
EMPLOYEE BENEFITS (Continued)				
OASDI - Medicare				
- Instructional	3330	385,607.48	93,219.28	478,826.76
- Non-Instructional	3340	156,499.34	52,649.09	209,148.43
Retirement in Lieu of OASDI				
- Instructional	3350	18,254.26	29,244.32	47,498.58
- Non-Instructional	3360	18,430.73	4,296.49	22,727.22
Health and Welfare Benefits				
- Instructional	3410	3,940,410.69	912,038.86	4,852,449.55
- Non-Instructional	3420	1,816,526.48	467,281.03	2,283,807.51
Unemployment Insurance				
- Instructional	3510	16,239.96	3,558.25	19,798.21
- Non-Instructional	3520	6,203.55	2,014.54	8,218.09
Workers' Compensation				
- Instructional	3610	720,555.06	157,861.21	878,416.27
- Non-Instructional	3620	275,392.43	89,385.92	364,778.35
Other Employee Benefits				
- Instructional	3910	.00	.00	.00
- Non-Instructional	3920	6,000.00	.00	6,000.00
TOTAL, EMPLOYEE BENEFITS		11,176,370.40	2,807,531.64	13,983,902.04
BOOKS AND SUPPLIES				
Textbooks	4100	727,960.80	1,100,967.23	1,828,928.03
Books other than Textbooks	4200	65,939.48	10,256.54	76,196.02
Instructional Materials and Supplies	4300	1,274,001.06	845,401.14	2,119,402.20
Other Supplies	4500	1,322,106.46	31,677.91	1,353,784.37
Pupil Transportation Supplies	4600	.00	.00	.00
Food Service Supplies	4700	.00	7,167.34	7,167.34
TOTAL, BOOKS AND SUPPLIES		3,390,007.80	1,995,470.16	5,385,477.96
SERVICES, OTHER OPERATING EXPENSES				
Personal Services of Instructional Consultants, Lecturers and Others	5100	184,277.59	45,943.80	230,221.39
Travel and Conferences	5200	218,576.64	282,164.20	500,740.84

GENERAL FUND
Unrestricted and Restricted

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
SERVICES, OTHER OPERATING EXPENSES (Cont.)				
Dues and Memberships	5300	69,477.22	16,792.92	86,270.14
Insurance	5400	542,743.00	30,050.00	572,793.00
Utilities and Housekeeping Services	5500	3,172,491.32	13,128.08	3,185,619.40
Rentals, Leases and Repairs	5600	679,536.07	180,944.19	860,480.26
Direct Costs - Interprogram Services	5710-5749	117,327.78	-117,327.78	.00
Direct Costs - Interfund Services	5750-5799	-1,593.43	-2,357.33	-3,950.76
Other Services and Operating Expenditures	5800	1,296,058.07	3,643,897.58	4,939,955.65
Inter-Governmental Fees (Optional)	5900	.00	.00	.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		6,278,894.26	4,093,235.66	10,372,129.92
CAPITAL OUTLAY				
Sites and Improvements of Sites	6100	23,419.41	63,773.43	87,192.84
Buildings and Improvements of Buildings	6200	855,445.19	725,062.34	1,580,507.53
Books and Media for New and Expanded Libraries	6300	.00	.00	.00
Equipment	6400	1,734,561.19	580,801.51	2,315,362.70
Equipment Replacement	6500	273,406.60	2,527.27	275,933.87
TOTAL, CAPITAL OUTLAY		2,886,832.39	1,372,164.55	4,258,996.94
OTHER OUTGO				
Tuition				
Inter-District Attendance Agreements	7110	.00	.00	.00
ROC/P Tuition				
Payments to Districts	7121	.00	.00	.00
Payments to County Offices	7122	.00	.00	.00
Payments to JPAs	7123	.00	.00	.00
Special Education Excess Costs				
Payments to Districts	7131	.00	.00	.00
Payments to County Offices	7132	.00	43,897.00	43,897.00

GENERAL FUND
Unrestricted and Restricted

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
OTHER OUTGO (Continued)				
Payments to JPAs	7133	.00	.00	.00
State Special Schools	7140	26,102.00	.00	26,102.00
Other Tuition, Excess Costs and/or Deficits	7190	.00	.00	.00
Other Transfers Out				
Transfers of Pass-Through Revenues				
To Districts	7211	.00	.00	.00
To County Offices	7212	.00	.00	.00
To JPAs	7213	.00	.00	.00
Special Education SELPA Transfers of Apportionments				
To Districts	7221	.00	.00	.00
To County Offices	7222	.00	.00	.00
To JPAs	7223	.00	.00	.00
ROC/P Transfers of Apportionments				
To Districts	7231	.00	.00	.00
To County Offices	7232	.00	.00	.00
To JPAs	7233	.00	.00	.00
PERS Reduction from Revenue Limit	7270	489,773.12	141,260.62	631,033.74
All Other Transfers Out				
To Districts	7291	.00	.00	.00
To County Offices	7292	.00	.00	.00
To JPAs	7293	.00	.00	.00
Other Transfers Out	7299	.00	.00	.00
TOTAL, OTHER OUTGO		515,875.12	185,157.62	701,032.74
DIRECT SUPPORT/INDIRECT COSTS				
Interprogram Transfers of Direct Support/Indirect Costs	7310-7349	-256,721.96	256,721.96	.00
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	-451,403.38	.00	-451,403.38
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		-708,125.34	256,721.96	-451,403.38
TOTAL, EXPENDITURES		68,433,920.34	21,955,846.88	90,389,767.22

GENERAL FUND
Unrestricted and Restricted

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: Special Reserve Fund	8912	.00	.00	.00
From: Bond Interest and Redemption Fund	8914	.00	XXXXXXXXXXXXXX	.00
Other Authorized Interfund Transfers In	8919	600,000.00	.00	600,000.00
(a) TOTAL, INTERFUND TRANSFERS IN		600,000.00	.00	600,000.00
INTERFUND TRANSFERS OUT				
To: Child Development Fund	7611	67,258.85	.00	67,258.85
To: Special Reserve Fund	7612	2,696,889.00	.00	2,696,889.00
To: State School Building Fund	7613	183,246.00	.00	183,246.00
To: Deferred Maintenance Fund	7615	.00	.00	.00
To: Cafeteria Fund/Account	7616	.00	.00	.00
Other Authorized Interfund Transfers Out	7619	.00	.00	.00
(b) TOTAL, INTERFUND TRANSFERS OUT		2,947,393.85	.00	2,947,393.85
OTHER SOURCES/USES				
SOURCES				
State Apportionments Emergency Apportionment	8931	.00	XXXXXXXXXXXXXX	.00
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings	8953	.00	.00	.00
Other Sources Transfers from Funds of Lapsed/Reorganized Districts	8965	.00	.00	.00
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	XXXXXXXXXXXXXX	.00	.00
Proceeds from Capital Leases	8972	.00	.00	.00
Proceeds from Lease Revenue Bonds	8973	.00	.00	.00
All Other Sources	8979	.00	.00	.00
(c) TOTAL, SOURCES		.00	.00	.00

GENERAL FUND
Unrestricted and Restricted

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
USES				
Debt Service				
Debt Service/Other Debt				
Other Debt Service Payments	7639	.00	.00	.00
Loan Repayments				
Long-Term Loan Repayment	7641	.00	.00	.00
Other Loan Repayments	7649	.00	.00	.00
Other Uses				
Transfers from Funds of Lapsed/Reorganized Districts	7651	.00	.00	.00
All Other Uses	7699	.00	.00	.00
(d) TOTAL, USES		.00	.00	.00
CONTRIBUTIONS TO RESTRICTED PROGRAMS				
ENTER CURRENT YEAR DATA ONLY				
CONTRIB-SPECIAL ED	8980-8999			
	8981	-95,382.00	95,382.00	.00
	8992	-449,324.00	449,130.66	-193.34
	8993	-553,234.40	553,427.74	193.34
	8994	-21,723.75	21,723.75	.00
	8995	-576,128.30	576,128.30	.00
	8996	-1,740,572.31	1,740,572.31	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00

GENERAL FUND
Unrestricted and Restricted

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
CONTRIBUTIONS TO RESTRICTED PROGRAMS				
ENTER PRIOR YEAR ADJUSTMENTS ONLY				
	8980-8999	.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
(e) TOTAL, CONTRIBUTIONS (CY and PY adjustments)		-3,436,364.76	3,436,364.76	.00
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		-5,783,758.61	3,436,364.76	-2,347,393.85

GENERAL FUND

Revenue Limit Summary

Palm Springs Unified School District

RIVERSIDE County

Description	FORM K-12 EDP NO.	1997/98 UNAUDITED ACTUAL	1998/99 BUDGET
BASE REVENUE LIMIT			
1. Base Revenue Limit per ADA	025	3,809.88	3,651.07
2. Equalization Adjustment	010	.00	97.00
3. Inflation Increase	019	102.00	83.00
4. Less: Transfer of Special Education Programs	023	.00	.00
5. All Other Adjustments	---	.00	.00
6 TOTAL BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3, minus Line 4, plus Line 5)	024	3,911.88	3,831.07
TOTAL REVENUE LIMIT			
7. Total Base Revenue Limit for Non-growth ADA			
\$ 3,911.88 x 7,900.00 1997/98 ADA	201	30,903,852.00	30,261,621.93
\$ 3,831.07 x 7,899.00 1998/99 ADA			
8. Total Base Revenue Limit for Growth ADA			
\$ 3,911.88 x 10,303 1997/98 ADA	207	40,304,099.64	38,812,570.17
\$ 3,831.07 x 10,131 1998/99 ADA			
9. Necessary Small Elementary School Allowance	209	.00	.00
10. Necessary Small High School Allowance	211	.00	.00
11. Necessary Small Continuation High School Increase	058	110,327.00	107,479.00
12. Gain or Loss from Interdistrict Attendance (PL 81-874)	045	.00	.00
13. Unemployment Insurance Increase	960	11,511.16	11,302.00
14. Meals for Needy Increase	370	635,609.85	916,509.90
15. Less: Class Size Penalties	084	.00	.00
16. Less: PERS Reduction (must agree with accounts 8092 and 7270, not applicable to Basic Aid districts)	085	748,857.20	833,610.00
17. Less: Transfer of Special Education SDC Revenues to County Offices	121	620,254.47	619,234.00
18. Less: Transfer of County Community School Revenues to County Offices	310	61,036.87	71,346.00
19. Summer School Core Programs	181	407,257.00	358,550.00
20. Mandated Summer School Funding	129	207,018.00	207,154.00
21. Apprentice Allowance	087	.00	.00
22. Community Day Schools	800	.00	.00

GENERAL FUND

Revenue Limit Summary

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	FORM K-12 EDP NO.	1997/98 UNAUDITED ACTUAL	1998/99 BUDGET
23. Less: Revenue Limit Adjustment - Longer Day/Year Penalty	060	.00	.00
24. Less: Revenue Limit Adjustment - Excess ROC/P Reserve	061	.00	.00
25. Other Revenue Limit Adjustments	062	.00	.00
26. All Other Adjustments	---	.00	.00
27. TOTAL, REVENUE LIMIT (Sum Lines 7 through 14, minus Lines 15 through 18, plus Lines 19 through 22, minus Line 23 through 24, plus Lines 25 through 26)		71,149,526.11	69,150,997.00
REVENUE LIMIT - LOCAL SOURCES			
28. Less: Property Taxes	117	22,726,507.65	22,459,098.00
29. Less: Miscellaneous Taxes	118	43,265.85	25,329.00
30. Less: Community Redevelopment Funds (SB 617/699/1992)	125	.00	.00
31. STATE AID ENTITLEMENT (Line 27 minus Lines 28 through 30)		48,379,752.61	46,666,570.00
32. Less: State School Deficit (EDP #82 minus EDP #65 of Form K-12)		6,327,017.61	.00
33. REGULAR STATE AID (Line 31 minus Line 32)		42,052,735.00	46,666,570.00
34. BASIC AID ENTITLEMENT (For Basic Aid Districts only, Sum EDP 122, 121, 310, 181, 129, 087, 700 and 800 of Form K-12)		28,073.93	2,163,600.00
35. NET STATE AID - REVENUE LIMIT (Greater of Line 33 or Line 34)		42,052,735.00	46,666,570.00
36. Less: Actual Revenue Limit State Apportionment Receipts (Apportionment Doc: Form K-12, Exhibit H, EDP 999)	---	42,580,669.00	XXXXXXXXXXXXXXXXXXXX
37. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 35 minus Line 36)		-527,934.00	XXXXXXXXXXXXXXXXXXXX
STATE SCHOOL DEFICIT CALCULATION			
38. State School Deficit (Line 32)		6,327,017.61	.00
39. Revenue Limit Subject to Deficit (Sum of Lines 7 through 10, plus Lines 12, 14, and 25, minus Line 15)		71,843,561.49	69,990,702.00
40. State School Deficit (Percentage) (Line 38 divided by Line 39)		8.81	.00

GENERAL FUND

Special Education Revenue Summary

Palm Springs Unified School District

RIVERSIDE County

		1997/98 UNAUDITED ACTUAL			1998/99 BUDGET		
Form J-50 EDP NO.	# IPS Units	x Unit Rate =	State Allowances	# IPS Units	x Unit Rate =	State Allowances	
SEVERELY HANDICAPPED							
Special Day Classes							
1.	No Aide - Regular	562	.00	.00	.00	.00	.00
2.	One Aide - Regular	564	2.56	57,882.00	148,177.92	.00	.00
3.	One Aide - Infant	564	.06	75,970.00	4,558.20	.00	.00
4.	Two Aides - Regular	566	.00	.00	.00	.00	.00
5.	Two Aides - Infant	566	.00	.00	.00	.00	.00
6.	Less: Unused Aides Adjustment	088	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx
7.	Extended Year Program	083	xxxxxxx	xxxxxxxxxxx	115,803.58	xxxxxxx	xxxxxxxxxxx
8.	TOTAL, SEVERELY HANDICAPPED (Sum Lines 1 through 5, plus Line 7 minus Line 6)		2.62	xxxxxxxxxxx	268,539.70	.00	xxxxxxxxxxx
NON-SEVERELY HANDICAPPED							
Special Day Classes							
9.	No Aide - Regular	526	.00	.00	.00	.00	.00
10.	One Aide - Regular	528	33.29	57,882.00	1,926,891.78	.00	.00
11.	One Aide - Infant	528	.00	.00	.00	.00	.00
12.	Two Aides - Regular	530	.00	.00	.00	.00	.00
13.	Two Aides - Infant	530	.00	.00	.00	.00	.00
Resource Specialists Program							
4.	No Aide - Regular	546	.00	.00	.00	.00	.00
5.	One Aide - Regular	532	35.80	60,177.00	2,154,336.60	.00	.00
6.	One Aide - Infant	532	.00	.00	.00	.00	.00
7.	Designated Instruction and Services - Regular	548	16.18	32,283.00	522,338.94	.00	.00
8.	Designated Instruction and Services - Infant	548	.00	.00	.00	.00	.00
9.	Less: Unused Aides Adjustment	072	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx
0.	Extended Year Program	063	xxxxxxx	xxxxxxxxxxx	11,907.00	xxxxxxx	xxxxxxxxxxx
1.	TOTAL, NON-SEVERELY HANDICAPPED (Sum Lines 9 through 18, plus Line 20 minus Line 19)		85.27	xxxxxxxxxxx	4,615,474.32	.00	xxxxxxxxxxx
2.	TOTAL, PROGRAM ENTITLEMENT (Line 8 plus Line 21)		87.89	xxxxxxxxxxx	4,884,014.02	.00	xxxxxxxxxxx
SUPPORT SERVICES ENTITLEMENT							
3.	Support Services - Severely Handicapped	089	xxxxxxx	xxxxxxxxxxx	96,712.51	xxxxxxx	xxxxxxxxxxx

GENERAL FUND

Special Education Revenue Summary

Palm Springs Unified School District (33-67173)

RIVERSIDE County

	Form J-50 EDP NO.	1997/98 UNAUDITED ACTUAL			1998/99 BUDGET		
		# IPS Units	x Unit Rate	= State Allowances	# IPS Units	x Unit Rate	= State Allowances
24. Support Services - Non-Severely Handicapped	079	xxxxxxx	xxxxxxxxxxx	1,856,579.96	xxxxxxx	xxxxxxxxxxx	.00
25. TOTAL, SUPPORT SERVICES ENTITLEMENT (Line 23 through Line 24)	091	xxxxxxx	xxxxxxxxxxx	1,953,292.47	xxxxxxx	xxxxxxxxxxx	.00
26. NON-PUBLIC SCHOOLS ENTITLEMENT	095	xxxxxxx	xxxxxxxxxxx	146,791.00	xxxxxxx	xxxxxxxxxxx	.00
27. LONGER DAY/LONGER YEAR INCENTIVE ENTITLEMENT	368	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
28. SPECIAL EDUCATION INSTRUCTIONAL ENTITLEMENT (Sum Lines 22, 25, 26, 27)	321	xxxxxxx	xxxxxxxxxxx	6,984,097.49	xxxxxxx	xxxxxxxxxxx	.00
29. Program Specialists Entitlement	361	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
30. Regionalized Services Entitlement	363	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
31. Low Incidence Entitlement	366	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
32. NPS - LCI & FFH Independently Placed (Column C)	717C	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
33. TOTAL, SPECIAL EDUCATION ENTITLEMENT (Sum Lines 28 through 32)		xxxxxxx	xxxxxxxxxxx	6,984,097.49	xxxxxxx	xxxxxxxxxxx	.00
SPECIAL EDUCATION INCOME SOURCES							
34. Less: Revenue Limit Funds (should be included in account 8091)	331/ 334	xxxxxxx	xxxxxxxxxxx	1,407,978.00	xxxxxxx	xxxxxxxxxxx	.00
35. Less: PL 94-142 Federal Contributions (must agree with account 8181)	335	xxxxxxx	xxxxxxxxxxx	832,244.00	xxxxxxx	xxxxxxxxxxx	.00
36. Less: Local General Fund Contribution	337	xxxxxxx	xxxxxxxxxxx	95,382.00	xxxxxxx	xxxxxxxxxxx	.00
37. Less: County Special Education Property Taxes (County Offices Only) (should be included in account 8097)	339	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
38. Plus: Designated Revenue Sources (County Offices Only)	342	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
39. Less: Designated Revenue Sources (Districts Only)	344	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
40. STATE ENTITLEMENT (Line 33 minus Lines 34, 35, 36, 37, 39, plus Line 38)		xxxxxxx	xxxxxxxxxxx	4,648,493.49	xxxxxxx	xxxxxxxxxxx	.00

GENERAL FUND

Special Education Revenue Summary

Palm Springs Unified School District (33-67173)

RIVERSIDE County

	Form J-50 EDP NO.	1997/98 UNAUDITED ACTUAL			1998/99 BUDGET		
		# IPS Units	x Unit Rate =	State Allowances	# IPS Units	x Unit Rate =	State Allowances
41. Less: State School Deficits (estimated deficiency factor times the sum of EDP No. 358 and 365 of Form J-50)	---	xxxxxxx	xxxxxxxxxxx	610,212.49	xxxxxxx	xxxxxxxxxxx	.00
42. SELPA Redistributions	---	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
43. NET STATE AID - SPECIAL EDUCATION AND/OR SELPA REDISTRIBUTION (must agree with account 8321 and/or total of 8721, 8722, & 8723) (Line 40 minus Line 41 plus Line 42)	NET	xxxxxxx	xxxxxxxxxxx	4,038,281.00	xxxxxxx	xxxxxxxxxxx	.00
44. Less: Actual Special Education State Aid Receipts (Apportionment Doc: Form J-50-NET/ENT-I and Form J-50-NET/ENT, deficated EDP 367) and/or SELPA Redistribution		xxxxxxx	xxxxxxxxxxx	3,971,910.00	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
15. NET ACCRUAL TO STATE AID - SPECIAL EDUCATION AND/OR SELPA REDISTRIBUTION (Line 43 minus Line 44)		xxxxxxx	xxxxxxxxxxx	66,371.00	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
REVENUE LIMIT FUNDS TRANSFER							
16. NPS Revenue Limit Funds (For Districts Only)	707	xxxxxxx	xxxxxxxxxxx	28,547.56	xxxxxxx	xxxxxxxxxxx	.00
17. Revenue Limit Funds Adjustment (County Office Only) (EDP 334 times EDP 328, minus EDP 334)	ADJ	xxxxxxx	xxxxxxxxxxx	.00	xxxxxxx	xxxxxxxxxxx	.00
8. TOTAL REVENUE LIMIT FUNDS TRANSFER (Line 34 plus Lines 46, 47) (Must agree with account 8091)	RLT	xxxxxxx	xxxxxxxxxxx	1,436,525.56	xxxxxxx	xxxxxxxxxxx	.00

ADULT EDUCATION FUND
Special Revenue Fund

CALIFORNIA
DEPT OF EDUCATION
Form J-202

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+ 405,429.00
2) Federal Revenues	8100-8299	+ 92,548.00
3) Other State Revenues	8300-8599	+ 5,437.00
4) Other Local Revenues	8600-8799	+ 115,493.44
5) TOTAL, REVENUES		= 618,907.44
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	+ 325,508.95
2) Classified Salaries	2000-2999	+ 91,955.68
3) Employee Benefits	3000-3999	+ 78,570.60
4) Books and Supplies	4000-4999	+ 53,776.32
5) Services, Other Operating Expenses	5000-5999	+ 70,873.23
6) Capital Outlay	6000-6599	+ 11,361.24
7) Other Outgo	7100-7299	+ 5,183.87
8) Direct Support/Indirect Costs	7300-7399	+ 34,409.46
9) TOTAL, EXPENDITURES		= 671,639.35
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		
		= -52,731.91
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	+ .00
b) Transfers Out	7610-7629	- .00
2) Other Sources/Uses		
a) Sources	8930-8979	+ .00
b) Uses	7630-7699	- .00
3) Contributions to Restricted Programs	8980-8999	+XXXXXXXXXXXXXXXXXX
4) TOTAL, OTHER FINANCING SOURCES/USES		= .00

ADULT EDUCATION FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
=====		
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= -52,731.91
=====		
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 115,019.08
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 115,019.08
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 115,019.08
2) Ending Balance, June 30 (E + F1e)		= 62,287.17
=====		
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- .00
Stores	9612	- .00
Prepaid Expenditures	9613	- .00
Other	9619	-XXXXXXXXXXXXXXXXXXXX
General Reserve (EC 42124)	9630	- .00
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXXXX
b) Designated Amounts		
Designated for Economic Uncertainties	9710	- 38,748.17
Designated for DESIGNATED FOR A	9720-9789 9720	- 23,539.00
		- .00
		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXXXX
=====		

ADULT EDUCATION FUND
Special Revenue Fund

FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 99,176.69
b) in Banks	9120	+ .00
c) in Revolving Fund	9130	+ .00
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ .00
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 50,454.08
4) Due from Other Funds	9170	+ 25,000.00
5) Stores	9210	+ .00
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+XXXXXXXXXXXXXXXXXX
9) TOTAL, ASSETS		= 174,630.77
I. LIABILITIES		
1) Accounts Payable	9510	+ 18,634.81
2) Due to Other Funds	9520	+ 93,708.79
3) Current Loans	9530	+XXXXXXXXXXXXXXXXXX
4) Deferred Revenue	9540	+ .00
5) Other Current Liabilities	9570	+ .00
6) Long-Term Liabilities	9580	+XXXXXXXXXXXXXXXXXX
7) TOTAL, LIABILITIES		= 112,343.60
FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 62,287.17

ADULT EDUCATION FUND
Special Revenue Fund

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
REVENUE LIMIT SOURCES		
Principal Apportionment State Aid - Current Year	8011	+ 404,714.00
State Aid - Prior Years	8019	+ 715.00
Revenue Limit Transfers Apprentice Transfer from General Fund	8094	+ .00
TOTAL, REVENUE LIMIT SOURCES		= 405,429.00
FEDERAL REVENUES		
ECIA/ESEA/IASA	8160	+ .00
JTPA	8170	+ .00
Vocational and Applied Technology Education Act	8240	+ 65,038.00
Other Federal Revenue	8290	+ 27,510.00
TOTAL, FEDERAL REVENUES		= 92,548.00
OTHER STATE REVENUES		
Special Instructional Allowances Other Instructional Allowances	8490	+ 5,437.00
Other State Revenue All Other State Revenue	8590	+ .00
TOTAL, OTHER STATE REVENUES		= 5,437.00
OTHER LOCAL REVENUES		
Local Revenue Sales Sale of Equipment/Supplies	8631	+ 15,448.00
Leases and Rentals	8650	+ .00
Interest	8660	+ 5,750.96
Gains or Losses on Investments	8662	+ .00
Fees and Contracts Adult Education Fees	8671	+ 8,637.00
Interagency Services	8677	+ 53,429.55
Other Local Revenue All Other Local Revenue	8699	+ 32,227.93
Tuition	8710	+ .00
TOTAL, OTHER LOCAL REVENUES		= 115,493.44

ADULT EDUCATION FUND
Special Revenue Fund

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
TOTAL, REVENUES	=	618,907.44

ADULT EDUCATION FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
CERTIFICATED SALARIES		
Teachers' Salaries	1100	+ 254,163.95
School Administrators' Salaries	1200	+ 71,345.00
Supervisors' Salaries	1300	+ .00
Guidance, Welfare and Attendance Salaries	1500	+ .00
Physical and Mental Health Salaries	1600	+ .00
Superintendents' Salaries	1700	+ .00
Administrative Personnel Salaries	1800	+ .00
Other Certificated Salaries	1900	+ .00
TOTAL, CERTIFICATED SALARIES		= 325,508.95
CLASSIFIED SALARIES		
Instructional Aides' Salaries	2100	+ 3,763.29
Administrative Salaries	2200	+ .00
Clerical/Office Salaries	2300	+ 73,334.55
Maintenance and Operations Salaries	2400	+ 14,857.84
Transportation Salaries	2600	+ .00
Other Classified Salaries	2900	+ .00
TOTAL, CLASSIFIED SALARIES		= 91,955.68
EMPLOYEE BENEFITS		
STRS	3100	+ 19,510.43
PERS	3200	+ 4,672.17
OASDI, Medicare & Retire. in Lieu	3300	+ 12,588.65
Health and Welfare Benefits	3400	+ 32,347.96
Unemployment Insurance	3500	+ 208.63
Workers' Compensation	3600	+ 9,242.76
Other Employee Benefits	3900	+ .00
TOTAL, EMPLOYEE BENEFITS		= 78,570.60

ADULT EDUCATION FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
BOOKS AND SUPPLIES		
Textbooks	4100	+ 24,647.90
Books other than Textbooks	4200	+ .00
Instructional Materials and Supplies	4300	+ 19,950.96
Other Supplies	4500	+ 9,177.46
Pupil Transportation Supplies	4600	+ .00
TOTAL, BOOKS AND SUPPLIES		= 53,776.32
SERVICES, OTHER OPERATING EXPENSES		
Personal Services of Instructional Consultants, Lecturers and Others	5100	+ 1,200.00
Travel and Conferences	5200	+ 4,872.08
Dues and Memberships	5300	+ 837.00
Insurance	5400	+ 1,935.00
Utilities and Housekeeping Services	5500	+ 21,951.54
Rentals, Leases and Repairs	5600	+ 26,742.81
Direct Costs - Interfund Services	5750-5799	+ .00
Other Services and Operating Expenditures	5800	+ 13,334.80
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= 70,873.23
CAPITAL OUTLAY		
Sites and Improvements of Sites	6100	+ .00
Buildings and Improvements of Buildings	6200	+ .00
Equipment	6400	+ 11,361.24
Equipment Replacement	6500	+ .00
TOTAL, CAPITAL OUTLAY		= 11,361.24

1998/99 BUDGET
 ADULT EDUCATION FUND
 Special Revenue Fund

EXPENDITURE DETAIL

Description	Account Codes	1997/98 Unaudited Actual
=====		
Palm Springs Unified School District (33-67173) RIVERSIDE County		
=====		
OTHER OUTGO		
Tuition		
Other Tuition, Excess Costs and/or Deficits	7190	+ .00

PERS Reduction from Revenue Limit	7270	+ 5,183.87

TOTAL, OTHER OUTGO		= 5,183.87

=====		
DIRECT SUPPORT/INDIRECT COSTS		
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	+ 34,409.46

TOTAL, DIRECT SUPPORT/INDIRECT COSTS		= 34,409.46

=====		
TOTAL, EXPENDITURES		= 671,639.35

=====		

ADULT EDUCATION FUND
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
INTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
Other Authorized Interfund Transfers In	8919	+ .00
(a) TOTAL, INTERFUND TRANSFERS IN		= .00
INTERFUND TRANSFERS OUT		
To: State School Building Fund	7613	+ .00
Other Authorized Interfund Transfers Out	7619	+ .00
(b) TOTAL, INTERFUND TRANSFERS OUT		= .00
OTHER SOURCES/USES		
SOURCES		
Other Sources Transfers from Funds of Lapsed/Reorganized Districts	8965	+ .00
Long-Term Debt Proceeds Proceeds from Capital Leases	8972	+ .00
All Other Sources	8979	+ .00
(c) TOTAL, SOURCES		= .00
USES		
Debt Service Debt Service/Other Debt Other Debt Service Payments	7639	+ .00
Other Uses Transfers from Funds of Lapsed/Reorganized Districts	7651	+ .00
All Other Uses	7699	+ .00
(d) TOTAL, USES		= .00
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		= .00

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+ .00
2) Federal Revenues	8100-8299	+ 3,010,285.06
3) Other State Revenues	8300-8599	+ 203,779.10
4) Other Local Revenues	8600-8799	+ 1,630,087.15
5) TOTAL, REVENUES		= 4,844,151.31
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	+ .00
2) Classified Salaries	2000-2999	+ 1,486,564.49
3) Employee Benefits	3000-3999	+ 598,362.36
4) Books and Supplies	4000-4999	+ 1,999,100.66
5) Services, Other Operating Expenses	5000-5999	+ 107,884.23
6) Capital Outlay	6000-6599	+ 196,528.47
7) Other Outgo	7100-7299	+ 55,887.07
8) Direct Support/Indirect Costs	7300-7399	+ 396,350.99
9) TOTAL, EXPENDITURES		= 4,840,678.27
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		
		= 3,473.04
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	+ .00
b) Transfers Out	7610-7629	- .00
2) Other Sources/Uses		
a) Sources	8930-8979	+ .00
b) Uses	7630-7699	- .00
3) Contributions to Restricted Programs	8980-8999	+XXXXXXXXXXXXXXXXXXXX
4) TOTAL, OTHER FINANCING SOURCES/USES		= .00

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
=====		
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= 3,473.04
=====		
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 269,779.87
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (Fla + Flb)		= 269,779.87
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 269,779.87
2) Ending Balance, June 30 (E + F1e)		= 273,252.91
=====		
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- 1,030.00
Stores	9612	- 89,728.01
Prepaid Expenditures	9613	- .00
Other	9619	-XXXXXXXXXXXXXXXXXX
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXXXXXX
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXX
b) Designated Amounts		
Designated for Economic Uncertainties	9710	- 182,494.90
Designated for	9720-9789	- .00
		- .00
		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXX
=====		

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

FUND RECONCILIATION

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

Description	Account Codes	1997/98 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ .00
b) in Banks	9120	+ 643,074.12
c) in Revolving Fund	9130	+ 1,030.00
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ .00
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 516,488.35
4) Due from Other Funds	9170	+ .00
5) Stores	9210	+ 89,728.01
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+XXXXXXXXXXXXXXXXXX
9) TOTAL, ASSETS		= 1,250,320.48
LIABILITIES		
1) Accounts Payable	9510	+ 68,731.56
2) Due to Other Funds	9520	+ 908,336.01
3) Current Loans	9530	+XXXXXXXXXXXXXXXXXX
4) Deferred Revenue	9540	+ .00
5) Other Current Liabilities	9570	+ .00
6) Long-Term Liabilities	9580	+XXXXXXXXXXXXXXXXXX
7) TOTAL, LIABILITIES		= 977,067.57
FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 273,252.91

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
REVENUE LIMIT SOURCES		
Revenue Limit Transfers		
All Other Transfers	8099	+ .00
TOTAL, REVENUE LIMIT SOURCES		= .00
FEDERAL REVENUES		
Child Nutrition Programs	8220	+ 2,998,227.33
Other Federal Revenue	8290	+ 12,057.73
TOTAL, FEDERAL REVENUES		= 3,010,285.06
OTHER STATE REVENUES		
Other State Revenue		
Child Nutrition Programs	8520	+ 200,693.78
All Other State Revenue	8590	+ 3,085.32
TOTAL, OTHER STATE REVENUES		= 203,779.10
OTHER LOCAL REVENUES		
Local Revenue		
Sales		
Sale of Equipment/Supplies	8631	+ .00
Food Service Sales	8634	+ 1,626,177.60
Leases and Rentals	8650	+ .00
Interest	8660	+ .00
Gains or Losses on Investments	8662	+ .00
Other Local Revenue		
All Other Local Revenue	8699	+ 3,909.55
TOTAL, OTHER LOCAL REVENUES		= 1,630,087.15
TOTAL, REVENUES		= 4,844,151.31

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
CERTIFICATED SALARIES		
Administrative Personnel Salaries	1800	+ .00
Other Certificated Salaries	1900	+ .00
TOTAL, CERTIFICATED SALARIES		= .00
CLASSIFIED SALARIES		
Administrative Salaries	2200	+ 70,658.61
Clerical/Office Salaries	2300	+ 100,236.39
Maintenance and Operations Salaries	2400	+ 128,603.55
Food Services Salaries	2500	+ 1,175,317.72
Other Classified Salaries	2900	+ 11,748.22
TOTAL, CLASSIFIED SALARIES		= 1,486,564.49
EMPLOYEE BENEFITS		
STRS	3100	+ .00
PERS	3200	+ 81,096.00
OASDI, Medicare & Retire. in Lieu	3300	+ 107,389.55
Health and Welfare Benefits	3400	+ 376,217.83
Unemployment Insurance	3500	+ 741.47
Workers' Compensation	3600	+ 32,917.51
Other Employee Benefits	3900	+ .00
TOTAL, EMPLOYEE BENEFITS		= 598,362.36
BOOKS AND SUPPLIES		
Other Supplies	4500	+ 23,127.15
Food Service Supplies	4700	+ 1,975,973.51
TOTAL, BOOKS AND SUPPLIES		= 1,999,100.66
SERVICES, OTHER OPERATING EXPENSES		
Travel and Conferences	5200	+ 12,124.40
Dues and Memberships	5300	+ 110.00
Insurance	5400	+ .00
Utilities and Housekeeping Services	5500	+ 3,584.03

1998/99 BUDGET
CAFETERIA FUND/ACCOUNT
Special Revenue Fund

EXPENDITURE DETAIL

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

Description	Account Codes	1997/98 Unaudited Actual
SERVICES, OTHER OPERATING EXPENSES (Cont.)		
Rentals, Leases and Repairs	5600	+ 51,976.30
Direct Costs - Interfund Services	5750-5799	+ 1,593.43
Other Services and Operating Expenditures	5800	+ 38,496.07
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= 107,884.23
CAPITAL OUTLAY		
Buildings and Improvements of Buildings	6200	+ 6,382.91
Equipment	6400	+ 186,856.59
Equipment Replacement	6500	+ 3,288.97
TOTAL, CAPITAL OUTLAY		= 196,528.47
OTHER OUTGO		
PERS Reduction from Revenue Limit	7270	+ 55,887.07
TOTAL, OTHER OUTGO		= 55,887.07
DIRECT SUPPORT/INDIRECT COSTS		
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	+ 396,350.99
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		= 396,350.99
TOTAL, EXPENDITURES		= 4,840,678.27

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
INTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
From: General Fund	8916	+ .00
Other Authorized Interfund Transfers In	8919	+ .00
(a) TOTAL, INTERFUND TRANSFERS IN		= .00

INTERFUND TRANSFERS OUT		
Other Authorized Interfund Transfers Out	7619	+ .00
(b) TOTAL, INTERFUND TRANSFERS OUT		= .00

OTHER SOURCES/USES		
SOURCES		
Other Sources		
Transfers from Funds of Lapsed/Reorganized Districts	8965	+ .00
Long-Term Debt Proceeds		
Proceeds from Capital Leases	8972	+ .00
All Other Sources	8979	+ .00
(c) TOTAL, SOURCES		= .00

USES		
Debt Service		
Debt Service/Other Debt		
Other Debt Service Payments	7639	+ .00
Other Uses		
Transfers from Funds of Lapsed/Reorganized Districts	7651	+ .00
All Other Uses	7699	+ .00
(d) TOTAL, USES		= .00

TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		= .00

CHILD DEVELOPMENT FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+XXXXXXXXXXXXXXXXXXXX
2) Federal Revenues	8100-8299	+ .00
3) Other State Revenues	8300-8599	+ 307,488.00
4) Other Local Revenues	8600-8799	+ 911,203.12
5) TOTAL, REVENUES		= 1,218,691.12
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	+ 474,109.73
2) Classified Salaries	2000-2999	+ 456,261.72
3) Employee Benefits	3000-3999	+ 233,076.45
4) Books and Supplies	4000-4999	+ 51,133.09
5) Services, Other Operating Expenses	5000-5999	+ 14,180.86
6) Capital Outlay	6000-6599	+ 1,499.05
7) Other Outgo	7100-7299	+ 29,855.22
8) Direct Support/Indirect Costs	7300-7399	+ 20,642.93
9) TOTAL, EXPENDITURES		= 1,280,759.05
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		
		= -62,067.93
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	+ 67,258.85
b) Transfers Out	7610-7629	- .00
2) Other Sources/Uses		
a) Sources	8930-8979	+ .00
b) Uses	7630-7699	- .00
3) Contributions to Restricted Programs	8980-8999	+XXXXXXXXXXXXXXXXXXXX
4) TOTAL, OTHER FINANCING SOURCES/USES		= 67,258.85

CHILD DEVELOPMENT FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
=====		
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= 5,190.92
=====		
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ .00
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= .00
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= .00
2) Ending Balance, June 30 (E + F1e)		= 5,190.92
=====		
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- 2,000.00
Stores	9612	- .00
Prepaid Expenditures	9613	- .00
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXXXXXXXX
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXXXX
b) Designated Amounts		
Designated for Economic Uncertainties	9710	- .00
Designated for DESIGNATED FOR A	9720-9789 9720	- 3,190.92
		- .00
		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXXXX
=====		

CHILD DEVELOPMENT FUND
Special Revenue Fund

FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
3. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 87,383.14
b) in Banks	9120	+ .00
c) in Revolving Fund	9130	+ 2,000.00
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ .00
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 77,902.82
4) Due from Other Funds	9170	+ 67,268.85
5) Stores	9210	+ .00
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+XXXXXXXXXXXXXXXXXXXX
9) TOTAL, ASSETS		= 234,554.81
I. LIABILITIES		
1) Accounts Payable	9510	+ 32,622.24
2) Due to Other Funds	9520	+ 196,741.65
3) Current Loans	9530	+XXXXXXXXXXXXXXXXXXXX
4) Deferred Revenue	9540	+ .00
5) Other Current Liabilities	9570	+ .00
6) Long-Term Liabilities	9580	+XXXXXXXXXXXXXXXXXXXX
7) TOTAL, LIABILITIES		= 229,363.89
FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 5,190.92

1998/99 BUDGET
CHILD DEVELOPMENT FUND
Special Revenue Fund

REVENUE DETAIL

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

Description	Account Codes	1997/98 Unaudited Actual
FEDERAL REVENUES		
Economic Opportunity Act	8150	+ .00
Child Nutrition Programs	8220	+ .00
Other Federal Revenue	8290	+ .00
TOTAL, FEDERAL REVENUES		= .00
OTHER STATE REVENUES		
Other State Revenue State Preschool	8510	+ .00
Child Nutrition Programs	8520	+ .00
Children's Centers Apportionments	8530	+ 302,552.00
All Other State Revenue	8590	+ 4,936.00
TOTAL, OTHER STATE REVENUES		= 307,488.00
OTHER LOCAL REVENUES		
Local Revenue Sales		
Sale of Equipment/Supplies	8631	+ .00
Interest	8660	+ 764.59
Gains or Losses on Investments	8662	+ .00
Fees and Contracts		
Children's Centers Fees	8673	+ 29,392.57
Interagency Services	8677	+ 354,920.00
All Other Fees and Contracts	8689	+ 517,988.19
Other Local Revenue		
All Other Local Revenue	8699	+ 8,137.77
Other Transfers In		
All Other Transfers In From All Others	8799	+ .00
TOTAL, OTHER LOCAL REVENUES		= 911,203.12
TOTAL, REVENUES		= 1,218,691.12

CHILD DEVELOPMENT FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
CERTIFICATED SALARIES		
Teachers' Salaries	1100	+ 381,144.92
School Administrators' Salaries	1200	+ .00
Supervisors' Salaries	1300	+ 37,747.58
Guidance, Welfare and Attendance Salaries	1500	+ .00
Physical and Mental Health Salaries	1600	+ .00
Superintendents' Salaries	1700	+ .00
Administrative Personnel Salaries	1800	+ .00
Other Certificated Salaries	1900	+ 55,217.23
TOTAL, CERTIFICATED SALARIES		= 474,109.73
CLASSIFIED SALARIES		
Instructional Aides' Salaries	2100	+ 392,207.17
Administrative Salaries	2200	+ .00
Clerical/Office Salaries	2300	+ 42,765.46
Maintenance and Operations Salaries	2400	+ 1,902.38
Food Services Salaries	2500	+ 1,135.21
Transportation Salaries	2600	+ .00
Other Classified Salaries	2900	+ 18,251.50
TOTAL, CLASSIFIED SALARIES		= 456,261.72
EMPLOYEE BENEFITS		
STRS	3100	+ 18,816.28
PERS	3200	+ 30,695.73
OASDI, Medicare & Retire. in Lieu	3300	+ 46,542.39
Health and Welfare Benefits	3400	+ 115,899.42
Unemployment Insurance	3500	+ 465.64
Workers' Compensation	3600	+ 20,656.99
Other Employee Benefits	3900	+ .00
TOTAL, EMPLOYEE BENEFITS		= 233,076.45

1998/99 BUDGET
CHILD DEVELOPMENT FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
BOOKS AND SUPPLIES		
Textbooks	4100	+ .00
Books other than Textbooks	4200	+ .00
Instructional Materials and Supplies	4300	+ 20,359.36
Other Supplies	4500	+ 7,146.71
Pupil Transportation Supplies	4600	+ .00
Food Service Supplies	4700	+ 23,627.02
TOTAL, BOOKS AND SUPPLIES		= 51,133.09
SERVICES, OTHER OPERATING EXPENSES		
Personal Services of Instructional Consultants, Lecturers and Others	5100	+ .00
Travel and Conferences	5200	+ 1,394.09
Dues and Memberships	5300	+ .00
Insurance	5400	+ .00
Utilities and Housekeeping Services	5500	+ 5,309.19
Rentals, Leases and Repairs	5600	+ 3,613.49
Direct Costs - Interfund Services	5750-5799	+ 2,357.33
Other Services and Operating Expenditures	5800	+ 1,506.76
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= 14,180.86
CAPITAL OUTLAY		
Sites and Improvements of Sites	6100	+ 664.00
Buildings and Improvements of Buildings	6200	+ .00
Equipment	6400	+ 835.05
Equipment Replacement	6500	+ .00
TOTAL, CAPITAL OUTLAY		= 1,499.05

1998/99 BUDGET
CHILD DEVELOPMENT FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)		RIVERSIDE County	
Description	Account Codes		1997/98 Unaudited Actual
=====			
OTHER OUTGO			
PERS Reduction from Revenue Limit	7270	+	29,855.22
TOTAL, OTHER OUTGO		=	29,855.22
=====			
DIRECT SUPPORT/INDIRECT COSTS			
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	+	20,642.93
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		=	20,642.93
=====			
TOTAL, EXPENDITURES		=	1,280,759.05
=====			

CHILD DEVELOPMENT FUND
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
INTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
From: General Fund	8911	+ 67,258.85
Other Authorized Interfund Transfers In	8919	+ .00
(a) TOTAL, INTERFUND TRANSFERS IN		= 67,258.85
INTERFUND TRANSFERS OUT		
Other Authorized Interfund Transfers Out	7619	+ .00
(b) TOTAL, INTERFUND TRANSFERS OUT		= .00
OTHER SOURCES/USES		
SOURCES		
Other Sources Transfers from Funds of Lapsed/Reorganized Districts	8965	+ .00
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	+ .00
Proceeds from Capital Leases	8972	+ .00
All Other Sources	8979	+ .00
(c) TOTAL, SOURCES		= .00
USES		
Debt Service Debt Service/Other Debt Other Debt Service Payments	7639	+ .00
Other Uses Transfers from Funds of Lapsed/Reorganized Districts	7651	+ .00
All Other Uses	7699	+ .00
(d) TOTAL, USES		= .00
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		= 67,258.85

DEFERRED MAINTENANCE FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+XXXXXXXXXXXXXXXXXX
2) Federal Revenues	8100-8299	+XXXXXXXXXXXXXXXXXX
3) Other State Revenues	8300-8599	+ 348,109.00
4) Other Local Revenues	8600-8799	+ 6,551.83
5) TOTAL, REVENUES		= 354,660.83
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	+XXXXXXXXXXXXXXXXXX
2) Classified Salaries	2000-2999	+ .00
3) Employee Benefits	3000-3999	+ .00
4) Books and Supplies	4000-4999	+ 710.30
5) Services, Other Operating Expenses	5000-5999	+ 162,405.76
6) Capital Outlay	6000-6599	+ 244,344.08
7) Other Outgo	7100-7299	+ .00
8) Direct Support/Indirect Costs	7300-7399	+XXXXXXXXXXXXXXXXXX
9) TOTAL, EXPENDITURES		= 407,460.14
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		
		= -52,799.31
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	+ .00
b) Transfers Out	7610-7629	- .00
2) Other Sources/Uses		
a) Sources	8930-8979	+ .00
b) Uses	7630-7699	- .00
3) Contributions to Restricted Programs	8980-8999	+XXXXXXXXXXXXXXXXXX
4) TOTAL, OTHER FINANCING SOURCES/USES		= .00

DEFERRED MAINTENANCE FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
=====		
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= -52,799.31
=====		
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 99,264.62
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (Fla + Flb)		= 99,264.62
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 99,264.62
2) Ending Balance, June 30 (E + Fl e)		= 46,465.31
=====		
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- .00
Stores	9612	-XXXXXXXXXXXXXXXXXX
Prepaid Expenditures	9613	- .00
Other	9619	-XXXXXXXXXXXXXXXXXX
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXXXXXX
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXX
b) Designated Amounts		
Designated for Economic Uncertainties	9710	-XXXXXXXXXXXXXXXXXX
Designated for DESIGNATED FOR A	9720-9789 9720	- 34,303.31
DESIGNATED FOR B	9730	- 12,162.00
		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXX
=====		

DEFERRED MAINTENANCE FUND
Special Revenue Fund

FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 48,901.12
b) in Banks	9120	+ .00
c) in Revolving Fund	9130	+ .00
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ .00
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 1,472.03
4) Due from Other Funds	9170	+ .00
5) Stores	9210	+XXXXXXXXXXXXXXXXXX
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+XXXXXXXXXXXXXXXXXX
9) TOTAL, ASSETS		= 50,373.15
H. LIABILITIES		
1) Accounts Payable	9510	+ 3,907.84
2) Due to Other Funds	9520	+ .00
3) Current Loans	9530	+XXXXXXXXXXXXXXXXXX
4) Deferred Revenue	9540	+ .00
5) Other Current Liabilities	9570	+ .00
6) Long-Term Liabilities	9580	+XXXXXXXXXXXXXXXXXX
7) TOTAL, LIABILITIES		= 3,907.84
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 46,465.31

1998/99 BUDGET
 DEFERRED MAINTENANCE FUND
 Special Revenue Fund

REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
OTHER STATE REVENUES		
Other State Revenue		
Deferred Maintenance Allowance	8540	+ 348,109.00
All Other State Revenue	8590	+ .00
TOTAL, OTHER STATE REVENUES		= 348,109.00
OTHER LOCAL REVENUES		
Local Revenue		
Sales		
Sale of Equipment/Supplies	8631	+ .00
Interest	8660	+ 6,551.83
Gains or Losses on Investments	8662	+ .00
Other Local Revenue		
All Other Local Revenue	8699	+ .00
Other Transfers In		
All Other Transfers In From All Others	8799	+ .00
TOTAL, OTHER LOCAL REVENUES		= 6,551.83
TOTAL, REVENUES		= 354,660.83

DEFERRED MAINTENANCE FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
CLASSIFIED SALARIES		
Maintenance and Operations Salaries	2400	+ .00
Other Classified Salaries	2900	+ .00
TOTAL, CLASSIFIED SALARIES		= .00
EMPLOYEE BENEFITS		
STRS	3100	+ .00
PERS	3200	+ .00
OASDI, Medicare & Retire. in Lieu	3300	+ .00
Health and Welfare Benefits	3400	+ .00
Unemployment Insurance	3500	+ .00
Workers' Compensation	3600	+ .00
Other Employee Benefits	3900	+ .00
TOTAL, EMPLOYEE BENEFITS		= .00
BOOKS AND SUPPLIES		
Other Supplies	4500	+ 710.30
TOTAL, BOOKS AND SUPPLIES		= 710.30
SERVICES, OTHER OPERATING EXPENSES		
Travel and Conferences	5200	+ .00
Rentals, Leases and Repairs	5600	+ 113,736.66
Direct Costs - Interfund Services	5750-5799	+ .00
Other Services and Operating Expenditures	5800	+ 48,669.10
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= 162,405.76
CAPITAL OUTLAY		
Sites and Improvements of Sites	6100	+ 139,791.18
Buildings and Improvements of Buildings	6200	+ 100,806.90
Equipment	6400	+ .00
Equipment Replacement	6500	+ 3,746.00
TOTAL, CAPITAL OUTLAY		= 244,344.08

1998/99 BUDGET
 DEFERRED MAINTENANCE FUND
 Special Revenue Fund

EXPENDITURE DETAIL

Description	Account Codes	1997/98 Unaudited Actual
=====		
Palm Springs Unified School District (33-67173) RIVERSIDE County		
=====		
OTHER OUTGO		
PERS Reduction from Revenue Limit	7270	+ .00
TOTAL, OTHER OUTGO		= .00
=====		
TOTAL, EXPENDITURES		= 407,460.14
=====		

DEFERRED MAINTENANCE FUND
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
INTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
From: General, Special Reserve, & Building Funds	8915	+ .00
(a) TOTAL, INTERFUND TRANSFERS IN		= .00
INTERFUND TRANSFERS OUT		
INTERFUND TRANSFERS OUT		
Other Authorized Interfund Transfers Out	7619	+ .00
(b) TOTAL, INTERFUND TRANSFERS OUT		= .00
OTHER SOURCES/USES		
SOURCES		
Other Sources Transfers from Funds of Lapsed/Reorganized Districts	8965	+ .00
All Other Sources	8979	+ .00
(c) TOTAL, SOURCES		= .00
USES		
Other Uses Transfers from Funds of Lapsed/Reorganized Districts	7651	+ .00
All Other Uses	7699	+ .00
(d) TOTAL, USES		= .00
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		= .00

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

CALIFORNIA
DEPT OF EDUCATION
Form J-207

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+XXXXXXXXXXXXXXXXXX
2) Federal Revenues	8100-8299	+XXXXXXXXXXXXXXXXXX
3) Other State Revenues	8300-8599	+XXXXXXXXXXXXXXXXXX
4) Other Local Revenues	8600-8799	+ 68,690.91
5) TOTAL, REVENUES		= 68,690.91
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	+XXXXXXXXXXXXXXXXXX
2) Classified Salaries	2000-2999	+XXXXXXXXXXXXXXXXXX
3) Employee Benefits	3000-3999	+XXXXXXXXXXXXXXXXXX
4) Books and Supplies	4000-4999	+XXXXXXXXXXXXXXXXXX
5) Services, Other Operating Expenses	5000-5999	+XXXXXXXXXXXXXXXXXX
6) Capital Outlay	6000-6599	+XXXXXXXXXXXXXXXXXX
7) Other Outgo	7100-7299	+XXXXXXXXXXXXXXXXXX
8) Direct Support/Indirect Costs	7300-7399	+XXXXXXXXXXXXXXXXXX
9) TOTAL, EXPENDITURES		=XXXXXXXXXXXXXXXXXX
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		
		= 68,690.91
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	+ .00
b) Transfers Out	7610-7629	- .00
2) Other Sources/Uses		
a) Sources	8930-8979	+ .00
b) Uses	7630-7699	- .00
3) Contributions to Restricted Programs	8980-8999	+XXXXXXXXXXXXXXXXXX
4) TOTAL, OTHER FINANCING SOURCES/USES		= .00

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
=====		
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= 68,690.91
=====		
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 2,922,651.05
b) Audit Adjustments	9792	+ 760,383.00
c) As of July 1-Audited (F1a + F1b)		= 3,683,034.05
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 3,683,034.05
2) Ending Balance, June 30 (E + F1e)		= 3,751,724.96
=====		
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	-XXXXXXXXXXXXXXXXXX
Stores	9612	-XXXXXXXXXXXXXXXXXX
Prepaid Expenditures	9613	-XXXXXXXXXXXXXXXXXX
Other	9619	-XXXXXXXXXXXXXXXXXX
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXXXXXX
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXX
b) Designated Amounts		
Designated for Economic Uncertainties	9710	- .00
Designated for DESIGNATED FOR A	9720-9789 9720	- 3,751,724.96
		- .00
		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXX
=====		

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 1,259,268.83
b) in Banks	9120	+ .00
c) in Revolving Fund	9130	+XXXXXXXXXXXXXXXXXX
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ .00
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 17,316.13
4) Due from Other Funds	9170	+ 2,475,140.00
5) Stores	9210	+XXXXXXXXXXXXXXXXXX
6) Prepaid Expenditures	9220	+XXXXXXXXXXXXXXXXXX
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+XXXXXXXXXXXXXXXXXX
9) TOTAL, ASSETS		= 3,751,724.96
L. LIABILITIES		
1) Accounts Payable	9510	+ .00
2) Due to Other Funds	9520	+ .00
3) Current Loans	9530	+XXXXXXXXXXXXXXXXXX
4) Deferred Revenue	9540	+ .00
5) Other Current Liabilities	9570	+ .00
6) Long-Term Liabilities	9580	+XXXXXXXXXXXXXXXXXX
7) TOTAL, LIABILITIES		= .00
M. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 3,751,724.96

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
OTHER LOCAL REVENUES		
Local Revenue		
Sales		
Sale of Equipment/Supplies	8631	+ .00
Interest	8660	+ 68,690.91
Gains or Losses on Investments	8662	+ .00
TOTAL, OTHER LOCAL REVENUES		= 68,690.91
=====		
TOTAL, REVENUES		= 68,690.91
=====		

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
INTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
From: General Fund/CSSF	8912	+ .00
Other Authorized Interfund Transfers In	8919	+ .00
(a) TOTAL, INTERFUND TRANSFERS IN		= .00

INTERFUND TRANSFERS OUT		
To: General Fund/CSSF	7612	+ .00
To: State School Building Fund	7613	+ .00
To: Deferred Maintenance Fund	7615	+ .00
Other Authorized Interfund Transfers Out	7619	+ .00
(b) TOTAL, INTERFUND TRANSFERS OUT		= .00

OTHER SOURCES/USES		
SOURCES		
Other Sources Transfers from Funds of Lapsed/Reorganized Districts	8965	+ .00
(c) TOTAL, SOURCES		= .00

USES		
Other Uses Transfers from Funds of Lapsed/Reorganized Districts	7651	+ .00
(d) TOTAL, USES		= .00

TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		= .00

BUILDING FUND
Capital Projects Fund
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+XXXXXXXXXXXXXXXXXX
2) Federal Revenues	8100-8299	+ .00
3) Other State Revenues	8300-8599	+ .00
4) Other Local Revenues	8600-8799	+ 1,154,242.70
5) TOTAL, REVENUES		= 1,154,242.70
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	+XXXXXXXXXXXXXXXXXX
2) Classified Salaries	2000-2999	+ .00
3) Employee Benefits	3000-3999	+ .00
4) Books and Supplies	4000-4999	+ 516.88
5) Services, Other Operating Expenses	5000-5999	+ 152,149.28
6) Capital Outlay	6000-6599	+ 638,256.54
7) Other Outgo	7100-7299	+ .00
8) Direct Support/Indirect Costs	7300-7399	+XXXXXXXXXXXXXXXXXX
9) TOTAL, EXPENDITURES		= 790,922.70
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		
		= 363,320.00
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	+ .00
b) Transfers Out	7610-7629	- 20,810,541.11
2) Other Sources/Uses		
a) Sources	8930-8979	+ 10,000,000.00
b) Uses	7630-7699	- .00
3) Contributions to Restricted Programs	8980-8999	+XXXXXXXXXXXXXXXXXX
4) TOTAL, OTHER FINANCING SOURCES/USES		= -10,810,541.11

BUILDING FUND
Capital Projects Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
=====		
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= -10,447,221.11
=====		
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 19,269,653.15
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (Fla + Flb)		= 19,269,653.15
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 19,269,653.15
2) Ending Balance, June 30 (E + Fl e)		= 8,822,432.04
=====		
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- .00
Stores	9612	-XXXXXXXXXXXXXXXXXXXX
Prepaid Expenditures	9613	- .00
Other	9619	-XXXXXXXXXXXXXXXXXXXX
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXXXXXXXX
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXXXX
b) Designated Amounts		
Designated for Economic Uncertainties	9710	-XXXXXXXXXXXXXXXXXXXX
Designated for DESIGNATED FOR A	9720-9789 9720	- 8,822,432.04
		- .00
		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXXXX
=====		

BUILDING FUND
Capital Projects Fund

FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 10,313,883.30
b) in Banks	9120	+ .00
c) in Revolving Fund	9130	+ .00
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ .00
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 194,422.54
4) Due from Other Funds	9170	+ 30,844,263.22
5) Stores	9210	+XXXXXXXXXXXXXXXXXX
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+XXXXXXXXXXXXXXXXXX
9) TOTAL, ASSETS		= 41,352,569.06
I. LIABILITIES		
1) Accounts Payable	9510	+ 39,891.87
2) Due to Other Funds	9520	+ 32,490,245.15
3) Current Loans	9530	+XXXXXXXXXXXXXXXXXX
4) Deferred Revenue	9540	+ .00
5) Other Current Liabilities	9570	+ .00
6) Long-Term Liabilities	9580	+XXXXXXXXXXXXXXXXXX
7) TOTAL, LIABILITIES		= 32,530,137.02
J. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 8,822,432.04

1998/99 BUDGET
 BUILDING FUND
 Capital Projects Fund
 REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
FEDERAL REVENUES		
School Construction	8130	+ .00
Other Federal Revenue	8290	+ .00
TOTAL, FEDERAL REVENUES		= .00
OTHER STATE REVENUES		
Other State Revenue		
Tax Relief Subventions		
Restricted Levies - Other		
Homeowners' Exemptions	8575	+ .00
Other Subventions/In-Lieu		
Taxes	8576	+ .00
All Other State Revenue	8590	+ .00
TOTAL, OTHER STATE REVENUES		= .00
OTHER LOCAL REVENUES		
Local Revenue		
County and District Taxes		
Restricted Levies - Other		
Secured Roll	8615	+ .00
Unsecured Roll	8616	+ .00
Prior Years' Taxes	8617	+ .00
Supplemental Taxes	8618	+ .00
Non-Ad Valorem Taxes		
Parcel Taxes	8621	+ .00
Other	8622	+ .00
Community Redevelopment Funds		
Not Subject to RL Deduction	8625	+ .00
Sales		
Sale of Equipment/Supplies	8631	+ .00
Leases and Rentals	8650	+ .00
Interest	8660	+ 1,154,242.70
Gains or Losses on Investments	8662	+ .00
Other Local Revenue		
All Other Local Revenue	8699	+ .00
Other Transfers In		
All Other Transfers In		
From All Others	8799	+ .00
TOTAL, OTHER LOCAL REVENUES		= 1,154,242.70

1998/99 BUDGET
 BUILDING FUND
 Capital Projects Fund
 REVENUE DETAIL

Palm Springs Unified School District (33-67173)		RIVERSIDE County
Description	Account Codes	1997/98 Unaudited Actual
TOTAL, REVENUES		= 1,154,242.70

1998/99 BUDGET
 BUILDING FUND
 Capital Projects Fund
 EXPENDITURE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
CLASSIFIED SALARIES		
Maintenance and Operations Salaries	2400	+ .00
Other Classified Salaries	2900	+ .00
TOTAL, CLASSIFIED SALARIES		= .00
EMPLOYEE BENEFITS		
STRS	3100	+ .00
PERS	3200	+ .00
OASDI, Medicare & Retire. in Lieu	3300	+ .00
Health and Welfare Benefits	3400	+ .00
Unemployment Insurance	3500	+ .00
Workers' Compensation	3600	+ .00
Other Employee Benefits	3900	+ .00
TOTAL, EMPLOYEE BENEFITS		= .00
BOOKS AND SUPPLIES		
Instructional Materials and Supplies	4300	+ .00
Other Supplies	4500	+ 516.88
TOTAL, BOOKS AND SUPPLIES		= 516.88
SERVICES, OTHER OPERATING EXPENSES		
Travel and Conferences	5200	+ .00
Insurance	5400	+ .00
Utilities and Housekeeping Services	5500	+ .00
Rentals, Leases and Repairs	5600	+ .00
Direct Costs - Interfund Services	5750-5799	+ .00
Other Services and Operating Expenditures	5800	+ 152,149.28
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= 152,149.28

1998/99 BUDGET
 BUILDING FUND
 Capital Projects Fund
 EXPENDITURE DETAIL

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

Description	Account Codes	1997/98 Unaudited Actual
CAPITAL OUTLAY		
Sites and Improvements of Sites	6100	+ 10,300.00
Buildings and Improvements of Buildings	6200	+ 627,956.54
Books and Media for New and Expanded Libraries	6300	+ .00
Equipment	6400	+ .00
Equipment Replacement	6500	+ .00
TOTAL, CAPITAL OUTLAY		= 638,256.54
OTHER OUTGO		
PERS Reduction from Revenue Limit	7270	+ .00
All Other Transfers Out Other Transfers Out	7299	+ .00
TOTAL, OTHER OUTGO		= .00
TOTAL, EXPENDITURES		= 790,922.70

BUILDING FUND
Capital Projects Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
INTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
Other Authorized Interfund Transfers In	8919	+ .00
(a) TOTAL, INTERFUND TRANSFERS IN		= .00
INTERFUND TRANSFERS OUT		
To: State School Building Fund	7613	+ 20,810,541.11
To: Deferred Maintenance Fund	7615	+ .00
Other Authorized Interfund Transfers Out	7619	+ .00
(b) TOTAL, INTERFUND TRANSFERS OUT		= 20,810,541.11
OTHER SOURCES/USES		
SOURCES		
State Apportionments School Facilities Apportnmnts	8935	+ .00
Proceeds		
Proceeds from Sale of Bonds	8951	+ 10,000,000.00
Proceeds from Sale/Lease-Purchase of Land/Buildings	8953	+ .00
Other Sources		
Transfer of School Bldg Aid	8961	+ .00
Transfers from Funds of Lapsed/Reorganized Districts	8965	+ .00
Long-Term Debt Proceeds		
Proceeds from Certificates of Participation	8971	+ .00
Proceeds from Capital Leases	8972	+ .00
Proceeds from Lease Revenue Bonds	8973	+ .00
All Other Sources	8979	+ .00
(c) TOTAL, SOURCES		= 10,000,000.00
USES		
Debt Service		
Repayment of State School Bldg Fund Aid-Proceeds from Bonds	7635	+ .00
Debt Service/Other Debt		
Other Debt Service Payments	7639	+ .00
Other Uses		
Transfers from Funds of Lapsed/Reorganized Districts	7651	+ .00
(d) TOTAL, USES		= .00

BUILDING FUND
Capital Projects Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)		RIVERSIDE County
Description	Account Codes	1997/98 Unaudited Actual
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		= -10,810,541.11

CAPITAL FACILITIES FUND

CALIFORNIA
 DEPT OF EDUCATION
 Form J-217

Capital Projects Fund
 REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+XXXXXXXXXXXXXXXXXXXX
2) Federal Revenues	8100-8299	+XXXXXXXXXXXXXXXXXXXX
3) Other State Revenues	8300-8599	+ .00
4) Other Local Revenues	8600-8799	+ 2,437,136.89
5) TOTAL, REVENUES		= 2,437,136.89
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	+ .00
2) Classified Salaries	2000-2999	+ 404,722.47
3) Employee Benefits	3000-3999	+ 108,477.09
4) Books and Supplies	4000-4999	+ 54,589.94
5) Services, Other Operating Expenses	5000-5999	+ 828,714.50
6) Capital Outlay	6000-6599	+ 160,506.43
7) Other Outgo	7100-7299	+ 26,897.30
8) Direct Support/Indirect Costs	7300-7399	+ .00
9) TOTAL, EXPENDITURES		= 1,583,907.73
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		= 853,229.16
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	+ .00
b) Transfers Out	7610-7629	- 7,218.80
2) Other Sources/Uses		
a) Sources	8930-8979	+ .00
b) Uses	7630-7699	- .00
3) Contributions to Restricted Programs	8980-8999	+XXXXXXXXXXXXXXXXXXXX
4) TOTAL, OTHER FINANCING SOURCES/USES		= -7,218.80

CAPITAL FACILITIES FUND

Capital Projects Fund
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
=====		
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= 846,010.36
=====		
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 336,042.50
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (Fla + Flb)		= 336,042.50
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 336,042.50
2) Ending Balance, June 30 (E + Fl e)		= 1,182,052.86
=====		
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- .00
Stores	9612	-XXXXXXXXXXXXXXXXXX
Prepaid Expenditures	9613	- .00
Other	9619	-XXXXXXXXXXXXXXXXXX
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXXXXXX
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXX
b) Designated Amounts		
Designated for Economic Uncertainties	9710	-XXXXXXXXXXXXXXXXXX
Designated for DESIGNATED FOR A	9720-9789 9720	- 1,137,077.86
DESIGNATED FOR B	9730	- 44,975.00
		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXX
=====		

1998/99 BUDGET
CAPITAL FACILITIES FUND
Capital Projects Fund
FUND RECONCILIATION

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

Description	Account Codes	1997/98 Unaudited Actual
3. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 1,611,926.67
b) in Banks	9120	+ .00
c) in Revolving Fund	9130	+ .00
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ .00
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 107,270.38
4) Due from Other Funds	9170	+ 2,508.46
5) Stores	9210	+XXXXXXXXXXXXXXXXXXXX
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+XXXXXXXXXXXXXXXXXXXX
9) TOTAL, ASSETS		= 1,721,705.51
1. LIABILITIES		
1) Accounts Payable	9510	+ 128,919.27
2) Due to Other Funds	9520	+ 410,733.38
3) Current Loans	9530	+XXXXXXXXXXXXXXXXXXXX
4) Deferred Revenue	9540	+ .00
5) Other Current Liabilities	9570	+ .00
6) Long-Term Liabilities	9580	+XXXXXXXXXXXXXXXXXXXX
7) TOTAL, LIABILITIES		= 539,652.65
FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 1,182,052.86

1998/99 BUDGET
 CAPITAL FACILITIES FUND
 Capital Projects Fund
 REVENUE DETAIL

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

Description	Account Codes	1997/98 Unaudited Actual
OTHER STATE REVENUES		
Other State Revenue		
Tax Relief Subventions		
Restricted Levies - Other		
Homeowners' Exemptions	8575	+ .00
Other Subventions/In-Lieu		
Taxes	8576	+ .00
All Other State Revenue	8590	+ .00
TOTAL, OTHER STATE REVENUES		= .00
OTHER LOCAL REVENUES		
Local Revenue		
County and District Taxes		
Restricted Levies - Other		
Secured Roll	8615	+ .00
Unsecured Roll	8616	+ .00
Prior Years' Taxes	8617	+ .00
Supplemental Taxes	8618	+ .00
Non-Ad Valorem Taxes		
Parcel Taxes	8621	+ .00
Other	8622	+ .00
Community Redevelopment Funds		
Not Subject to RL Deduction	8625	+ .00
Sales		
Sale of Equipment/Supplies	8631	+ .00
Interest	8660	+ 57,509.94
Gains or Losses on Investments	8662	+ .00
Fees and Contracts		
Mitigation/Developer Fees	8681	+ 2,379,626.95
Other Local Revenue		
All Other Local Revenue	8699	+ .00
Other Transfers In		
All Other Transfers In		
From All Others	8799	+ .00
TOTAL, OTHER LOCAL REVENUES		= 2,437,136.89
TOTAL, REVENUES		= 2,437,136.89

1998/99 BUDGET
 CAPITAL FACILITIES FUND
 Capital Projects Fund
 EXPENDITURE DETAIL

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

Description	Account Codes	1997/98 Unaudited Actual
CERTIFICATED SALARIES		
Other Certificated Salaries	1900	+ .00
TOTAL, CERTIFICATED SALARIES		= .00
CLASSIFIED SALARIES		
Administrative Salaries	2200	+ 315,494.36
Clerical/Office Salaries	2300	+ 89,228.11
Maintenance and Operations Salaries	2400	+ .00
Other Classified Salaries	2900	+ .00
TOTAL, CLASSIFIED SALARIES		= 404,722.47
EMPLOYEE BENEFITS		
STRS	3100	+ .00
PERS	3200	+ 24,470.41
OASDI, Medicare & Retire. in Lieu	3300	+ 30,161.62
Health and Welfare Benefits	3400	+ 44,682.20
Unemployment Insurance	3500	+ 202.23
Workers' Compensation	3600	+ 8,960.63
Other Employee Benefits	3900	+ .00
TOTAL, EMPLOYEE BENEFITS		= 108,477.09
BOOKS AND SUPPLIES		
Textbooks	4100	+ .00
Instructional Materials and Supplies	4300	+ .00
Other Supplies	4500	+ 54,589.94
TOTAL, BOOKS AND SUPPLIES		= 54,589.94

1998/99 BUDGET
 CAPITAL FACILITIES FUND
 Capital Projects Fund
 EXPENDITURE DETAIL

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

Description	Account Codes	1997/98 Unaudited Actual
SERVICES, OTHER OPERATING EXPENSES		
Travel and Conferences	5200	+ 11,519.77
Insurance	5400	+ .00
Utilities and Housekeeping Services	5500	+ .00
Rentals, Leases and Repairs	5600	+ 627,803.22
Direct Costs - Interfund Services	5750-5799	+ .00
Other Services and Operating Expenditures	5800	+ 189,391.51
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= 828,714.50
CAPITAL OUTLAY		
Sites and Improvements of Sites	6100	+ 28,444.13
Buildings and Improvements of Buildings	6200	+ 60,265.22
Books and Media for New and Expanded Libraries	6300	+ .00
Equipment	6400	+ 71,797.08
Equipment Replacement	6500	+ .00
TOTAL, CAPITAL OUTLAY		= 160,506.43
OTHER OUTGO		
PERS Reduction from Revenue Limit	7270	+ 26,897.30
All Other Transfers Out Other Transfers Out	7299	+ .00
TOTAL, OTHER OUTGO		= 26,897.30
DIRECT SUPPORT/INDIRECT COSTS		
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	+ .00
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		= .00
TOTAL, EXPENDITURES		= 1,583,907.73

CAPITAL FACILITIES FUND

Capital Projects Fund
OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
INTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
Other Authorized Interfund Transfers In	8919	+ .00
(a) TOTAL, INTERFUND TRANSFERS IN		= .00
INTERFUND TRANSFERS OUT		
To: State School Building Fund	7613	+ 7,218.80
Other Authorized Interfund Transfers Out	7619	+ .00
(b) TOTAL, INTERFUND TRANSFERS OUT		= 7,218.80
OTHER SOURCES/USES		
SOURCES		
Other Sources		
Transfers from Funds of Lapsed/Reorganized Districts	8965	+ .00
Long-Term Debt Proceeds		
Proceeds from Certificates of Participation	8971	+ .00
Proceeds from Capital Leases	8972	+ .00
Proceeds from Lease Revenue Bonds	8973	+ .00
All Other Sources	8979	+ .00
(c) TOTAL, SOURCES		= .00
USES		
Debt Service		
Debt Service/Other Debt		
Other Debt Service Payments	7639	+ .00
Other Uses		
Transfers from Funds of Lapsed/Reorganized Districts	7651	+ .00
(d) TOTAL, USES		= .00
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		= -7,218.80

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

CALIFORNIA
DEPT OF EDUCATION
Form J-218

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+XXXXXXXXXXXXXXXXXX
2) Federal Revenues	8100-8299	+ .00
3) Other State Revenues	8300-8599	+XXXXXXXXXXXXXXXXXX
4) Other Local Revenues	8600-8799	+ 46,070.96
5) TOTAL, REVENUES		= 46,070.96
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	+XXXXXXXXXXXXXXXXXX
2) Classified Salaries	2000-2999	+ .00
3) Employee Benefits	3000-3999	+ .00
4) Books and Supplies	4000-4999	+ .00
5) Services, Other Operating Expenses	5000-5999	+ .00
6) Capital Outlay	6000-6599	+ 23,754,313.73
7) Other Outgo	7100-7299	+ .00
8) Direct Support/Indirect Costs	7300-7399	+XXXXXXXXXXXXXXXXXX
9) TOTAL, EXPENDITURES		= 23,754,313.73
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		
		= -23,708,242.77
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	+ 21,034,747.30
b) Transfers Out	7610-7629	- 33,741.39
2) Other Sources/Uses		
a) Sources	8930-8979	+ 635,982.61
b) Uses	7630-7699	- .00
3) Contributions to Restricted Programs	8980-8999	+XXXXXXXXXXXXXXXXXX
4) TOTAL, OTHER FINANCING SOURCES/USES		= 21,636,988.52

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
=====		
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= -2,071,254.25
=====		
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 3,685,679.32
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 3,685,679.32
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 3,685,679.32
2) Ending Balance, June 30 (E + F1e)		= 1,614,425.07
=====		
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- .00
Stores	9612	-XXXXXXXXXXXXXXXXXX
Prepaid Expenditures	9613	- .00
Other	9619	-XXXXXXXXXXXXXXXXXX
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXXXXXX
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXX
b) Designated Amounts		
Designated for Economic Uncertainties	9710	-XXXXXXXXXXXXXXXXXX
Designated for DESIGNATED FOR A	9720-9789 9720	- 1,614,425.07
		- .00
		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXX
=====		

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 646,869.56
b) in Banks	9120	+ .00
c) in Revolving Fund	9130	+ .00
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ .00
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 2,080,555.62
4) Due from Other Funds	9170	+ 36,594,498.16
5) Stores	9210	+XXXXXXXXXXXXXXXXXX
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+XXXXXXXXXXXXXXXXXX
9) TOTAL, ASSETS		= 39,321,923.34
H. LIABILITIES		
1) Accounts Payable	9510	+ 5,223,975.24
2) Due to Other Funds	9520	+ 32,483,523.03
3) Current Loans	9530	+XXXXXXXXXXXXXXXXXX
4) Deferred Revenue	9540	+ .00
5) Other Current Liabilities	9570	+ .00
6) Long-Term Liabilities	9580	+XXXXXXXXXXXXXXXXXX
7) TOTAL, LIABILITIES		= 37,707,498.27
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 1,614,425.07

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes		1997/98 Unaudited Actual
=====			
FEDERAL REVENUES			
School Construction	8130	+	.00
Other Federal Revenue	8290	+	.00
TOTAL, FEDERAL REVENUES		=	.00
=====			
OTHER LOCAL REVENUES			
Local Revenue			
Sales			
Sale of Equipment/Supplies	8631	+	.00
Leases and Rentals	8650	+	.00
Interest	8660	+	46,070.96
Gains or Losses on Investments	8662	+	.00
Other Local Revenue			
All Other Local Revenue	8699	+	.00
Other Transfers In			
All Other Transfers In			
From All Others	8799	+	.00
TOTAL, OTHER LOCAL REVENUES		=	46,070.96
=====			
TOTAL, REVENUES		=	46,070.96
=====			

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
CLASSIFIED SALARIES		
Maintenance and Operations Salaries	2400	+ .00
Other Classified Salaries	2900	+ .00
TOTAL, CLASSIFIED SALARIES		= .00
EMPLOYEE BENEFITS		
STRS	3100	+ .00
PERS	3200	+ .00
OASDI, Medicare & Retire. in Lieu	3300	+ .00
Health and Welfare Benefits	3400	+ .00
Unemployment Insurance	3500	+ .00
Workers' Compensation	3600	+ .00
Other Employee Benefits	3900	+ .00
TOTAL, EMPLOYEE BENEFITS		= .00
BOOKS AND SUPPLIES		
Other Supplies	4500	+ .00
TOTAL, BOOKS AND SUPPLIES		= .00
SERVICES, OTHER OPERATING EXPENSES		
Travel and Conferences	5200	+ .00
Insurance	5400	+ .00
Utilities and Housekeeping Services	5500	+ .00
Rentals, Leases and Repairs	5600	+ .00
Direct Costs - Interfund Services	5750-5799	+ .00
Other Services and Operating Expenditures	5800	+ .00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= .00

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
CAPITAL OUTLAY		
Sites and Improvements of Sites	6100	+ 6,460.00
Buildings and Improvements of Buildings	6200	+ 23,461,568.82
Books and Media for New and Expanded Libraries	6300	+ .00
Equipment	6400	+ 286,284.91
Equipment Replacement	6500	+ .00
TOTAL, CAPITAL OUTLAY		= 23,754,313.73
OTHER OUTGO		
PERS Reduction from Revenue Limit	7270	+ .00
All Other Transfers Out Other Transfers Out	7299	+ .00
TOTAL, OTHER OUTGO		= .00
TOTAL, EXPENDITURES		= 23,754,313.73

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

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

Description	Account Codes	1997/98 Unaudited Actual
INTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
From: All Other Funds	8913	+ 21,001,005.91
Other Authorized Interfund Transfers In	8919	+ 33,741.39
(a) TOTAL, INTERFUND TRANSFERS IN		= 21,034,747.30
INTERFUND TRANSFERS OUT		
Other Authorized Interfund Transfers Out	7619	+ 33,741.39
(b) TOTAL, INTERFUND TRANSFERS OUT		= 33,741.39
OTHER SOURCES/USES		
SOURCES		
State Apportionments School Facilities Apportnmnts	8935	+ 635,982.61
Proceeds		
Proceeds from Sale/Lease-Purchase of Land/Buildings	8953	+ .00
Other Sources		
Transfers from Funds of Lapsed/Reorganized Districts	8965	+ .00
Proceeds from Certificates of Participation	8971	+ .00
Proceeds from Capital Leases	8972	+ .00
Proceeds from Lease Revenue Bonds	8973	+ .00
All Other Sources	8979	+ .00
(c) TOTAL, SOURCES		= 635,982.61
USES		
Debt Service		
Debt Service/Other Debt		
Other Debt Service Payments	7639	+ .00
Other Uses		
Transfers from Funds of Lapsed/Reorganized Districts	7651	+ .00
(d) TOTAL, USES		= .00
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		= 21,636,988.52

STATE SCHOOL BUILDING LEASE-PURCHASE FUND
Capitol Projects Fund

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

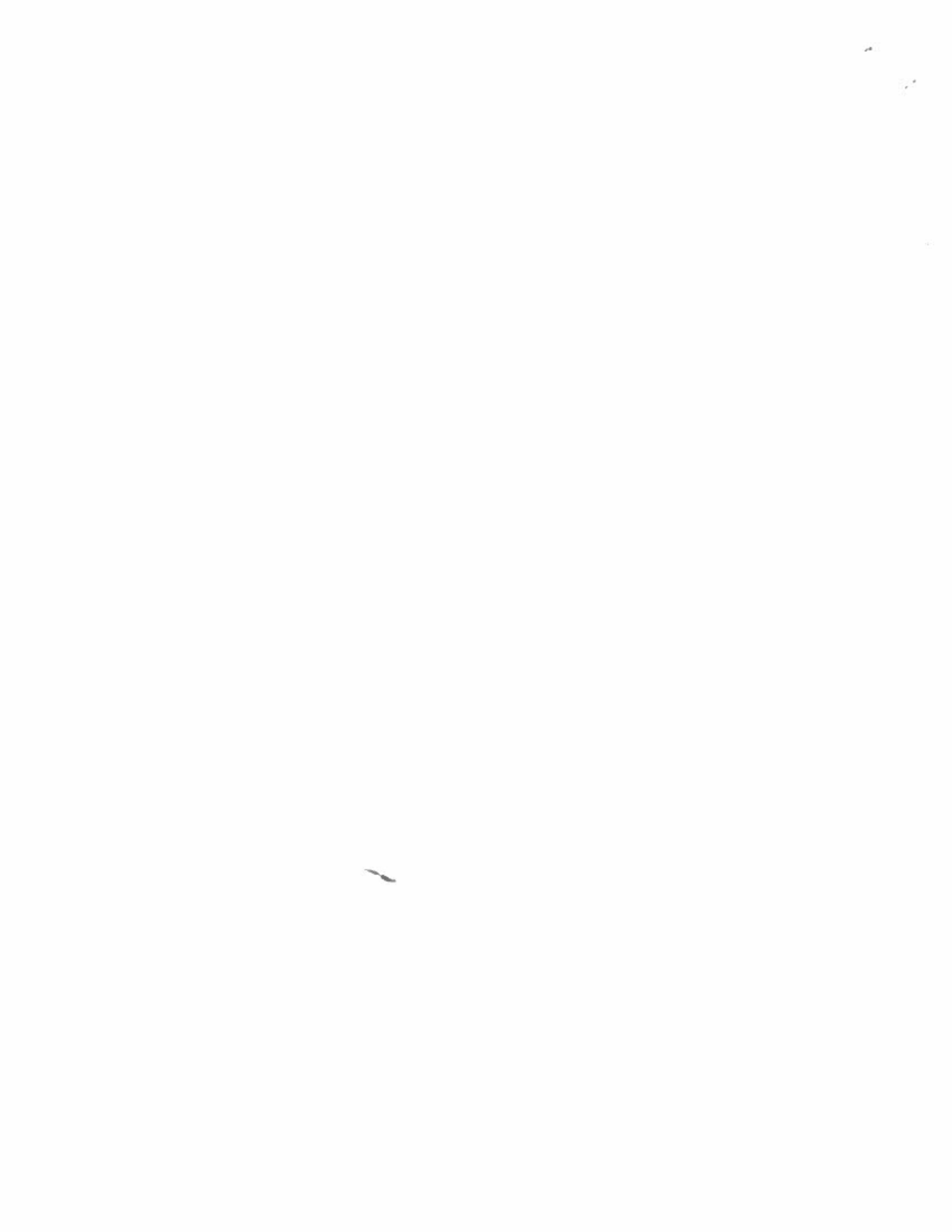
Schedule of Project Balances

Palm Springs Unified School District

RIVERSIDE County

Project Site/Location	Project Number	Total Revenue and Other Sources	Total Exp and Other Uses	Beginning Balance	Ending Balance
1 J-218 Totals (to be allocated among projects)	XXXXXXXXXX	21,716,800.87	23,788,055.12	3,685,679.32	1,614,425.07

Rancho Mirage Addition	22/67173-17	.00	.00	6,537.59	6,537.59
Cathedral City Modernizatio	77/67173-17	51,174.93	51,174.93	.00	.00
Vista Del Monte Modernizati	77/67173-14	68,934.48	47,293.07	.00	21,641.41
Rancho Mirage Modernization	77/67173-19	14,880.26	7,517.59	.00	7,362.67
James Workman Middle School	22/67173-10	146.35	146.35	.00	.00
Catherine Finchy Reconstruct	22/67173-14	2,849,350.96	4,119,577.86	1,319,822.96	49,596.06
Desert Hot Springs HS	22/67173-15	13,372,890.52	13,113,908.96	598,953.39	857,934.95
Palm Springs HS Reconstruct	77/67173-22	.00	1,101,709.63	1,413,115.68	311,406.05
Guaja Caliente Modernization	77/67173-15	847.00	847.00	.00	.00
Sierra Vista Modernization	77/67173-20	8,995.55	8,628.48	.00	367.07
Julius Corsini Modernizatio	77/67173-21	136.14	136.14	.00	.00
Two Bunch Palms Elementary	22/67173-19	4,936,881.72	4,936,881.72	.00	.00
Roof Replacement	41/67173-01	368,591.28	366,492.00	.00	2,099.28
Interest Fund - 640	n/a	6,715.57	.00	12,489.56	19,205.13
Interest Fund - 650	n/a	2,917.85	.00	8,417.99	11,335.84
Interest Fund - 670	n/a	34,338.26	33,741.39	326,342.15	326,939.02
Totals (must net to zero)	XXXXXXXXXX	.00	.00	.00	.00



Unaudited Actuals (9/15)
As of June 30, 1998

1998/99 BUDGET

| 33 | 67173 | 219 |

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

CALIFORNIA
DEPT OF EDUCATION
Form J-219

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+XXXXXXXXXXXXXXXXXX
2) Federal Revenues	8100-8299	+XXXXXXXXXXXXXXXXXX
3) Other State Revenues	8300-8599	+XXXXXXXXXXXXXXXXXX
4) Other Local Revenues	8600-8799	+ 10,905.55
5) TOTAL, REVENUES		= 10,905.55
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	+XXXXXXXXXXXXXXXXXX
2) Classified Salaries	2000-2999	+ .00
3) Employee Benefits	3000-3999	+ .00
4) Books and Supplies	4000-4999	+ .00
5) Services, Other Operating Expenses	5000-5999	+ .00
6) Capital Outlay	6000-6599	+ 2,374,098.00
7) Other Outgo	7100-7299	+ .00
8) Direct Support/Indirect Costs	7300-7399	+XXXXXXXXXXXXXXXXXX
9) TOTAL, EXPENDITURES		= 2,374,098.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		
		= -2,363,192.45
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	+ 2,696,889.00
b) Transfers Out	7610-7629	- 600,000.00
2) Other Sources/Uses		
a) Sources	8930-8979	+ .00
b) Uses	7630-7699	- .00
3) Contributions to Restricted Programs	8980-8999	+XXXXXXXXXXXXXXXXXX
4) TOTAL, OTHER FINANCING SOURCES/USES		= 2,096,889.00

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
=====		
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= -266,303.45
=====		
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 4,754,950.56
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (Fla + Flb)		= 4,754,950.56
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 4,754,950.56
2) Ending Balance, June 30 (E + F1e)		= 4,488,647.11
=====		
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	- .00
Stores	9612	-XXXXXXXXXXXXXXXXXX
Prepaid Expenditures	9613	- .00
Other	9619	-XXXXXXXXXXXXXXXXXX
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXXXXXX
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXX
b) Designated Amounts		
Designated for Economic Uncertainties	9710	-XXXXXXXXXXXXXXXXXX
Designated for DESIGNATED FOR A	9720-9789 9720	- 4,441,147.11
DESIGNATED FOR B	9730	- 47,500.00
		- .00
c) Undesignated Amount	9790	= .00
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXX
=====		

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 135,750.17
b) in Banks	9120	+ .00
c) in Revolving Fund	9130	+ .00
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ .00
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ 1,866.69
4) Due from Other Funds	9170	+ 4,951,030.25
5) Stores	9210	+XXXXXXXXXXXXXXXXXX
6) Prepaid Expenditures	9220	+ .00
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+XXXXXXXXXXXXXXXXXX
9) TOTAL, ASSETS		= 5,088,647.11
I. LIABILITIES		
1) Accounts Payable	9510	+ .00
2) Due to Other Funds	9520	+ 600,000.00
3) Current Loans	9530	+XXXXXXXXXXXXXXXXXX
4) Deferred Revenue	9540	+ .00
5) Other Current Liabilities	9570	+ .00
6) Long-Term Liabilities	9580	+XXXXXXXXXXXXXXXXXX
7) TOTAL, LIABILITIES		= 600,000.00
II. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 4,488,647.11

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
OTHER LOCAL REVENUES		
Local Revenue		
Sales		
Sale of Equipment/Supplies	8631	+ .00
Leases and Rentals	8650	+ .00
Interest	8660	+ 10,905.55
Gains or Losses on Investments	8662	+ .00
TOTAL, OTHER LOCAL REVENUES		= 10,905.55
TOTAL, REVENUES		= 10,905.55

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes		1997/98 Unaudited Actual
CLASSIFIED SALARIES			
Maintenance and Operations Salaries	2400	+	.00
Other Classified Salaries	2900	+	.00
TOTAL, CLASSIFIED SALARIES		=	.00
EMPLOYEE BENEFITS			
STRS	3100	+	.00
PERS	3200	+	.00
OASDI, Medicare & Retire. in Lieu	3300	+	.00
Health and Welfare Benefits	3400	+	.00
Unemployment Insurance	3500	+	.00
Workers' Compensation	3600	+	.00
Other Employee Benefits	3900	+	.00
TOTAL, EMPLOYEE BENEFITS		=	.00
BOOKS AND SUPPLIES			
Other Supplies	4500	+	.00
TOTAL, BOOKS AND SUPPLIES		=	.00
SERVICES, OTHER OPERATING EXPENSES			
Travel and Conferences	5200	+	.00
Insurance	5400	+	.00
Utilities and Housekeeping Services	5500	+	.00
Rentals, Leases and Repairs	5600	+	.00
Direct Costs - Interfund Services	5750-5799	+	.00
Other Services and Operating Expenditures	5800	+	.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		=	.00

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
CAPITAL OUTLAY		
Sites and Improvements of Sites	6100	+ .00
Buildings and Improvements of Buildings	6200	+ 2,374,098.00
Books and Media for New and Expanded Libraries	6300	+ .00
Equipment	6400	+ .00
Equipment Replacement	6500	+ .00
TOTAL, CAPITAL OUTLAY		= 2,374,098.00
OTHER OUTGO		
PERS Reduction from Revenue Limit	7270	+ .00
TOTAL, OTHER OUTGO		= .00
TOTAL, EXPENDITURES		= 2,374,098.00

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

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

Description	Account Codes	1997/98 Unaudited Actual
INTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
From: General Fund/CSSF	8912	+ 2,696,889.00
Other Authorized Interfund Transfers In	8919	+ .00
(a) TOTAL, INTERFUND TRANSFERS IN		= 2,696,889.00
INTERFUND TRANSFERS OUT		
INTERFUND TRANSFERS OUT		
To: General Fund/CSSF	7612	+ .00
To: State School Building Fund	7613	+ .00
To: Deferred Maintenance Fund	7615	+ .00
Other Authorized Interfund Transfers Out	7619	+ 600,000.00
(b) TOTAL, INTERFUND TRANSFERS OUT		= 600,000.00
OTHER SOURCES/USES		
SOURCES		
Proceeds		
Proceeds from Sale/Lease-Purchase of Land/Buildings	8953	+ .00
Other Sources		
Transfers from Funds of Lapsed/Reorganized Districts	8965	+ .00
Proceeds from Capital Leases	8972	+ .00
(c) TOTAL, SOURCES		= .00
USES		
Debt Service		
Debt Service/Other Debt Other Debt Service Payments	7639	+ .00
Other Uses		
Transfers from Funds of Lapsed/Reorganized Districts	7651	+ .00
(d) TOTAL, USES		= .00
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		= 2,096,889.00

Unaudited Actuals (9/15)
As of June 30, 1998

1998/99 BUDGET

| 33 | 67173 | 226 |

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

CALIFORNIA
DEPT OF EDUCATION
Form J-226

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
A. REVENUES		
1) Revenue Limit Sources	8010-8099	+XXXXXXXXXXXXXXXXXX
2) Federal Revenues	8100-8299	+ .00
3) Other State Revenues	8300-8599	+ 80,015.90
4) Other Local Revenues	8600-8799	+ 4,485,446.91
5) TOTAL, REVENUES		= 4,565,462.81
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	+XXXXXXXXXXXXXXXXXX
2) Classified Salaries	2000-2999	+XXXXXXXXXXXXXXXXXX
3) Employee Benefits	3000-3999	+XXXXXXXXXXXXXXXXXX
4) Books and Supplies	4000-4999	+XXXXXXXXXXXXXXXXXX
5) Services, Other Operating Expenses	5000-5999	+XXXXXXXXXXXXXXXXXX
6) Capital Outlay	6000-6599	+XXXXXXXXXXXXXXXXXX
7) Other Outgo	7100-7299	+XXXXXXXXXXXXXXXXXX
8) Direct Support/Indirect Costs	7300-7399	+XXXXXXXXXXXXXXXXXX
9) TOTAL, EXPENDITURES		=XXXXXXXXXXXXXXXXXX
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		
		= 4,565,462.81
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	+ .00
b) Transfers Out	7610-7629	- .00
2) Other Sources/Uses		
a) Sources	8930-8979	+ .00
b) Uses	7630-7699	- 4,328,794.96
3) Contributions to Restricted Programs	8980-8999	+XXXXXXXXXXXXXXXXXX
4) TOTAL, OTHER FINANCING SOURCES/USES		= -4,328,794.96

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
=====		
E. NET INCREASE (DECREASE) IN FUND BALANCE	(C + D4)	= 236,667.85
=====		
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	+ 1,830,835.19
b) Audit Adjustments	9792	+ .00
c) As of July 1-Audited (F1a + F1b)		= 1,830,835.19
d) Adj. for Restatements	9793	+ .00
e) Net Beginning Balance		= 1,830,835.19
2) Ending Balance, June 30 (E + F1e)		= 2,067,503.04
=====		
Components of Ending Fund Balance		
a) Reserved Amounts		
Revolving Cash	9611	-XXXXXXXXXXXXXXXXXX
Stores	9612	-XXXXXXXXXXXXXXXXXX
Prepaid Expenditures	9613	-XXXXXXXXXXXXXXXXXX
Other	9619	-XXXXXXXXXXXXXXXXXX
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXXXXXX
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXX
b) Designated Amounts		
Designated for Economic Uncertainties	9710	-XXXXXXXXXXXXXXXXXX
Designated for	9720-9789	-XXXXXXXXXXXXXXXXXX
		-XXXXXXXXXXXXXXXXXX
		-XXXXXXXXXXXXXXXXXX
c) Undesignated Amount	9790	= 2,067,503.04
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXX
=====		

BOND INTEREST AND
REDEMPTION FUND
Debt Service Fund
FUND RECONCILIATION

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 2,067,503.04
b) in Banks	9120	+ .00
c) in Revolving Fund	9130	+XXXXXXXXXXXXXXXXXX
d) with Fiscal Agent	9135	+ .00
e) collections awaiting deposit	9140	+ .00
2) Investments	9150	+ .00
3) Accounts Receivable	9160	+ .00
4) Due from Other Funds	9170	+ .00
5) Stores	9210	+XXXXXXXXXXXXXXXXXX
6) Prepaid Expenditures	9220	+XXXXXXXXXXXXXXXXXX
7) Other Current Assets	9300	+ .00
8) Fixed Assets	9400	+XXXXXXXXXXXXXXXXXX
9) TOTAL, ASSETS		= 2,067,503.04
H. LIABILITIES		
1) Accounts Payable	9510	+ .00
2) Due to Other Funds	9520	+ .00
3) Current Loans	9530	+XXXXXXXXXXXXXXXXXX
4) Deferred Revenue	9540	+ .00
5) Other Current Liabilities	9570	+ .00
6) Long-Term Liabilities	9580	+XXXXXXXXXXXXXXXXXX
7) TOTAL, LIABILITIES		= .00
I. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H7)		= 2,067,503.04

BOND INTEREST AND
REDEMPTION FUND
Debt Service Fund
REVENUE DETAIL

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
FEDERAL REVENUES		
Other Federal Revenue	8290	+ .00
TOTAL, FEDERAL REVENUES		= .00
OTHER STATE REVENUES		
Other State Revenue		
Tax Relief Subventions		
Voted Indebtedness Levies		
Homeowners' Exemptions	8571	+ 80,015.90
Other Subventions/In-Lieu Taxes	8572	+ .00
TOTAL, OTHER STATE REVENUES		= 80,015.90
OTHER LOCAL REVENUES		
Local Revenue		
County and District Taxes		
Voted Indebtedness Levies		
Secured Roll	8611	+ 4,097,128.63
Unsecured Roll	8612	+ 164,656.00
Prior Years' Taxes	8613	+ 151,635.72
Supplemental Taxes	8614	+ 6,122.52
Penalties and Interest on Delinquent Non-Revenue Limit Taxes	8629	+ .00
Interest	8660	+ 65,904.04
Gains or Losses on Investments	8662	+ .00
Other Local Revenue		
All Other Local Revenue	8699	+ .00
Other Transfers In		
All Other Transfers In From All Others	8799	+ .00
TOTAL, OTHER LOCAL REVENUES		= 4,485,446.91
TOTAL, REVENUES		= 4,565,462.81

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
INTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
Other Authorized Interfund Transfers In	8919	+ .00
(a) TOTAL, INTERFUND TRANSFERS IN		= .00
INTERFUND TRANSFERS OUT		
INTERFUND TRANSFERS OUT		
To: General Fund	7614	+ .00
Other Authorized Interfund Transfers Out	7619	+ .00
(b) TOTAL, INTERFUND TRANSFERS OUT		= .00
OTHER SOURCES/USES		
SOURCES		
Other Sources		
Transfers from Funds of Lapsed/Reorganized Districts	8965	+ .00
(c) TOTAL, SOURCES		= .00
USES		
Debt Service		
Bond Redemptions	7633	+ 1,145,000.00
Bond Interest and Other Service Charges	7634	+ 3,183,794.96
Debt Service/Other Debt Other Debt Service Payments	7639	+ .00
Other Uses		
Transfers from Funds of Lapsed/Reorganized Districts	7651	+ .00
(d) TOTAL, USES		= 4,328,794.96
TOTAL, OTHER FINANCING SOURCES/USES		
(a - b + c - d)		= -4,328,794.96

BOND INTEREST & REDEMPTION FUND
DEBT SERVICE FUND

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

Analysis of Bonded Indebtedness

Palm Springs Unified School District

RIVERSIDE County

BOND DESCRIPTION		GO Bond Series A.B.C.D.E	TOTAL
OUTSTANDING BONDED INDEBTEDNESS	July 1	+ 48,950,000.00	+ 48,950,000.00
Bonds from Acquired District		+ .00	+ .00
Bonds Sold		+ 10,000,000.00	+ 10,000,000.00
Subtotal		= 58,950,000.00	= 58,950,000.00
Less: Bonds to Acquiring District		- .00	- .00
Less: Bonds Redeemed		- 1,220,000.00	- 1,220,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	= 57,730,000.00	= 57,730,000.00
1. Restricted Balance, July 1	1997/98	+ 1,830,835.19	+ 1,830,835.19
2. Tax Receipts	1997/98	+ 4,419,542.86	+ 4,419,542.86
3. State and Federal Apportionments	1997/98	+ 80,015.90	+ 80,015.90
4. Other Designated Revenue	1997/98	+ 65,904.04	+ 65,904.04
5. Subtotal (Sum of lines 1 through 4)		= 6,396,297.99	= 6,396,297.99
6. Less: Actual Expenditures or Other Uses	1997/98	- 4,328,794.96	- 4,328,794.96
7. Restricted Balance, June 30 (Line 5 minus 6)	1997/98	= 2,067,503.03	= 2,067,503.03
8. Estimated Tax Receipts on the Unsecured Roll	1998/99	+ 218,161.24	+ 218,161.24
9. Estimated State and Federal Apportionments	1998/99	+ .00	+ .00
10. Other Estimated Revenue	1998/99	+ .00	+ .00
11. Subtotal (Sum of lines 7 through 10)		= 2,285,664.27	= 2,285,664.27
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	1998/99	+ 6,916,600.42	+ 6,916,600.42
13. Maximum Amount: District Tax Requirements (Line 12 minus 11)	1998/99	= 4,630,936.15	= 4,630,936.15
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	1998/99	.05620	.05620
b) LEVIED	1998/99	.05620	.05620

GENERAL LONG-TERM DEBT ACCOUNT GROUP

Palm Springs Unified School District

RIVERSIDE County

Description	Account Codes	1997/98 Unaudited Actual
A. ASSETS		
1) Amount Available in Other Funds	9680	+ 2,067,503.04
2) Amount to be provided for Retirement of General Long- Term Debt (B9-A1)	9685	= 56,690,984.96
3) TOTAL, ASSETS (must equal B9)		= 58,758,488.00
B. LIABILITIES		
1) General Obligation Bond Payable	9581	+ 57,805,000.00
2) State School Building Loans Payable	9582	+ .00
3) Other Postemployment Benefits	9584	+ 302,875.00
4) Compensated Absences	9585	+ 412,711.00
5) COPs Payable	9586	+ .00
6) Obligations Under Capital Lease Agreements	9587	+ 237,902.00
7) Lease Revenue Bonds Payable	9588	+ .00
8) Other General Long-Term Debt	9589	+ .00
9) TOTAL, LIABILITIES (must equal A3)		= 58,758,488.00

GENERAL LONG-TERM DEBT
Schedule of Changes

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

Palm Springs Unified School District

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deductions	Balance* June 30
General Obligation Bond	9581	48,950,000.00	.00	48,950,000.00	10,000,000.00	1,145,000.00	57,805,000.00
State School Building Loans	9582	.00	.00	.00	.00	.00	.00
Other Postemployment Benefits	9584	335,181.00	.00	335,181.00	.00	32,306.00	302,875.00
Compensated Absences	9585	360,872.00	.00	360,872.00	51,839.00	.00	412,711.00
Certificates of Participation	9586	.00	.00	.00	.00	.00	.00
Obligations Under Capital Lease Agreements	9587	356,368.00	.00	356,368.00	.00	118,466.00	237,902.00
Lease Revenue Bonds	9588	.00	.00	.00	.00	.00	.00
Other General Long-Term Debt	9589	.00	.00	.00	.00	.00	.00
Totals		50,002,421.00	.00	50,002,421.00	10,051,839.00	1,295,772.00	58,758,488.00

* Amounts must agree with J-249

GENERAL FUND

J-385 Current Expense Formula/Minimum Classroom Compensation

Palm Springs Unified School District

RIVERSIDE County

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (See Note 2) (4)	EDP No.	Current Expense- Part II	
									(Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	44,332,519.31	301	601,403.06	303	43,731,116.25	305	102,399.77	307	43,628,716.48	309
2000 - Classified Salaries	11,807,111.69	311	376,782.00	313	11,430,329.69	315	109,227.10	317	11,321,102.59	319
3000 - Employee Benefits	13,983,902.04	321	397,736.28	323	13,586,165.76	325	17,561.13	327	13,568,604.63	329
4000 - Books, Supplies Equip Replace. (6500)	5,661,411.83	331	76,079.82	333	5,585,332.01	335	447,220.42	337	5,138,111.59	339
5000 - Services... & (7300) Direct Support.	9,920,726.54	341	660,967.35	343	9,259,759.19	345	2,304,693.66	347	6,955,065.53	349
TOTAL					83,592,702.90	365	TOTAL		80,611,600.82	369

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

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

PART II: MINIMUM CLASSROOM COMPENSATION	Account Code	EDP No.
1. Teacher Salaries as Per E.C. 41011.....	1100	36,979,933.45 375
2. Salaries of Instruct. Aides Per E.C. 41011.....	2100	2,605,275.56 380
3. STRS - Teachers.....	3110	2,791,091.69 382
4. PERS - Instruct. Aides.....	3210	137,536.56 383
5. OASDI - Regular, Medicare and Retirement in Lieu.....	3310/3330/3350	668,850.80 384
6. Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).....	3410	4,852,449.55 385
7. Unemployment Insurance for Teachers & Instruct. Aides.....	3510	19,798.21 390
8. Workers' Compensation Insurance for Teachers and Instruct. Aides.....	3610	878,416.27 392
9. Tax Shelter Annuities (E.C. 22310).....	3910	.00 393
10. SUB-TOTAL Salaries and Benefits (Sum Lines 1 - 9).....		48,933,352.09 395
11. Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2.....		.00
12. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4.....		.00 396
13. TOTAL SALARIES AND BENEFITS.....		48,933,352.09 397
14. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 14 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provision of E.C. 41372.....		60.70%
15. District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X')		[]

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

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

Palm Springs Unified School District

RIVERSIDE County

FEDERAL PROGRAM NAME	SPEC ED	AD VOC ED	AD BASIC ED	R.O.T.C.	R.O.T.C.	INDIAN ED	EIEP	GOALS 2000
FEDERAL CATALOG NUMBER	PL94-142	10.555	84.002	CCHS-SUPPLY	PSHS-SUPPLY		84.162	K-3 STAF DE
REVENUE ACCOUNT	8181	8240	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	1405100940 FUND 103	2502450000 FUND 801	2502600000 FUND 801	2503911513 25800	2503911513 25700	25039700000	2502100000	2505696200
AWARD								
1) Prior Year Carryover	.00	.00	.00	.00	.00	.00	31,728.56	27,145.44
2) Current Year Award	832,244.00	65,038.00	36,450.00	1,650.00	1,785.00	12,434.00	83,104.00	.00
3) Required Matching Funds/Other	56,919.74	.00	.00	.00	.00	.00	.00	.00
4) Total Available Award (sum lines 1, 2, & 3)	889,163.74	65,038.00	36,450.00	1,650.00	1,785.00	12,434.00	114,832.56	27,145.44
REVENUES								
5) Revenue Deferred from Prior Year	.00	.00	.00	.00	.00	.00	31,728.56	.00
6) Cash Received in Current Year	624,183.00	48,778.50	29,185.00	1,650.00	1,785.00	1,512.05	62,328.00	6,845.12
7) Contributed Matching Funds	56,919.74	.00	.00	.00	.00	.00	.00	.00
6) Total Available (sum lines 5, 6 & 7)	681,102.74	48,778.50	29,185.00	1,650.00	1,785.00	1,512.05	94,056.56	6,845.12
EXPENDITURES								
9) Donor-Authorized Expenditures	889,163.74	65,038.00	27,510.00	820.72	798.28	5,710.00	41,117.06	6,845.12
10) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00	.00	.00	.00
11) Total Expenditures (line 9 plus line 10)	889,163.74	65,038.00	27,510.00	820.72	798.28	5,710.00	41,117.06	6,845.12
12) Amounts Included in Line 6 above for Prior Year Adjustments	.00	.00	.00	.00	.00	.00	.00	.00
13) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	-208,061.00	-16,259.50	1,675.00	829.28	986.72	-4,197.95	52,939.50	.00
13a) Deferred Revenue	.00	.00	.00	829.28	986.72	.00	52,939.50	.00
13b) Accounts Payable	.00	.00	1,675.00	.00	.00	.00	.00	.00
13c) Accounts Receivable	208,061.00	16,259.50	.00	.00	.00	4,197.95	.00	.00
4) Unused Grant Award Calculation (line 4 minus line 9)	.00	.00	8,940.00	829.28	986.72	6,724.00	73,715.50	20,300.32
5) If Carryover is allowed, enter line 14 amt. here	.00	.00	.00	829.28	986.72	.00	73,715.50	.00
6) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	832,244.00	65,038.00	27,510.00	820.72	798.28	5,710.00	41,117.06	6,845.12

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

FEDERAL PROGRAM NAME	GOALS 2000	TITLE VII	VOC ED IIC	TITLE VI	TITLE II	67/98	96/97	LCI EMERG
FEDERAL CATALOG NUMBER	READING	84.033	84.048	84.184	84.165	WORKABILITY	WORKABILITY	FUND
REVENUE ACCOUNT	8290	8290	8240	8210	8190	8182	8182	8182
LOCAL DESCRIPTION (if any)	2505650000	2506800000	25024500000	25031000000	25025000000	2507803098	2507803097	
AWARD								
1) Prior Year Carryover	.00	.00	.00	206.31	32,234.78	.00	1,728.68	.00
2) Current Year Award	172,382.00	246,804.00	100,912.00	92,404.00	76,321.00	32,626.00	.00	109,357.00
3) Required Matching Funds/Other	.00	.00	.00	.00	.00	.00	.00	.00
4) Total Available Award (sum lines 1, 2, & 3)	172,382.00	246,804.00	100,912.00	92,610.31	108,555.78	32,626.00	1,728.68	109,357.00
REVENUES								
5) Revenue Deferred from Prior Year	.00	.00	.00	206.31	32,234.78	.00	1,728.68	.00
6) Cash Received in Current Year	137,905.60	43,585.15	75,684.00	73,924.00	76,321.00	20,391.00	.00	78,413.00
7) Contributed Matching Funds	.00	.00	.00	.00	.00	.00	.00	.00
8) Total Available (sum lines 5, 6 & 7)	137,905.60	43,585.15	75,684.00	74,130.31	108,555.78	20,391.00	1,728.68	78,413.00
EXPENDITURES								
9) Donor-Authorized Expenditures	.00	217,444.89	95,281.82	75,349.64	66,061.83	31,188.05	1,728.68	109,357.00
10) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00	.00	.00	.00
11) Total Expenditures (line 9 plus line 10)	.00	217,444.89	95,281.82	75,349.64	66,061.83	31,188.05	1,728.68	109,357.00
12) Amounts Included in Line 5 above for Prior Year Adjustments	.00	.00	.00	.00	.00	.00	.00	.00
13) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	137,905.60	-173,859.74	-19,597.82	-1,219.33	42,493.95	-10,797.05	.00	-30,944.00
13a) Deferred Revenue	137,905.60	.00	.00	.00	42,493.95	.00	.00	.00
13b) Accounts Payable	.00	.00	.00	.00	.00	.00	.00	.00
13c) Accounts Receivable	.00	173,859.74	19,597.82	1,219.33	.00	10,797.05	.00	30,944.00
14) Unused Grant Award Calculation (line 4 minus line 9)	172,382.00	29,359.11	5,630.18	17,260.67	42,493.95	1,437.95	.00	.00
15) If Carryover is allowed, enter line 14 amt. here	172,382.00	.00	5,630.18	17,260.67	42,493.95	.00	.00	.00
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	.00	217,444.89	95,281.82	75,349.64	66,061.83	31,188.05	1,728.68	109,357.00

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

FEDERAL PROGRAM NAME	SPEC ED	PROG SPEC	SP ED FED	SP ED STAFF	TITLE VI	TITLE I		
FEDERAL CATALOG NUMBER	LOW INCIDEN	FED PRESCH	PRESCHOOL	DEVELOPMENT	84.151	84.010		
REVENUE ACCOUNT	8182	8182	8182	8182	8160	8160		
LOCAL DESCRIPTION (if any)				2507400000	2506300000	2506200000		
AWARD								
1) Prior Year Carryover	.00	.00	.00	.00	4,306.75	190,317.14		
2) Current Year Award	5,358.00	2,457.00	90,613.00	6,259.00	106,334.00	2496,369.00		
3) Required Matching Funds/Other	.00	.00	.00	.00	.00	.00		
4) Total Available Award (sum lines 1, 2, & 3)	5,358.00	2,457.00	90,613.00	6,259.00	110,640.75	2686,686.14		
REVENUES								
5) Revenue Deferred from Prior Year	.00	.00	.00	.00	4,306.75	190,317.14		
6) Cash Received in Current Year	4,018.00	1,229.00	45,307.00	4,695.00	106,334.00	1997,095.00		
7) Contributed Matching Funds	.00	.00	.00	.00	.00	.00		
8) Total Available (sum lines 5, 6 & 7)	4,018.00	1,229.00	45,307.00	4,695.00	110,640.75	2187,412.14		
EXPENDITURES								
9) Donor-Authorized Expenditures	5,358.00	2,457.00	90,613.00	6,259.00	107,570.87	2576,176.36		
10) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00	.00		
11) Total Expenditures (line 9 plus line 10)	5,358.00	2,457.00	90,613.00	6,259.00	107,570.87	2576,176.36		
12) Amounts Included in Line 6 above for Prior Year Adjustments	.00	.00	.00	.00	.00	.00		
13) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	-1,340.00	-1,228.00	-45,306.00	-1,564.00	3,069.88	-388,764.22		
13a) Deferred Revenue	.00	.00	.00	.00	3,069.88	.00		
13b) Accounts Payable	.00	.00	.00	.00	.00	.00		
13c) Accounts Receivable	1,340.00	1,228.00	45,306.00	1,564.00	.00	388,764.22		
14) Unused Grant Award Calculation (line 4 minus line 9)	.00	.00	.00	.00	3,069.88	110,509.78		
15) If Carryover is allowed, enter line 14 amt. here	.00	.00	.00	.00	3,069.88	110,509.78		
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,358.00	2,457.00	90,613.00	6,259.00	107,570.87	2576,176.36		

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

STATE PROGRAM NAME	SPEC ED	LATCHKEY	EMHI GRANT	CONFLICT & VILO. REDUC	CONFLICT & VIOL. REDUC	PARTNERSHIP	AB1531 SCHL	AB1587 SCHL
STATE ID NUMBER (if any)	MASTER PLAN			VILO. REDUC	VIOL. REDUC	ACADEMY	LIB GR4-8	LIB GR7-12
REVENUE ACCOUNT	8329.8091.	8290	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	8321 FUND 103	2505800000	2506950000 CC.BW.WENZ	2506410000 PPS	2506410000 MSJ HS	2505000000	2505530000	2505510000
AWARD								
1) Prior Year Carryover	.00	.00	.00	.00	.00	19,130.08	.00	.00
2a) Current Year Award	6033,690.56	302,552.00	49,796.00	8,000.00	12,000.00	72,000.00	11,099.01	6,896.41
2b) Mega-Item Adjustments	.00	.00	.00	.00	.00	.00	.00	.00
2c) Mega-Item Transf. to CSR	.00	.00	.00	.00	.00	.00	.00	.00
2d) Adj Curr Yr Award (2a+2b+2c)	6033,690.56	302,552.00	49,796.00	8,000.00	12,000.00	72,000.00	11,099.01	6,896.41
3) Required Matching Funds/Other	125,917.22	20,172.84	.00	.00	.00	.00	.00	.00
4) Total Available Award (sum lines 1, 2d, & 3)	6159,607.78	322,724.84	49,796.00	8,000.00	12,000.00	91,130.08	11,099.01	6,896.41
REVENUES								
5) Revenue Deferred from Prior Year	.00	.00	.00	.00	.00	19,130.08	.00	.00
6) Cash Received in Current Year	5855,004.56	416,029.36	26,795.00	8,000.00	10,800.00	36,000.00	11,099.01	6,896.41
7) Contributed Matching Funds	125,917.22	20,172.84	.00	.00	.00	.00	.00	.00
8) Total Available (sum lines 5, 6, & 7)	5980,921.78	436,202.20	26,795.00	8,000.00	10,800.00	55,130.08	11,099.01	6,896.41
EXPENDITURES								
9) Donor-Authorized Expenditures	6159,607.78	438,215.20	49,796.00	.00	8,093.03	53,678.78	11,099.01	4,441.73
10) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00	.00	.00	.00
11) Total Expenditures (line 9 plus line 10)	6159,607.78	438,215.20	49,796.00	.00	8,093.03	53,678.78	11,099.01	4,441.73
12) Amounts included in Line 6 above for Prior Year Adjustments	.00	.00	.00	.00	.00	.00	.00	.00
13) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	-178,686.00	-2,013.00	-23,001.00	8,000.00	2,706.97	1,451.30	.00	2,454.68
13a) Deferred Revenue	.00	.00	.00	8,000.00	2,706.97	1,451.30	.00	2,454.68
13b) Accounts Payable	.00	.00	.00	.00	.00	.00	.00	.00
13c) Accounts Receivable	178,686.00	2,013.00	23,001.00	.00	.00	.00	.00	.00
14) Unused Grant Award Calculation (line 4 minus line 9)	.00	-115,490.36	.00	8,000.00	3,906.97	37,451.30	.00	2,454.68
15) If Carryover is allowed, enter line 14 amt. here	.00	.00	.00	8,000.00	3,906.97	37,451.30	.00	2,454.68
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6033,690.56	418,042.36	49,796.00	.00	8,093.03	53,678.78	11,099.01	4,441.73

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

STATE PROGRAM NAME	EDUC TECH	EDUC TECH	T.U.P.E.	SBCP	ED	ED	MENTOR	AB3482
STATE ID NUMBER (if any)	K-8 COMP.	9-12 COMP.			TECHNOLOGY	TECHNOLOGY	TEACHER	TCHR READNG
REVENUE ACCOUNT	8590	8590	8580	8429	8424	8424	8422	8419
LOCAL DESCRIPTION (if any)	2504310120	2504310080	2507610000	2508700000	2504300000 CAH/RM	2504330000 COMP. SVC	2504800000	2508419000 ED SVC
AWARD								
1) Prior Year Carryover	23,650.00	36,217.00	34,234.64	334,434.69	5,465.73	12,702.00	126,173.55	25,214.02
2a) Current Year Award	.00	.00	53,328.00	2150,080.00	.00	.00	231,736.00	.00
2b) Mega-Item Adjustments	.00	.00	.00	.00	.00	.00	.00	.00
2c) Mega-Item Transf. to CSR	.00	.00	.00	.00	.00	.00	.00	.00
2d) Adj Curr Yr Award (2a+2b+2c)	.00	.00	53,328.00	2150,080.00	.00	.00	231,736.00	.00
3) Required Matching Funds/Other	.00	.00	.00	.00	.00	.00	.00	.00
4) Total Available Award (sum lines 1, 2d, & 3)	23,650.00	36,217.00	87,562.64	2484,514.69	5,465.73	12,702.00	357,909.55	25,214.02
REVENUES								
5) Revenue Deferred from Prior Year	23,650.00	36,217.00	34,234.64	334,434.69	5,465.73	12,702.00	126,173.55	25,214.02
6) Cash Received in Current Year	.00	.00	21,331.00	2150,264.00	.00	.00	244,845.00	.00
7) Contributed Matching Funds	.00	.00	.00	.00	.00	.00	.00	.00
8) Total Available (sum lines 5, 6, & 7)	23,650.00	36,217.00	55,565.64	2484,698.69	5,465.73	12,702.00	371,018.55	25,214.02
EXPENDITURES								
9) Donor-Authorized Expenditures	14,119.08	20,768.57	34,798.21	2126,695.42	5,465.73	.00	84,649.14	25,214.02
10) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00	.00	.00	.00
11) Total Expenditures (line 9 plus line 10)	14,119.08	20,768.57	34,798.21	2126,695.42	5,465.73	.00	84,649.14	25,214.02
12) Amounts Included in Line 6 above for Prior Year Adjustments	.00	.00	.00	.00	.00	.00	.00	.00
13) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	9,530.92	15,448.43	20,767.43	358,003.27	.00	12,702.00	286,369.41	.00
13a) Deferred Revenue	9,530.92	15,448.43	20,767.43	358,003.27	.00	12,702.00	286,369.41	.00
13b) Accounts Payable	.00	.00	.00	.00	.00	.00	.00	.00
13c) Accounts Receivable	.00	.00	.00	.00	.00	.00	.00	.00
14) Unused Grant Award Calculation (line 4 minus line 9)	9,530.92	15,448.43	52,764.43	357,819.27	.00	12,702.00	273,260.41	.00
15) If Carryover is allowed, enter line 14 amt. here	.00	.00	.00	.00	.00	.00	273,260.41	.00
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	14,119.08	20,768.57	34,798.21	2126,695.42	5,465.73	.00	84,649.14	25,214.02

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

STATE PROGRAM NAME	SB1882	SB1882	AB3482	MIDDLE SCHL	EIA-LEP			
STATE ID NUMBER (if any)	STAFF DEV	STAFF DEV	READING MTR	DEMO GRANT				
REVENUE ACCOUNT	8419	8419	8417	8414	8346			
LOCAL DESCRIPTION (if any)	2507300000 ED SVC	2507300000	2508417000	2505700000	250831000			
AWARD								
1) Prior Year Carryover	214,389.00	8,231.78	514,490.00	5,004.76	26,789.93			
2a) Current Year Award	.00	54,811.00	.00	30,000.00	114,047.00			
2b) Mega-Item Adjustments	216,756.00	.00	.00	.00	.00			
2c) Mega-Item Transf. to CSR	.00	.00	.00	.00	.00			
2d) Adj Curr Yr Award (2a+2b+2c)	216,756.00	54,811.00	.00	30,000.00	114,047.00			
3) Required Matching Funds Other	.00	.00	.00	.00	.00			
4) Total Available Award (sum lines 1, 2d, & 3)	431,145.00	63,042.78	514,490.00	35,004.76	140,836.93			
REVENUES								
5) Revenue Deferred from Prior Year	214,389.00	8,231.78	514,490.00	5,004.76	23,106.13			
6) Cash Received in Current Year	216,756.00	54,811.00	.00	22,500.00	117,730.80			
7) Contributed Matching Funds	.00	.00	.00	.00	.00			
8) Total Available (sum lines 5, 6, & 7)	431,145.00	63,042.78	514,490.00	27,504.76	140,836.93			
EXPENDITURES								
9) Donor-Authorized Expenditures	122,480.91	62,459.78	514,490.00	32,104.60	125,745.39			
10) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00			
11) Total Expenditures (line 9 plus line 10)	122,480.91	62,459.78	514,490.00	32,104.60	125,745.39			
12) Amounts Included in Line 6 above for Prior Year Adjustments	.00	.00	.00	.00	.00			
13) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	308,664.09	583.00	.00	-4,599.84	15,091.54			
13a) Deferred Revenue	308,664.09	583.00	.00	.00	15,091.54			
13b) Accounts Payable	.00	.00	.00	.00	.00			
13c) Accounts Receivable	.00	.00	.00	4,599.84	.00			
14) Unused Grant Award Calculation (line 4 minus line 9)	308,664.09	583.00	.00	2,900.16	15,091.54			
15) If Carryover is allowed, enter line 14 amt. here	308,664.09	583.00	.00	2,900.16	15,091.54			
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	122,480.91	62,459.78	514,490.00	32,104.60	125,745.39			

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

Palm Springs Unified School District (33-67173)

RIVERSIDE County

STATE PROGRAM NAME	INSTR MATL	INSTR MATL	TRANSP.	G. A. T. E.	TRANSP REG	MILLER	TENTH GRADE
STATE ID NUMBER (if any)	GRADE 9-12	GRADE K-8	SPEC. ED.		EDUCATION	UNRUH	COUNSELING
REVENUE ACCOUNT	8416	8415	7347 8792	8331	8342	8411	8421
LOCAL DESCRIPTION (if any)	1150050000 FUND 115	1130400000 FUND 116	1405700000 FUND 103	1230000000 FUND 103	4009400000 FUND 103	2507100000	2504900000
AWARD							
1) Prior Year Restricted Ending Balance	18,221.19	227,106.55	.00	59,308.44	.00	.00	13,342.53
2a) Current Year Award	90,527.00	388,853.62	706,141.00	152,914.00	1218,027.00	47,272.00	27,268.00
2b) Mega-Item Adjustments	.00	.00	.00	.00	.00	.00	.00
2c) Mega-Item Transf. to CSR	.00	.00	.00	.00	.00	.00	.00
2d) Adj Curr Yr Award (2a+2b+2c)	90,527.00	388,853.62	706,141.00	152,914.00	1218,027.00	47,272.00	27,268.00
3) Required Matching Funds/Other	.00	9,637.08	465,972.78	449,130.66	650,270.92	.00	.00
1) Total Available Award (sum lines 1, 2d, & 3)	108,748.19	625,597.25	1172,113.78	661,353.10	1868,297.92	47,272.00	40,610.53
REVENUES							
1) Cash Received in Current Year	90,527.00	388,853.62	706,141.00	152,914.00	1218,027.00	35,454.00	27,268.00
2) Amounts Included in Line 5 for Prior Year Adjustments	.00	.00	.00	.00	.00	.00	.00
a) Accounts Receivable (line 2d minus lines 5 & 6)	.00	.00	.00	.00	.00	11,818.00	.00
b) Non-current Accounts Receivable	.00	.00	.00	.00	.00	.00	.00
c) Current Accounts Receivable (7a - 7b)	.00	.00	.00	.00	.00	11,818.00	.00
d) Contributed Matching Funds	.00	9,637.08	465,972.78	449,130.66	650,270.92	.00	.00
1) Total Available (sum of lines 5, 7c, & 8)	90,527.00	398,490.70	1172,113.78	602,044.66	1868,297.92	47,272.00	27,268.00
EXPENDITURES							
0) Donor-Authorized Expenditures	100,317.44	552,500.32	1172,113.78	580,860.03	1868,297.92	47,272.00	32,808.51
1) Non Donor-Authorized Expenditures	.00	.00	.00	.00	.00	.00	.00
2) Total Expenditures (line 10 plus line 11)	100,317.44	552,500.32	1172,113.78	580,860.03	1868,297.92	47,272.00	32,808.51
RESTRICTED ENDING BALANCE							
3) Current Year (line 4 minus line 10)	8,430.75	73,096.93	.00	80,493.07	.00	.00	7,802.02

Palm Springs Unified School District

FUND NUMBER: 201 - GENERAL FUND

STEP 1: EXPORT VALIDATION

- 1a1. Export validation of all funds and schedules. Yes
No export validation errors exist

All required forms have been completed and are in balance.
Please explain reason for the missing required forms using
<F4> message window. Okay
- 1a2. The J-201SE has been completed. (Based on the data
reported in the J-201, a J-201SE is required for your
district.) Okay
- 1b. In compliance with E. C. 42127(i), selection of Budget
Adoption cycle has been completed on J-200CA, District
Certification. Okay
- 1c. The J-249 and J-249A have been completed. (Based on data
reported to specific funds and accounts, the J-249 and J-249A
are required for your district.) Okay
- 1d. This check is no longer applicable.
- 1e. The J-301ROP has not been completed. (Based on data reported
in specific account codes in the J-201, the J-301ROP is not
required for your district.) Okay

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

2a. Total Interfund Direct Services In (5750-5799).	3,950.76	
Total Interfund Direct Services Out (5750-5799).	-3,950.76	
Total Interfund Direct Services In (5750-5799) plus Total Interfund Direct Services Out (5750-5799).	.00	
Interfund Direct Costs (5750-5799) must net to -0-.		Okay
2b. Direct Support/Indirect Costs In (7350-7399).	451,403.38	
Direct Support/Indirect Costs Out (7350-7399).	-451,403.38	
Direct Support/Indirect Costs In (7350-7399) plus Direct Support/Indirect Costs Out (7350-7399).	.00	
Direct Support/Indirect Costs must net to -0-.		Okay
2c. Total Interfund Transfers In (8910-8929).	24,398,895.15	
Total Interfund Transfers Out (7610-7629).	24,398,895.15	
Total Interfund Transfers In (8910-8929) minus Total Interfund Transfers Out (7610-7629)	.00	
Total Interfund Transfers (8910-8929, 7610-7629) must net to -0-.		Okay
2d. Total Due from Other Funds (9170)	78,392,703.55	
Total Due to Other Funds (9520)	78,392,703.55	
Total Due from Other Funds (9170) must agree with Total Due to Other Funds (9520)		Okay

TECHNICAL REVIEW CHECKLIST
 SCHOOL DISTRICT'S UNAUDITED ACTUALS
 Fiscal Year 1997/98

Palm Springs Unified School District (33-67173)

RIVERSIDE County

STEP 3: J-201R REVENUE DETAIL

REVENUE LIMIT SOURCES:

3a. Revenue Limit Sources (8011-8089) minus State Aid - Prior Years (8019) on J-201R should agree with Total Revenue Limit (Line 27) minus State School Deficit - (Line 32) on J-201RL. For Basic Aid Districts, Revenue Limit Sources (8011-8089) minus State Aid - Prior Years (8019) on the J-201R should agree with Property Taxes (EDP 117, Line 28) plus Miscellaneous Taxes (EDP 118, Line 29), plus Community Redevelopment Funds (EDP 125, Line 30) plus Basic Aid Entitlement (Line 34) on the J-201RL.

Okay

REVENUE LIMIT SOURCES:

Revenue Limit Sources on J-201R (Column C) (8011-8089).	66,353,925.50
State Aid - Prior Years (8019) on J-201R (Column C).	1,531,417.00
Revenue Limit Sources (8011-8089) minus State Aid - Prior Years (8019) on J-201R (Column C).	64,822,508.50
Total Revenue Limit (Line 27) on J-201RL.	71,149,526.11
State School Deficit (Line 32) on J-201RL.	6,327,017.61
Total Revenue Limit (Line 27) on J-201RL minus State School Deficit (Line 32) on J-201RL.	64,822,508.50

OR

BASIC AID DISTRICTS:

Revenue Limit Sources on J-201R (Column C) (8011-8089).	66,353,925.50
State Aid - Prior Years (8019) on J-201R (Column C).	1,531,417.00
Revenue Limit Sources (8011-8089) minus State Aid - Prior Years (8019) on J-201R (Column C).	64,822,508.50
Property Taxes (EDP 117, Line 28) on J-201RL.	22,726,507.65
Miscellaneous Taxes (EDP 118, Line 29) on J-201RL.	43,265.85
Community Redevelopment Funds (EDP 125, Line 30) on J-201RL.	.00
Basic Aid Entitlement (Line 34) on J-201RL.	28,073.93
Property Taxes (EDP 117, Line 28) on J-201RL plus Miscellaneous Taxes (EDP 118, Line 29) on J-201RL plus Community Redevelopment Funds (EDP 125, Line 30) on J-201RL plus Basic Aid Entitlement (Line 34) on J-201RL.	22,797,847.43

3b. RL State Aid (8011) on J-201R. 42,052,735.00
 Net State Aid calculated on J-201RL (Line 35). 42,052,735.00

RL State Aid (8011) in J-201R should agree with Net State Aid calculated on J-201RL (Line 35).

Okay

3c. RL Local Revenues (8021-8089) in J-201R.
 Total Revenue Limit Sources 66,353,925.50
 Principal Apportionment - Current Year 42,052,735.00
 Principal Apportionment - Prior Year 1,531,417.00

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

RIVERSIDE County

Total RL Sources minus Principal Apportionment -
 CY minus Principal Apportionment - PY 22,769,773.50

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

EDP 117	22,726,507.65
EDP 118	43,265.85
EDP 125	.00

Sum of Local Revenues (EDP 117, 118, 125) 22,769,773.50

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

Okay

3d. PERS Reduction Transfer (8092) in J-201R. 748,857.20

Total PERS Reduction from RL (7270) from:

J-201 - PERS Reduction from RL (7270)	631,033.74
J-202 - PERS Reduction from RL (7270)	5,183.87
J-203 - PERS Reduction from RL (7270)	55,887.07
J-204 - PERS Reduction from RL (7270)	29,855.22
J-205 - PERS Reduction from RL (7270)	.00
J-206 - PERS Reduction from RL (7270)	.00
J-209 - PERS Reduction from RL (7270)	.00
J-216 - PERS Reduction from RL (7270)	.00
J-217 - PERS Reduction from RL (7270)	26,897.30
J-218 - PERS Reduction from RL (7270)	.00
J-219 - PERS Reduction from RL (7270)	.00
J-231 - PERS Reduction from RL (7270)	.00
J-232 - PERS Reduction from RL (7270)	.00
J-236 - PERS Reduction from RL (7270)	.00
J-237 - PERS Reduction from RL (7270)	.00
J-242 - PERS Reduction from RL (7270)	.00

Total PERS Reduction from RL (7270) all funds. 748,857.20

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

Okay

3e. Total Revenue Limit - K-12 ADA (Line 10)
 from J-200A. 18,203.00

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

Total Revenue Limit K-12 ADA (Line 10) from
 J-200A minus ADA for Necessary Small Schools
 (Line 11) from J-200A. 18,203.00

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

Total Revenue Limit for Growth ADA from Line 8
 of J-201RL. 10,303.00

Total Revenue Limit for Non-growth ADA (Line 7)
 and Total Revenue Limit for Growth ADA (Line 8)
 of J-201RL. 18,203.00

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

Okay

TECHNICAL REVIEW CHECKLIST
 SCHOOL DISTRICT'S UNAUDITED ACTUALS
 Fiscal Year 1997/98

Palm Springs Unified School District (33-67173)

RIVERSIDE County

3f.	PERS Reduction Transfer (8092) in J-201R.	748,857.20	
	PERS Reduction (EDP 085) in J-201RL.	748,857.20	
	PERS Reduction Transfer (8092) in J-201R equals PERS Reduction (EDP 085) in J-201RL.		Okay

REVENUE LIMIT TRANSFERS:

3g.	Special Education ADA transfer (8091) in J-201R.	.00	
	Special Education ADA transfer (8091) in J-201R equals -0- in Column C.		Okay
3h.	Special Education ADA Transfer - Column A (8091) in J-201R.	-1,436,525.56	
	Special Education ADA Transfer - Column A (8091) in J-201R must be negative or -0-.		Okay
	Special Education ADA Transfer - Column B (8091) in J-201R.	1,436,525.56	
	Special Education ADA Transfer - Column B (8091) in J-201R must be positive or -0-.		Okay
	Revenue Limit Funds Transfer (Line 48) calculated on J-201SE.	1,436,525.56	
	Special Education ADA Transfer - Restricted (8091) in in J-201R agrees with Revenue Limit Funds Transfer (Line 48) calculated on J-201SE.		Okay
3i.	Have the restricted portions of the revenue limit been transferred from unrestricted sources to restricted sources (i.e., Continuation Education (Account 8095), Specialized Secondary Schools (Account 8099))? Enter Yes, No, or N/A		N/A
3j.	ROC/P Apprentice Hours Transfer (8093) in J-201R (Column A).	.00	
	ROC/P Apprentice Hours Transfer (8093) in J-201R is negative or -0- in Column A.		Okay
	ROC/P Apprentice Hours Transfer (8093) in J-201R (Column B).	.00	
	ROC/P Apprentice Hours Transfer (8093) in J-201R is positive or -0- in Column B.		Okay
	ROC/P Apprentice Hours Transfer (8093) in J-201R (Column C).	.00	
	ROC/P Apprentice Hours Transfer (8093) in J-201R is -0- in Column C.		Okay
3k.	Adult Apprentice Transfer (8094) in J-201R.	.00	
	Adult Apprentice Transfer (8094) in J-201R is negative or -0-.		Okay
	Adult Apprentice Transfer (8094) in J-202R.	.00	
	Adult Apprentice Transfer (8094) in J-202R. is positive or -0-.		Okay
	Adult Apprentice Transfer (8094) in J-201R and Adult Apprentice Transfer (8094) in J-202R must net to -0- between the two funds.	.00	Okay

TECHNICAL REVIEW CHECKLIST
 SCHOOL DISTRICT'S UNAUDITED ACTUALS
 Fiscal Year 1997/98

Palm Springs Unified School District (33-67173)

RIVERSIDE County

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

FEDERAL REVENUES:

3n.	Special Education per UDC (8181) in J-201R.	832,244.00	
	PL 94-142 Contributions (EDP 335) on J-201SE.	832,244.00	
	Special Education per UDC (8181) in J-201R agrees with PL 94-142 Contributions (EDP 335) on J-201SE.		Okay

OTHER STATE REVENUES:

3o.	Special Education Revenues in the J-201R should agree with the J-201SE under any one of the following three conditions:		
	The difference, under condition 1, is the Special Ed. equalization distribution made for FY 1997-98.		Exception

CONDITION 1:

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

Special Education Master Plan (8321) on J-201R.	4,301,351.00
Net State Aid - Special Education and SELPA Redistributions (Line 43) calculated on the J-201SE.	4,038,281.00

CONDITION 2:

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

SELPA Redistributions in J-201R:	
8721	.00
8722	110,070.00
8723	.00
SELPA Redistributions (Total of 8721, 8722 and 8723)	110,070.00
Net State Aid - Special Education and SELPA Redistributions (Line 43) calculated on the J-201SE.	4,038,281.00

CONDITION 3:

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

Special Education Master Plan (8321)	4,301,351.00
SELPA Redistributions in J-201R:	
8721	.00
8722	110,070.00
8723	.00
Total of Special Education Master Plan (8321) and SELPA Redistributions (8721, 8722 and 8723) in J-201R.	4,411,421.00
Net State Aid - Special Education and SELPA Redistributions (Line 43) on the J-201SE.	4,038,281.00
The difference between the above J-201R and J-201SE data for each condition is:	
CONDITION 1 - \$	263,070.00
CONDITION 2 - \$	-3,928,211.00
CONDITION 3 - \$	373,140.00

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STEP 4: J-201E EXPENDITURE DETAIL

4a.	Direct Costs - Interprogram Services (5710-5749).	.00	
	Direct Costs - Interprogram Services (5710-5749) must be -0- in Column C.		Okay
4b.	Direct Costs - Interfund Services (5750-5799).	-3,950.76	
	Direct Costs - Interfund Services (5750-5799) must be -0- or negative in Column C.		Okay
4c.	Interprogram Transfers of Direct Support/Indirect Costs (7310-7349).	.00	
	Interprogram Transfers of Direct Support/Indirect Costs (7310-7349) must be -0- in Column C.		Okay
4d.	Interfund Transfers of Direct Support/Indirect Costs (7350-7399).	-451,403.38	
	Interfund Transfers of Direct Support/Indirect Costs (7350-7399) should be -0- or negative in Column C.		Okay

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

5a.	Contributions to Restricted Programs (8980-8999) (Current Year).		
	Actuals - Column A		-3,436,364.76
	CONTRIB-SPECIAL ED	8981	-95382.00
		8992	-449324.00
		8993	-553234.40
		8994	-21723.75
		8995	-576128.30
		8996	-1740572.31
	Actuals - Column B		3,436,364.76
	CONTRIB-SPECIAL ED	8981	95382.00
		8992	449130.66
		8993	553427.74
		8994	21723.75
		8995	576128.30
		8996	1740572.31
	Contributions to Restricted Programs (8980-8999) Column A. Unrestricted. should be all negative or -0- entries.		Okay
	Contributions to Restricted Programs (8980-8999) Column B. Restricted. should be all positive or -0- entries.		Okay
5b.	Contributions to Restricted Programs (8980-8999) Total (CY and PY adjustments). Column C.	.00	
	Contributions to Restricted Programs (8980-8999) Total should crossfoot to -0- in Column C.		Okay

TEP 6: J-201 FUND SUMMARY

6a.	Ending Fund Balance, Unrestricted (Col. A, Line F-2)	10,359,187.15	
	Fund Equity, Unrestricted (Col. A, Line I)	10,359,187.15	
	Ending Fund Balance, Unrestricted (Col. A, Line F-2) must agree with Fund Equity, Unrestricted (Col. A, Line I)		Okay

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Ending Fund Balance, Restricted (Col. B, Line F-2)	795,115.41	
Fund Equity, Restricted (Col. B, Line I)	795,115.41	
Ending Fund Balance, Restricted (Col. B, Line F-2) must agree with Fund Equity, Restricted (Col. B, Line I)		Okay
Ending Fund Balance, Total Fund (Col. C, Line F-2)	11,154,302.56	
Fund Equity, Total Fund (Col. C, Line I)	11,154,302.56	
Ending Fund Balance, Total Fund (Col. C, Line F-2) must agree with Fund Equity, Total Fund (Col. C, Line I)		Okay
6b. Restricted Ending Balance (Line F-2, Column B)	795,115.41	
Restricted Ending Balance (Line F-2, Column B) should be positive or -0-		Okay
6c. If large positive restricted ending balance exists, are restricted revenues and/or expenditures correctly budgeted and reported (i.e., revenues are not overstated, expenditures are not understated)? Enter Yes, No or N/A		N/A
6d. This check does not apply to the unaudited actuals process.		
6e. Designated for Economic Uncertainties (9710)	4,257,710.89	
Designated for _____ (9720-9789)	5,776,018.50	
DESIGNATED FOR A 9720 3488154.00		
DESIGNATED FOR F 9770 2287864.50		
Undesignated Amount (9790)	.00	
Undesignated Fund Balance (Line F-2c) is positive or -0- if there are designated amounts in Lines F-2b.		Okay
6f. This check does not apply to the unaudited actuals process.		
6g. This check does not apply to the unaudited actuals process.		

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

7a. Percent of Current Cost of Education Expended for Classroom Compensation (Line 14) on J-385.	60.70 %	
Allowable percentage for district type.	55.00 %	
District is exempt from E. C. 41372.	No	
Except for those districts meeting provisions under E. C. 41374, the Percent of Current Cost of Education Expended for Classroom Compensation must equal or exceed the allowable percentage for district type.		Okay

STEP 8: J-202. ADULT EDUCATION FUND

FUND SUMMARY

8a. Ending Fund Balance (Line F-2)	62,287.17
Ending Fund Balance, Fund Reconciliation (Line I)	62,287.17

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Ending Fund Balance (Line F-2) agrees with Ending Fund Balance. Fund Reconciliation (Line I)				Okay
8b. This check does not apply to the unaudited actuals process.				
8c. Designated for Economic Uncertainties (9710)			38,748.17	
Designated for _____ (9720-9789)			23,539.00	
DESIGNATED FOR A _____ 9720		23539.00		
Undesignated Amount (9790)			.00	
Undesignated Fund Balance (Line F-2c) is positive or -0- if there are designated amounts in Lines F-2b.				Okay
8d. This check does not apply to the unaudited actuals process.				

STEP 9: J-203. CAFETERIA FUND/ACCOUNT

FUND SUMMARY

9a. Ending Fund Balance (Line F-2)			273,252.91	
Ending Fund Balance. Fund Reconciliation (Line I)			273,252.91	
Ending Fund Balance (Line F-2) agrees with Ending Fund Balance. Fund Reconciliation (Line I)				Okay
9b. This check does not apply to the unaudited actuals process.				
9c. Designated for Economic Uncertainties (9710)			182,494.90	
Designated for _____ (9720-9789)			.00	
Undesignated Amount (9790)			.00	
Undesignated Fund Balance (Line F-2c) is positive or -0- if there are designated amounts in Lines F-2b.				Okay
9d. This check does not apply to the unaudited actuals process.				

STEP 10: J-204. CHILD DEVELOPMENT FUND

FUND SUMMARY

10a. Ending Fund Balance (Line F-2)			5,190.92	
Ending Fund Balance. Fund Reconciliation (Line I)			5,190.92	
Ending Fund Balance (Line F-2) agrees with Ending Fund Balance. Fund Reconciliation (Line I)				Okay
10b. This check does not apply to the unaudited actuals process.				
10c. Designated for Economic Uncertainties (9710)			.00	
Designated for _____ (9720-9789)			3,190.92	
DESIGNATED FOR A _____ 9720		3190.92		
Undesignated Amount (9790)			.00	

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

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

STEP 11: J-205. DEFERRED MAINTENANCE FUND

FUND SUMMARY

11a. Ending Fund Balance (Line F-2)	46,465.31	
Ending Fund Balance, Fund Reconciliation (Line I)	46,465.31	
Ending Fund Balance (Line F-2) agrees with Ending Fund Balance, Fund Reconciliation (Line I)		Okay

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

11c. Designated for _____ (9720-9789)	46,465.31	
DESIGNATED FOR A 9720	34303.31	
DESIGNATED FOR B 9730	12162.00	

Undesignated Amount (9790) .00

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

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

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

FUND SUMMARY

13a. Ending Fund Balance (Line F-2)	3,751,724.96	
Ending Fund Balance, Fund Reconciliation (Line I)	3,751,724.96	
Ending Fund Balance (Line F-2) agrees with Ending Fund Balance, Fund Reconciliation (Line I)		Okay

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

13c. Designated for Economic Uncertainties (9710)	.00	
Designated for _____ (9720-9789)	3,751,724.96	
DESIGNATED FOR A 9720	3751724.96	

Undesignated Amount (9790) .00

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

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

STEP 14: J-216. BUILDING FUND

FUND SUMMARY

14a. Ending Fund Balance (Line F-2)	8,822,432.04	
Ending Fund Balance, Fund Reconciliation		

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(Line I) 8,822,432.04

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

Okay

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

14c. Designated for _____ (9720-9789) 8,822,432.04
 DESIGNATED FOR A 9720 8822432.04

Undesignated Amount (9790) .00

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

Okay

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

STEP 15: J-217. CAPITAL FACILITIES FUND

FUND SUMMARY

15a. Ending Fund Balance (Line F-2) 1,182,052.86

Ending Fund Balance, Fund Reconciliation
 (Line I) 1,182,052.86

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

Okay

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

15c. Designated for _____ (9720-9789) 1,182,052.86
 DESIGNATED FOR A 9720 1137077.86
 DESIGNATED FOR B 9730 44975.00

Undesignated Amount (9790) .00

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

Okay

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

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

FUND SUMMARY

16a. Ending Fund Balance (Line F-2) 1,614,425.07

Ending Fund Balance, Fund Reconciliation
 (Line I) 1,614,425.07

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

Okay

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

16c. Designated for _____ (9720-9789) 1,614,425.07
 DESIGNATED FOR A 9720 1614425.07

Undesignated Amount (9790) .00

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

Okay

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

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STEP 17: J-219. SPECIAL RESERVE FUND

FUND SUMMARY

17a.	Ending Fund Balance (Line F-2)	4,488,647.11	
	Ending Fund Balance, Fund Reconciliation (Line I)	4,488,647.11	
	Ending Fund Balance (Line F-2) agrees with Ending Fund Balance, Fund Reconciliation (Line I)		Okay
17b.	This check does not apply to the unaudited actuals process.		
17c.	Designated for _____ (9720-9789)	4,488,647.11	
	DESIGNATED FOR A 9720	4441147.11	
	DESIGNATED FOR B 9730	47500.00	
	Undesignated Amount (9790)	.00	
	Undesignated Fund Balance (Line F-2c) is positive or -0- if there is a designated amount in Line F-2b.		Okay
17d.	This check does not apply to the unaudited actuals process.		

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

FUND SUMMARY

18a.	Ending Fund Balance (Line F-2)	2,067,503.04	
	Ending Fund Balance, Fund Reconciliation (Line I)	2,067,503.04	
	Ending Fund Balance (Line F-2) agrees with Ending Fund Balance, Fund Reconciliation (Line I)		Okay
18b.	This check does not apply to the unaudited actuals process.		
18c.	This check is no longer applicable.		
18d.	This check does not apply to the unaudited actuals process.		

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

FUND SUMMARY

28a.	This check is no longer applicable.		
28b.	This check is no longer applicable.		

