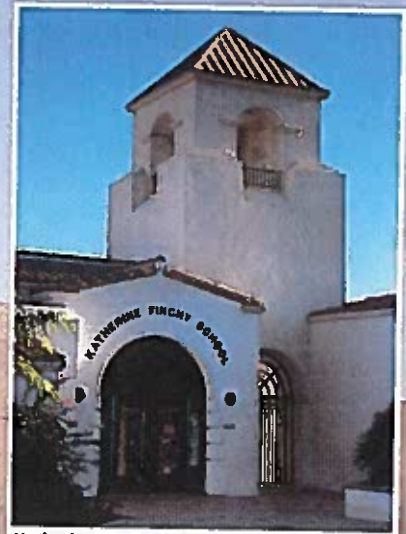


Palm Springs

UNIFIED SCHOOL DISTRICT

ADOPTED BUDGET

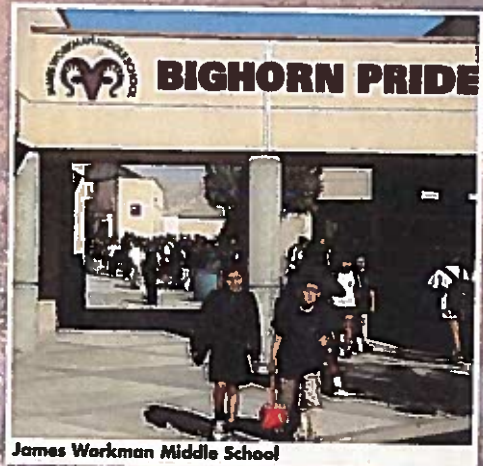
2000-2001



Katherine Finchy Elementary School



Mt. San Jacinto Continuation High School



James Workman Middle School



Palm Springs High School



Desert Hot Springs High School

GOVERNING BOARD

SUPERINTENDENT

EXECUTIVE SECRETARY

SENIOR CLERK

SWITCHBOARD/RECEPTIONIST

SENIOR SECRETARY

ASSISTANT SUPERINTENDENT EDUCATIONAL SERVICES

ELEMENTARY PRINCIPALS

DIRECTOR OF K-12 CURRICULUM/INSTRUCTION

DIRECTOR OF INSTRUCTIONAL TECHNOLOGY

DIRECTOR OF K-12 FEDERAL/STATE PROJECTS

DIRECTOR OF STANDARDS, ASSESSMENT & ACCOUNTABILITY

COORDINATOR OF K-12 STAFF DEVELOPMENT/ LANGUAGE ARTS

PRINCIPAL/COORDINATOR OF EARLY CHILDHOOD

ASSISTANT SUPERINTENDENT BUSINESS SERVICES

CONTROLLER

DIRECTOR OF FACILITIES PLANNING & DEVELOPMENT

DIRECTOR OF MAINTENANCE & OPERATIONS

DIRECTOR OF FOOD SERVICES

COORDINATOR OF ADMINISTRATIVE TECHNOLOGY

DIRECTOR OF PURCHASING/WAREHOUSE & REPROGRAPHICS

RISK MANAGER

DEPUTY SUPERINTENDENT/ PERSONNEL SERVICES

SECONDARY PRINCIPALS

COORDINATOR OF DISTRICT SECURITY

COORDINATOR OF CLASSIFIED PERSONNEL

SENIOR ADMINISTRATIVE SECRETARY

DIRECTOR PUPIL PERSONNEL SERVICES

COORDINATOR OF CHILD WELFARE AND ATTENDANCE

COORDINATOR OF SPECIAL EDUCATION

SUPERVISING NURSE

PSYCHOLOGISTS



June, 2000

MISSION STATEMENT & CORE VALUES

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

LEARNING

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

RESPONSIBILITY

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

ENVIRONMENT CLIMATE

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

RECOGNIZING THE DIVERSITY WITHIN OUR COMMUNITY

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

INVOLVEMENT & COMMUNICATION

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

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



PALM SPRINGS UNIFIED SCHOOL DISTRICT

980 EAST TAHQUITZ CANYON WAY
PALM SPRINGS, CALIFORNIA 92262-0119

(760) 416-6000

FAX (760) 416-6015

WILLIAM E. DIEDRICH, Ph.D., Superintendent of Schools

BOARD OF EDUCATION: MEREDY SHOENBERGER, *President* — ANDREW GREEN, *Clerk*
MICHAEL McCABE, *Member* — DONALD T. AIKENS, *Member* — SHARI STEWART, *Member*

Dear Members of the Governing Board:

A school district's realization of its goals, priorities and objectives for the education of children, along with the myriad of activities which make delivery of instructional services possible, is largely dependent on financial resources. Thus, the General Fund and other school district budgets details a spending plan which will enable the community's educational dreams for its children to become a reality. The staff and I are pleased to present the 2000-2001 school year General Fund series and accompanying data to implement the educational goals of the Palm Springs Unified School District.

As in previous years, it must be pointed out that under California law and legislative practices, information is not available at this time about the finalized budget for the state. Yet, the preliminary spending plan of all school districts must be completed and approved by the local governing body of the system before the first of July. Accordingly, the budget presented here has been prepared based on conservative assumptions using the best information currently available. With few exceptions, elements of the Governor's May Revise have NOT been included in this budget. It is believed that the more prudent course of action is to use more traditional funding levels until the state budget is ultimately adopted by the legislature and approved by the Governor.

Once again, the budget reflects the philosophy and core values of the Palm Springs Unified School District. It also supports the direction the Board has given in recent years to increase the academic performance levels of its students. For example, included are funds to continue class size reduction in grades one through three and ninth grade English, year round education, Project Read, maintenance of the existing formula for teacher:pupil ratios and school supplies, implementation of a technology plan and support of the school-to-career program at the high school level.

Funding is also included in this budget to continue to implement bold programs and services which address the need to prepare all students to meet new state academic standards and successfully pass the high school exit examination which will be required of all students who will be ninth graders in 2000-2001 and each class thereafter. These dollars will provide interventions offered during school and after for students struggling in reading and other basic skills, increased numbers of teachers to accommodate a greater number of retained students who have not met grade level standards for promotion to the next grade and the full implementation of the Open Court reading series at the elementary level as part of the District's program of reading instruction. Further, the District's bold new approach to assisting eighth graders who are not yet ready to engage in a challenging high school curriculum, the Ramon Academy, is funded within this budget.

Although not specifically detailed in this here, greater articulation of all funds coming into the District are considered within this year's budget. As an example, each elementary school must use portions of its categorical funding to support programs to increase direct instruction of reading. As an example, reading coaches will be employed at each site under this funding to guide teachers in the effective delivery of reading instruction.

In last year's budget letter, we noted that it would be necessary to reorganize certain departments within the school district in order to respond to new state mandates for increasing the academic performance of students. Funding is included in this budget to maintain a new position within Educational Services under which a new district wide pupil performance assessment system will be created to enable the district to provide timely and accurate feedback to parents and the professional staff. This new position will also be charged with the responsibility of assisting in the implementation of increased state academic standards.

Growth in the numbers of students projected to attend our schools has also been contemplated in the budget. Not only has funding been included to obtain 32 new relocatable classrooms, money has also been allocated to hire additional teachers to meet these growth needs. Also, although funding is not included here for new construction, a citizens committee is meeting to determine the need for a bond issue to raise money for the

construction of new schools to address the large student growth anticipated over the next few years.

Undoubtedly there will be significant revisions to the General Fund series budget after the state and local budgets have been finalized sometime after July first. One major area of budgeting that has not been addressed at this time is the need to increase the total compensation of district employees. The Palm Springs Unified School District firmly believes in the value of its employees and the need to maintain competitive salaries and fringe benefits. While salary schedule augmentations have been included for step and column increases, the upcoming negotiation process and ultimate agreements of the parties will determine further budgeting activities. When these decisions are reached, the budget will be amended in accordance with Governing Board actions.

Again, we are very pleased to present the 2000-2001 budget to the Board for approval. It is a sound spending plan which allows for the achievement of the Board's goal to improve the academic performance of all students, even those who have been struggling with basic skills, while continuing efforts to implement new state curricular standards and mandates. Finally, the proposed budget enables the district to offer these excellent educational opportunities in a safe, secure and orderly learning environment.

William E. Diedrich, Ph.D.
Superintendent of Schools
June 27, 2000

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BASIS FOR BUDGETARY DATA

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

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

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

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

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

P LAN OF ACTION

● BUDGET DEVELOPMENT CALENDAR

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

**PALM SPRINGS UNIFIED SCHOOL DISTRICT
BUDGET DEVELOPMENT CALENDAR
2000/2001**

<u>DATE</u>	<u>ACTIVITY</u>	<u>RESPONSIBILITY</u>
January	<ul style="list-style-type: none"> •Review of Governor's Budget Proposal for 2000/2001 •Preparation of budget assumptions 	<ul style="list-style-type: none"> •Superintendent/Cabinet Board of Education Staff •Staff
February	<ul style="list-style-type: none"> •Preliminary enrollment projections 	<ul style="list-style-type: none"> •Superintendent/Cabinet Staff
March	<ul style="list-style-type: none"> •Review budget revenue/expenditure assumptions and make necessary changes •Begin to develop a priority list for additions and/or deletions 	<ul style="list-style-type: none"> •Superintendent/Cabinet Staff •Superintendent/Cabinet Staff
April	<ul style="list-style-type: none"> •Build a base budget •Update and redefine priority list for additions/deletions •Preparation of 3rd Interim Report, Estimated Actuals 	<ul style="list-style-type: none"> •Staff •Superintendent/Cabinet Board of Education Staff •Superintendent/Cabinet Staff
April 16	<ul style="list-style-type: none"> • Last day for budget revisions/preparation of final budget 	<ul style="list-style-type: none"> •Staff
May 14	<ul style="list-style-type: none"> •Analyze base budget summary to determine increase/decrease in funds •Finalize addition and/or deletion list and prioritize •Review of Governor's "May Revise" 	<ul style="list-style-type: none"> •Staff •Superintendent/Cabinet Staff •Staff
May 25	<ul style="list-style-type: none"> •Budget document "copy ready" to printer 	<ul style="list-style-type: none"> •Staff
June 22-26	<ul style="list-style-type: none"> •Review base budget and needs list •Final budget document for public inspection 	<ul style="list-style-type: none"> •Superintendent/Cabinet Board of Education •Staff
June 27	<ul style="list-style-type: none"> •Public hearing/adoption of base budget and needs list •Approval of the estimated actuals for 1999/2000 	<ul style="list-style-type: none"> •Board of Education
July 1	<ul style="list-style-type: none"> •Submit budget to county schools office for approval 	<ul style="list-style-type: none"> •Staff

COMMUNICATION OF BUDGET INFORMATION

FISCAL POLICY TEAM

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

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

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

G GENERAL FUND

Palm Springs Unified has twelve funds within the General Fund Series (100, 101, 102, 103, 106, 107, 115, 116, 117, 118, 119, 140). In addition, there are 23 other funds dealing with special programs and facility projects. The State requires that various funds be divided into unrestricted and restricted funds. The type of fund is very important because the "fund type" determines how the money may be spent.

UNRESTRICTED

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

GENERAL PURPOSE FUND (100)

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

LOTTERY FUND (106)

The California Lottery first began operations on October 3, 1985. Lottery receipts depend on the success of the games. The only State restriction placed on the Lottery funds is that they cannot be used for school construction purposes. In addition, Palm Springs Unified School District avoids committing these funds to ongoing costs, such as personnel, etc., due to the uncertainty of future funding levels.

CLASS SIZE REDUCTION FUND (107)

During 1999/2000 the District implemented a 9th grade English class size reduction program at all three high school sites. The state funded this program, which requires class sizes of no more than 22 students per class and a school site average of 20 students to one teacher. Fund 107 was used to account for the operating costs.

REDEVELOPMENT FUND (118)

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

RESTRICTED

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

CATEGORICAL PROJECTS FUND (101)

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

HOME-TO-SCHOOL TRANSPORTATION FUND (102)

This fund captures all student transportation costs for the regular educational program and the Special Education program.

SPECIAL EDUCATION FUND (103)

- Special Education

INSTRUCTIONAL MATERIALS FUND (115)

State approved textbook dollars for 9-12

INSTRUCTIONAL MATERIALS FUND (116)

State adopted textbook dollars for K-8

CLASS SIZE REDUCTION FACILITIES FUND (117)

Established during 1999-00 to account for the retrofitting, reconstruction, and construction required to address the space needs to implement the new class size ratios of 20:1 for K-3 grades.

ROUTINE REPAIR & GENERAL MAINTENANCE FUND (119)

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

INSTRUCTIONAL MATERIALS FUND (140)

State adopted textbook dollars for grades K-12.

PALM SPRINGS UNIFIED SCHOOL DISTRICT

**General Fund Series
Budget Fiscal Year 2000/2001**

	Grand Total	Unrestricted Fund Summary	General Purpose 100 Fund	Lottery 106 Fund	CSR 107 Fund	Restricted Fund Summary	Categorical Proj 101 Fund	Transportation 102 Fund
Revenues	114,846,944.00	92,006,838.00	89,406,546.00	2,384,802.00	215,490.00	22,840,106.00	9,331,361.00	2,208,503.00
Expenditures	110,786,625.00	83,658,289.00	82,111,157.00	1,254,164.00	292,968.00	27,128,336.00	9,857,229.00	3,054,096.00
Excess (Deficiency) of Revenues over Expenditures	4,060,319.00	8,348,549.00	7,295,389.00	1,130,638.00	(77,478.00)	(4,288,230.00)	(525,868.00)	(845,593.00)
Other Financing Sources	-	(4,577,023.00)	(3,731,430.00)	(845,593.00)	-	4,577,023.00	525,868.00	845,593.00
Other Financing Uses	84,750.00	84,750.00	84,750.00	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	3,975,569.00	3,686,776.00	3,479,209.00	285,045.00	(77,478.00)	288,793.00	-	-
Beginning Balance, July 1	6,499,940.00	4,150,774.00	2,948,275.00	1,125,021.00	77,478.00	2,349,166.00	-	-
Audit Adjustments	-	-	-	-	-	-	-	-
Restatement Adjustments	-	-	-	-	-	-	-	-
Net Beginning Balance	6,499,940.00	4,150,774.00	2,948,275.00	1,125,021.00	77,478.00	2,349,166.00	-	-
Ending Balance, June 30	10,475,509.00	7,837,550.00	6,427,484.00	1,410,066.00	-	2,637,959.00	-	-
COMPONENTS								
Reserved Amounts for:								
Revolving Cash Fund	50,000.00	50,000.00	50,000.00	-	-	-	-	-
Stores	275,000.00	275,000.00	275,000.00	-	-	-	-	-
Restricted Program Balances	17,755.00	-	-	-	-	17,755.00	-	-
Designated Amounts for:								
Economic Uncertainties	6,062,550.00	6,062,550.00	5,102,464.00	960,066.00	-	-	-	-
Transportation	500,000.00	500,000.00	500,000.00	-	-	-	-	-
Redevelopment Fees	2,620,204.00	-	-	-	-	2,620,204.00	-	-
Ramon Academy	650,000.00	650,000.00	500,000.00	150,000.00	-	-	-	-
Intervention Programs	300,000.00	300,000.00	-	300,000.00	-	-	-	-
Staff Development Buyback	-	-	-	-	-	-	-	-
Student Information System	200,000.00	200,000.00	-	200,000.00	-	-	-	-

PALM SPRINGS UNIFIED SCHOOL DISTRICT

General Fund Series
Budget Fiscal Year 2000/2001

Page 2 of 2

	Sp Education 103 Fund	IMF 9-12 115 Fund	IMF K-8 116 Fund	CSR Facilities 117 Fund	Redevelopment 118 Fund	Routine Maint/Rpr 119 Fund	Schiff-Bustamante 140 Fund
Revenues	8,080,971.00	100,088.00	405,618.00	-	1,844,493.00	-	869,072.00
Expenditures	9,109,154.00	100,088.00	405,618.00	255,700.00	1,300,000.00	2,177,379.00	869,072.00
Excess (Deficiency) of Revenues over Expenditures	(1,028,183.00)	-	-	(255,700.00)	544,493.00	(2,177,379.00)	-
Other Financing Sources	1,028,183.00	-	-	255,700.00	(255,700.00)	2,177,379.00	-
Other Financing Uses	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	-	-	-	-	288,793.00	-	-
Beginning Balance, July 1	-	-	-	-	2,331,411.00	-	17,755.00
Audit Adjustments	-	-	-	-	-	-	-
Restatement Adjustments	-	-	-	-	-	-	-
Net Beginning Balance	-	-	-	-	2,331,411.00	-	17,755.00
Ending Balance, June 30	-	-	-	-	2,620,204.00	-	17,755.00
COMPONENTS							
Reserved Amounts for:							
Revolving Cash Fund	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-
Restricted Program Balances	-	-	-	-	-	-	17,755.00
Designated Amounts for:							
Economic Uncertainties	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-
Redevelopment Fees	-	-	-	-	2,620,204.00	-	-
Ramon Academy	-	-	-	-	-	-	-
Intervention Programs	-	-	-	-	-	-	-
Staff Development Buyback	-	-	-	-	-	-	-
Student Information System	-	-	-	-	-	-	-

PALM SPRINGS UNIFIED SCHOOL DISTRICT

General Fund Series
Estimated Actuals Fiscal Year 1999/2000

Page 1 of 2

	Grand Total	Unrestricted Fund Summary	General Purpose 100 Fund	Lottery 106 Fund	CSR 107 Fund	Restricted Fund Summary	Categorical Proj 101 Fund	Transportation 102 Fund
Revenues	115,563,945.00	89,609,613.00	86,614,305.00	2,344,662.00	650,646.00	25,954,332.00	13,272,808.00	2,241,360.00
Expenditures	117,016,414.00	84,286,061.00	81,925,683.00	1,787,210.00	573,168.00	32,730,353.00	13,984,659.00	3,147,410.00
Excess (Deficiency) of Revenues over Expenditures	(1,452,469.00)	5,323,552.00	4,688,622.00	557,452.00	77,478.00	(6,776,021.00)	(711,851.00)	(906,050.00)
Other Financing Sources	237,445.00	(4,685,627.00)	(3,779,577.00)	(906,050.00)	-	4,923,072.00	710,657.00	906,050.00
Other Financing Uses	4,215,388.00	4,117,717.00	4,117,717.00	-	-	97,671.00	-	-
Net Increase (Decrease) in Fund Balance	(5,430,412.00)	(3,479,792.00)	(3,208,672.00)	(348,598.00)	77,478.00	(1,950,620.00)	(1,194.00)	-
Beginning Balance, July 1	11,930,352.38	7,630,564.84	6,156,946.84	1,473,618.00	-	4,299,787.54	1,194.08	-
Audit Adjustments	-	-	-	-	-	-	-	-
Restatement Adjustments	-	-	-	-	-	-	-	-
Net Beginning Balance	11,930,352.38	7,630,564.84	6,156,946.84	1,473,618.00	-	4,299,787.54	1,194.08	-
Ending Balance, June 30	6,499,940.38	4,150,772.84	2,948,274.84	1,125,020.00	77,478.00	2,349,167.54	0.08	-
COMPONENTS								
Reserved Amounts for:								
Revolving Cash Fund	50,000.00	50,000.00	50,000.00	-	-	-	-	-
Stores	231,934.00	231,934.00	231,934.00	-	-	-	-	-
Restricted Program Balances	17,756.08	-	-	-	-	17,756.08	0.08	-
Designated Amounts for:								
Economic Uncertainties	3,558,620.84	3,558,620.84	2,583,600.84	975,020.00	-	0.00	(0.00)	-
Transportation	150,000.00	150,000.00	150,000.00	150,000.00	-	-	-	-
Redevelopment Fees	2,331,411.46	-	-	-	-	2,331,411.46	-	-
Ramon Academy	-	-	-	-	-	-	-	-
Intervention Programs	-	-	-	-	-	-	-	-
Staff Development Buyback	82,740.00	82,740.00	82,740.00	-	-	-	-	-
Class Size Reduction 9th Grade	77,478.00	77,478.00	-	-	77,478.00	-	-	-

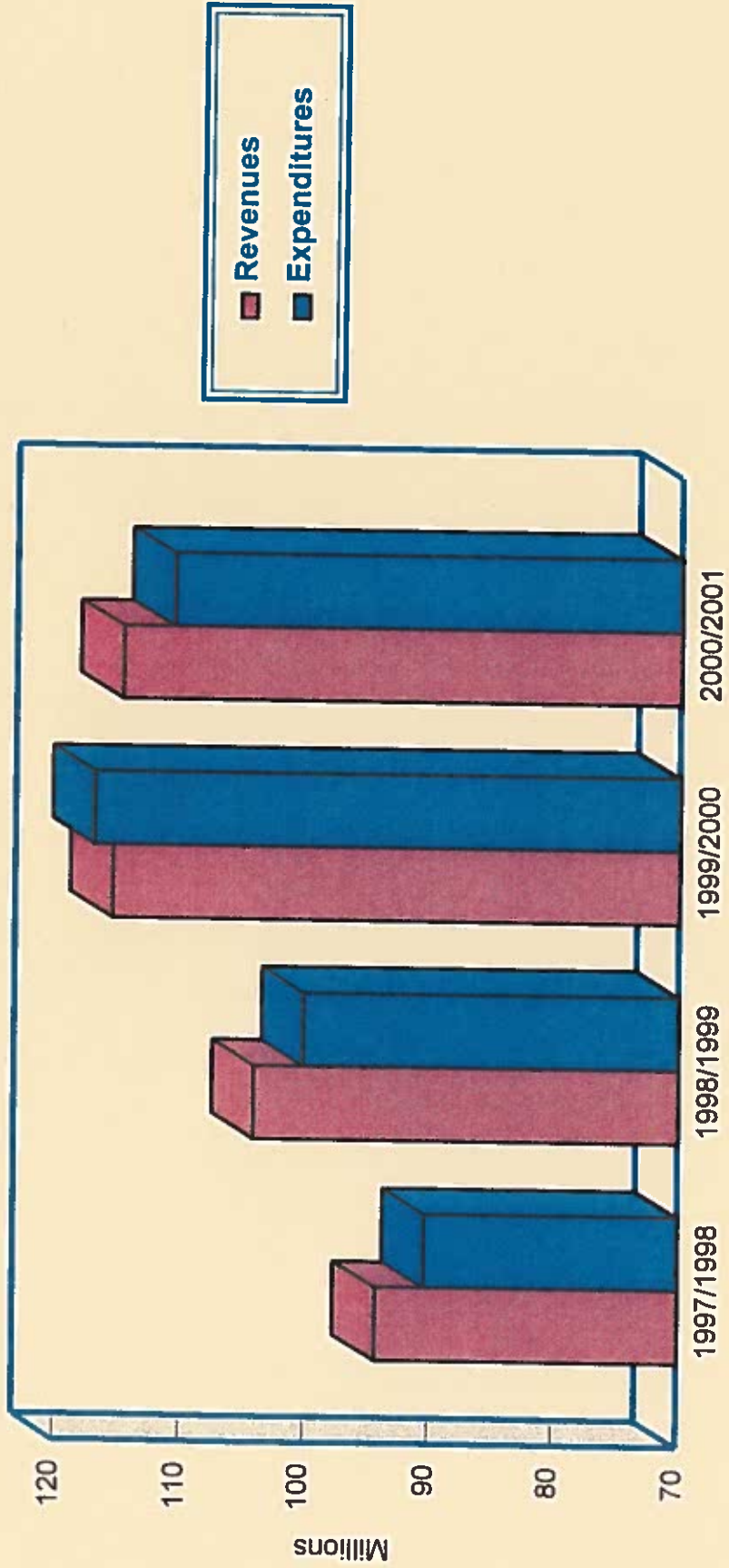
PALM SPRINGS UNIFIED SCHOOL DISTRICT

**General Fund Series
Estimated Actuals Fiscal Year 1999/2000**

	Sp Education 103 Fund	IMF 9-12 115 Fund	IMF K-8 116 Fund	CSR Facilities 117 Fund	Redevelopment 118 Fund	Routine Maint/Rpr 119 Fund	Schiff-Bustamante 140 Fund
Revenues	7,166,846.00	100,088.00	408,618.00	-	1,878,717.00	-	885,895.00
Expenditures	8,442,425.00	132,483.00	454,234.00	565,330.00	2,280,365.00	2,030,786.00	1,692,661.00
Excess (Deficiency) of Revenues over Expenditures	(1,275,579.00)	(32,395.00)	(45,616.00)	(565,330.00)	(401,648.00)	(2,030,786.00)	(806,766.00)
Other Financing Sources	1,275,579.00	-	-	241,312.00	(241,312.00)	2,030,786.00	-
Other Financing Uses	97,671.00	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(97,671.00)	(32,395.00)	(45,616.00)	(324,018.00)	(642,960.00)	-	(806,766.00)
Beginning Balance, July 1	97,670.88	32,395.43	45,616.49	324,018.31	2,974,371.46	-	824,520.89
Audit Adjustments	-	-	-	-	-	-	-
Restatement Adjustments	-	-	-	-	-	-	-
Net Beginning Balance	97,670.88	32,395.43	45,616.49	324,018.31	2,974,371.46	-	824,520.89
Ending Balance, June 30	0.12	0.43	0.49	0.31	2,331,411.46	-	17,754.89
COMPONENTS							
Reserved Amounts for:							
Revolving Cash Fund	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-
Restricted Program Balances	0.12	0.43	0.49	0.31	-	-	17,754.89
Designated Amounts for:							
Economic Uncertainties	0.00	0.00	(0.00)	(0.00)	-	-	-
Transportation	-	-	-	-	-	-	-
Redevelopment Fees	-	-	-	-	2,331,411.46	-	-
Ramon Academy	-	-	-	-	-	-	-
Intervention Programs	-	-	-	-	-	-	-
Staff Development Buyback	-	-	-	-	-	-	-
Class Size Reduction 9th Grade	-	-	-	-	-	-	-

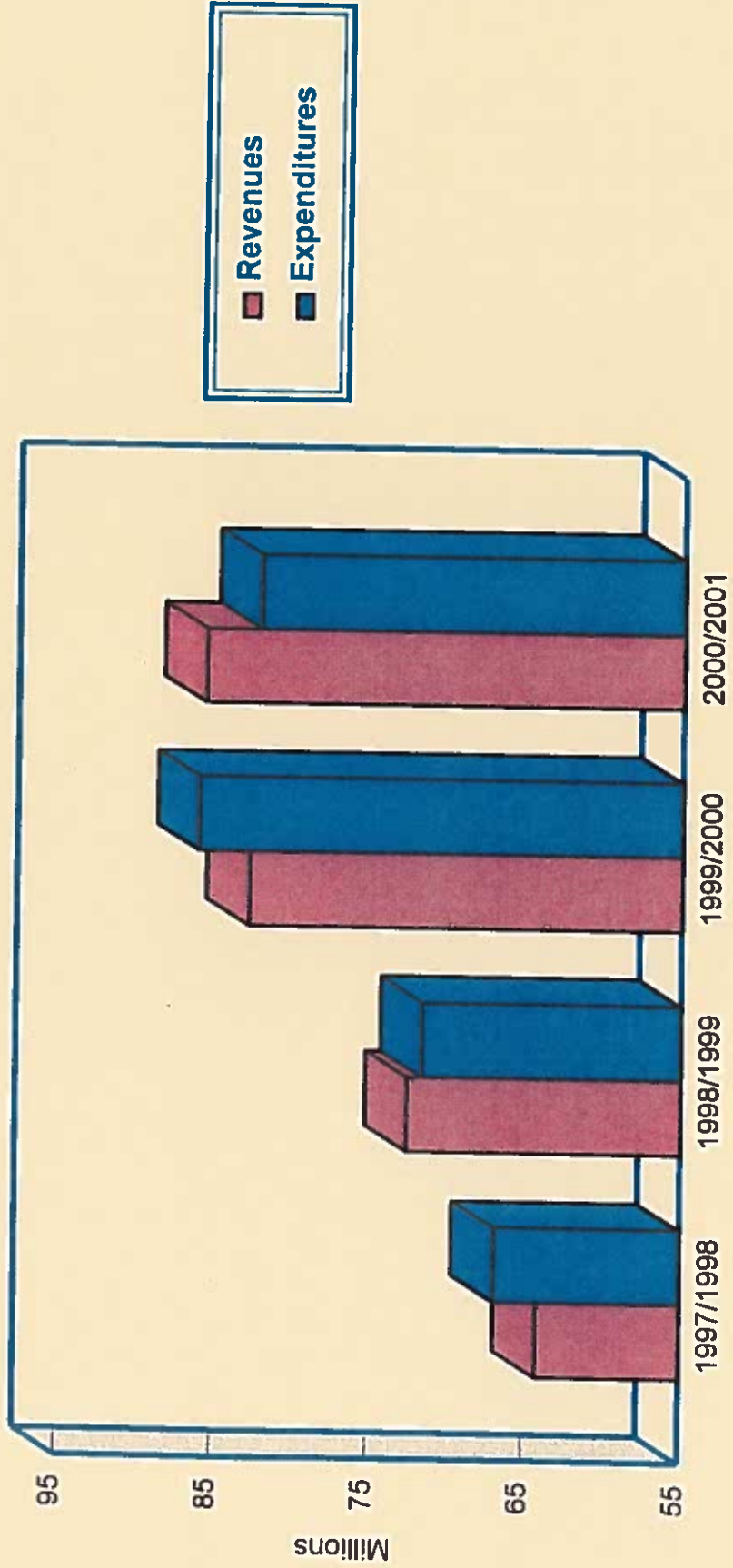
GENERAL FUND SERIES

Revenues and Expenditures



GENERAL PURPOSE FUND 100

Revenues & Sources, Expenditures & Uses



BUDGET ASSUMPTIONS

● REVENUES

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

● EXPENDITURES

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

DEVELOPMENT OF FINAL BUDGET FISCAL YEAR 2000-2001

Assumptions

REVENUES

1. Base Revenue Limit per ADA is based upon the State's preliminary budget projections issued in January 2000. Funding includes a 2.84% Cost-of-Living Allowance (COLA), a 6.006% deficit factor and a 3.9% student growth.

The 2000-01 funded base Revenue Limit is estimated at \$4,173.83. The daily funding rate per student will be \$24.93.

2. PL 81-874 revenue Federal/Indian land was phased out several years ago. No additional funding is anticipated at this time.
3. Federal funding for Title I, \$3,045,782, and Title VI-Innovative Strategies, \$105,344, represent the FY 1999-00 funding levels.
4. AB 602 changed the funding base for the Special Education Program. Effective July 1, 1998, the new model began a three-year funding allocation plan to convert all SELPAs to the new base. The first year of this process, fiscal year 1998-1999, was a hold harmless period in which each SELPA member school district would receive no less than the prior year's funding (FY 1997-98) plus an adjusted COLA. For the fiscal year 1999-00, the SELPA member school districts will receive their allocation based on their proportional K-12 actual attendance. From that point on, each year's funding will be made following the same process used for the K-12 revenue limits, which will be a dollar amount for each student.

All federal and state revenues will flow directly from the state to the SELPA administrative unit, Riverside County Office of Education. All Special Education revenues have been consolidated under code 8722, with the exception of the federal entitlement PL94-142, \$1,236,036 which is based on the FY 1999-00 amount. In past years the State Special Ed – Master Plan had been reported under object code 8321. All Special Education funding information has been provided by the Riverside County SELPA staff.

5. All other federal funding is presented by specific program. The amounts are based on federal notification received. All other funding will be brought to the Board of Education until appropriate notification is received.
6. The GATE (Gifted and Talented Education) budgeted revenue reflects the FY 1999-00 level of funding at \$164,784.

7. The Transportation entitlement is divided into two funding criteria: Home-to-School Transportation, \$1,228,145, and Special Ed Home-to-School Transportation, \$755,835.

The transportation funding includes a 4.1% combined increase of 2.84% COLA and a growth factor of 1.26%. No equalization is expected for this fiscal year. Since the actual apportionment is not known until Spring of 2001, any adjustment will be brought to the Board of Education at the Third Interim Reporting period.

8. The Instructional Materials Fund K/8 entitlement, \$405,618 is based on FY 1999-00 receipts.

9. The Instructional Materials Fund 9/12 entitlement, \$100,088, is based on FY 1999-00 receipts.

10. The Year-Round Incentive, \$400,000, is based on a projected funding level for FY 1999-00.

11. Currently the District is operating three class size reduction programs. Option One for Grades 1 through 3 requires a teacher/pupil ratio of 20:1. Anticipated funding is estimated at \$4,588,248, a per pupil allowance of \$868. Option Two for Kindergarten grades requires a teacher/pupil ratio of 20:1 for part of the instructional day. Anticipated funding is estimated at \$438,036 or \$422 per pupil allowance. A class size reduction program was implemented for the 9th grade English classes at all three high schools. This program also requires the 20:1 teacher/pupil ratio in all 9th grade English classes. The revenue is anticipated at \$215,490.

12. Lottery has been projected at \$120 per the FY 2000-01 projected annual ADA. This amount will be monitored and adjusted to reflect any changes.

13. All other State revenues have been budgeted based on FY 1999-00 funding or State notifications received to date. All budget changes will be brought to the Board of Education as information is received during the year.

14. Redevelopment revenue is budgeted at the same level as 1999-00, \$1,844,493.

15. Interagency Revenue, \$176,780, includes the projected program and support contracts amount with the Riverside County Office of Education. Revisions will be brought to the Board as the county's agreements are executed.

EXPENDITURES

1. Districtwide step and column salary increases are included for all personnel for a total cost of approximately \$1,422,948. No cost-of-living adjustments have been added.
2. Certificated staffing is based on pupil/teacher ratios, and projected enrollment. In addition to growth, additional staff was added for the Ramon Academy and elementary promotion/retention programs. Special Education teachers have increased 4.6 FTEs.

The Ramon Academy opening in September, 2000 includes the following new staff:

- 1 Counselor
- 1 Assistant Principal
- 1 Senior Clerk
- 1 Instructional Aide
- 2 Custodians (1 Day/1 Night)
- 1 Security Assistant

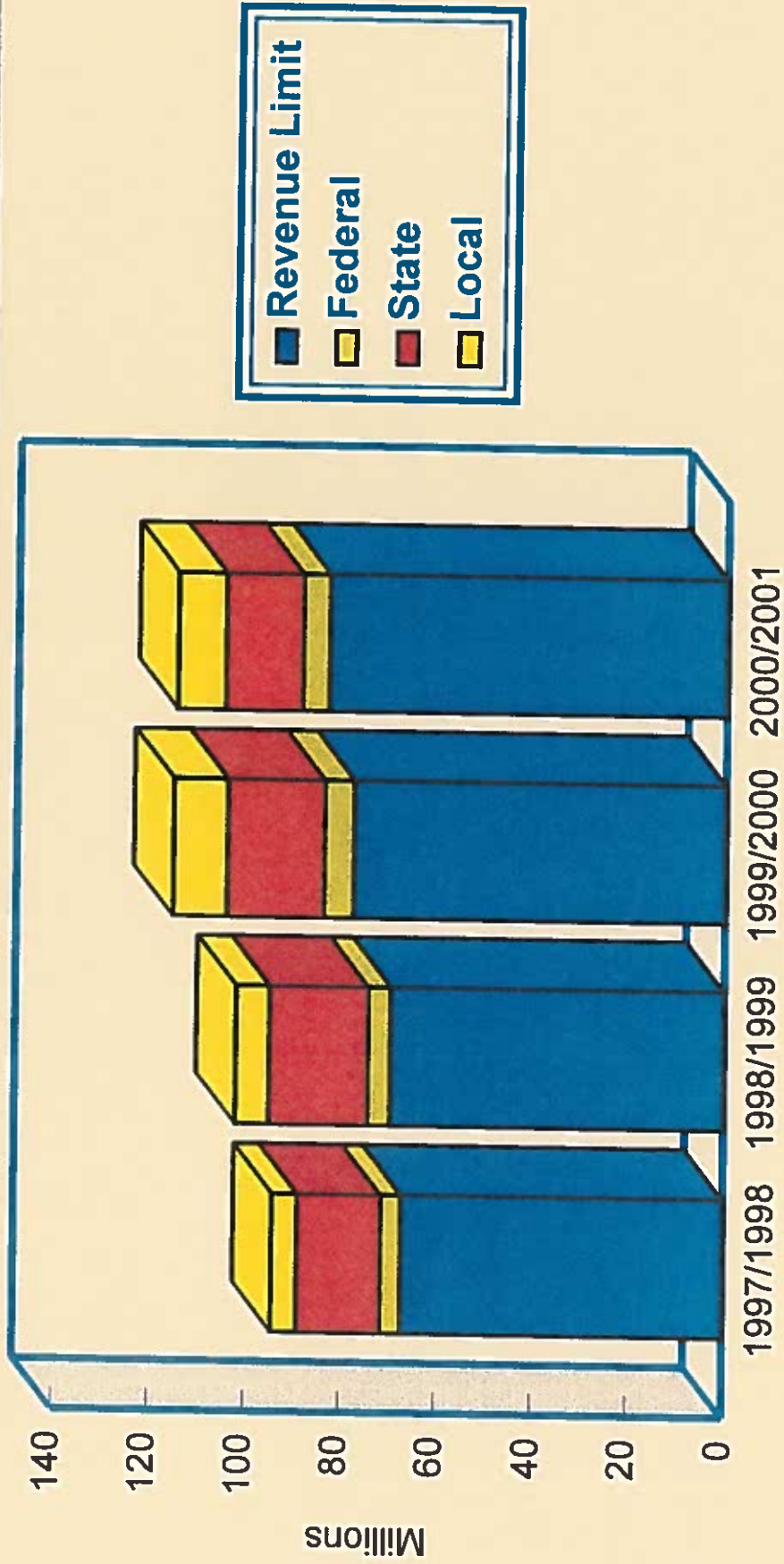
Additionally, one Day Custodian and one Night Custodian have been added for Cathedral City High School, as well as one Day Custodian and two Night Custodians for Desert Hot Springs High School.

3. Health and Welfare benefits (all programs) are based on anticipated rates and program structure and reflect a 10% net increase in premium costs for the 2000-01 fiscal year.
4. Salary support costs, such as PERS, STRS, Unemployment Insurance, and Social Security are budgeted at the rates effective July 1, 2000. Worker's Compensation has decreased 17% due to an effective rate change from \$1.6335 per \$100 of payroll to \$1.353.
5. All materials and supplies accounts (4000 series) have been budgeted based on formula calculations for all schools as shown in Section 3. All others have been budgeted based on anticipated needs.
6. The 57XX object codes have been reclassified in preparation for the transition into the new State Account Code Structure (SACS) during FY 2000-01.
7. Current contracts have been budgeted based on prior year's experience or the actual contract award for FY 2000-01. Several of the major service contracts are listed below:

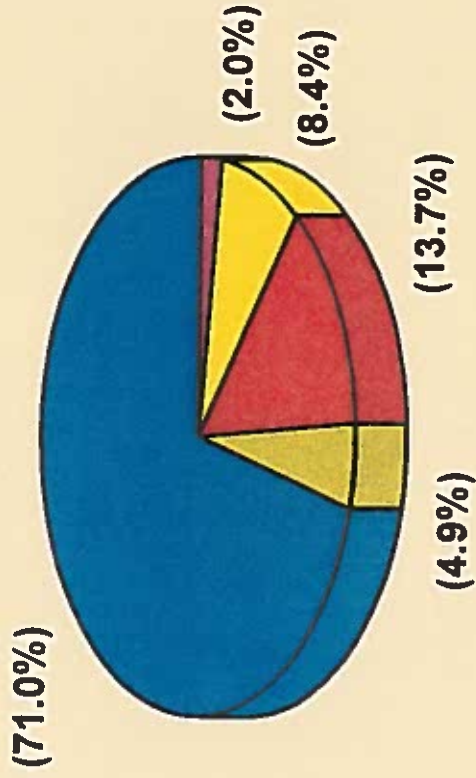
Transportation	\$3,005,000
Legal Services	115,000
County of Riverside	
Data Processing	230,000
Non Public Schools	175,000
Hearing Testing	20,000

8. Property and liability insurance has been budgeted at \$525,000. Utilities are budgeted at \$4,014,500.
9. Capital Outlay costs include \$1,000,000 for the building and equipment for the renovation of Ramon Academy. The balance is budgeted for Districtwide needs.

REVENUE COMPARISON



2000 / 2001 REVENUES



PALM SPRINGS UNIFIED SCHOOL DISTRICT

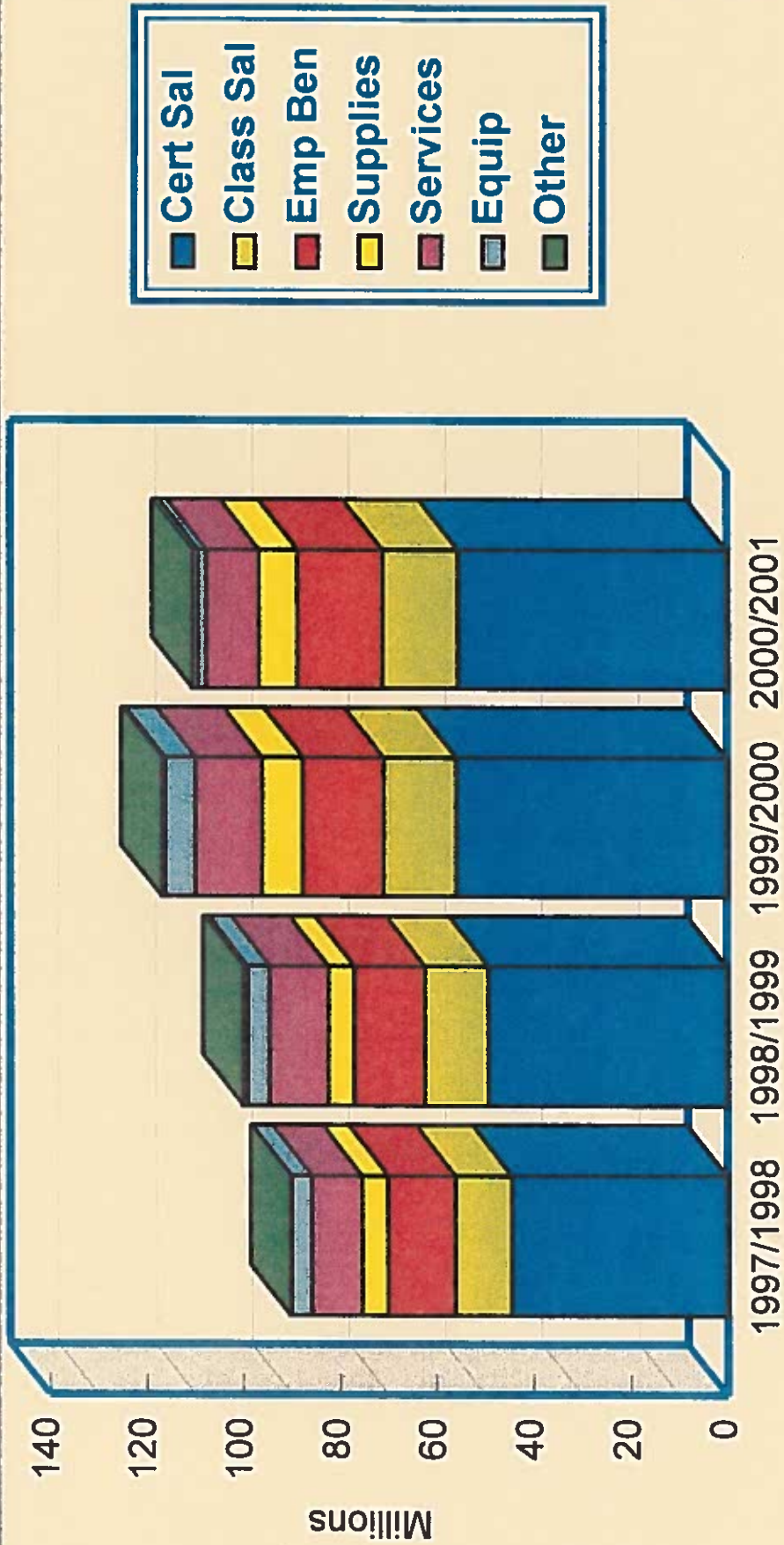
GENERAL FUND SERIES SUMMARY SCHEDULE Revenues and Sources

Object	Description	FY 1998/99 Actuals	FY 1999/00 Projected	FY 2000/01 Budget
8011	State Apportionment-Current Year	46,282,878.86	52,611,448.00	57,825,781.00
8019	State Apportionment-Prior Year	(13,804.00)	(44,457.00)	0.00
8021	Homeowners Exemption	499,391.32	499,391.00	499,391.00
8041	Secured Taxes	15,940,903.36	15,836,006.00	15,836,006.00
8042	Unsecured Taxes	829,810.66	829,811.00	829,811.00
8043	Prior Year Taxes	1,674,313.95	1,573,412.00	1,573,412.00
8044	Supplemental Taxes	85,795.74	299,802.00	299,802.00
8045	ERAF	4,583,347.29	4,445,847.00	4,445,847.00
8082	Racehorse/NC Aircraft	58,324.21	59,785.00	59,785.00
8089	RH/NC Air - 50%	(29,162.11)	(29,893.00)	(29,892.00)
	Subtotal	69,911,799.28	76,081,152.00	81,339,943.00
8091	Special Education ADA R/L Transfer	0.00	0.00	0.00
8092	PERS Reduction Transfer	1,530,239.00	1,530,239.00	1,866,149.00
8094	Adult Ed ADA Transfer	0.00	0.00	0.00
	Total Revenue Limit	71,442,038.28	77,611,391.00	83,206,092.00
8110	PL81-874 Maintenance & Operation	28,177.81	0.00	0.00
8160	ESEA/ECIA-Title I	0.00	3,117,666.00	3,045,782.00
8160	IASA-Title VI Innovative Strategies	0.00	105,344.00	105,344.00
8160	Title VI-CSR PL 105-277	2,709,337.99	435,646.00	433,425.00
8181	PL94-142 SELPA Entitlement	1,051,876.00	1,236,036.00	1,236,036.00
8182	PL94-142 SELPA Grants	150,867.43	160,153.00	154,189.00
8190	IASA-Title II Eisenhower	105,100.20	119,422.00	91,785.00
8210	Safe & Drug Free Schools	80,558.60	113,197.00	80,746.00
8240	Voc Ed IIc Secondary Grant	64,205.49	178,134.00	127,922.00
8260	Forest Reserve	1,934.70	2,000.00	2,000.00
8290	Emergency Immigrant Ed Program	108,899.00	232,995.00	134,116.00
8290	Bilingual Ed-Comprehensive School	280,916.00	244,357.00	244,061.00
8290	Ed Technology Literacy Grant	60,866.00	384,461.00	0.00
8290	New K-3 Teachers Reading Program	0.00	42,840.00	0.00
8290	GOALS 2000/ ROTC	229,845.23	90,228.00	120,000.00
	Total Federal	4,872,584.45	6,462,479.00	5,775,406.00
8321	State Aid-Sp Ed MP-CY	4,468,938.00	0.00	0.00
8329	State Aid-Sp Ed MP-PY	12,051.00	0.00	0.00
8331	GATE	165,053.00	164,784.00	164,784.00
8342	Transportation - Home to Schl	1,317,932.00	1,228,145.00	1,228,145.00
8346	Economic Impact Aid- LEP	114,398.66	129,228.00	112,330.00

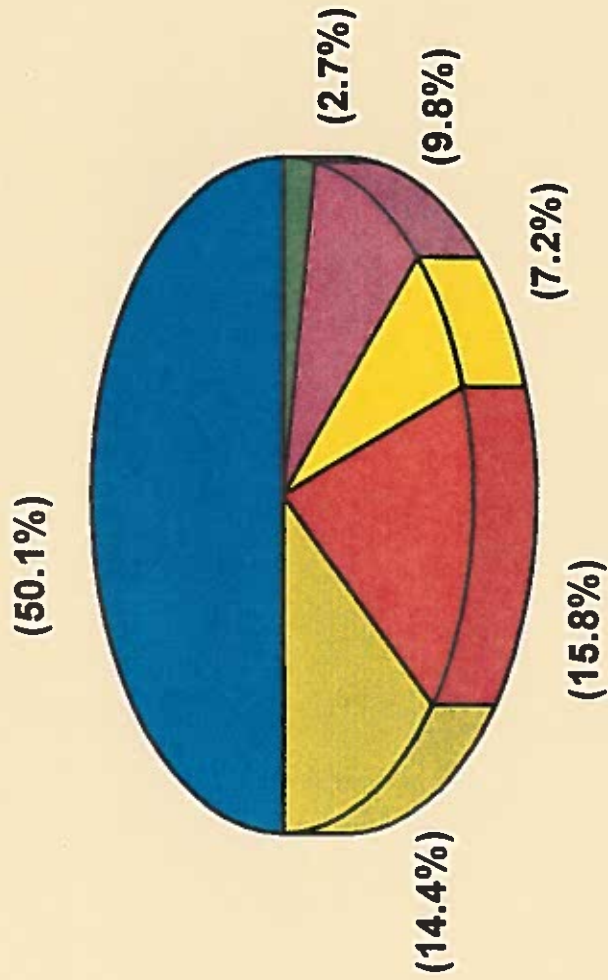
Object	Description	FY 1998/99 Actuals	FY 1999/00 Projected	FY 2000/01 Budget
8347	Transportation - Sp Education	742,879.58	755,835.00	755,835.00
8411	Miller Unruh Basic Reading Act	48,302.00	73,473.00	73,473.00
8414	Demo Program Read/Math	32,900.16	0.00	0.00
8415	IMF K-8	419,610.71	405,618.00	405,618.00
8416	IMF 9-12	93,077.00	100,088.00	100,088.00
8417	IMF K-12	814,552.65	828,917.00	849,072.00
8419	Staff Development SB 1882	222,730.51	147,697.00	55,201.00
8421	10th Grade Counseling	27,196.00	32,221.00	31,027.00
8422	Mentor Teacher Program	212,203.99	581,381.00	259,555.00
8422	Peer Assist/Review Prog. AB1155	0.00	128,800.00	0.00
8424	Educational Technology Assist Grnt	113,556.86	33,922.00	0.00
8424	Digital High School Grant	0.00	613,418.00	99,315.00
8425	Year Round Incentive	214,263.62	400,000.00	400,000.00
8429	School Based Coord Program	2,197,780.45	2,583,129.00	2,261,725.00
8434	Class Size Reduction-K Option II	4,307,680.00	423,688.00	438,036.00
8434	Class Size Reduction- 1 to 3 Grd	0.00	4,359,260.00	4,588,248.00
8434	Class Size Reduction- 9th Grade	0.00	215,000.00	215,490.00
8490	California Partnership Academy	93,667.76	107,252.00	0.00
8490	Other Instr Allowance	27,275.00	0.00	0.00
8550	Mandated Costs	579,903.00	650,000.00	100,000.00
8560	Lottery	2,232,009.04	2,344,421.00	2,384,802.00
8580	Tobacco Use Prevention Education	51,162.04	131,489.00	47,048.00
8584	Class Size Reduction Fac	1,200,000.00	0.00	0.00
8590	Intervention/Underperforming Schls	0.00	200,000.00	0.00
8590	Medi-Cal Billing Option	85,570.85	90,000.00	95,000.00
8590	Ed Tech-Mega Item FY 98/99	15,488.43	187,400.00	0.00
8590	Science Lab Material	1,907.27	228,215.00	0.00
8590	School Library Materials AB 862	0.00	944,481.00	539,820.00
8590	Library Protection Grant	0.00	5,478.00	0.00
8590	Classroom Libraries K-4 (1999 Act)	0.00	88,187.00	90,136.00
8590	School Law Enforcement & Safety	0.00	3,223.00	0.00
8590	Schl Law Enforce/Conflict Resolution	0.00	10,000.00	0.00
8590	School Safety & Violence Previon	0.00	316,458.00	197,786.00
8590	Early Mental Health Initiative	49,436.00	50,828.00	0.00
8590	Inst Mtls/Staff Dev Block Grant	0.00	428,916.00	0.00
8590	Mega Item Block Grant	216,207.41	221,552.00	224,523.00
8590	Other State -Staff Dev Buyback	0.00	879,190.00	352,508.00
8590	Star Program	96,099.15	120,342.00	0.00
8592	Site Block Grant	533,109.00	0.00	0.00
Total State		20,706,941.14	20,212,036.00	16,069,565.00
8625	Redevelopment Fees	1,709,423.29	1,878,717.00	1,844,493.00
8631	Sale of Equipment	8,292.50	2,000.00	2,000.00
8650	Rent/Leases	34,804.08	20,000.00	10,000.00
8650	Rent/Leases-New DO	149,798.77	120,000.00	120,000.00
8660	Interest	1,336,748.11	1,259,978.00	1,220,000.00
8677	Interagency Revenue	354,596.86	271,645.00	176,780.00
8677	School-to-Career	55,046.64	36,864.00	0.00
8677	Headstart Program-FY 98/99	69,051.33	57,446.00	0.00

Object	Description	FY 1998/99 Actuals	FY 1999/00 Projected	FY 2000/01 Budget
8677	Headstart Program-FY 99/00	835,744.73	886,791.00	886,791.00
8677	JTPA Summer/In-School Programs	147,691.46	148,641.00	0.00
8689	Other Fees	40,369.65	39,850.00	0.00
8691	RH/NC Air - 50%	29,162.11	29,892.00	29,893.00
8699	Other Local Income	2,245,458.07	294,004.00	65,000.00
8699	Insurance Rebates	0.00	1,220,318.00	0.00
8699	Other Rebates - E Rate	0.00	281,747.00	0.00
8699	Other Local Grants	0.00	164,517.00	0.00
8710	Tuition Fees	10,986.27	5,000.00	5,000.00
8722	SELPA AB602 Allocation	0.00	4,331,585.00	5,206,880.00
8722	SELPA NS Schools Pool Alloc	0.00	115,820.00	115,820.00
8722	SELPA Program Specialist	124,021.00	113,224.00	113,224.00
8792-99	Other Transf In	0.00	0.00	0.00
Total Local		<u>7,151,194.87</u>	<u>11,278,039.00</u>	<u>9,795,881.00</u>
REVENUE TOTAL		<u>104,172,758.74</u>	<u>115,563,945.00</u>	<u>114,846,944.00</u>
8912	Spec Reserve//General	0.00	0.00	0.00
8919	Other Auth Infrnd Trns	225,000.00	237,445.00	0.00
8953	Sale of Land/Bldg	818,890.00	0.00	0.00
Total Transfers In		<u>1,043,890.00</u>	<u>237,445.00</u>	<u>0.00</u>
8992	GATE	0.00	0.00	0.00
8993	Special Education	0.00	0.00	0.00
8994	Special Projects	0.00	0.00	0.00
8995	Transportation	0.00	0.00	0.00
8996	Maintenance	0.00	0.00	0.00
8997	CSR - Facilities	0.00	0.00	0.00
Total Contributions		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOURCES TOTAL		<u>1,043,890.00</u>	<u>237,445.00</u>	<u>0.00</u>
GRAND TOTAL		<u>105,216,648.74</u>	<u>115,801,390.00</u>	<u>114,846,944.00</u>

EXPENDITURE COMPARISON



2000 / 2001 EXPENDITURES



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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

GENERAL FUND SERIES SUMMARY SCHEDULE Expenditures and Uses

Object	Description	FY 1998/99 Actuals	FY 1999/00 Projected	FY 2000/01 Budget
1100	Teachers' Salaries	40,934,332.26	46,230,653.00	46,302,270.00
1200	School Administrator's Salaries	3,329,638.38	3,571,549.00	3,728,796.00
1300	Supervisor's Salaries	515,211.12	554,057.00	635,365.00
1400	Librarians' Salaries	336,110.86	403,332.00	403,190.00
1500	Guidance, Welfare, Attendance Salaries	1,533,128.94	1,667,850.00	1,714,142.00
1600	Physical/Mental Health Salaries	297,359.23	385,054.00	314,543.00
1700	Superintendents' Salaries	436,266.36	428,690.00	405,532.00
1800	Administrator's Salaries	96,198.02	123,602.00	178,608.00
1900	Other Certificated Salaries	1,715,420.87	2,435,687.00	1,812,422.00
	Total Certificated Salaries	49,193,666.04	55,800,474.00	55,494,868.00
2100	Instructional Aides' Salaries	2,877,657.71	3,525,263.00	3,497,425.00
2200	Administrator's Salaries	429,689.78	495,211.00	701,342.00
2300	Clerical/Other Office Salaries	4,470,771.95	4,987,586.00	5,197,925.00
2400	Maintenance/Operations Salaries	4,718,991.87	5,617,709.00	6,006,149.00
2500	Food Services Salaries	34,945.63	47,272.00	40,173.00
2900	Other Classified Salaries	663,580.03	650,008.00	470,698.00
	Total Classified Salaries	13,195,636.97	15,323,049.00	15,913,712.00
3110	STRS - Instructional	3,109,812.50	3,529,143.00	3,593,318.00
3120	STRS - Non Instructional	634,118.96	690,107.00	727,359.00
3210	PERS - Instructional	30.94	3,557.00	0.00
3220	PERS - Non Instructional	(253.39)	156,892.00	162,186.00
3225	PERS - Non Inst. EMPR PD	128,686.03	0.00	0.00
3310	OASDI - Instructional	153,258.65	198,571.00	248,611.00
3320	OASDI - Non Instructional	603,596.29	720,300.00	708,905.00
3330	Medicare - Instructional	544,142.13	612,106.00	634,822.00
3340	Medicare - Non Instructional	240,095.58	279,406.00	305,597.00
3350	In Lieu OASDI - Instructional	46,333.39	48,088.00	15,688.00
3360	In Lieu OASDI - Non Instructional	24,258.39	46,548.00	24,198.00
3410	Health & Welfare - Instructional	5,373,675.82	6,016,834.00	6,609,713.00
3420	H & W - Non Instructional	2,560,603.04	2,974,515.00	3,440,810.00
3510	UI - Instructional	21,932.50	37,867.00	29,961.00
3520	UI - Non Instructional	9,235.43	14,313.00	12,862.00
3610	Workers' Comp. - Instructional	880,388.02	884,508.00	675,934.00
3620	Workers' Comp. - Non Instructional	371,313.54	359,149.00	291,581.00
3920	Other Benefits - Non Instructional	6,000.00	6,000.00	6,000.00
	Total Employee Benefits	14,707,227.82	16,577,904.00	17,487,545.00

Object	Description	FY 1998/99 Actuals	FY 1999/00 Projected	FY 2000/01 Budget
4100	Textbooks	1,524,663.25	3,062,774.00	805,442.00
4200	Books other than Textbooks	180,453.74	555,439.00	104,525.00
4300	Instructional Materials/Supplies	2,290,861.17	3,343,067.00	5,710,514.00
4500	Other Supplies	1,375,073.67	1,550,721.00	1,406,702.00
4700	Food Services Supplies	13,778.95	10,740.00	0.00
	Total Books and Supplies	5,384,830.78	8,522,741.00	8,027,183.00
5100	Instructional Consultant Services	291,310.76	331,790.00	323,910.00
5200	Travel and Conference	571,650.04	928,049.00	351,350.00
5300	Dues and Memberships	153,495.96	191,446.00	18,425.00
5400	Insurance	456,851.46	505,513.00	555,000.00
5500	Utilities/Housekeeping Services	3,578,181.51	4,558,877.00	4,014,500.00
5600	Rental, Leases, and Repairs	1,792,337.55	1,409,000.00	922,205.00
5701	Regular Education K-12	(132,509.94)	0.00	0.00
5704	Gifted & Talented Ed	(7,410.87)	0.00	0.00
5710	Direct Cost - Interprogram	(474,959.74)	(37,200.00)	0.00
5711	Spec Ed RCOE	(958,176.98)	0.00	0.00
5712	Spec Ed MP-SDC & RSP	(27.00)	0.00	0.00
5718	Special Projects	(25,358.89)	0.00	0.00
5720	Stores	(9.00)	0.00	0.00
5723	School Administration	(4,077.00)	0.00	0.00
5726	Guidance/Counseling	(1,074.00)	0.00	0.00
5728	District Administration	2,422.57	0.00	0.00
5730	M & O	2,072.29	0.00	0.00
5732	Pupil Transportation	1,603,603.42	48,023.00	0.00
5745	Non-Agency Instructional	(4,494.86)	0.00	0.00
5750	Direct Cost - Interfund	0.00	(3,795.00)	0.00
5786	Cafeteria Fund	(1,006.37)	0.00	0.00
5787	Child Development Fund	(2,769.30)	0.00	0.00
5800	Other Services/Operating Expenses	5,220,456.49	5,836,748.00	4,703,576.00
	Total Services/Operating Expenses	12,060,508.10	13,768,451.00	10,888,966.00
6100	Site & Site Improvements	518,790.29	351,509.00	0.00
6200	Buildings & Bldg. Improvements	1,860,562.88	1,668,889.00	950,000.00
6300	New & Expanded Libraries	0.00	75,262.00	0.00
6400	Equipment	1,997,918.23	3,350,145.00	319,216.00
6500	Equipment Replacement	374,798.67	922,289.00	457,000.00
	Total Capital Outlay	4,752,070.07	6,368,094.00	1,726,216.00
7140	State Special Schools	23,809.00	22,000.00	22,000.00
7270	PERS Reduction	1,328,398.41	1,045,541.00	1,752,239.00
	Total Other Outgo	1,352,207.41	1,067,541.00	1,774,239.00
7300	Direct Support/Indirect Cost-Prog	(223,823.19)	102,565.00	0.00
7350	Direct Support/Indirect Cost-Fund	(245,062.22)	(514,405.00)	(526,104.00)

Object	Description	FY 1998/99 Actuals	FY 1999/00 Projected	FY 2000/01 Budget
	Total Direct Support/Indirect Costs	(468,885.41)	(411,840.00)	(526,104.00)
	EXPENDITURE TOTAL	100,177,261.78	117,016,414.00	110,786,625.00
7611	To Child Development Fund	79,811.32	84,750.00	84,750.00
7612	To Special Reserve Fund	3,101,625.00	3,365,986.00	0.00
7615	To Deferred Maintenance Fund	832,766.68	527,207.00	0.00
7619	Other Interfund Transfers	282,692.00	237,445.00	0.00
	Total Interfund Transfers Out	4,296,895.00	4,215,388.00	84,750.00
	USES TOTAL	4,296,895.00	4,215,388.00	84,750.00
	GRAND TOTAL	104,474,156.78	121,231,802.00	110,871,375.00

SPECIAL REVENUE RESTRICTED

•SPECIAL RESERVE FUND (410)

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

•CHILD DEVELOPMENT FUNDS (700, 701, 702)

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

The programs included in this category are:

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

•ADULT EDUCATION FUND (800)

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

•ADULT EDUCATION SPECIAL PROJECTS FUND (801)

This fund currently includes categorical programs:

- Cal Works
- English Tutoring
- Vocational Education

- Basic Ed Grant
- Palm Springs City – Push Out Grant
- Palm Springs City – Video Production

•DEFERRED MAINTENANCE FUND (930)

The Deferred Maintenance Fund was established to conform with Education Code Section 39618. The guidelines and funding were created by the State Legislature to assist school districts with the tremendous financial burden of maintaining school facilities. One-half of the revenue for this fund is provided by the District and a matching share is supposed to be provided by the State. In 1990-91 the funding formula changed to include utilizing state-wide averages to determine entitlement, and the matching concept has remained intact. No state entitlement has been budgeted since the actual distributions will not be made until the winter of 2000. The actual entitlement amount will be brought to the Board of Education upon the State's certification.

•CAFETERIA ACCOUNT

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Special Revenue Funds
Budget Fiscal Year 2000/2001

	Grand Total	Special Reserve Fund 410	Child Development Fund 700	State Preschool Fund 701	Latchkey Fund 702	Adult Education Fund 800	Adult Sp Projs Fund 801	Deferred Maint Fund 930	Cafeteria Account
Revenues	7,722,513.00	65,000.00	623,204.00	278,740.00	417,226.00	532,158.00	323,300.00	40,000.00	5,442,885.00
Expenditures	7,976,231.00	-	707,954.00	278,740.00	417,226.00	532,158.00	323,300.00	300,000.00	5,416,853.00
Excess (Deficiency) of Revenues over Expenditures	(253,718.00)	65,000.00	(84,750.00)	-	-	-	-	(260,000.00)	26,032.00
Other Financing Sources	84,750.00	-	84,750.00	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(168,968.00)	65,000.00	-	-	-	-	-	(260,000.00)	26,032.00
Beginning Balance, July 1	3,674,894.00	2,880,115.00	2,000.00	-	-	1,000.00	-	524,963.00	266,816.00
Audit Adjustments	-	-	-	-	-	-	-	-	-
Restatement Adjustments	-	-	-	-	-	-	-	-	-
Net Beginning Balance, July 1	3,674,894.00	2,880,115.00	2,000.00	-	-	1,000.00	-	524,963.00	266,816.00
Ending Balance, June 30	3,505,926.00	2,945,115.00	2,000.00	-	-	1,000.00	-	264,963.00	292,848.00
COMPONENTS									
Reserved Amounts for:									
Revolving Cash Fund	2,000.00	-	2,000.00	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Restricted Program Balances	-	-	-	-	-	-	-	-	-
Designated Amounts for:									
Economic Uncertainties	3,503,926.00	2,945,115.00	-	-	-	1,000.00	-	264,963.00	292,848.00
Other	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-

CAPITAL PROJECTS FUNDS RESTRICTED

•BUILDING FUND (300)

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

•BUILDING FUND (301)

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

•BUILDING FUND (302)

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

•BUILDING FUND (303)

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

•BUILDING FUND (340)

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

•BUILDING FUND (350)

In July 1998, the sixth building fund 350 was established for the sale of the GO Bond - Series F issuance proceeds, \$10,000,000.

•SPECIAL RESERVE - CAPITAL PROJECTS (400)

Established in 1986-87, this fund is used to reserve funds for new school construction

needs not covered by the State building program or the District GO Bond.

•STATE SCHOOL BUILDING FUNDS

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

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

► Cathedral City Elementary Reconstruction (Project #330)
Construction of new elementary school.

► Katherine Finchy Elementary (Project #610)*
Construction of new elementary school. *COMPLETED*

► Desert Hot Springs High School (Project #620)
Construction of new high school.

► Two Bunch Palms Elementary (Project #720)*
Construction of new elementary school. *COMPLETED*

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

► Cathedral City Elementary Modernization (Project #370)
Project to be reconstructed at a new site obtained by a transfer of land with the City of Cathedral City.

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

► Agua Caliente Modernization (Project #660)*

Modernization of kindergarten, eighteen classrooms, library, main office, multi-purpose room, staff lounge, bathrooms and kitchen.

COMPLETED - State audit in progress.

► Raymond Cree Modernization (Project #710)

Modernization of administration, music, multipurpose, shop, home economics, classrooms and locker and shower buildings.

• FUND 560-GROWTH-100% STATE

► Cathedral City High School Addition (Project #450)*

Second phase of Cathedral City High School. *COMPLETED - State audit in progress.*

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

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

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

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

• FUND 670-INTEREST-GROWTH- 100% STATE

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

• CAPITAL FACILITIES FUNDS

The District operates two capital facilities funds as follows:

◆ Developer Fees (1987) Fund (980)

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

◆ Developer Fees (K-6) Fund (990)

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

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Capital Projects Funds
Budget Fiscal Year 2000/2001

	Grand Total	Bond Building Fund 300	Bond Building Fund 301	Bond Building Fund 302	Bond Building Fund 303	Bond Building Fund 340	Bond Building Fund 350	Special Reserve Fund 400
Revenues	4,013,000.00	-	-	-	-	-	-	10,000.00
Expenditures	8,624,264.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	3,287,244.00	-
Excess (Deficiency) of Revenues over Expenditures	(4,611,264.00)	(1,025.00)	(1,025.00)	(1,025.00)	(1,025.00)	(1,025.00)	(3,287,244.00)	10,000.00
Other Financing Sources	7,120,216.00	-	-	-	-	-	3,287,244.00	-
Other Financing Uses	2,867,586.00	-	-	-	-	1,998,647.00	-	-
Net Increase (Decrease) in Fund Balance	(358,634.00)	(1,025.00)	(1,025.00)	(1,025.00)	(1,025.00)	(1,999,672.00)	-	10,000.00
Beginning Balance, July 1	14,707,675.00	38,689.00	172,739.00	68,591.00	420,683.00	1,999,672.00	-	9,418,697.00
Audit Adjustments	-	-	-	-	-	-	-	-
Restatement Adjustments	-	-	-	-	-	-	-	-
Net Beginning Balance, July 1	14,707,675.00	38,689.00	172,739.00	68,591.00	420,683.00	1,999,672.00	-	9,418,697.00
Ending Balance, June 30	14,349,041.00	37,664.00	171,714.00	67,566.00	419,658.00	-	-	9,428,697.00
COMPONENTS								
Reserved Amounts for:								
Revolving Cash Fund	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Restricted Program Balances	-	-	-	-	-	-	-	-
Designated Amounts for:								
Economic Uncertainties	14,349,041.00	37,664.00	171,714.00	67,566.00	419,658.00	-	-	9,428,697.00
Other	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

PALM SPRINGS UNIFIED SCHOOL DISTRICT

**Capital Projects Funds
Budget Fiscal Year 2000/2001**

Page 2 of 2

	State Building Fund 500	State Building Fund 530	State Building Fund 630	State Building Fund 640	State Building Fund 650	State Building Fund 670	Developer Fees Fund 980	Developer Fees Fund 990
Revenues	-	-	-	-	-	-	4,000,000.00	3,000.00
Expenditures	3,287,244.00	545,728.00	-	-	-	-	1,498,923.00	-
Excess (Deficiency) of Revenues over Expenditures	(3,287,244.00)	(545,728.00)	-	-	-	-	2,501,077.00	3,000.00
Other Financing Sources	3,287,244.00	545,728.00	-	-	-	-	868,939.00	-
Other Financing Uses	-	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	-	-	-	-	-	-	1,632,138.00	3,000.00
Beginning Balance, July 1	-	-	2,299.00	13,117.00	11,336.00	112,011.00	2,429,902.00	19,939.00
Audit Adjustments	-	-	-	-	-	-	-	-
Restatement Adjustments	-	-	-	-	-	-	-	-
Net Beginning Balance, July 1	-	-	2,299.00	13,117.00	11,336.00	112,011.00	2,429,902.00	19,939.00
Ending Balance, June 30	-	-	2,299.00	13,117.00	11,336.00	112,011.00	4,062,040.00	22,939.00
COMPONENTS								
Reserved Amounts for:								
Revolving Cash Fund	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Restricted Program Balances	-	-	-	-	-	-	-	-
Designated Amounts for:								
Economic Uncertainties	-	-	2,299.00	13,117.00	11,336.00	112,011.00	4,062,040.00	22,939.00
Other	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

KEY ELEMENTS IN PROJECTING THE GENERAL FUND BUDGET

ACTUAL ATTENDANCE

Starting July 1, 1998, school districts could no longer count excused absences for apportionment purposes. Either a student is present or not present.

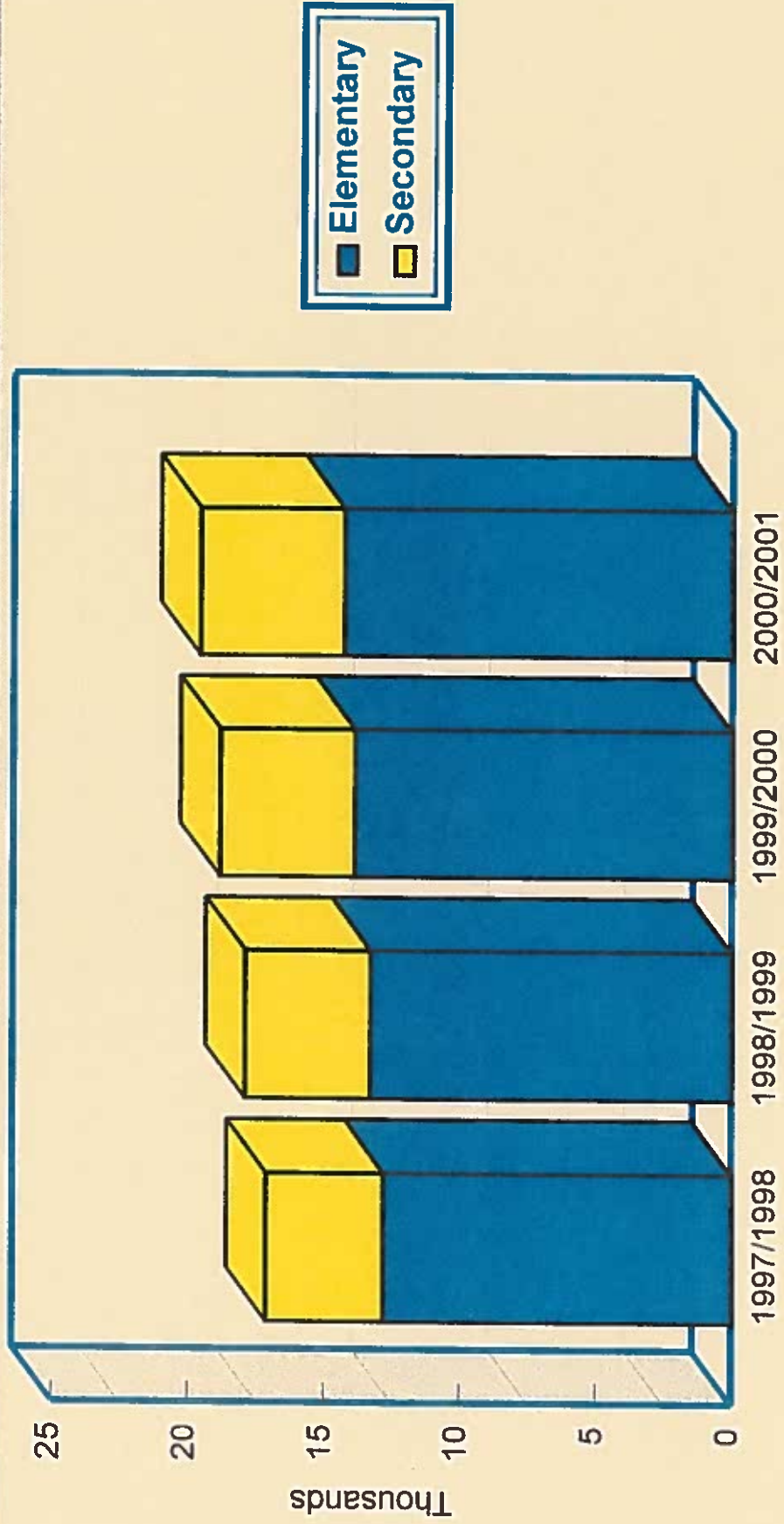
Even though this new process was intended to reduce record keeping, all the previously required documentation is still needed for the compulsory education process. The new system has also caused schools to take a closer look into the validity of the excuses given for a child's absence and has initiated new incentive systems to increase student attendance.

The Actual Attendance Schedule shown in page 2-3 reflects the "converted" P-2 ADA for the fiscal year 1997/98 in order to have an equitable comparison with the subsequent fiscal years.

STAFFING COSTS

School districts are labor intensive organizations, which average between 80-85% of their total budget in personnel and related costs. The staffing ratio for K, 4, and 5 is 31 students for one teacher. Grades 1, 2 and 3 are staffed at 20:1 in accordance with the Class Size Reduction program (CSR). The ratio for grades 6-12 is 29 students for one teacher with the exception of the 9th grade English classes. These classes have a maximum enrollment of 22 students and a school site average not to exceed 20:1.

ACTUAL ATTENDANCE



SUMMARY OF ACTUAL ATTENDANCE

Based on Second Period Attendance Reports

	1997/1998 Actuals	1998/1999 Actuals	1999/2000 Projected	2000/20001 Budget
Elementary				
Kindergarten	1,473.61	1,465.02	1,496.06	1,510.00
Grades 1 to 3	4,558.13	4,827.93	4,945.47	5,055.00
Grades 4 to 6	4,005.01	4,177.53	4,513.77	4,715.00
Grades 7 to 8	2,409.22	2,430.65	2,570.11	2,680.00
Opportunity	29.48	27.72	16.35	30.00
Home and Hospital	11.99	13.28	4.13	10.00
Special Education	301.18	321.18	337.97	300.00
Sp. Ed. Non-Public	2.39	1.05	0.94	1.00
Sp. Ed. Extended Year	12.26	13.51	13.14	13.00
Total Elementary	12,803.27	13,277.87	13,897.94	14,314.00
<i>Percentage</i>		3.7%	4.7%	3.0%
Secondary				
Grades 9 to 12	3,888.61	4,160.11	4,500.86	4,789.00
Continuation	282.45	275.16	258.13	287.00
Opportunity	22.86	22.58	19.73	28.00
Home and Hospital	6.90	7.31	4.89	10.00
Special Education	143.06	174.00	180.28	175.00
Sp. Ed. Non-Public	6.06	4.91	2.54	2.00
Sp. Ed. Extended Year	4.24	5.35	8.37	4.00
Total Secondary	4,354.18	4,649.42	4,974.80	5,295.00
<i>Percentage</i>		6.8%	7.0%	6.4%
District Operated	17,157.45	17,927.29	18,872.74	19,609.00
<i>Percentage</i>		4.5%	5.3%	3.9%
County Operated				
Community School		14.46	182.00	182.00
Special Education		170.22	20.00	20.00
Total District Attendance		18,111.97	19,074.74	19,811.00

STAFFING AND SCHOOL FORMULAS

The district's teacher staffing is computed in terms of student enrollment and the staffing ratios required by grades 1-3 CSR-Option I; Kindergarten CSR – Option II and 9th grade English CSR ratios. The following pages depict the actual CBEDS (student attendance count as of mid-October) enrollment for the fiscal year, by school site and the number of actual classroom teachers. The Special Education teachers are budgeted centrally by elementary and secondary levels. All other teachers above formula are based on: current contractual agreements with the Palm Springs Teachers Association, such as elementary music and PE, home teaching instruction, Opportunity Program and ASB directors.

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

Summary of Enrollment and Classroom Teacher Staffing

	CBEDS Enrollment				Teacher Staffing			
	1997/98	1998/99	1999/00	2000/01	1997/98	1998/99	1999/00	2000/01
Elementary Schools								
Agua Caliente - YRE	599	601	790	794	24,000	27,000	34,000	36,000
Bubbling Wells	747	551	549	563	31,000	26,000	26,000	24,000
Cahuilla	492	550	579	519	21,000	25,000	25,000	23,000
Cathedral City - YRE	610	642	920	945	25,000	28,000	39,000	41,000
Cielo Vista	623	619	645	695	25,000	26,000	29,000	30,000
Della S. Lindley	611	622	665	702	24,000	28,000	29,000	30,000
Edward L. Wenzlaff	834	615	634	553	33,000	26,000	27,000	24,000
Julius Corsini	768	681	682	725	32,000	30,000	31,000	32,000
Katherine Finchy	705	662	646	652	29,000	30,000	28,000	27,000
Landau - YRE	1,062	1,080	1,075	1,130	42,000	46,000	47,000	49,000
Rancho Mirage	608	624	625	635	25,000	28,490	28,000	28,000
Sunny Sands - YRE	1,105	1,181	1,022	1,059	45,000	51,000	42,000	45,000
Two Bunch Palms	-	570	616	709	-	28,000	29,000	30,000
Vista Del Monte	679	682	708	721	27,000	30,000	32,000	31,000
Sub-total Elementary	9,443	9,680	10,156	10,402	383,000	429,490	446,000	450,000
Middle Schools								
Desert Springs	991	1,033	1,032	1,099	36,000	36,400	37,000	38,000
James Workman	1,084	1,165	1,114	1,187	36,400	39,000	39,000	41,000
Nellie N. Coffman	874	862	925	986	29,600	32,000	32,000	34,000
Raymond Cree	1,028	1,038	1,032	1,097	36,000	36,400	37,000	38,000
Sub-total Middle	3,977	4,098	4,103	4,369	138,000	143,800	145,000	151,000

Summary of Enrollment and Classroom Teacher Staffing

	CBEDS Enrollment				Teacher Staffing			
	1997/98	1998/99	1999/00	2000/01	1997/98	1998/99	1999/00	2000/01
Secondary Schools								
Cathedral City	1,888	2,074	2,285	2,087	66,150	69,300	79,000	74,000
Desert Hot Springs	-	-	657	872	-	-	26,000	35,000
Palm Springs	2,257	2,354	1,803	1,744	77,367	79,250	65,000	63,000
Mt. San Jacinto Continuation	298	303	325	325	14,000	14,000	12,000	12,000
Las Brisas Continuation	20	19	20	20	2,000	2,000	2,000	2,000
Ramon Academy	-	-	-	320	-	-	-	16,000
Sub-total Secondary	4,463	4,750	5,090	5,368	159,517	164,550	184,000	202,000
Special Education								
Elementary (K-8)	317	353	371	403	28,200	29,600	29,600	-
Secondary (9-12)	170	188	181	229	9,300	11,000	13,000	-
Sub-total Special Education	487	541	552	632	37,500	40,600	42,600	-
Other Programs								
Elementary Music (K-5)	-	-	-	-	12,000	13,600	14,600	-
Elementary P. E. (K-5)	-	-	-	-	12,120	13,000	14,000	-
Independent Study (K-12)	291	289	286	231	9,330	9,000	9,000	-
Home and Hospital	-	-	-	-	1,000	1,000	1,000	1,000
Home Schooling	-	-	-	-	-	1,000	1,000	1,000
Sub-total Other Programs	291	289	286	231	34,450	37,600	39,600	2,000
District Total	18,661	19,358	20,187	21,002	752,467	816,040	857,200	805,000

	1997/98	1998/99	1999/00	2000/01
Pupil/Teacher Ratio History				
K- Grade 5	31:1	31:1	31:1	31:1
Grades 1 - 2	20:1	20:1	20:1	20:1
Grade 3	31:1	20:1	20:1	20:1
Grades 6 - 8**	29:1	29:1	29:1	29:1**
Grades 9*** - 12	29:1	29:1	29:1***	29:1***

** T-9 Academy (20:1 pupil/teacher ratio)
 *** 9th English (20:1 pupil ratio)

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

	1999/00 Actual (FTE)	2000/01 Budget (FTE)	VARIANCE
Elementary Teachers (1)*	353.500	363.500	10.000
Elem Class Size Reduction (2)*	105.000	100.000	(5.000)
Middle School Teachers (3)*	150.800	155.000	4.200
High School Teachers (4)*	181.170	187.870	6.700
High School Class Size Reduction	8.000	5.000	(3.000)
Continuation Teachers	16.800	16.800	0.000
Independent Study Teachers (5)*	11.500	11.500	0.000
Special Education Teachers (6)*	84.550	89.150	4.600
Special Assignment Teachers	17.000	17.000	0.000
Head Start Teachers	9.008	9.008	0.000
Elementary Music Teachers	11.600	11.600	0.000
Elementary P.E. Teachers	10.000	10.000	0.000
GATE Teachers	9.000	9.000	0.000
ROTC Teachers (7)*	4.000	6.000	2.000
Community School Teacher	1.000	1.000	0.000
ROP Teachers	0.833	0.833	0.000
Total Teachers	973.761	993.261	19.500
Principals/Assistants	45.000	46.000	1.000
Coordinators	7.521	7.521	0.000
Librarians	7.000	7.000	0.000
Psychologists/Counselors (8)*	26.915	27.915	1.000
Nurses	6.400	6.400	0.000
Superintendent/Assistant	4.000	4.000	0.000
Administrative Personnel	2.000	2.000	0.000
Other Certificated (9)*	24.302	24.302	0.000
Total Other Certificated	123.138	125.138	2.000
Instructional Aides (10)*	174.469	175.469	1.000
Administrative Personnel	11.330	11.330	0.000
Clerical/Technicians	169.548	170.548	1.000
Maintenance/Operations (11)*	185.366	193.366	8.000
Food Services	2.115	2.115	0.000
Other Classified (12)*	7.746	7.746	0.000
Total Classified	550.574	560.574	10.000
Total Employees	1,647.473	1,678.973	31.500

* Refer to next page for explanation of staffing included.

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

(1) Includes	4.000	Above Formula - YRE
(2) Includes	93.000	Elementary Teachers
	3.000	Elementary Music Teachers
	4.000	Elementary P.E. Teachers
(3) Includes	4.000	Opportunity Teachers
(4) Includes	3.000	Above Formula - Opportunity Teachers
	3.000	Above Formula - New School
	2.400	Above Formula - ASB Directors
	3.000	Above Formula - ESL
(5) Includes	0.500	Home Teacher
	1.000	Home Schooling Teacher
(6) Includes	44.600	Special Day Class Teachers
	42.550	Resource Specialists
	2.000	Adaptive P.E. Teachers
(7) Includes	6.000	3 Formula / 3 Above Formula
(8) Includes	17.000	School Counselors
	10.915	Psychologists
(9) Includes	12.440	Speech Therapists
	1.000	Coordinator of Special Education
	1.000	Program Specialist
	2.530	Athletics Directors
	6.335	Site Coordinators
	0.997	Head Start Specialist
(10) Includes	16.876	General Fund Bilingual Aides
	0.500	Continuation School Aide
	72.252	Special Education Aides
	67.380	Categorically Funded Aides
	6.375	ISSS Aides
	2.000	Opportunity Aides
	9.210	Head Start Aides
	0.876	GATE Aide
(11) Includes	1.500	Non Agency Custodians
	6.000	Class Size Reduction Custodians
(12) Includes	1.200	Welf/Attnd Community Aides
	1.000	Special Ed Community Aide

DISTRICTWIDE STAFFING FTE ALL FUNDS - 2000/01 Adopted Budget

	FUND 100	FUND 101	FUND 102	FUND 103	FUND 107	FUND 119	FUND 700	FUND 701	FUND 702	FUND 800	FUND 801	FUND 980	CAFE ACCT
TOTAL	363,500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Elementary Teachers	363,500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Class Size Red Teachers	100,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Middle School Teachers	155,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
High School Teachers	187,870	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Class Size Red Teachers	5,000	0.000	0.000	0.000	5,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Continuation Teachers	16,800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Independent Study Teacher	11,500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Special Education Teachers	89,150	0.000	0.000	89,150	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Special Assign Teachers	17,000	17,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Head Start Teachers	9,008	9,008	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Music Teachers	11,600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Elem P.E. Teachers	10,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GATE Teachers	9,000	9,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
ROTC Teachers	6,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Co Community	1,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
ROP Teachers	0,833	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
ECE Teachers	5,992	0.000	0.000	0.000	0.000	0.000	3,017	2,645	0.000	0.000	0.000	0.000	0.000
Adult Ed Teachers	1,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.550	0.450	0.000	0.000
Total Teachers	1,000,253	864,103	35,008	0.000	89,150	0.000	3,017	2,645	0.330	0.550	0.450	0.000	0.000
Principals/Assistants	47,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000
Coordinators	8,000	4,100	3,421	0.000	0.000	0.000	0.150	0.160	0.000	0.000	0.000	0.000	0.000
Librarians	7,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Psychologists/Counselors	27,915	20,990	1,807	0.000	5,118	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Nurses	6,400	3,000	1,000	0.000	2,400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Superintendent/Assistant	4,000	3,900	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Administrative Personnel	2,000	1,500	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Certificated	25,305	2,530	7,332	0.000	14,440	0.000	0.351	0.320	0.332	0.000	0.000	0.000	0.000
Total Other Certificated	127,620	89,020	14,160	0.000	21,958	0.000	0.501	0.480	0.501	1.000	0.000	0.000	0.000
Instructional Aides	188,782	25,750	77,467	0.000	72,252	0.000	9,247	2,790	0.751	0.000	0.525	0.000	0.000
Administrative Personnel	16,000	10,000	0.330	0.000	0.000	1,000	0.000	0.000	0.000	0.000	0.000	3,340	1,330
Clerical/Technicians	183,391	152,185	12,363	0.500	2,500	3,000	0.444	0.259	0.640	2,020	0.980	4,000	4,500
Maintenance/Operations	197,202	156,064	4,302	0.000	0.000	33,000	0.000	0.136	0.000	0.700	0.000	0.000	3,000
Food Services	87,910	1,813	0.302	0.000	0.000	0.000	0.000	0.136	0.000	0.000	0.000	0.000	85,659
Transportation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Classified	8,504	1,200	5,546	0.000	1,000	0.000	0.250	0.258	0.250	0.000	0.000	0.000	0.000
Total Other Classified	681,789	347,012	100,310	0.500	75,752	37,000	9,941	3,579	1,641	2,720	1,505	7,340	94,489
TOTAL FTE	1,809,662	1,300,135	149,478	0.500	186,860	37,000	13,459	6,704	2,472	4,270	1,955	7,340	94,489

EMPLOYEE MANDATORY SALARY FRINGE BENEFIT RATES

EMPLOYEE BENEFIT

CERTIFICATED EMPLOYEES

	1997/98	1998/99	1999/00	2000/01
Retirement (STRS)	8.250%	8.250%	8.2500%	8.2500%
Medicare	1.450%	1.450%	1.4500%	1.4500%
Unemployment Insurance	0.050%	0.050%	0.0600%	0.0600%
Workers' Compensation	2.007%	2.007%	1.6335%	1.3530%
	<u>11.757%</u>	<u>11.757%</u>	<u>11.3935%</u>	<u>11.1130%</u>

EMPLOYEE BENEFIT

CLASSIFIED EMPLOYEES

	1997/98	1998/99	1999/00	2000/01
Retirement (PERS) **	6.103% ***	0.000%	0.0000%	0.0000%
Social Security	6.200%	6.200%	6.2000%	6.2000%
Medicare	1.450%	1.450%	1.4500%	1.4500%
Unemployment Insurance	0.050%	0.050%	0.0600%	0.0600%
Workers' Compensation	2.214%	2.007%	1.6335%	1.3530%
	<u>16.017%</u>	<u>9.707%</u>	<u>9.3435%</u>	<u>9.0630%</u>

ALTERNATIVE RETIREMENT

APPLE Plan	3.7500%	3.7500%	3.750%	3.750%
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HEALTH & WELFARE BENEFITS: Based on projected 2000/01 rates, the benefit costs range from \$5,425 TO \$6,220, depending on coverage selected.

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

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

*** Average rate.

SCHOOL FORMULA ALLOCATION RATES

	1999/00	2000/01	
	<u>RATE PER ENROLLMENT</u>		<u>SOURCE</u>
Elementary School Level	\$30.56	\$31.42	
Instructional and Office Supplies	29.34	30.17	Gen Fund
Elementary P.E. Supplies	1.22	1.25	Gen Fund
Middle School Level	\$42.29	\$43.49	
Instructional and Office Supplies	35.97	36.99	Gen Fund
Library books	3.18	3.27	Lottery
Reference/Audio Visual Materials	3.14	3.23	Lottery
Band Field Trips	1,000.00	1,000.00 *	Lottery
High School Level	\$64.43	\$66.26	
Instructional and Office Supplies	37.32	38.38	Gen Fund
Athletics	11.22	11.54	Gen Fund
Library books	4.06	4.18	Lottery
Reference/Audio Visual Materials	5.35	5.50	Lottery
Commencement	6.48	6.66	Gen Fund
School band field trips	5,200.00	5,200.00 *	Lottery
Athletics field trips	47,500.00	49,500.00 *	Lottery
Continuation School Level	\$74.14	\$76.23	
Instructional and Office Supplies	37.32	38.38	Gen Fund
Athletics	9.99	10.27	Gen Fund
Field Trips	3.33	3.42	Lottery
Library books	7.34	7.55	Lottery
Reference/Audio Visual Materials	9.68	9.95	Lottery
Commencement	6.48	6.66	Gen Fund
Independent Study Center	\$18.66	\$19.19	
Instructional and office supplies	18.66	19.19	Gen Fund
Home Schooling	\$74.14	\$76.25	
Instructional supplies	74.14	76.25	Gen Fund

The formula allocation rates are used to calculate the discretionary appropriations available to the principals for the type of expenditures listed by school level, for 2000/01 the discretionary formulas have been increased by the projected funded COLA.

* Flat amount

DISTRICT LEVEL FORMULA ALLOCATION RATES

	<u>2000/01</u> <u>ALLOCATION RATE</u>	<u>SOURCE</u>
Instructional Media Center		
Library Books - Elementary	1.73 per enrollment	Lottery
Textbooks		
Elementary School	9.10 per enrollment	Lottery
Middle School	13.00 per enrollment	Lottery
High School	19.49 per enrollment	Lottery
Continuation School	19.49 per enrollment	Lottery
Ramon Academy	19.49 per enrollment	Lottery
Independent Study Center	19.49 per enrollment	Lottery
Home Schooling	19.49 per enrollment	Lottery
Special Education - Instructional Supplies		
Special Day Classes	650.00 per class*	Restr Fund
Resource Specialist Programs	550.00 per teacher*	Restr Fund
Designated Instructional Services	450.00 per class*	Restr Fund
New Classes	3,500.00 per class*	Restr Fund

The non-discretionary formula allocation rates are used to calculate allocations for programs monitored at the District Office level, for 1999/00 the formulas have been increased by the projected funded COLA.

* Flat amount

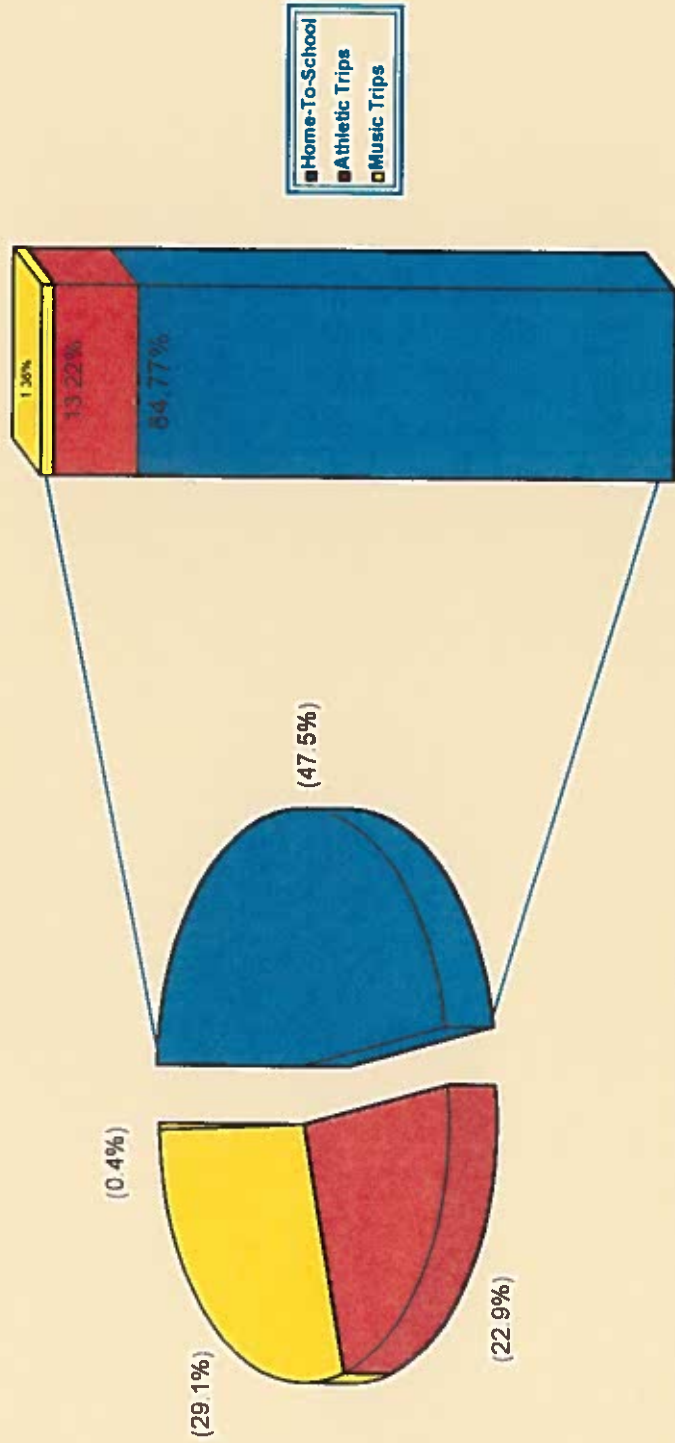
LOTTERY SUPPLEMENTARY INFORMATION

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

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

A matrix which reflects the various locations and purposes for which the Lottery monies have been budgeted is included. Over 47% of the projected revenue will be used to cover the costs of home-to-school transportation and field trips.

2000 / 2001 LOTTERY EXPENDITURES



PALM SPRINGS UNIFIED SCHOOL DISTRICT

Lottery Fund Budget Year 2000/2001

	ACTUAL 1997/98	ACTUAL 1998/99	PROJECTED 1999/00	BUDGET 2000/01
Revenues	1,984,882	2,232,009	2,344,662	2,384,802
Expenditures	738,794	1,839,223	1,787,210	1,254,164
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	1,246,087	392,786	557,452	1,130,638
Other Financing Sources/Uses	(826,128)	(871,673)	(906,050)	(845,593)
NET INCREASE (DECREASE) IN FUND BALANCE	419,959	(478,887)	(348,598)	285,045
Beginning Balance, July 1	1,532,547	1,952,506	1,473,619	1,125,021
Adjustments: Audit/Restatement	-	-	-	-
NET BEGINNING BALANCE	1,532,547	1,952,506	1,473,619	1,125,021
ENDING BALANCE, JUNE 30	1,952,506	1,473,619	1,125,021	1,410,066
COMPONENTS DESIGNATED FOR				
Economic Uncertainties	1,220,413	854,148	975,021	960,066
Schools & Depts Carryover	732,093	469,471	-	-
Intervention	-	-	-	300,000
Student Information System	-	-	-	200,000
Transportation	-	150,000	150,000	150,000

PALM SPRINGS UNIFIED SCHOOL DISTRICT

Lottery Matrix
Budget Year 2000/2001

LOCATION/PROGRAM	TOTAL	Certificated Salaries	Classified Salaries	Fringe Benefits	Supplies	Services	Capital Outlay	COMMENTS
Elementary Science	32,564	2,464	-	-	-	30,100	-	Desert Biology
Curriculum Development	16,000	4,000	-	213	8,787	3,000	-	Program Allocation
Elem & Secondary Testing	80,000	-	-	-	22,350	57,650	-	Program Allocation
Track Meet	1,800	550	-	17	1,233	-	-	Track Meet
Ed Svcs - Textbooks-Elementary	151,465	-	-	-	151,465 *	-	-	Elementary Textbooks
Ed Svcs - Textbooks-Secondary	209,114	-	-	-	209,114 *	-	-	Secondary Textbooks
Instructional Media Center	20,495	-	-	-	20,495 *	-	-	Elem Lib, Library Supplies
Centralized Costs	151,194	-	100,000	11,194	15,000	25,000	-	Clerical O/T, Conferences
SASI	100,000	-	-	-	25,000	38,600	36,400	Program Allocation
Data Processing	230,000	-	-	-	-	230,000	-	Program Allocation
Personnel Services	15,000	-	-	-	10,000	5,000	-	Program Allocation
Chemical Awareness	9,000	2,000	-	88	3,912	3,000	-	Program Allocation
Desert Springs	8,144	-	-	-	7,144 *	1,000	-	Library, Field Trips
James Workman	8,715	-	-	-	7,715 *	1,000	-	Library, Field Trips
Nellie N. Coffman	7,409	-	-	-	6,409 *	1,000	-	Library, Field Trips
Raymond Cree	8,130	-	-	-	7,130 *	1,000	-	Library, Field Trips
Ramon Academy	6,694	-	-	-	5,600 *	1,094 *	-	Library, Field Trips
Cathedral City High	74,902	-	-	-	20,202 *	54,700	-	Library, Field Trips
Desert Hot Springs High	46,954	-	-	-	10,658 *	36,296	-	Library, Field Trips
Palm Springs High	69,366	-	-	-	14,666 *	54,700	-	Library, Field Trips
Mt. San Jacinto	6,800	-	-	-	5,688 *	1,112 *	-	Library, Field Trips
Las Brisas	418	-	-	-	418 *	-	-	Library
TOTAL EXPENDITURES	1,254,164	9,014	100,000	11,512	552,986	544,252	36,400	
Transportation	845,593	-	-	-	-	845,593	-	Home-to-School
TOTAL SOURCES	845,593	-	-	-	-	845,593	-	
GRAND TOTAL	2,099,757	9,014	100,000	11,512	552,986	1,389,845	36,400	

* Allocations based on formula.

GENERAL FUND ACTIVITY/ PROGRAM BUDGETING

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

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

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

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

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

AGUA CALIENTE ELEMENTARY SCHOOL

30-800 SAN LUIS REY
CATHEDRAL CITY, CA 92234



"Bears"

Mission Statement

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

Charles O'Brien, Principal

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

LOC/SITE DESCRIPTIONS

241 00 AGUA CALIENTE ELEMENTARY SITE

0000000000 NON SPECIFIC
 8699 OTH LOCAL REVENUE

PROGRAM TOTAL

1131400001 PHYSICAL EDUCATION K-8
 4310 INST MTRLS
 5220 TRAVEL & CONFERENCES

PROGRAM TOTAL

1131800001 GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8
 4220 LIBRARY BOOKS
 4310 INST MTRLS
 4315 CMPTR INST MTL'S/SUPP
 4325 INSTRUCT COPY CHARGE
 5220 TRAVEL & CONFERENCES
 5310 MEMBERSHIPS
 5806 COMPUTER SERVICES
 6510 INSTR ED REPLACEMENT

PROGRAM TOTAL

2405400001 SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES
 4523 OFFICE SUPPLIES
 4530 OTHER COMPUTER SPLYS
 5701 REGULAR EDUCATION

PROGRAM TOTAL

SITE TOTAL

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/00
 PAGE: 89

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 00	AGUA CALIENTE ELEMENTARY SITE						
0000000000	NON SPECIFIC	10,781	0	604	604	0	
8699	OTH LOCAL REVENUE	10,781	0	604	604	0	
	PROGRAM TOTAL						
1131400001	PHYSICAL EDUCATION K-8	1,110	964	564	558	593	
4310	INST MTRLS	0	0	400	688	400	
5220	TRAVEL & CONFERENCES	1,110	964	964	1,246	993	
	PROGRAM TOTAL						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	27,056	0	604	0	0	
4220	LIBRARY BOOKS	179	20,529	18,286	9,282	21,061	
4310	INST MTRLS	1	232	232	106	200	
4315	CMPTR INST MTL'S/SUPP	25	0	1,575	1,571	1,600	
4325	INSTRUCT COPY CHARGE	249	0	1,000	254	1,300	
5220	TRAVEL & CONFERENCES	4,397	0	0	75	0	
5310	MEMBERSHIPS	13,135	0	0	0	0	
5806	COMPUTER SERVICES	45,052	20,861	21,797	11,288	23,161	
6510	INSTR ED REPLACEMENT						
	PROGRAM TOTAL						
2405400001	SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	1,222	2,086	2,086	637	800	
4523	OFFICE SUPPLIES	135	232	232	0	0	
4530	OTHER COMPUTER SPLYS		0	0	0	0	
5701	REGULAR EDUCATION	1,357	2,318	2,318	637	800	
	PROGRAM TOTAL						
	SITE TOTAL	58,300	24,143	25,683	13,775	24,954	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
 DATE: 06/02/00
 PAGE: 90

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

LOC/SITE DESCRIPTIONS

BUDGET FILE REPORT
 FUND LOC/SITE

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 97	AGUA CALIENTE ELEMENTARY SITE BLOCK GRANT						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8		0	7,157	7,157	0	
4310	INST MTRL	1,610	0	0	0	0	
5806	COMPUTER SERVICES	20,982	0	0	0	0	
6215	BLDG IMPROVEMENTS	22,592	0	7,157	7,157	0	
	PROGRAM TOTAL						
	SITE TOTAL		0	7,157	7,157	0	

RIVERSIDE REGIONAL DATA CENTER

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

REPORT: BUD/BUD080/04
 DATE: 06/02/00
 PAGE: 91

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	BUDGET FILE REPORT FUND LOC/SITE	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 99	AGUA CALIENTE ELEMENTARY							
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	0	0		5,932	0	0	
	4310 INST MTRLS	0	0		8,388	0	0	
	4315 CMPTR INST MTLIS/SUPP	0	0		2,288	0	0	
	6495 COMPUTER NEW EQUIP.							
	PROGRAM TOTAL	0	0		16,608	0	0	
	SITE TOTAL	0	0		16,608	0	0	
	LOCATION TOTAL	80,892	24,143		49,448	20,932	24,954	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000	JASA TITLE I BASIC GRANTS/TITLE I, PART A	71,955	75,147	15,852	15,852	0	---
1110	TEACHERS-FULL TIME	800	0	0	0	0	---
1140	TEACHERS - EX DUTY	600	0	0	0	0	---
1160	TEACHERS - SUBS.	20,621	21,116	52,842	29,558	49,540	---
1909	OTHER CERTIFICATED	5,128	0	3,993	3,993	0	---
1940	OTHER CERT - EX DUTY	40,344	52,693	65,114	51,861	69,861	---
2100	INSTR ASST	143	0	0	0	0	---
2140	INSTR AIDES OVERTIME	112	0	539	539	0	---
2160	INSTR AIDES SUBS	28	0	352	352	0	---
2170	INSTR AIDES XTRA DTY	0	0	0	0	0	---
2909	OTHER CLASSIFIED SAL	0	0	0	0	0	---
3110	STRS	5,976	6,200	3,308	1,308	0	---
3120	STRS-NON INSTRUCTION	1,701	1,742	2,779	2,779	0	---
3310	SOCIAL SECURITY	1,490	3,267	866	4,332	4,087	---
3330	MEDICARE	1,671	1,853	1,302	1,965	1,013	---
3340	MEDICARE-NONINST	1,374	1,306	1,959	518	1,718	---
3350	SSAP	1,231	0	1,289	1,499	0	---
3360	SSAP NONINST	1	0	0	0	0	---
3410	HEALTH & WELFARE	11,153	13,992	8,615	9,276	3,057	---
3420	H&W-NON INSTRUCTION	1,802	1,881	2,999	2,299	4,666	---
3510	UNEMP INS	57	1,777	42	53	43	---
3520	UNEMP INS-NONINST	13	13	39	21	30	---
3610	WORKERS COMP-NONINST	2,293	2,087	1,046	1,188	946	---
3620	WORKERS COMP-NONINST	1,517	345	1,111	640	670	---
4310	INST MTRLS	1,516	6	614	613	0	---
5220	TRAVEL & CONFERENCES	1,945	0	0	0	0	---
5315	SOFTWARE LICENSE	6,034	0	5,034	6,034	0	---
PROGRAM TOTAL		175,782	180,725	166,696	129,807	138,963	---
2508700000	SPPT. SVC.-SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT	12,291	12,750	0	3,963	0	---
1110	TEACHERS-FULL TIME	2,039	0	0	1,571	0	---
1140	TEACHERS - EX DUTY	0	0	0	720	0	---
1160	TEACHERS - SUBS	0	0	0	11,174	16,514	---
1909	OTHER CERTIFICATED	5,155	5,279	13,210	11,726	0	---
1940	OTHER CERT - EX DUTY	1,587	0	0	0	0	---
2100	INSTR ASST	18,432	25,580	49,585	40,527	40,443	---
2140	INSTR AIDES OVERTIME	107	0	0	0	0	---
2160	INSTR AIDES XTRA DTY	355	0	0	1,021	0	---
2170	INSTR AIDES	11,023	15,450	0	60	0	---
2300	CLERICAL	516	0	0	7,357	10,892	---
2341	CLERICAL O/OFF D/T	1,077	0	6,237	2,355	0	---
2909	OTHER CLASSIFIED SAL	1,014	0	1,090	347	0	---
2960	OTHER CLASSIFIED SUBS	1,425	1,052	1,090	922	1,362	---
3110	STRS	1,142	1,585	0	2,274	2,507	---
3120	STRS-NON INSTRUCTION	1,711	1,957	1,892	2,606	2,675	---
3310	SOCIAL SECURITY						---
3320	SOCIAL SEC-NONINST						---

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 00	AGUA CALIENTE ELEMENTARY SITE						
2508700000	SPPT. SVC. -SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
3330	MEDICARE	482	556	192	725	587	
3340	MEDICARE-NONINST	280	301	722	282	397	
3350	SSAP	17	0	0	197	0	
3360	SSAP NONINST	40	0	0	0	0	
3410	HEALTH & WELFARE	7,117	7,136	1,214	7,068	7,748	
3420	HEW-NON INSTRUCTION	3,212	2,550	7,323	2,274	4,211	
3510	UNEMP INS	17	23	8	43	25	
3520	UNEMP INS-NONINST	10	12	25	12	17	
3510	WORKERS COMP	557	625	237	891	547	
3520	WORKERS COMP-NONINST	389	339	999	349	370	
4310	INST HTRLS	522	0	1,015	447	0	
5220	TRAVEL & CONFERENCES	135	0	0	0	0	
5806	COMPUTER SERVICES	0	0	0	6,007	0	
6495	OTHER EQ LEASE/PURCH	47,200	47,200	47,200	47,200	0	
7270	PERS REDUCTION	3,569	3,167	4,360	0	5,883	
8429	SCHL BASED COORD PGM	0	0	62	0	0	
	PROGRAM TOTAL	119,831	125,000	129,371	139,118	92,178	
**	EXPENDITURE OBJ TOTAL **	119,831	125,000	129,309	139,118	92,178	
**	INCOME OBJ TOTAL **	0	0	62	0	0	
2509030000	/RC HOOKED ON PHONICS						
6490	NEW EQUIPMENT	0	0	1,506	1,506	0	
8699	OTH LOCAL REVENUE	0	0	1,506	1,506	0	
	PROGRAM TOTAL	0	0	3,012	3,012	0	
**	EXPENDITURE OBJ TOTAL **	0	0	1,506	1,506	0	
**	INCOME OBJ TOTAL **	0	0	1,506	1,506	0	
	LOCATION TOTAL	295,613	305,725	299,079	271,937	231,141	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 102 GENERAL-TRANSPORTATN

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 00	AGUA CALIENTE ELEMENTARY SITE						
4009400000	GENERAL SUPPORT-PUPIL TRA	2,835	0	0	2,945	0	
8699	OTH LOCAL REVENUE	2,835	0	0	2,945	0	
	PROGRAM TOTAL						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	2,835	0	0	1,700	0	
5852	TRANSPRT-FIELD TRIPS	2,835	0	0	1,700	0	
	PROGRAM TOTAL						
	SITE TOTAL	5,670	0	0	4,645	0	
	LOCATION TOTAL	5,670	0	0	4,645	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 118 GENERAL-REDEVELOPMNT

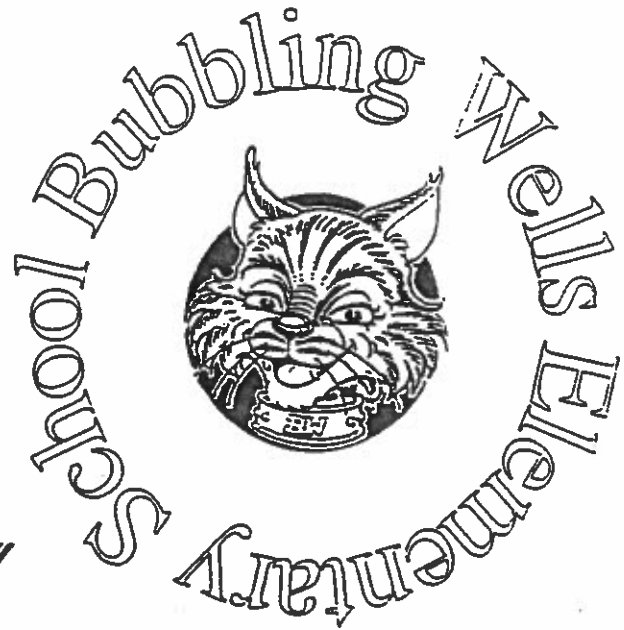
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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
241 00	AGUA CALIENTE ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	1,525	0	0	0	0	-----
	6215 BLDG IMPROVEMENTS	25,456	0	0	0	0	-----
	6490 NEW EQUIPMENT	26,981	0	0	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	26,981	0	0	0	0	-----
	LOCATION TOTAL	26,981	0	0	0	0	-----

BUBBLING WELLS ELEMENTARY SCHOOL

67-501 CAMINO CAMPANERO
DESERT HOT SPRINGS, CA 92240



Mission Statement

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

Stacy Colwell, Principal

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 00	BUBBLING WELLS ELEMENTARY SITE						
0000000000	NON SPECIFIC	2,120	0	302	2,352	0	
8699	OTH LOCAL REVENUE	2,120	0	302	2,352	0	
	PROGRAM TOTAL						
1131400001	PHYSICAL EDUCATION K-8	634	670	670	165	704	
4310	INST MTRLS	634	670	670	165	704	
	PROGRAM TOTAL						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	18,395	14,336	9,254	7,733	8,640	
4310	INST MTRLS	18,477	161	161	0	100	
4315	CMPT INST MTRLS/SUPP	340	0	6,153	6,153	6,200	
4325	INSTRUCT COPY CHARGE	322	0	0	0	0	
5315	SOFTWARE LICENSE	0	0	50	0	0	
5803	ADMISSION/OTHER FEES	0	0	0	0	0	
6495	COMPUTER NEW EQUIP.	2,506	0	0	0	0	
6510	COMPUTER EQ REPLACEMENT	11,072	0	0	0	0	
	PROGRAM TOTAL	33,112	14,497	15,618	13,886	14,940	
2405400001	SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	946	1,450	1,700	1,612	1,800	
4523	OFFICE SUPPLIES	129	161	161	159	250	
4530	OTHER COMPUTER SPLYS	172	0	0	0	0	
5701	REGULAR EDUCATION	1,147	1,611	1,861	1,771	2,050	
	PROGRAM TOTAL	37,013	16,778	18,451	18,174	17,694	
	SITE TOTAL						

RIVERSIDE REGIONAL DATA CENTER

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

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	BUDGET FILE REPORT FUND LOC/SITE	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 97	BUBBLING WELLS - ELEMENTARY SITE BLOCK GRANT							
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8		0		5,381	561	0	
	4310 INST MTRLS	0	0		7,800	466	0	
	4315 CMPTR INST MTRLS/SUPP	662	0		125	124	0	
	5215 SOFTWARE LICENSE	1,076	0		0	0	0	
	6215 BLDG IMPROVEMENTS	20,653	0		2,075	2,073	0	
	6495 COMPUTER NEW EQUIP.		0		15,381	3,224	0	
	PROGRAM TOTAL	22,391	0		15,381	3,224	0	
	SITE TOTAL	22,391	0		15,381	3,224	0	

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 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 99	BUBBLING WELLS ELEMENTARY 98/99 SITE BLOCK GR						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8		0	16,749	6,181	0	
4310	INST MTRLS	4,423	0	65	0	0	
5220	TRAVEL & CONFERENCES		0	16,814	6,181	0	
	PROGRAM TOTAL	4,423		16,814	6,181	0	
	SITE TOTAL	4,423	0	16,814	6,181	0	
	LOCATION TOTAL	63,827	16,778	50,646	27,579	17,694	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 00	BUBBLING WELLS ELEMENTARY SITE						
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A	73,316	70,825	7,266	8,094	27,713	
1110	TEACHERS-FULL TIME	0	0	0	0	0	
1140	TEACHERS - EX DUTY	0	0	1,200	0	0	
1160	TEACHERS - SUBS.	0	0	7,260	650	7,296	
1503	PSYCHOLOGISTS	0	0	0	0	0	
1909	OTHER CERTIFICATED	24,234	0	33,249	28,151	29,164	
2100	INSTR ASST	59,317	76,261	1,500	1,478	0	
2160	INSTR AIDES SUBS	2,860	0	0	1,700	0	
2170	INSTR AIDES XTRA DTY	0	0	0	0	0	
2300	CLERICAL	9,841	20,372	24,385	22,385	26,756	
2970	OTH CLASS - STIPENDS	0	0	612	668	0	
3110	STRS	6,048	5,843	340	54	2,286	
3120	STRS-NON INSTRUCTION	1,999	0	0	421	602	
3310	SOCIAL SECURITY	1,106	4,729	2,357	1,808	1,808	
3320	SOCIAL SEC-NONINST	1,610	1,263	4,750	1,401	1,659	
3330	MEDICARE	1,938	2,132	1,628	1,490	1,825	
3340	MEDICARE-NONINST	286	2,295	1,010	343	494	
3350	SSAP NONINST	1,663	0	2,533	883	0	
3360	HEALTH & WELFARE	10,541	9,305	2,501	2,292	3,607	
3420	H&W-NON INSTRUCTION	5,002	5,877	1,240	8,349	0	
3510	UNEMP INS	68	89	44	23	34	
3520	UNEMP INS-NONINST	17	13	80	14	21	
3610	WORKERS COMP-NONINST	2,738	2,404	2,590	698	770	
3620	WORKERS COMP	2,684	332	986	423	461	
4310	INST HTRLS	0	935	4,727	0	0	
	PROGRAM TOTAL	203,184	200,675	101,926	70,625	111,845	
2506223800	IASA TITLE I BASIC GRANTS						
1110	TEACHERS-FULL TIME	0	0	19,713	16,187	0	
3110	STRS	0	0	1,614	1,235	0	
3330	MEDICARE	0	0	391	0	0	
3410	HEALTH & WELFARE	0	0	2,757	0	0	
3510	UNEMP INS	0	0	16	10	0	
3610	WORKERS COMP	0	0	0	290	0	
	PROGRAM TOTAL	0	0	24,491	18,057	0	
2506950000	/EARLY MENTAL HEALTH INITIATIVE						
1160	TEACHERS - SUBS.	0	800	1,502	0	0	
1503	PSYCHOLOGISTS	2,638	0	10,386	8,369	0	
2909	OTHER CLASSIFIED SAL	11,326	13,386	2,500	2,474	0	
2950	OTHER CLASSIFIED SUBS	0	0	0	0	0	
3120	STRS-NON INSTRUCTION	218	0	25	0	0	
3320	SOCIAL SEC-NONINST	830	830	194	0	0	
3340	MEDICARE-NONINST	202	194	0	157	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 00	BUBBLING WELLS ELEMENTARY SITE						
2506950000							
	3360 SSAP NONINST	425	0	300	407	0	
	3520 WORKERS COMP-NONINST	280	218	223	194	0	
	3691 WC INST MTRLS	470	390	390	189	0	
	5220 TRAVEL & CONFERENCES	0	300	300	0	0	
	5825 CONSLTNTS-NONINST	574	0	1,000	0	0	
	PROGRAM TOTAL	16,140	16,139	16,841	11,797	0	
2507100000	MILLER UNRUH READING PROG						
	1110 TEACHERS-FULL TIME	19,560	18,606	19,713	17,003	20,068	
	3110 STRS	1,614	1,270	1,614	1,403	1,656	
	3330 HEALTH & WELFARE	2,291	2,453	2,394	4,440	2,613	
	3510 UNEMP INS	11	11	16	10		
	3610 WORKERS COMP	392	304	363	305	272	
	PROGRAM TOTAL	24,151	23,179	24,491	23,408	24,912	
2508700000	SPPT. SVC.-SP. PROJECTS-SCH/SBPC-SCHOOL						
	1110 TEACHERS-FULL TIME	8,259	17,772	0	15,994	18,151	
	1160 TEACHERS - EX DUTY	1,814	2,500	0	0	0	
	1503 PSYCHOLOGISTS	1,480	5,000	0	0	0	
	1909 OTHER CERTIFICATED	1,745	1,789	0	4,090	0	
	2100 INSTR ASST	24,234	52,801	67,708	47,521	53,479	
	2160 INSTR AIDES SUBS	4,003	3,116	0	0	0	
	2170 INSTR AIDES XTRA DTY	1,701	0	0	518	0	
	2300 CLERICAL	12,358	2,805	0	89	0	
	2361 CLERICAL D/OFF SUBS	0	0	0	218	0	
	2371 CLERICAL D/OFF XDOTY	2,232	0	0	1,121	0	
	2909 OTHER CLASSIFIED SAL	6,787	0	5,346	3,975	0	
	2940 OTHER CLASSIFIED O/T	0	0	2,000	0	0	
	3110 STRS	754	1,466	4,668	1,319	1,498	
	3120 SOCIAL SECURITY	2,143	4,504	0	4,258	4,412	
	3320 MEDICARE-NONINST	20	193	0	32	0	
	3330 MEDICARE-NONINST	1,059	174	211	208	0	
	3340 SSAP	478	369	981	160	175	
	3350 SSAP	253	300	1,138	406	312	
	3360 SSAP	163	0	164	13	0	
	3391 INSTRUCIONAL	0	108	0	0	0	
	3410 HEALTH & WELFARE	756	3,052	0	1,696	3,229	
	3420 HGH-NON INSTRUCION	10,476	9,642	0	15,049	9,210	
	3510 UNEMP INS	13	13	44	10	11	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE 238 00
 2508700000

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPENDY/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 00	BUBBLING WELLS ELEMENTARY						
2508700000	SPTT.SVC.-SP.PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
	UNEMP INS-NONINST	24	35	5	34	32	
	UI INSTRUCTIONAL	0	4	0	0	0	
	WORKERS COMP	363	342	1,213	296	245	
	WC INSTRUCTIONAL	950	122	20	1,021	723	
	INST MTRL	31,390	22,670	13,646	5,983	0	
	CHPTR INST	361	0	0	0	0	
	MTLS/SUPP	0	385	0	0	0	
	TRAVEL & CONFERENCES	4,693	0	0	975	0	
	MEMBERSHIPS	245	200	0	0	0	
	SOFTWARE LICENSE	259	500	0	0	0	
	PUPIL TRANSPORTATION	2,418	5,000	5,000	521	0	
	ADMISSION/OTHER FEES	1,639	1,000	0	0	0	
	CONSULTNTS-NONINST	1,395	1,000	0	0	0	
	NEW EQUIPMENT	1,922	0	0	0	0	
	PERSONNEL	2,222	4,808	0	0	0	
	SCHL BASED COORD PGM	0	0	2,439	0	0	
	PROGRAM TOTAL	124,828	142,822	104,583	105,571	91,477	
	EXPENDITURE OBJ TOTAL **	124,828	142,822	102,144	105,571	91,477	
	INCOME OBJ TOTAL **	0	0	2,439	0	0	
2508769500	SPTT.SVC.-SP.PROJECTS-SCH						
	TEACHERS - SUBS.	160	0	0	0	0	
	PSYCHOLOGISTS	7,272	10,158	0	0	0	
	STRS-NON INSTRUCTION	600	0	0	0	0	
	MEDICARE	99	147	0	0	0	
	H&W-NON INSTRUCTION	821	863	0	0	0	
	UNEMP INS-NONINST	4	6	0	0	0	
	WORKERS COMP	3	0	0	0	0	
	INST MTRL	146	166	0	0	0	
	TRAVEL & CONFERENCES	212	0	0	0	0	
	PROGRAM TOTAL	10,692	12,178	0	0	0	
	SITE TOTAL	2,502,044	2,477,512	3,741,450	2,134,734	3,233,292	
	LOCATION TOTAL	378,995	394,993	272,332	229,458	228,234	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 102 GENERAL-TRANSPORTATN

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

238 00	BUBBLING WELLS ELEMENTARY SITE		0	545	829	0	
4009400000	GENERAL SUPPORT-PUPIL TRA	2,003	0	545	829	0	
8699	OTH LOCAL REVENUE	2,003	0	545	829	0	
	PROGRAM TOTAL						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS	4,595	0	545	986	0	
5852	TRANSPRT-FIELD TRIPS	4,595	0	545	986	0	
	PROGRAM TOTAL						
	SITE TOTAL	6,598	0	1,090	1,815	0	
	LOCATION TOTAL	6,598	0	1,090	1,815	0	

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RIVERSIDE REGIONAL DATA CENTER

SUBJECT FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-SPECIAL ED

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

DESCRIPTIONS

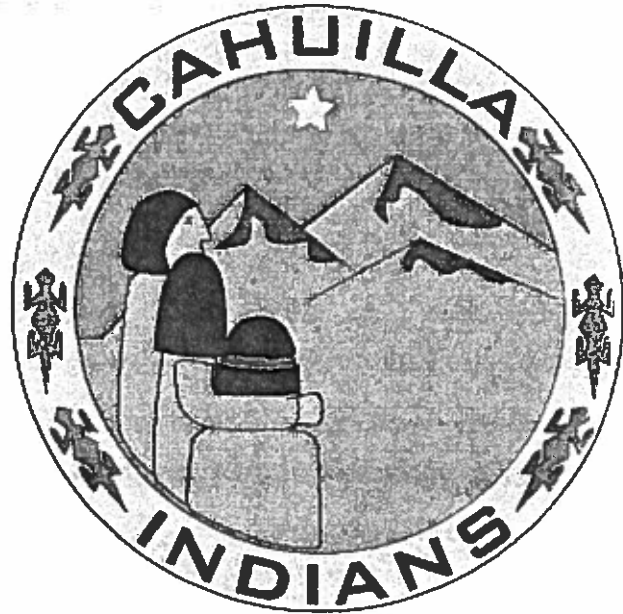
LOC/SITE

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
236 00	BUBBLING WELLS ELEMENTARY SITE						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	2,590-	0	0	0	0	
5716	CATEGORICAL PROGRAMS	2,590-	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						

CAHUILLA ELEMENTARY SCHOOL

833 MESQUITE AVENUE
PALM SPRINGS, CA 92264



Mission Statement

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

Jennifer Noblett, Principal

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/04
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE DATE: 06/02/00
 FUND: 100 GENERAL-UNRESTRICTED PRELIMINARY PAGE: 92

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUILLA ELEMENTARY SITE						
0000000000	NON SPECIFIC	4,063	0	194	3,779	0	
8699	OTH LOCAL REVENUE						
	PROGRAM TOTAL	4,063	0	194	3,779	0	
0000000002	NON SPECIFIC	0	0	0	165,190	0	
6270	PERMANENT CONST						
	PROGRAM TOTAL	0	0	0	165,190	0	
1131400001	PHYSICAL EDUCATION K-8						
4310	INST MTRLS	624	706	706	0	650	
	PROGRAM TOTAL	624	706	706	0	650	
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8						
2160	INSTR AIDES SUBS	2,903	0	0	0	0	
3330	MEDICARE	42	0	0	0	0	
3510	UNEMP INS	1	0	0	0	0	
3510	WORKERS COMP	58	0	0	0	0	
4310	INST MTRLS	22,698	15,119	13,665	11,559	13,386	
4315	CMPTR INST MTLs/SUPP	0	170	170	0	50	
5220	TRAVEL & CONFERENCES	0	0	425	410	400	
5640	REPAIRS BY VENDORS	0	0	4,000	1,075	0	
5732	PUPIL TRANSPORTATION	783	0	0	0	0	
5732	PUPIL TRANSPORTATION	1,159	0	0	0	0	
5510	INSTR EQ REPLACEMENT						
	PROGRAM TOTAL	27,644	15,289	18,260	13,044	13,836	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
4523	OFFICE SUPPLIES	1,684	1,529	1,889	1,861	1,800	
4530	OTHER COMPUTER SPLYS	329	170	170	10	25	
5220	TRAVEL & CONFERENCES	613	0	40	40	0	
5701	REGULAR EDUCATION	261	0	0	0	0	
	PROGRAM TOTAL	2,887	1,699	2,099	1,911	1,825	
	SITE TOTAL	35,218	17,694	21,259	183,924	16,311	

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RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

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

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 97	CAHUILLA ELEMENTARY SITE BLOCK GRANT						
1131600001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	883	0	0	0	0	
4310	INST HTRLS	883	0	0	0	0	
	PROGRAM TOTAL	883	0	0	0	0	
	SITE TOTAL						

RIVERSIDE REGIONAL DATA CENTER

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

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 DATE: 06/02/00
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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 99	CAHUILLA ELEMENTARY 98/99 SITE BLOCK GNT						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8		0	13,714	4,226	0	
4310	INST MTRLS	121	0	1,000	0	0	
5220	TRAVEL & CONFERENCES	0	0	14,714	4,226	0	
	PROGRAM TOTAL	121	0	14,714	4,226	0	
	SITE TOTAL	121	0	14,714	4,226	0	
	LOCATION TOTAL	36,222	17,694	35,973	188,150	16,311	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

REPORT: BUD/BUD080/04
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUILLA ELEMENTARY SITE						
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A						
1140	TEACHERS - EX DUTY	680	0	1,024	1,024	0	
1160	TEACHERS - EX DUTY	0	0	480	880	0	
1909	OTHER CERTIFICATED	33,442	35,209	38,651	34,226	39,982	
1940	OTHER CERT - EX DUTY	1,285	0	0	0	0	
2100	INSR ASST	53,215	55,944	45,428	30,282	56,545	
2160	INSR AIDES SUBS	8,447	0	3,683	6,125	0	
2170	INSR AIDES XTRA DTY	3,054	0	50	47	0	
2909	OTHER CLASSIFIED SAL	751	0	55	55	0	
3110	STRS-NON INSTRUCTION	0	0	3,189	46	0	
3120	SOCIAL SECURITY	2,759	2,905	3,189	2,824	3,299	
3310	SOCIAL SEC-NONINST	751	3,468	0	0	3,505	
3330	MEDICARE	47	0	809	3	0	
3340	MEDICARE-NONINST	878	811	569	556	818	
3350	SSAP	515	511	494	497	580	
3360	SSAP NONINST	1,982	0	1,132	1,314	0	
3420	H&W-NON INSTRUCTION	0	0	1,147	0	0	
3510	UNEMP INS	3,853	4,005	3,500	3,659	4,340	
3520	WORKERS COMP	18	21	24	23	36	
3620	WORKERS COMP-NONINST	1,313	914	702	687	767	
4310	INST MTRLS	333	575	906	614	541	
5220	TRAVEL & CONFERENCES	0	101	1,016	973	0	
	PROGRAM TOTAL	114,080	104,500	110,202	84,408	110,437	
2508700000	SPPT.SVC. - SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
1140	TEACHERS - EX DUTY	710	5,000	2,647	2,735	0	
1160	TEACHERS - EX DUTY	1,120	5,000	0	1,600	0	
1909	OTHER CERTIFICATED	8,361	8,802	9,663	8,557	9,995	
2100	INSR ASST	7,372	14,742	10,465	9,217	19,214	
2160	INSR AIDES SUBS	623	0	4,163	4,500	0	
2170	INSR AIDES XTRA DTY	275	0	2,924	2,995	0	
2300	CLERICAL O/OFF SUBS	8,708	9,053	7,129	3,556	8,008	
2361	CLERICAL O/OFF XDUTY	0	0	3,034	3,034	0	
2904	STUDENTS	175	0	0	98	0	
2909	OTHER CLASSIFIED SAL	1,041	0	0	0	0	
2960	OTHR CLASSIFIED SUBS	18,642	6,825	9,721	2,698	6,104	
3110	STRS-NON INSTRUCTION	53	0	0	132	0	
3120	SOCIAL SECURITY	690	726	800	706	825	
3310	SOCIAL SEC-NONINST	253	914	95	116	1,191	
3330	MEDICARE	533	984	0	28	874	
3340	MEDICARE-NONINST	99	214	340	297	279	
	PROGRAM TOTAL	518	358	377	315	350	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUILLA ELEMENTARY SITE						
2508700000	SPPT. SVC. -SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
3350	SSAP	159	250	495	557	0	
3360	SSAP NONINST	708	500	295	478	0	
3410	HEALTH & WELFARE	0	0	776	0	0	
3420	H&W-NON INSTRUCTION	963	1,001	1,000	915	1,085	
3510	UNEMP INS	5	9	19	13	12	
3520	UNEMP INS-NONINST	18	14	19	13	15	
3551	UI INSTRUCTIONAL	0	6	0	0	0	
3610	WORKERS COMP-NONINST	203	241	473	377	260	
3620	WORKERS COMP	741	403	511	389	326	
3691	WC INSTRUCTIONAL	0	163	0	0	0	
4310	INST MTRLS	22,378	3,033	12,016	8,031	0	
4315	CMSTR INST MTLN/SUPP	0	0	27	0	0	
4325	INSTRUCT COPY CHARGE	22	0	0	5,381	0	
4523	OFFICE SUPPLIES	0	0	22	21	0	
5220	TRAVEL & CONFERENCES	1,409	0	0	228	0	
5640	REPAIRS BY VENDORS	475	0	0	0	0	
6490	NEW EQUIPMENT	6,130	0	0	0	0	
6495	COMPUTER NEW EQUIP	1,857	0	0	0	0	
6496	OTHER EQ LEASE/PURCH	25,752	25,762	25,762	25,762	1,701	
7270	PERS REDUCTION	1,650	1,000	91	0	0	
8429	SCHL BASED COORD PGM	0	0	0	0	0	
	PROGRAM TOTAL	111,653	85,000	92,014	86,574	50,239	
** EXPENDITURE OBJ TOTAL **		111,653	85,000	91,923	86,574	50,239	
** INCOME OBJ TOTAL **		0	0	91	0	0	
2509014000	SPPT. SVC. -SP. PROJECTS-LOC/CAH ANDERSON GRANT						
4310	INST MTRLS	4,915	0	85	85	0	
8699	OTH LOCAL REVENUE	4,915	0	85	85	0	
	PROGRAM TOTAL	9,830	0	170	170	0	
** EXPENDITURE OBJ TOTAL **		4,915	0	85	85	0	
** INCOME OBJ TOTAL **		4,915	0	85	85	0	
2509092000	SPPT. SVC. -SP. PROJECTS-LOC						
1140	TEACHERS - EX DUTY	0	0	2,280	2,389	0	
2140	INSTR AIDES OVERTIME	0	0	864	0	0	
2170	INSTR AIDES XTRA DTY	0	0	47	350	0	
3000	BENEFITS	0	0	191	0	0	
3310	SOCIAL SECURITY	0	0	5	22	0	
3330	MEDICARE	0	0	32	39	0	
3610	UNEMP INS	0	0	5	2	0	
3610	WORKERS COMP	0	0	47	49	0	
4310	INST MTRLS	0	0	1,529	1,647	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

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RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUILLA ELEMENTARY SITE	0	0	5,000	5,000	0	-----
2509092000	SPPT. SVC. -SP. PROJECTS-LOC	0	0	10,000	9,498	0	-----
	8699 OTH LOCAL REVENUE	0	0	5,000	4,498	0	-----
	PROGRAM TOTAL	0	0	5,000	5,000	0	-----
**	EXPENDITURE OBJ TOTAL **						-----
**	INCOME OBJ TOTAL **						-----
	LOCATION TOTAL	235,563	189,500	212,386	180,650	160,676	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 102 GENERAL-TRANSPORTATION

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUILLA ELEMENTARY SITE	281	0	202	202	0	-----
4009400000	GENERAL SUPPORT-PUPIL TRA	281	0	202	202	0	-----
8699	OTH LOCAL REVENUE						
	PROGRAM TOTAL	281	0	202	202	0	-----
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	0	0	0	51-	0	-----
5732	PUPIL TRANSPORTATION	1,063	0	202	254	0	-----
5852	TRANSPORT-FIELD TRIPS						
	PROGRAM TOTAL	1,063	0	202	203	0	-----
	SITE TOTAL	1,344	0	404	405	0	-----
	LOCATION TOTAL	1,344	0	404	405	0	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-SPECIAL ED

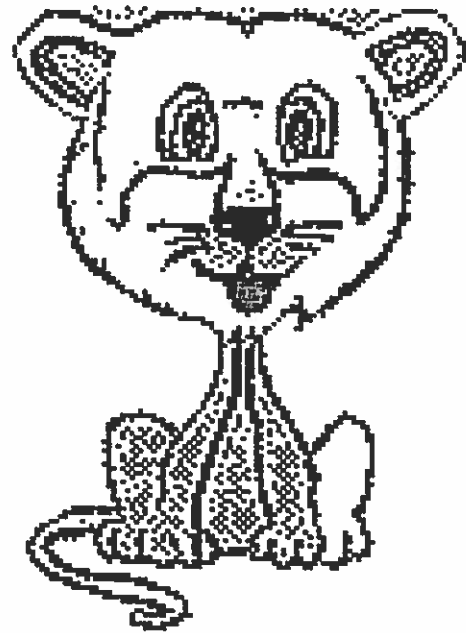
RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUILLA ELEMENTARY SITE						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	781-	0	0	0	0	
5701	REGULAR EDUCATION	781-	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						

CATHEDRAL CITY ELEMENTARY SCHOOL

68752 BUDDY ROGERS
CATHEDRAL CITY, CA 92234



"Cubs"

Mission Statement

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

Samuel Rodriguez, Principal

RIVERSIDE REGIONAL DATA CENTER

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

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BUDGET FILE REPORT
 FUND LOC/SITE

LDC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
243 00	CATHEDRAL CITY ELEMENTARY SITE	3,029	0	0	0	0	
	PROGRAM TOTAL	3,029	0	0	0	0	
0000000000	NON SPECIFIC						
8699	OTH LOCAL REVENUE	83-	1,122	1,122	1,330	1,181	
	PROGRAM TOTAL	694	0	0	0	0	
1131400001	PHYSICAL EDUCATION K-8						
4310	INST MTRLS		1,122	1,122	1,330	1,181	
5220	TRAVEL & CONFERENCES		0	0	0	0	
	PROGRAM TOTAL	611	1,122	1,122	1,330	1,181	
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8						
4310	INST MTRLS	18,679	24,024	15,828	13,227	20,268	
4315	CHPTR INST	0	2,270	2,420	2,337	2,500	
4325	INSTRCT COPY CHARGE	0	0	4,950	4,942	5,000	
5220	TRAVEL & CONFERENCES	94	0	0	0	0	
5803	ADMISSION/OTHER FEES	55	0	725	700	0	
6495	COMPUTER NEW EQUIP.	0	0	0	0	0	
6510	INSTR ED REPLACEMENT	1,277	0	7,930	7,927	0	
	PROGRAM TOTAL	20,105	24,294	31,853	29,133	27,768	
2405400001	SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
4523	OFFICE SUPPLIES	1,811	2,429	1,179	692	750	
4530	OTHER COMPUTER SPLYS	511	270	270	0	0	
4591	OPERATIONAL SUPPLIES	0	0	1,250	1,236	0	
5220	TRAVEL & CONFERENCES	203	0	400	30	0	
5701	REGULAR EDUCATION	171	0	0	81	0	
6520	N-INSTR ED REPLACMNT	1,156	0	1,470	1,468	0	
	PROGRAM TOTAL	3,854	2,699	4,569	3,507	750	
	SITE TOTAL	27,599	28,115	37,544	33,970	29,699	

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

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LOC/SITE
 243 97
 113180001
 4310
 PROGRAM TOTAL
 SITE TOTAL

DESCRIPTIONS
 CATHEDRAL CITY ELEMENTARY
 SITE BLOCK GRANT
 GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8
 INST MTRLS

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
243 97	CATHEDRAL CITY ELEMENTARY SITE BLOCK GRANT		0	0	0	0	-----
113180001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	1,178	0	0	0	0	-----
4310	INST MTRLS	1,178	0	0	0	0	-----
	PROGRAM TOTAL	1,178	0	0	0	0	-----
	SITE TOTAL	1,178	0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

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

243 99 CATHEDRAL CITY ELEMENTARY
98/99 SITE BLOCK GRN

1131800001 GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8
11,401
4310 INST MTRLS 0
4315 CMPTR INST MTLs/SUPP 5,775

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
243 99	CATHEDRAL CITY ELEMENTARY 98/99 SITE BLOCK GRN						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8		0	29	29	0	
4310	INST MTRLS		0	0	0	0	
4315	CMPTR INST MTLs/SUPP	17,176	0	29	29	0	
	PROGRAM TOTAL	17,176	0	29	29	0	
	SITE TOTAL	17,176	0	29	29	0	
	LOCATION TOTAL	45,953	28,115	37,573	33,999	29,699	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
243 00	CATHEDRAL CITY ELEMENTARY SITE						
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES	80	0	0	80	0	
1160	TEACHERS - SUBS.	0	0	0	0	0	
3110	STRS	0	0	0	1	0	
3330	MEDICARE	2	0	0	1	0	
3610	WORKERS COMP	3,820	4,000	4,000	88	0	
4310	INST MTRLS	0	1,000	1,000	2,077	0	
4315	CMPTR INST MTLs/SUPP	486	0	0	580	0	
5220	TRAVEL & CONFERENCES	0	0	0	0	0	
	PROGRAM TOTAL	4,389	5,000	5,000	2,834	0	
2506200000	TITLE I BASIC GRANTS/TITLE I, PART A						
1130	TEACHERS - HOURLY	2,890	0	7,341	9,737	0	
1140	TEACHERS - EX DUTY	555	0	0	0	0	
1160	TEACHERS - SUBS.	0	0	0	320	0	
1909	OTHER CERTIFICATED	31,036	31,779	0	0	0	
2100	INSTR ASST	46,016	79,725	66,235	54,509	80,518	
2130	INSTR AIDES HOURLY	2,241	0	0	0	0	
2160	INSTR AIDES SUBS	0	0	268	2,703	0	
2170	INSTR AIDES XTRA DTY	16,407	0	9,024	5,418	21,301	
2300	CLERICAL	262	0	0	0	0	
2341	CLERICAL O/OFF O/T	56	0	0	0	0	
2371	CLERICAL O/OFF XDUTY	17,083	25,639	22,573	7,300	23,374	
2909	OTHER CLASSIFIED SAL	3,281	0	0	0	0	
2960	DTHR CLASSIFIED SUBS	3,249	2,622	452	1,392	4,992	
3120	STRS-NON INSTRUCTION	2,175	4,943	2,066	521	2,770	
3310	SOCIAL SECURITY	1,775	1,589	0	172	1,766	
3320	SOCIAL CARE	1,711	1,372	1,420	1,301	1,648	
3330	MEDICARE	538	0	1,160	0	0	
3340	MEDICARE-NONINST	511	0	47	91	0	
3350	SSAP	5	0	0	0	0	
3360	SSAP NONINST	8,843	9,205	6,572	6,844	3,519	
3410	HEALTH & WELFARE	7,960	9,818	17,987	4,899	5,811	
3420	H&W-NON INSTRUCTION	26	48	30	28	50	
3510	UNEMP INS-NONINST	34	35	59	27	27	
3520	WORKERS COMP-NONINST	1,050	1,303	882	830	1,090	
3610	WORKERS COMP	1,367	1,938	1,598	608	1,504	
3620	WORKERS COMP-NONINST	8,897	3	5,505	4,854	0	
4310	INST MTRLS	1,414	0	677	677	0	
4315	CMPTR INST MTLs/SUPP	65	0	0	0	0	
4523	OFFICE SUPPLIES	0	0	0	1,409	0	
5220	TRAVEL & CONFERENCES	2,028	0	0	3,233	0	
5315	SOFTWARE LICENSE	0	0	0	0	0	
5640	REPAIRS BY VENDORS	235	0	0	0	0	
	PROGRAM TOTAL	161,328	169,175	143,896	107,773	145,870	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 101 GENERAL-SPEC PROJECT

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LDC/SITE DESCRIPTIONS /EARLY MENTAL HEALTH INITIATIVE
 243 00 CATHEDRAL CITY ELEMENTARY SITE

LDC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506950000	PSYCHOLOGISTS	5,186	7,882	7,932	7,165	0	
1509	OTHER CLASSIFIED SAL	6,022	0	1,016	9,594	0	
2930	OTH CLASS - HOURLY	0	0	1,450	9,448	0	
2960	OTH CLASSIFIED SUBS	1,288	2,000	1,270	911	0	
3120	STRS-NON INSTRUCTION	1,428	650	655	591	0	
3340	MEDICARE-NONINST	181	115	315	261	0	
3360	SSAP NONINST	274	70	320	411	0	
3420	H&V-NON INSTRUCTION	649	680	680	608	0	
3520	UNEMP INS-NONINST	6	5	30	11	0	
3592	UI NON INSTRUCTIONAL	0	2	2	0	0	
3692	WORKERS COMP-NONINST	251	129	379	324	0	
4310	INST MTRLS	0	32	32	0	0	
5220	TRAVEL & CONFERENCES	1,443	1,819	1,819	981	0	
5825	CONSULTNTS-NONINSTRN	1,574	2,000	984	0	0	
7330	INDIRECT COST	0	918	918	0	0	
PROGRAM TOTAL		16,302	16,302	16,802	21,305	0	

PROGRAM TOTAL	SPPT. SVC. - SP. PROJECTS-SCH/SBPC-SCHOOL	BASED	PROG COORDINATION ACT	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2508700000	TEACHERS - EX DUTY	10,317	10,000	0	4,344	0	
1160	TEACHERS - SUBS	1,040	1,000	0	3,271	0	
1240	SCH ADMIN - EX DUTY	3,802	0	0	5,512	0	
1503	PSYCHOLOGISTS	8,536	6,737	8,000	58,321	53,020	
1909	OTHER CERTIFICATED	31,036	31,779	63,624	13,820	31,595	
2100	INSTR ASST	24,639	22,926	23,563	1,801	0	
2160	INSTR AIDES SUBS	3,990	5,000	0	6,382	0	
2170	INSTR AIDES XTRA DTY	9,016	31,682	19,012	18,153	11,173	
2300	CLERICAL O/OFF O/T	9,207	0	2,352	1,550	0	
2371	CLERICAL O/OFF XDUTY	656	0	0	3,632	0	
2909	OTHER CLASSIFIED SAL	6,061	0	0	1,195	0	
2930	OTH CLASS - HOURLY	0	0	0	561	0	
2960	OTH CLASSIFIED SUBS	230	0	0	0	0	
3110	STRS	273	0	1,249	0	0	
3120	STRS-NON INSTRUCTION	3,265	3,178	4,930	5,266	4,374	
3310	SOCIAL SECURITY	381	1,422	1,422	1,053	1,959	
3320	SOCIAL SEC-NONINST	186	1,965	2,020	1,693	0	
3330	MEDICARE	505	333	1,579	1,684	458	
3340	MEDICARE-NONINST	290	557	599	405	162	
3360	SSAP NONINST	870	750	522	182	0	
3410	HEALTH & WELFARE	466	350	260	271	0	
3420	H&V-NON INSTRUCTION	0	0	6,069	1,426	6,220	
3510	UNEMP INS	9,005	9,401	9,979	8,376	9,330	
3520	UNEMP INS-NONINST	30	42	42	29	39	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 102 GENERAL-TRANSPORTATN

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
243 00	CATHEDRAL CITY ELEMENTARY SITE						
4009400000	GENERAL SUPPORT-PUPIL TRA	6,052	0	6,629	7,629	0	
8699	OTH LOCAL REVENUE	6,052	0	6,629	7,629	0	
	PROGRAM TOTAL						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	8,171	0	6,629	4,957	0	
5852	TRANSPRT-FIELD TRIPS	8,171	0	6,629	4,957	0	
	PROGRAM TOTAL						
	SITE TOTAL	14,223	0	13,258	12,586	0	
	LOCATION TOTAL	14,223	0	13,258	12,586	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-SPECIAL ED

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
243 00	CATHEDRAL CITY ELEMENTARY SITE						
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES	439	0	0	0	0	
5315	SOFTWARE LICENSE	439	0	0	0	0	
	PROGRAM TOTAL						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	2,117-	0	0	0	0	
5718	CATEGORICAL PROGRAMS	2,117-	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL		0	0	0	0	
	LOCATION TOTAL		0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 118 GENERAL-REDEVELOPMT

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
243 00	CATHEDRAL CITY ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES	1,535	0	0	0	0	
6120	APPRAISAL OF SITE	9,890	0	0	0	0	
6215	BLDG IMPROVEMENTS	25,456	0	0	0	0	
6490	NEW EQUIPMENT		0	0	0	0	
	PROGRAM TOTAL	36,881	0	0	0	0	
	SITE TOTAL	36,881	0	0	0	0	
	LOCATION TOTAL	36,881	0	0	0	0	

CIELO VISTA ELEMENTARY SCHOOL

650 PASEO DOROTEA
PALM SPRINGS, CA 92264



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

"Eagles"

Mission Statement

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

Carolyn Green, Principal

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 00	CIELO VISTA ELEMENTARY SITE	92-	787	787	748	870	---
1131400001	PHYSICAL EDUCATION K-8	92-	787	787	748	870	---
	PROGRAM TOTAL						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	17,904	16,843	13,134	12,025	12,972	---
4310	INST MTRLS	0	0	360	360	400	---
4315	CHPTR INST MTRLS/SUPP	0	0	4,645	4,645	4,700	---
4325	INSTRUCT COPY CHARGE	0	0	1,001	1,001	0	---
6490	NEW EQUIPMENT	0	0	7,927	7,927	0	---
6510	INSTR EQ REPLACEMENT	0	0				---
	PROGRAM TOTAL	17,904	17,032	27,067	25,958	18,072	---
2405400001	SUPPORT SVC- INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	1,619	1,703	2,722	1,988	2,300	---
4523	OFFICE SUPPLIES	10	189	660	587	600	---
4530	OTHER COMPUTER SPLYS	89	0	0	0	0	---
5220	TRAVEL & CONFERENCES	35	0	0	0	0	---
5701	REGULAR EDUCATION						---
	PROGRAM TOTAL	1,754	1,892	3,382	2,575	2,900	---
	SITE TOTAL	19,556	19,711	31,236	29,281	21,842	---

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 97	CIELO VISTA ELEMENTARY SITE BLOCK GRANT						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	0	0	2,085	2,085	0	
4310	INST HTRLS	0	0	2,085	2,085	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	2,085	2,085	0	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/ INCOME	PRELIMINARY BUDGET	WORK AREA
244 99	CIELO VISTA ELEMENTARY 98/99 SITE BLOCK GRN						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	10,608	0	6,696	6,696	0	
4310	INST MTRLS	10,608	0	6,696	6,696	0	
	PROGRAM TOTAL	10,608	0	6,696	6,696	0	
	SITE TOTAL	30,174	19,711	40,017	38,062	21,842	
	LOCATION TOTAL						

LOC/SITE 244 00 CIELO VISTA ELEMENTARY SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES	80	0	80	80	0	
1160	TEACHERS - SUBS.	0	0	10	10	0	
3110	STRS	1	0	5	1	0	
3330	MEDICARE	0	0	5	0	0	
3510	UNEMP INS	2	0	5	0	0	
3610	WORKERS COMP	2,534	4,000	595	336	0	
4310	INST MTRLS	52	1,000	0	0	0	
4315	CHPTR INST MTLN/SUPP	240	0	500	437	0	
5220	TRAVEL & CONFERENCES	0	0	3,800	3,743	0	
6495	COMPUTER NEW EQUIP.	0	0	0	0	0	
	PROGRAM TOTAL	2,909	5,000	5,000	4,605	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A	0	0	6,000	0	0	
1140	TEACHERS - EX DUTY	1,440	0	1,000	80	0	
1160	TEACHERS - SUBS.	48,502	50,917	0	375	0	
1909	OTHER CERTIFICATED	46,329	51,669	65,685	49,350	58,879	
2100	INSTR ASST	0	0	2,100	0	0	
2140	INSTR AIDES OVERTIME	1,722	0	228	303	0	
2160	INSTR AIDES SUBS	175	0	0	0	0	
2371	CLERICAL O/OFF XDUY	3,050	0	0	0	0	
2909	OTHER CLASSIFIED SAL	10,825	11,533	15,000	10,436	18,033	
2960	OTHER CLASSIFIED SUBS	0	0	31	31	0	
3110	STRS	59	0	0	0	0	
3120	STRS-NON INSTRUCTION	4,001	4,201	60	31	0	
3310	SOCIAL SECURITY	625	3,205	971	754	3,649	
3320	SOCIAL SEC-NONINST	614	715	683	314	1,118	
3330	MEDICARE-NONINST	907	749	540	250	854	
3350	SSAP	1,361	905	932	628	261	
3360	HEALTH & WELFARE	1,149	0	1,800	1,409	0	
3410	H&W-NON INSTRUCTION	3,702	7,189	255	203	0	
3510	UNEMP INS	25	31	11,055	6,554	1,420	
3520	WORKERS COMP	993	38	25	10	36	
3610	WORKERS COMP-NONINST	1,255	844	600	309	798	
3620	INST MTRLS	7,882	1,020	1,075	776	244	
5220	TRAVEL & CONFERENCES	992	0	5,864	3,575	0	
	PROGRAM TOTAL	135,404	133,025	114,258	75,414	85,303	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2508700000	SPPT.SVC.-SP.PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT	2,764	10,000	6,000	2,461	0	
1140	TEACHERS - EX DUTY	7,320	10,000	4,800	6,080	0	
1160	TEACHERS - SUBS.	0	0	0	0	0	
1909	OTHER CERTIFICATED	0	0	54,727	46,880	56,310	
	PROGRAM TOTAL	2,764	10,000	6,000	2,461	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 00	CIELO VISTA ELEMENTARY SITE						
2500700000	SPTT. SVC. -SP. PROJECTS-SCH/SBPC-SCHOOL BASED PRG COORDINATION ACT		5,000	3,422	4,687	3,452	
1940	OTHER CERT - EX DUTY	4,797	0	0	2,278	0	
2100	INSTR ASST	136	0	0	0	0	
2160	INSTR AIDES SUBS	1,816	5,000	0	1,600	0	
2170	INSTR AIDES XTRA DTY	12,103	16,554	0	15,177	17,313	
2300	CLERICAL O/OFF SUBS	1,513	0	0	3,306	0	
2371	CLERICAL O/OFF XDUY	1,349	0	0	2,980	0	
2909	OTHER CLASSIFIED SAL	1,440	0	4,560	2,490	0	
3110	STRS-NON INSTRUCTION	218	0	4,116	4,284	0	
3120	SOCIAL SECURITY	137	0	0	4,033	0	
3310	MEDICARE	878	1,026	0	1,207	4,646	
3330	MEDICARE-NONINST	185	0	794	1,207	1,073	
3340	MEDICARE-NONINST	294	240	27	624	1,057	
3350	SSAP	150	100	0	144	0	
3360	SSAP NONINST	51	100	0	93	0	
3410	HEALTH & WELFARE	0	5,879	6,069	136	0	
3420	H&W-NON INSTRUCTION	4,694	0	0	5,267	12,440	
3510	UNEMP INS	6	0	34	27	0	
3520	UI INSTRUCTIONAL	10	15	0	26	44	
3591	UI NON INSTRUCTIONAL	0	0	0	0	0	
3610	WORKERS COMP	255	270	980	800	0	
3620	WORKERS COMP-NONINST	407	474	474	771	996	
3691	WC INSTRUCTIONAL	0	408	0	0	0	
3692	WC NON INSTRUCTIONAL	0	82	0	0	0	
4220	LIBRARY BOOKS	0	0	0	39	0	
4310	INST MTRLS	7,235	12,728	21,391	20,138	0	
4315	CHPTR INST	0	0	0	86	0	
5110	TRVL/CONF	0	0	800	800	0	
5200	TRAVEL & CONFERENCES	200	0	0	0	0	
5220	COMPUTER MAINT SVCS	1,011	1,000	1,000	3,156	0	
5695	COMPUTER SERVICES	2,520	3,000	0	0	0	
5806	OTHER SERVICES	2,573	0	0	0	0	
5815	APPRAISAL OF SITE	0	0	0	2,694	0	
6120	NEW EQUIPMENT	7,500	0	0	500	0	
6450	OTHER ED LEASE/PURCH	21,430	21,430	21,430	21,430	0	
6496	PERS REDUCTION	2,106	2,155	26,337	0	2,384	
7270	SCHL BASED COORD PGM	0	0	0	0	0	
8429	PROGRAM TOTAL	84,929	95,000	157,530	150,970	100,039	
**	EXPENDITURE OBJ TOTAL **	84,929	95,000	131,193	150,970	100,039	
**	INCOME OBJ TOTAL **	0	0	26,337	0	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

LOC/SITE

DESCRIPTIONS

244 00 CIELD VISTA ELEMENTARY
 SITE
 2509092000 SPPT. SVC.-SP.PROJECTS-LOC
 4310 INST.MTRLS
 4315 CMPTR INST MTLIS/SUPP
 8699 OTH LOCAL REVENUE

PROGRAM TOTAL

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

LOCATION TOTAL

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

PRIOR YEARS
EXPEND/INCOME

CURRENT YEAR
ADOPTED BUDGET

CURRENT YEAR
REVISED BUDGET

CURRENT YEARS
EXPEND/INCOME

PRELIMINARY
BUDGET

WORK
AREA

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0	0	1,660	0	0
0	0	4,000	4,000	0
0	0	5,660	5,660	0
0	0	11,320	9,660	0
0	0	5,660	4,000	0
0	0	5,660	5,660	0
223,242	233,025	288,108	240,649	185,342

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 102 GENERAL-TRANSPORTATION

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 00	CIELO VISTA ELEMENTARY SITE						
4009400000	GENERAL SUPPORT-PUPIL TRA	2,456	0	228	1,070	0	
8699 0TH	LOCAL REVENUE	2,456	0	228	1,070	0	
	PROGRAM TOTAL						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS	2,456	0	228	1,435	0	
5852	TRANSPRT-FIELD TRIPS	2,456	0	228	1,435	0	
	PROGRAM TOTAL						
	SITE TOTAL	4,912	0	456	2,505	0	
	LOCATION TOTAL	4,912	0	456	2,505	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-SPECIAL ED

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 00	CIELO VISTA ELEMENTARY SITE						
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES	3	0	0	0	0	
3350 SSAP		3	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	3	0	0	0	0	
	LOCATION TOTAL	3	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

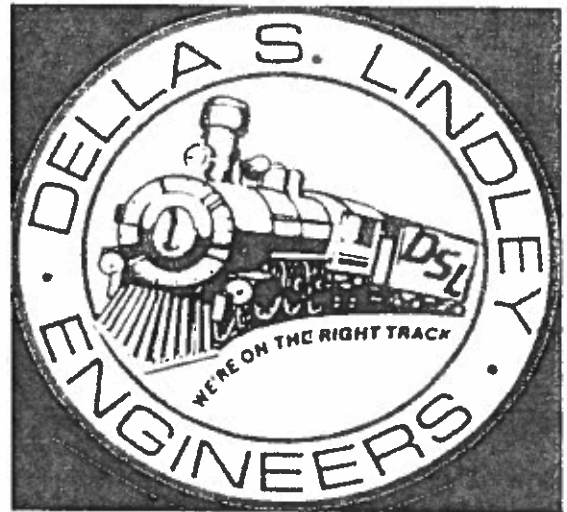
COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 118 GENERAL-REDEVELOPMT

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADDPED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 00	CIELD VISTA ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	0	540	0	
	6100 SITES/IMPROVEMENTS	0	0	0	780	0	
	6210 ARCHITECT FEES	0	0	0	1,320	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	1,320	0	
	LOCATION TOTAL	0	0	0	1,320	0	

DELLA S. LINDLEY ELEMENTARY SCHOOL

31-495 ROBERT ROAD
THOUSAND PALMS, CA 92276



"Engineers"

Mission Statement

We're on the right track to:

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

Develop good citizenship in all students.

Provide a clean, safe, orderly school.

James Hurst, Principal

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
250 00	DELLA S. LINDLEY ELEMENTARY SITE						
0000000000	NON SPECIFIC	174	0	8,000	8,084	0	
8699	OTH LOCAL REVENUE	174	0	8,000	8,084	0	
	PROGRAM TOTAL						
1131400001	PHYSICAL EDUCATION K-8	550	811	834	834	878	
4310	INST MTRLS	550	811	834	834	878	
	PROGRAM TOTAL						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	18,335	17,365	19,831	11,024	15,484	
4310	INST MTRLS	0	17,195	695	0	0	
4315	CMPTR INST MTLs/SUPP	0	0	4,725	4,702	4,700	
4325	INSTRUCT COPY CHARGE	0	0	0	0	0	
5110	INST CNSLT	587	0	0	0	0	
5220	TRAVEL & CONFERENCES	0	0	100	75	0	
5815	OTHER SERVICES	0	0	0	0	0	
	PROGRAM TOTAL	18,922	17,560	25,351	16,551	20,184	
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES	489	0	0	0	0	
4523	OFFICE SUPPLIES	489	0	0	0	0	
	PROGRAM TOTAL						
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	989	1,755	1,756	1,057	1,000	
4523	OFFICE SUPPLIES	299	1,195	195	0	0	
4530	OTHER COMPUTER SPLYS	0	0	400	0	0	
4591	OPERATIONAL SUPPLIES	0	0	0	0	0	
	PROGRAM TOTAL	1,288	1,951	2,351	1,057	1,000	
5000502000	AUXILIARY PROGRAM NON AGE/RDP - SUBSTITUTES	0	0	4,419	4,586	0	
4310	INST MTRLS	0	0	4,419	4,384	0	
8677	INTERAGENCY SVCS	0	0	0	0	0	
	PROGRAM TOTAL	0	0	8,838	8,970	0	
**	EXPENDITURE OBJ TOTAL **			4,419	4,586	0	
**	INCOME OBJ TOTAL **			4,419	4,384	0	
	SITE TOTAL	21,423	20,322	45,374	35,496	22,062	

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
250 97	DELLA S. LINDLEY ELEMENTARY SITE BLOCK GRANT						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	0	0	0	126	0	----
2440	MAINT & OPER OVRTIME	0	0	0	8	0	----
3320	SOCIAL SEC-NONINST	0	0	0	2	0	----
3340	MEDICARE-NONINST	0	0	0	2	0	----
3620	WORKERS COMP-NONINST	258	0	0	0	0	----
5732	PUPIL TRANSPORTATION	258	0	0	138	0	----
	PROGRAM TOTAL		0	0			
	SITE TOTAL	258	0	0	138	0	----

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
250 99	DELLA S. LINDLEY ELEMENTARY 98/99 SITE BLOCK GRN	0	0	1,860	1,860	0	
0000000000	NON SPECIFIC	0	0	1,860	1,860	0	
8699	OTH LOCAL REVENUE	0	0	1,860	1,860	0	
	PROGRAM TOTAL						
1131600001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	6,146	0	4,626	2,024	0	
4310	INST MTRLS	0	0	350	340	0	
4530	OTHER COMPUTER SPLYS	0	0	750	0	0	
5110	INST CNSLT	0	0	0	79	0	
5732	PUPIL TRANSPORTATION	5,491	0	675	769	0	
6490	NEW EQUIPMENT	644	0	0	0	0	
	PROGRAM TOTAL	12,281	0	6,401	3,212	0	
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES	105	0	0	0	0	
4523	OFFICE SUPPLIES	105	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	12,386	0	8,261	5,072	0	
	LOCATION TOTAL	34,067	20,322	53,635	40,706	22,062	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT

LOC/SITE DESCRIPTIONS

250 00 DELLA S. LINDLEY ELEMENTARY SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2504300000	EDUCATION TECHNOLOGY /ED TECH-LOCAL ASSISTANCE AB1470	160	0	0	0	0	---
1160	TEACHERS - SUBS.	2	0	0	0	0	---
3330	MEDICARE	6	0	0	0	0	---
3350	SSAP	3	0	0	0	0	---
3610	WORKERS COMP	483	0	351	315	0	---
4315	CMPTR INST HTLS/SUPP	1,053	0	0	0	0	---
5220	TRAVEL & CONFERENCES	4,417	0	9,000	1,790	0	---
6490	NEW EQUIPMENT	0	0	9,351	9,351	0	---
6495	COMPUTER NEW EQUIP.	0	0	0	0	0	---
8424	ED TEACH ASSIT GRNT	0	0	18,702	11,456	0	---
	PROGRAM TOTAL	6,124	0	9,351	2,105	0	---
	** EXPENDITURE OBJ TOTAL **	6,124	0	9,351	9,351	0	---
	** INCOME OBJ TOTAL **	0	0	0	0	0	---

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2508200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A	46,398	47,511	17,647	19,023	0	---
1110	TEACHERS-FULL TIME	4,135	0	0	0	0	---
1140	TEACHERS - EX DUTY	11,599	11,877	14,770	3,270	24,770	---
1909	OTHER CERTIFICATED	48,793	49,931	51,180	3,158	51,180	---
2100	INSTR ASST	0	0	0	0	0	---
2160	INSTR AIDES SUBS	2,611	0	0	0	0	---
2170	INSTR AIDES XTRA DTY	1,948	5,191	11,503	4,828	5,451	---
2300	CLERICAL	25	0	0	0	0	---
2371	CLERICAL O/OFF XDUTY	3,828	3,920	4,904	1,569	0	---
3110	STRS-NON INSTRUCTION	3,957	3,980	0	1,270	2,044	---
3120	STRS-NON INSTRUCTION	5-	0	0	0	0	---
3225	PERS-NONINST EMPR PD	3,188	3,096	0	2,862	3,174	---
3310	SOCIAL SECURITY	806	322	906	299	336	---
3320	SOCIAL SEC-NONINST	29	724	762	414	741	---
3330	MEDICARE	1	75	809	170	79	---
3340	MEDICARE-NONINST	0	0	0	118	0	---
3350	SSAP	0	0	167	0	0	---
3360	SSAP NONINST	19,729	20,293	12,276	17,954	17,105	---
3410	HEALTH & WELFARE	1,375	2,901	4,770	1,721	4,403	---
3420	H&W-NON INSTRUCTION	51	58	37	28	32	---
3510	UNEMP INS	7	10	0	17	18	---
3520	WORKERS COMP-NONINST	2,047	1,592	1,065	852	692	---
3620	WORKERS COMP-NONINST	2,272	279	1,024	516	409	---
4310	INST HTLS	0	15	0	480	0	---
5220	TRAVEL & CONFERENCES	240	0	0	0	0	---
	PROGRAM TOTAL	148,188	148,775	121,856	103,602	110,436	---
	** EXPENDITURE OBJ TOTAL **	148,188	148,775	121,856	103,602	110,436	---
	** INCOME OBJ TOTAL **	0	0	0	0	0	---

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2508700000	SPPT.SVC.-SP.PROJECTS-SCH/SBPC-SCHOOL BASED	5,155	5,279	2,113	2,114	0	---
1110	TEACHERS-FULL TIME	0	0	0	0	0	---
	PROGRAM TOTAL	5,155	5,279	2,113	2,114	0	---

RIVERSIDE REGIONAL DATA CENTER

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
250 00	DELLA S. LINDLEY ELEMENTARY SITE						
2500700000	SPPT. SVC. -SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
1140	TEACHERS - EX DUTY	7,635	7,000	6,267	7,149	0	
1160	TEACHERS - SUBS	3,360	3,000	2,500	2,400	0	
1909	OTHER CERTIFIED	1,289	1,320	41,282	35,041	41,282	
1940	OTHER CERT - EX DUTY	3,187	0	3,448	3,448	0	
2100	INSTR ASST	0	0	6,024	1,769	12,831	
2140	INSTR AIDES OVERTIME	0	0	2,500	1,714	0	
2160	INSTR AIDES SUBS	0	0	2,298	1,327	0	
2170	INSTR AIDES XTRA DTY	3,221	3,000	12,280	11,098	12,865	
2300	CLERICAL O/OFF SUBS	7,060	12,574	0	0	0	
2361	CLERICAL O/OFF XOUTY	2,343	2,500	2,849	2,849	0	
2371	OTHER CLASSIFIED SAL	7,984	1,000	8,147	6,946	0	
2909	OTHER	7,888	436	2,980	2,247	0	
3110	STRS-NON INSTRUCTION	106	109	3,231	2,891	3,406	
3120	SOCIAL SECURITY	210	779	3,300	2,207	795	
3320	SOCIAL SEC-NONINST	496	0	588	609	0	
3330	MEDICARE-NONINST	205	183	546	457	185	
3340	MEDICARE-NONINST	262	50	200	302	187	
3350	SSAP NONINST	54	300	425	343	0	
3360	INSTR & WELFARE	377	100	0	0	0	
3391	HEALTH & WELFARE	451	471	2,293	1,211	51	
3420	H&W-NON INSTRUCTION	1,466	1,527	1,310	1,377	5,469	
3510	UNEMP INS	11	3	12	22	8	
3520	UNEMP INS-NONINST	11	9	0	23	33	
3591	UI NON INSTRUCTIONAL	0	8	0	0	0	
3592	UI NON INSTRUCTIONAL	0	2	0	0	0	
3610	WORKERS COMP-NONINST	374	86	778	650	174	
3620	WORKERS COMP-NONINST	457	227	791	691	733	
3691	WC INSTRUCTIONAL	0	212	0	0	0	
3692	WC NON INSTRUCTIONAL	0	57	0	0	0	
4310	INST MTRLS	20,758	28,131	16,414	23,574	0	
4315	CHPTR INST MTL/SUPP	0	0	0	0	0	
5220	TRAVEL & CONFERENCE	9,616	5,000	5,670	5,908	0	
5803	ADMISSION/OTHER FEES	1,400	0	0	0	0	
5825	CONSULTANTS-NONINST	1,400	0	1,027	400	0	
6490	NEW EQUIPMENT	6,544	10,000	0	1,027	0	
6495	COMPUTER NEW EQUIP.	1,477	1,637	815	18,717	0	
7270	PERS REDUCTION	0	0	33,206	0	3,345	
8429	SCHL BASED COORD PGM	0	0	0	0	0	
	PROGRAM TOTAL	87,299	95,000	156,706	134,436	82,162	
	** EXPENDITURE OBJ TOTAL **	87,299	95,000	123,500	134,436	82,162	
	** INCOME OBJ TOTAL **	0	0	33,206	0	0	
	LOCATION TOTAL	241,611	249,775	297,264	249,494	192,598	

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT

LOC/SITE DESCRIPTIONS
250 00 DELLA S. LINDLEY ELEMENTARY
SITE

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC/SITE

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

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

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 FUND: 102 GENERAL-TRANSPORTATION

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 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
250 00	DELLA S. LINDLEY ELEMENTARY SITE						
4009400000	GENERAL SUPPORT-PUPIL TRA	1,329	0	1,356	2,840	0	
8699	OTH LOCAL REVENUE	1,329	0	1,356	2,840	0	
	PROGRAM TOTAL						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	7,078	0	1,356	2,317	0	
5852	TRANSPRT-FIELD TRIPS	7,078	0	1,356	2,317	0	
	PROGRAM TOTAL						
	SITE TOTAL	8,407	0	2,712	5,157	0	
	LOCATION TOTAL	8,407	0	2,712	5,157	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-SPECIAL ED

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIDR YEARS
 EXPEND/INCOME

DESCRIPTIONS

LOC/SITE

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIDR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
250 00	DELLA S. LINDLEY ELEMENTARY SITE						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	5,747-	0	0	0	0	
5701	REGULAR EDUCATION	5,747-	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	5,747-	0	0	0	0	
	LOCATION TOTAL	5,747-	0	0	0	0	

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 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 106 GENERAL-LOTTERY

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
250 00	DELLA S. LINDLEY ELEMENTARY SITE						
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES	0	0	0	6-	0	-----
4220	LIBRARY BOOKS	0	0	0	6-	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	6-	0	-----
	LOCATION TOTAL	0	0	0	6-	0	-----

EDWARD L. WENZLAFF ELEMENTARY SCHOOL

11625 WEST DRIVE
DESERT HOT SPRINGS, CA 92240



"Roadrunners"

Mission Statement

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

(Vacant) Principal

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COUNTY: 33 RIVERSIDE
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FUND: 100 GENERAL-UNRESTRICTED

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
245 00	EDWARD L. WENZLAFF ELEMENTARY SITE						
0000000000	NON SPECIFIC	1,250	0	72	2,212	0	
8699	OTH LOCAL REVENUE	1,250	0	72	2,212	0	
	PROGRAM TOTAL						
1131400001	PHYSICAL EDUCATION K-8	529	773	773	287	692	
4310	INST MTRLS	529	773	773	287	692	
	PROGRAM TOTAL						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	19,143	16,555	14,352	8,345	12,588	
4310	INST MTRLS	0	16,555	1,186	125	200	
4315	CMPTR INST MTLs/SUPP	0	0	2,775	2,766	2,800	
4325	INSTRUCT COPY CHARGE	0	0	0	0	0	
5220	TRAVEL & CONFERENCES	126	0	0	0	0	
5732	PUPIL TRANSPORTATION	0	0	0	0	0	
	PROGRAM TOTAL	19,269	16,741	17,313	10,909	15,588	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	2,828	1,574	1,669	954	1,100	
4523	OFFICE SUPPLIES	0	0	186	0	0	
4524	MEDICAL SUPPLIES	0	186	0	0	0	
4530	OTHER COMPUTER SPLYS	43	0	0	0	0	
5240	NO COUNTY DESCRIPTIO	822	0	0	0	0	
6520	N-INSTR EQ REPLACMNT	0	0	0	0	0	
	PROGRAM TOTAL	3,693	1,860	1,860	957	1,100	
	SITE TOTAL	24,741	19,374	20,018	14,365	17,380	

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 FUND: 100 GENERAL-UNRESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
245 97	EDWARD L. WENZLAFF ELEMENTARY SITE BLOCK GRANT						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8		0	95	95	0	
	4310 INST MTRLS	7,232	0	2,981	2,982	0	
	4315 CMPTR INST MTLs/SUPP	6,121	0	0	0	0	
	5315 SOFTWARE LICENSE	9,523	0	0	0	0	
	6495 COMPUTER NEW EQUIP.		0	3,076	3,077	0	
	PROGRAM TOTAL	23,819	0	3,076	3,077	0	
	SITE TOTAL	23,819	0	3,076	3,077	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS EDWARD L. WENZLAFF ELEMENTARY

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR SUPPLIES K-8

CURRENT YEAR BUDGET

WORK AREA

LOC/SITE	DESCRIPTIONS	EDWARD L. WENZLAFF ELEMENTARY	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8		0	0	3,833	958	0	
4310	INST MTRLS		0	0	7,000	6,300	0	
4315	CMPTR INST MTRLS/SUPP		0	0	13,400	10,226	0	
6495	COMPUTER NEW EQUIP.		0	0	24,233	17,484	0	
	PROGRAM TOTAL		0	0	24,233	17,484	0	
	SITE TOTAL		0	19,374	47,327	34,926	17,380	
	LOCATION TOTAL		48,560					

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
245 00	EDWARD L. WENZLAFF ELEMENTARY SITE						
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES	2,479	5,000	3,700	471	0	
4310	INST MTRLS	226	2,500	2,500	123	0	
4315	CMPTR INST MTRLS/SUPP	374	0	1,300	1,289	0	
5220	TRAVEL & CONFERENCES						
	PROGRAM TOTAL	3,079	7,500	7,500	1,883	0	
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A						
1140	TEACHERS - EX DUTY	880	0	0	142	0	
1160	TEACHERS - SUBSTITUTED	40,306	42,462	27,859	320	0	
1909	OTHER CERTIFIED	43,509	59,011	56,777	25,073	28,660	
1940	OTHER CERT - EX DUTY	5,617	0	0	0	42,172	
2100	INSTR ASST	7,907	7,968	0	440	0	
2160	INSTR AIDES SUBS	61	0	0	7,229	8,167	
2170	INSTR AIDES XTRA DTY	7,330	10,358	0	0	0	
2341	CLERICAL O/OFF D/T	46	0	0	11,070	21,264	
2309	OTHER CLASSIFIED SAL	3,325	3,503	2,298	20	0	
2940	OTHER CLASSIFIED O/T	2,068	3,658	0	2,058	2,364	
3110	STRS-NON INSTRUCTION	744	1,136	3,520	1,330	2,615	
3120	STRS-NON INSTRUCTION	813	882	827	741	1,824	
3310	SOCIAL SECURITY	645	0	0	297	1,611	
3320	SOCIAL SEC-NONINST	1	0	0	335	842	
3330	MEDICAL CARE-NONINST	10,544	10,271	740	286	0	
3340	MEDICAL CARE-NONINST	10,058	11,715	3,035	6,142	7,232	
3350	SSAP NONINST	26	36	10,253	8,487	8,214	
3410	HEALTH & WELFARE	28	0	28	12	27	
3420	H&W-NON INSTRUCTION	28	36	34	32	35	
3510	UNEMP INS-NONINST	1,029	966	217	367	571	
3520	UNEMP INS-NONINST	1,125	993	1,166	970	786	
3610	WORKERS COMP	46,490	148	0	2,665	0	
3620	WORKERS COMP-NONINST	6,318	0	0	220	0	
4310	INST MTRLS				10,657	0	
5220	TRAVEL & CONFERENCES						
5315	SOFTWARE LICENSE						
	PROGRAM TOTAL	191,202	154,000	117,296	110,020	125,374	
2506950000	/EARLY MENTAL HEALTH INITIATIVE						
1160	TEACHERS - SUBS.	320	1,216	1,416	0	0	
1503	PSYCHOLOGISTS	1,166	0	0	1,106	0	
2140	INSTR AIDES OVERTIME	12	7,905	8,905	0	0	
2909	OTHER CLASSIFIED SAL	11	0	0	8,020	0	
2940	OTHER CLASSIFIED O/T	0	2,000	3,350	0	0	
2960	OTHER CLASSIFIED SUBS	26	0	0	4,470	0	
3110	STRS				0	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

DESCRIPTIONS

LOC/SITE

EDWARD L. WENZLAFF ELEMENTARY

/EARLY MENTAL HEALTH INITIATIVE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
245 00	EDWARD L. WENZLAFF ELEMENTARY						
2506950000	SITE						
	STRS-NON INSTRUCTION	98	100	101	91	0	
3120	SOCIAL SECURITY	1	0	0	0	0	
3310	SOCIAL SEC-NONINST	359	490	715	722	0	
3330	MEDICARE	201	133	198	197	0	
3340	MEDICARE-NONINST	257	170	103	32	0	
3360	SSAP NONINST	98	103	103	91	0	
3420	H&M-NON INSTRUCTION	7	6	1	8	0	
3520	UNEMP INS-NONINST	0	1	0	0	0	
3592	UI NON INSTRUCTIONAL	7	0	0	0	0	
3610	WORKERS COMP	278	149	249	243	0	
3620	WORKERS COMP-NONINST	0	33	33	0	0	
3692	WC NON INSTRUCTIONAL	462	1,303	9	0	0	
4310	INST MTRLS	1,500	1,500	150	1,092	0	
5220	TRAVEL & CONFERENCES	1,018	1,029	1,029	0	0	
7270	PERS REDUCTION	0	1,957	1,957	0	0	
7330	INDIRECT COST	0	0	0	0	0	
	PROGRAM TOTAL	16,995	16,995	17,195	16,072	0	
2508700000	SPPT. SVC. - SP. PROJECTS-SCH/SBPC-SCHOOL						
1140	TEACHERS - EX DUTY	4,474	10,000	0	1,932	0	
1160	TEACHERS - SUBS.	400	10,000	0	25,073	0	
1909	OTHER CERTIFIED	10,077	10,615	27,859	3,673	28,650	
1940	OTHER CERT - EX DUTY	0	0	3,673	0	14,313	
2100	INSTR ASST	14,195	13,964	13,905	12,404	0	
2140	INSTR AIDES OVERTIME	0	0	0	60	0	
2170	INSTR AIDES XTRA DTY	9,462	9,687	11,790	8,686	9,929	
2300	CLERICAL O/OFF O/T	0	0	0	8,555	0	
2341	CLERICAL CLASSIFIED SAL	8,219	0	8,773	8,245	0	
2940	OTHER CLASSIFIED O/T	0	0	0	3,366	0	
3110	STRS-NON INSTRUCTION	13	876	2,298	13	0	
3120	SOCIAL SECURITY	831	866	1,389	2,068	2,364	
3310	SOCIAL SEC-NONINST	907	601	1,462	587	616	
3330	MEDICARE	744	202	469	354	208	
3340	MEDICARE-NONINST	262	294	469	523	559	
3350	SSAP NONINST	410	0	329	19	0	
3360	SSAP NONINST	233	0	0	296	0	
3391	INSTRUCTIONAL	3,520	145	3,035	3,292	3,672	
3410	HEALTH & WELFARE	3,239	3,584	5,859	3,029	5,658	
3420	H&M-NON INSTRUCTION	10	12	17	15	9	
3510	UNEMP INS-NONINST	14	14	19	22	23	
3520	UI INSTRUCTIONAL	0	12	0	0	0	
3591	UI INSTRUCTIONAL	0	228	0	451	194	
3610	WORKERS COMP	391	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS

245 00 EDWARD L. WENZLAFF ELEMENTARY SITE

2508700000 SPPT. SVC. -SP. PROJECTS-SCH/SBPC-SCHOOL BASED PRG COORDINATION ACT

3620 WORKERS COMP-NONINST 568
 3691 WC INSTRUCTIONAL 0
 4310 INST MTRLS 3,516
 5220 TRAVEL & CONFERENCES 8,229
 7220 PERS REDUCTION 3,119
 8429 SCHL BASED COORD PGM 0

PROGRAM TOTAL

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

2508769500 SPPT. SVC. -SP. PROJECTS-SCH
 5220 TRAVEL & CONFERENCES
 5825 CONSLTNTS-NONINSTN

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

CURRENT YEAR REVISED BUDGET

522

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3,157

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RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 102 GENERAL-TRANSPORTATION

REPORT: BUD/BUD080/04
 DATE: 06/02/00
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
245 00	EDWARD L. WENZLAFF ELEMENTARY SITE						
4009400000	GENERAL SUPPORT-PUPIL TRA	2,891	0	859	1,505	0	
8699	OTH LOCAL REVENUE	2,891	0	859	1,505	0	
	PROGRAM TOTAL						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	3,127	0	859	1,962	0	
5852	TRANSPRT-FIELD TRIPS	3,127	0	859	1,962	0	
	PROGRAM TOTAL						
	SITE TOTAL	6,018	0	1,718	3,467	0	
	LOCATION TOTAL	6,018	0	1,718	3,467	0	

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RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-SPECIAL ED

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
245 00	EDWARD L. WENZLAFF ELEMENTARY SITE						
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES		0	0	0	0	
	1160 TEACHERS - SUBS.	160	0	0	0	0	
	3110 STRS	2	0	0	0	0	
	3330 MEDICARE COMP	3	0	0	0	0	
	3610 WORKERS COMP	3	0	0	0	0	
	6495 COMPUTER NEW EQUIP.	4,134	0	0	0	0	
	PROGRAM TOTAL	4,306	0	0	0	0	
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY		0	0	0	0	
	5701 REGULAR EDUCATION	236-	0	0	0	0	
	PROGRAM TOTAL	236-	0	0	0	0	
	SITE TOTAL	4,070	0	0	0	0	
	LOCATION TOTAL	4,070	0	0	0	0	

JULIUS CORSINI ELEMENTARY SCHOOL

68-750 HACIENDA
DESERT HOT SPRINGS, CA 92240

"Coyotes"



Mission Statement

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

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

Cheryl James, Principal

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
249 00	JULIUS CORSINI ELEMENTARY SITE						
0000000000	NON SPECIFIC	10,014	0	2,121	3,271	0	
8699	OTH LOCAL REVENUE	10,014	0	2,121	3,271	0	
	PROGRAM TOTAL						
1131400001	PHYSICAL EDUCATION K-8	350	832	832	0	906	
4310	INST MTRLS	350	832	832	0	906	
	PROGRAM TOTAL						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8						
4310	INST MTRLS	11,113	17,809	33,621	7,784	13,804	
4315	CHPTR INST MTRLS/SUPP	24	0	200	204	75	
4325	INSTRUCT COPY CHARGE	0	0	5,700	3,980	4,000	
5110	INST CNSLT	0	0	3,300	3,300	0	
5510	INSTR EO REPLACEMENT	0	0	7,930	7,927	0	
	PROGRAM TOTAL	11,137	18,009	47,751	20,195	17,879	
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES						
4220	LIBRARY BOOKS	0	0	206	206	0	
	PROGRAM TOTAL	0	0	206	206	0	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
4523	OFFICE SUPPLIES	2,916	1,801	4,801	3,649	4,000	
4530	OTHER COMPUTER SPLYS	151	2,000	1,200	0	0	
5701	REGULAR EDUCATION	36	0	0	0	0	
	PROGRAM TOTAL	3,103	2,001	6,001	3,649	4,000	
	SITE TOTAL	24,604	20,842	56,911	27,321	22,785	

RIVERSIDE REGIONAL DATA CENTER

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

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
249 97	JULIUS CORSINI ELEMENTARY SITE BLOCK GRANT						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8						
	1160 TEACHERS - SUBS.	1,920	0	0	0	0	
	3110 STRS	79	0	0	0	0	
	3330 MEDICARE	28	0	0	0	0	
	3350 SSAP	30	0	0	0	0	
	3510 UNEMP INS	1	0	0	0	0	
	3610 WORKERS COMP	39	0	0	0	0	
	4310 INST MTRLS	286	0	10,816	0	0	
	5315 SOFTWARE LICENSE	1,250	0	0	0	0	
	6495 COMPUTER NEW EQUIP.	16,200	0	0	0	0	
	PROGRAM TOTAL	19,913	0	10,816	0	0	
	SITE TOTAL	19,913	0	10,816	0	0	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

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

249 99 JULIUS CORSINI ELEMENTARY
 98/99 SITE BLOCK GRN

1131800001 GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8
 4310 INST MTRLS

5,290 0 16,053 3,222 0

5,290 0 16,053 3,222 0

PROGRAM TOTAL

SITE TOTAL

5,290 0 16,053 3,222 0

LOCATION TOTAL

49,807 20,842 83,780 30,543 22,785

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
249 00	JULIUS CORSINI ELEMENTARY SITE						
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES	0	1,000	1,000	0	0	
4310	INST MTRLS	0	1,500	500	0	0	
4315	CMPTR INST MTLN/SUPP	0					
	PROGRAM TOTAL	0	1,500	1,500	0	0	
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A	57,249	58,945	71,583	60,504	90,044	
1110	TEACHERS - FULL TIME	2,017		6,317	6,317	0	
1140	TEACHERS - EX DUTY	1,803		0	1,627	0	
1160	TEACHERS - SUBS	56,173	57,512	0	0	0	
1909	OTHER CERTIFICATED	33,034	34,238	25,698	12,745	25,285	
2100	INSTR ASST	0	0	0	7,540	0	
2160	INSTR AIDES SUBS	0	0	0	0	0	
2170	INSTR AIDES XTRA DTY	548	0	0	0	0	
2300	CLERICAL	0	0	1,864	1,504	6,104	
2904	STUDENTS	95	0	0	0	0	
2909	OTHER CLASSIFIED SAL	297	0	0	0	0	
2940	OTHER CLASSIFIED D/T	4,802	4,862	5,917	4,992	7,429	
3110	STRS	4,534	4,745	0	0	0	
3120	STRS-NON INSTRUCTION	932	2,123	0	319	1,568	
3310	SOCIAL SECURITY	54	0	0	0	0	
3320	SOCIAL SEC-NONINST	1,366	1,352	1,040	1,297	1,674	
3330	MEDICARE	828	1,834	495	0	89	
3340	MEDICARE-NONINST	699	0	0	783	0	
3350	SSAP	3	0	1,109	0	0	
3360	SSAP NONINST	6,102	7,055	7,280	7,005	10,449	
3410	HEALTH & WELFARE	5,437	5,636	936	936	0	
3420	H&W-NON INSTRUCTION	47	55	79	54	70	
3510	UNEMP INS	29	35	0	0	4	
3520	UNEMP INS-NONINST	1,888	1,522	2,008	1,602	1,561	
3610	WORKERS COMP	1,146	147	416	127	83	
3620	WORKERS COMP-NONINST	406	0	183	183	0	
4310	INST MTRLS	1,482	0	0	210	0	
5220	TRAVEL & CONFERENCES						
	PROGRAM TOTAL	181,189	180,000	124,979	108,358	144,738	
2506224900	IASA TITLE I BASIC GRANTS	0	0	20,213	17,900	0	
1110	TEACHERS-FULL TIME	0	0	1,656	1,477	0	
3110	STRS	0	0	1,291	1,260	0	
3330	MEDICARE	0	0	1,960	0	0	
3410	HEALTH & WELFARE	0	0	12	11	0	
3510	UNEMP INS	0	0	359	321	0	
3610	WORKERS COMP	0	0	0	0	0	
	PROGRAM TOTAL	0	0	24,491	19,969	0	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
FUND: 101 GENERAL-SPEC PROJECT

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE DESCRIPTIONS
249 00 JULIUS CORSINI ELEMENTARY
2507100000 MILLER UNRUH READING PROG
1110 TEACHERS-FULL TIME
3110 STRS
3330 MEDICARE
3410 HEALTH & WELFARE
3510 UNEMP INS
3610 WORKERS COMP

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
249 00	JULIUS CORSINI ELEMENTARY	0	0	20,213	11,933	0	
2507100000	MILLER UNRUH READING PROG	0	0	1,656	1,984	0	
1110	TEACHERS-FULL TIME	0	0	1,291	173	0	
3110	STRS	0	0	1,960	0	0	
3330	MEDICARE	0	0	12	0	0	
3410	HEALTH & WELFARE	0	0	359	214	0	
3510	UNEMP INS	0	0			0	
3610	WORKERS COMP	0	0			0	
	PROGRAM TOTAL	0	0	24,491	13,311	0	
2508700000	SPPT. SVC.-SP. PROJECTS-SCH/SBPC-SCHOOL	45,384	49,721	13,000	5,262	19,888	
1110	TEACHERS-FULL TIME	2,109	0	7,000	1,490	0	
1160	TEACHERS - EX DUTY	6,366	6,817	14,165	10,773	13,817	
2100	INSTR ASST	27	0	637	747	0	
2170	INSTR AIDES XTRA DTY	0	0	549	549	0	
2904	STUDENTS	689	0	3,000	192	0	
2909	OTHER CLASSIFIED SAL	31-	0	0	0	0	
2940	OTHER CLASSIFIED O/T	219	4,102	990	434	1,641	
2960	OTHER CLASSIFIED SUBS	3,771	4,423	620	451	1,856	
3110	STRS	1	820	410	266	488	
3310	SOCIAL SECURITY	39	0	204	3	0	
3320	SOCIAL SEC-NONINST	787	0	60	34	0	
3330	MEDICARE	13	0	246	0	0	
3340	MEDICARE-NONINST	239	0	1,124	3,529	1,990	
3350	SSAP	5,153	4,703	0	11	21	
3360	SSAP NONINST	27	9	0	0	0	
3410	HEALTH & WELFARE	0	923	0	328	456	
3510	UNEMP INS	1,090	0	233	13	0	
3520	UNEMP INS-NONINST	18	0	40,798	10,981	0	
3610	WORKERS COMP	3,914	1,807	5,000	0	0	
3620	WORKERS COMP-NONINST	0	0	2,000	0	0	
4310	INST MTRL	104	0	0	0	0	
5220	TRAVEL & CONFERENCES	375	650	0	0	1,799	
5732	PUPIL TRANSPORTATION	206	0	14,348	0	0	
5825	CNSL INTS-NONINSTRN	0	0	0	0	0	
7270	PERS REDUCTION	0	0	0	0	0	
8429	SCHL BASED COORD PGM	0	0	0	0	0	
	PROGRAM TOTAL	70,919	70,000	109,964	35,123	40,956	
**	EXPENDITURE OBJ TOTAL **	70,919	70,000	95,616	35,123	40,956	
**	INCOME OBJ TOTAL **			14,348	0	0	
	LOCATION TOTAL	252,108	251,500	285,425	176,761	185,694	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 102 GENERAL-TRANSPORTATION

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	BUDGET FILE REPORT FUND LOC/SITE	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
249 00	JULIUS CORSINI ELEMENTARY SITE							
4009400000	GENERAL SUPPORT-PUPIL TRA	3,581	0		1,040	1,040	0	
	8699 OTH LOCAL REVENUE	3,581	0		1,040	1,040	0	
	PROGRAM TOTAL							
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	3,684	0		1,040	2,799	0	
	5852 TRANSPRT-FIELD TRIPS	3,684	0		1,040	2,799	0	
	PROGRAM TOTAL							
	SITE TOTAL	7,265	0		2,080	3,839	0	
	LOCATION TOTAL	7,265	0		2,080	3,839	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 103 GENERAL-SPECIAL ED

LOC/SITE DESCRIPTIONS

249 00 JULIUS CORSINI ELEMENTARY SITE

4009400001 GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY
 5718 CATEGORICAL PROGRAMS

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

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WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
249 00	JULIUS CORSINI ELEMENTARY SITE						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	102-	0	0	0	0	
5718	CATEGORICAL PROGRAMS	102-	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 118 GENERAL-REDEVELOPMT

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
249 00	JULIUS CORSINI ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	2,099	0	0	0	0	
	6120 APPRAISAL OF SITE	2,099	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	2,099	0	0	0	0	
	LOCATION TOTAL	2,099	0	0	0	0	

KATHERINE FINCHY ELEMENTARY SCHOOL

777 TACHEVAH DRIVE
PALM SPRINGS, CA 92262



"Falcons"

Mission Statement

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

Will Rogers, Principal

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTE BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 00	KATHERINE FINCHY ELEMENTARY SITE						
0000000000	NON SPECIFIC	534	0	589	589	0	
8699	OTH LOCAL REVENUE	534	0	589	589	0	
	PROGRAM TOTAL						
1131400001	PHYSICAL EDUCATION K-8	614	788	788	0	815	
4310	INST MTRLS	150	0	0	0	0	
5220	TRAVEL & CONFERENCES	764	788	788	0	815	
	PROGRAM TOTAL						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	16,184	16,869	19,250	14,213	14,626	
4310	INST MTRLS	16,398	16,190	190	136	200	
4315	CMPTR INST MTRLS/SUPP	4	0	4,600	4,587	4,600	
4325	INSTRUCT COPY CHARGE	750	0	0	0	0	
5110	INST CNSLT						
	PROGRAM TOTAL	19,336	17,059	24,040	18,936	19,426	
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES	817	0	524	525	0	
4220	LIBRARY BOOKS	24	0	0	0	0	
4310	INST MTRLS	260	0	0	0	0	
4315	CMPTR INST MTRLS/SUPP						
	PROGRAM TOTAL	1,101	0	524	525	0	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHHDL ADMINISTRATIVE - SUPPLIES	1,805	1,706	1,706	309	250	
4523	OFFICE SUPPLIES	89	0	0	0	0	
4530	OTHER COMPUTER SPLYS	75	0	0	0	0	
5220	TRAVEL & CONFERENCES						
5701	REGULAR EDUCATION	1,969	1,896	1,896	309	250	
	PROGRAM TOTAL	23,704	19,743	27,837	20,359	20,491	
	SITE TOTAL						

RIVERSIDE REGIONAL DATA CENTER

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

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LOC/SITE 246 97 KATHERINE FINCHY ELEMENTARY SITE BLOCK GRANT

DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

FUND LOC/SITE

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

1131800001 GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8
 4310 INST MTRLS 1,456
 4315 CMPTR INST MTLN/SUPP 22
 5315 SOFTWARE LICENSE 39
 6490 NEW EQUIPMENT 1,456
 6495 COMPUTER NEW EQUIP. 25,524

PROGRAM TOTAL

SITE TOTAL

0
 786
 0
 3,168
 3,954
 3,954

0
 0
 0
 3,168
 3,168
 3,168

0
 0
 0
 0
 0
 0

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

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 99	KATHERINE FINCHY ELEMENTARY 98/99 SITE BLOCK GRN						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	0	0	5,529	1,726	0	
4315	CHPTR INST MTLs/SUPP	0	0	14,708	0	0	
6495	COMPUTER NEW EQUIP.	0	0	20,237	1,726	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	20,237	1,726	0	
	LOCATION TOTAL	52,223	19,743	52,028	25,253	20,491	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 101 GENERAL-SPEC PROJECT

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	INSTRUCTIONAL SUPPLIES	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 00	KATHERINE FINCHY ELEMENTARY SITE							
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE -	486	7,500	5,000	3,700	747	0	
4310	INST MTRLS	486		2,500	3,800	1,685	0	
4315	CMPTR INST MTLs/SUPP	0		0	0	2,044	0	
5220	TRAVEL & CONFERENCES	0		0				
	PROGRAM TOTAL	486	7,500		7,500	4,476	0	
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A							
1140	TEACHERS - EX DUTY	1,280	2,000	2,000	1,000	160	0	
1160	TEACHERS - SUBS.	50,070	66,115	50,070	65,021	41,622	0	
2100	INSTR ASST	3,437	2,500	2,500	2,500	2,994	66,678	
2160	INSTR AIDES SUBS	59	1,000	1,000	440	438	0	
2170	INSTR AIDES XTRA DTY	1,102	4,098	4,098	1,000	899	4,135	
3110	SOCIAL SECURITY	804	958	958	1,000	656	967	
3320	SOCIAL SEC-NONINST	0	0	0	867	0	0	
3330	MEDICARE	1,382	2,000	2,000	1,000	1,149	0	
3340	MEDICARE-NONINST	28	41	41	1,924	0	0	
3350	SSAP NONINST	0	0	0	120	27	42	
3360	SSAP	0	0	0	56	0	0	
3510	UNEMP INS	0	0	0	0	0	0	
3520	UNEMP INS-NONINST	0	0	0	0	0	0	
3591	UI INSTRUCTIONAL	1,112	1,081	1,081	1,230	810	903	
3610	WORKERS COMP	0	0	0	1,076	0	0	
3620	WORKERS COMP-NONINST	0	0	0	0	0	0	
3691	WC INSTRUCTIONAL	17,910	1,057	1,057	3,668	895	0	
4310	INST MTRLS	3,762	2,000	2,000	3,000	1,016	0	
5220	TRAVEL & CONFERENCES	40	0	0	0	0	0	
5240	ND COUNTY DESCRIPTIO							
	PROGRAM TOTAL	81,622	84,500	84,500	84,868	50,666	72,725	
2508700000	SEPT. SVC.-SP. PROJECTS-SCH/SBPC-SCHOOL BASED							
1140	TEACHERS - EX DUTY	1,561	1,500	1,500	5,224	5,224	0	
1909	OTHER CERTIFICATED	64,441	65,987	65,987	66,052	59,447	66,052	
2300	CERICAL	1,211	1,473	1,473	2,000	1,348	1,509	
2341	D/OFF O/T	205	5,444	5,444	5,449	4,904	5,449	
3120	STRS-NON INSTRUCTION	20	91	91	120	83	94	
3310	SOCIAL SECURITY	23	978	978	258	76	0	
3320	SOCIAL SEC-NONINST	955	25	25	1,375	881	980	
3330	MEDICARE	0	0	0	0	0	0	
3340	MEDICARE-NONINST	0	0	0	0	0	0	
3350	SSAP	5,945	6,334	6,334	6,069	5,657	6,703	
3410	HEALTH & WELFARE	1	41	41	0	36	41	
3420	HEALTH-NON INSTRUCTION	33	0	0	0	0	0	
3510	UNEMP INS							
3520	UNEMP INS-NONINST							

COUNTY: 33 RIVERSIDE UNIFIED S. D. BUDGET FILE REPORT REPORT: BUD/BUD080/04
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RIVERSIDE REGIONAL DATA CENTER
 RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 00	KATHERINE FINCHY ELEMENTARY SITE						
2508700000	SPPT.SVC.-SP.PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
	3591 UI INSTRUCTIONAL	0	1	0	0	0	
	3610 WORKERS COMP	31	0	1,183	94	0	
	3620 WORKERS COMP-NONINST	1,322	1,102	1,945	1,089	914	
	3691 WC INSTRUCTIONAL	0	25	0	0	0	
	4310 INST MTRLS	1,189	1,807	2,067	2,164	0	
	5220 TRAVEL & CONFERENCES	0	0	0	2,019	0	
	7270 PERS REDUCTION	184	192	0	0	196	
	8429 SCHL BASED COORD PGM	0	0	12,886	0	0	
	PROGRAM TOTAL	82,524	85,000	109,796	89,025	81,938	
	** EXPENDITURE OBJ TOTAL **	82,524	85,000	96,910	83,025	81,938	
	** INCOME OBJ TOTAL **	0	0	12,886	0	0	
	LOCATION TOTAL	164,632	177,000	202,164	138,167	154,663	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 102 GENERAL-TRANSPORTATN

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 00	KATHERINE FINCHY ELEMENTARY SITE						
4009400000	GENERAL SUPPORT-PUPIL TRA	8,925	0	2,911	4,469	0	
8699	OTH LOCAL REVENUE	8,925	0	2,911	4,469	0	
	PROGRAM TOTAL						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	8,925	0	2,911	4,955	0	
5852	TRANSPRT-FIELD TRIPS	8,925	0	2,911	4,955	0	
	PROGRAM TOTAL						
	SITE TOTAL	17,850	0	5,822	9,424	0	
	LOCATION TOTAL	17,850	0	5,822	9,424	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-SPECIAL ED

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 00	KATHERINE FINCHY ELEMENTARY SITE						
1230000001	INSTRUC. ALTERNATIVE ED. -/GATE - INSTRUCTIONAL SUPPLIES	80	0	0	0	0	-----
	1160 TEACHERS - SUBS.	1	0	0	0	0	-----
	3350 MEDICARE	3	0	0	0	0	-----
	3610 WORKERS COMP	2	0	0	0	0	-----
	5110 INST CNSLT	150	0	0	0	0	-----
	5310 MEMBERSHIPS	190	0	0	0	0	-----
	6495 COMPUTER NEW-EQUIP.	6,931	0	0	0	0	-----
	PROGRAM TOTAL	7,357	0	0	0	0	-----
	SITE TOTAL	7,357	0	0	0	0	-----
	LOCATION TOTAL	7,357	0	0	0	0	-----

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 00	KATHERINE FINCHY ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	2,900	2,900	0	----
	6215 BLDG IMPROVEMENTS	0	0	2,900	2,900	0	----
	PROGRAM TOTAL						
	SITE TOTAL	0	0	2,900	2,900	0	----
	LOCATION TOTAL	0	0	2,900	2,900	0	----

LANDAU ELEMENTARY SCHOOL

30-310 LANDAU BLVD.
CATHEDRAL CITY, CA 92234



Mission Statement

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

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

(Vacant) Principal

RIVERSIDE REGIONAL DATA CENTER

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

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 00	LANDAU ELEMENTARY SITE						
0000000000	NON SPECIFIC	14,398	0	767	962	0	
8699	DTH LOCAL REVENUE	14,398	0	767	962	0	
	PROGRAM TOTAL						
1131400001	PHYSICAL EDUCATION K-8	1,323	1,312	1,312	1,352	1,413	
4310	INST MTRLS						
	PROGRAM TOTAL	1,323	1,312	1,312	1,352	1,413	
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8						
1160	TEACHERS - SUBS.	0	0	250	240	0	
3110	STRS	0	0	25	20	0	
3330	MEDICARE	0	0	5	3	0	
3510	UNEMP INS	0	0	1	0	0	
3610	WORKERS COMP	0	0	5	4	0	
4310	INST MTRLS	35,141	28,071	33,256	12,970	30,426	
4315	CMPTR INST MTRLS/SUPP	0	28,315	33,316	0	0	
5220	TRAVEL & CONFERENCES	0	0	100	0	0	
6510	INSTR EQ REPLACEMENT	0	0	7,331	7,169	0	
	PROGRAM TOTAL	35,141	28,386	41,288	20,406	30,426	
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES						
4220	LIBRARY BOOKS	1,001	0	0	0	0	
4310	INST MTRLS	0	0	11	12	0	
	PROGRAM TOTAL	1,001	0	11	12	0	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
4523	OFFICE SUPPLIES	5,796	2,839	5,409	3,626	3,500	
4524	MEDICAL SUPPLIES	0	0	315	12	0	
4530	OTHER COMPUTER SPLYS	36	315	0	55	100	
5210	MILEAGE IN DISTRICT	42	0	0	75	0	
5310	MEMBERSHIPS	0	0	50	39	0	
5701	REGULAR EDUCATION	234	0	0	54	0	
	PROGRAM TOTAL	6,108	3,154	5,799	3,861	3,675	
	SITE TOTAL	57,971	32,852	49,177	26,593	35,514	

RIVERSIDE REGIONAL DATA CENTER

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

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	BUDGET FILE REPORT FUND LOC/SITE	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 05	LANDAU ELEMENTARY 5TH GR SCIENCE CAMP							
	0000000000 NON SPECIFIC	13,818	0		15,065	15,355	0	-----
	8699 0TH LOCAL REVENUE	13,818	0		15,065	15,355	0	-----
	PROGRAM TOTAL							
	1131800001 GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	13,605	0		15,921	15,221	0	-----
	5803 ADMISSION/OTHER FEES	13,605	0		15,921	15,221	0	-----
	PROGRAM TOTAL							
	SITE TOTAL	27,423	0		30,986	30,576	0	-----

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 97	LANDAU ELEMENTARY SITE BLOCK GRANT						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8		0	0	0	0	
4310	INST MTRLS		0	0	0	0	
4315	CMPTR INST MTLs/SUPP	22,621	0	0	0	0	
6495	COMPUTER NEW EQUIP.	29,012	0	0	0	0	
	PROGRAM TOTAL						
6009700001		1,794	0	0	0	0	
6490	NEW EQUIPMENT	1,794	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	24,806	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

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

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	BUDGET FILE REPORT FUND LOC/SITE	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 99	LANDAU ELEMENTARY 98/99 SITE BLOCK GRN							
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8							
	4310 INST MTRLS	0	0		600	512	0	
	4315 CMPTR INST	3,162	0		2,500	2,674	0	
	5315 SOFTWARE LICENSE	0	0		1,390	349	0	
	5640 REPAIRS BY VENDORS	0	0		10	0	0	
	6215 CONSLTNTS-NONINSTRN	359-	0		0	0	0	
	6490 BLDG IMPROVEMENT	0	0		2,500	2,175	0	
	6495 COMPUTER NEW EQUIP.	6,767	0		6,156	2,650	0	
	PROGRAM TOTAL	9,570	0		13,156	8,427	0	
6009700001	6215 BLDG IMPROVEMENTS	7,464	0		0	0	0	
	PROGRAM TOTAL	7,464	0		0	0	0	
	SITE TOTAL	17,034	0		13,156	8,427	0	
	LOCATION TOTAL	127,234	32,852		93,319	65,596	35,514	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 00	LANDAU ELEMENTARY SITE						
2508700000	SPPT. SVC. -SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
2140	INSTR AIDES OVERTIME	316	0	0	50	0	
2160	INSTR AIDES SUBS	407	0	0	1,045	0	
2170	INSTR AIDES XTRA DTY	2,019	1,500	0	4,124	0	
2300	CLERICAL	18,002	23,849	30,557	22,565	24,445	
2340	CLERICAL - O.T.	0	0	3,000	0	0	
2341	CLERICAL O/OFF D/T	0	0	0	168	0	
2361	CLERICAL O/OFF SUBS	960	2,000	0	0	0	
2371	CLERICAL O/OFF XDUTY	25	0	0	0	0	
2909	OTHER CLASSIFIED SAL	1,649	0	0	0	0	
3110	STRS	50	0	0	3,614	0	
3120	STRS-NON INSTRUCTION	0	0	4,205	1,078	0	
3310	SOCIAL SECURITY	1,042	1,833	3,760	2,603	4,335	
3320	SOCIAL SEC-NONINST	1,112	1,479	0	122	1,516	
3330	MEDICARE	696	1,429	1,182	1,409	0	
3340	MEDICARE-NONINST	301	346	1,696	923	1,116	
3350	SSAP	362	500	1,190	221	0	
3360	SSAP NONINST	88	100	300	136	0	
3410	HEALTH & WELFARE	0	0	1,196	0	0	
3420	H&W-NON INSTRUCTION	3,249	4,579	11,453	4,119	11,187	
3510	UNEMP INS	11	18	31	15	0	
3520	UNEMP INS-NONINST	28	14	138	38	47	
3591	UI INSTRUCTIONAL	0	38	0	0	0	
3592	UI NON INSTRUCTIONAL	0	1	0	0	0	
3610	WORKERS COMP-NONINST	1,109	483	913	480	0	
3620	WORKERS COMP-NONINST	1,423	390	1,820	1,140	1,042	
3691	WC INSTRUCTIONAL	0	1,037	0	0	0	
3692	WC NON INSTRUCTIONAL	0	33	0	0	0	
4110	TEXTBOOKS	0	0	509	509	0	
4220	LIBRARY BOOKS	198	0	0	0	0	
4310	INST MTRL	51,356	11,318	27,005	8,588	0	
4315	CMPTR INST MTL/SUPP	6,768	0	165	7,363	0	
4325	INSTRUCT COPY CHARGE	0	0	7,266	7,266	0	
4521	POSTAGE	0	0	0	53	0	
4523	OFFICE SUPPLIES	0	0	272	271	0	
4530	OTHER COMPUTER SPLYS	0	0	32	32	0	
5110	INST CNSLT	1,175	0	2,889	2,889	0	
5220	TRAVEL & CONFERENCES	7,860	10,000	2,400	1,731	0	
5310	MEMBERSHIPS	245	0	245	1,245	0	
5803	ADMISSION/OTHER FEES	0	0	55	55	0	
5825	CONSULTS-NONINSTRTN	5,920	0	13,558	3,948	0	
6490	NEW EQUIPMENT	1,700	10,000	15,000	0	0	
6495	COMPUTER NEW EQUIP.	28,462	10,000	3,978	0	0	
7270	PERF REDUCTION	4,532	3,500	38,170	0	3,183	
8429	SCHL BASED COORD PGM	0	0	0	0	0	
8659	OTH LOCAL REVENUE	0	0	0	1,000	0	
	PROGRAM TOTAL	192,999	175,000	233,957	130,860	99,422	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC/SITE

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
FUND: 101 GENERAL-SPEC PROJECT

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

LOC/SITE DESCRIPTIONS

251 00 LANDAU ELEMENTARY
SITE

** EXPENDITURE OBJ TOTAL **

** INCOME OBJ TOTAL **

LOCATION TOTAL

LOC/SITE	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 00	192,999 0	175,000 0	195,787 38,170	129,860 1,000	99,422 0	-----
	336,017	330,325	375,540	235,655	251,405	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 102 GENERAL-TRANSPORTATN

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LDC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 00	LANDAU ELEMENTARY SITE						
4009400000	GENERAL SUPPORT-PUPIL TRA	7,135	0	2,680	4,016	0	
8699	OTH LOCAL REVENUE	7,135	0	2,680	4,016	0	
	PROGRAM TOTAL						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	7,135	0	2,680	4,464	0	
5852	TRANSPRT-FIELD TRIPS	7,135	0	2,680	4,464	0	
	PROGRAM TOTAL						
	SITE TOTAL	14,270	0	5,360	8,480	0	
	LOCATION TOTAL	14,270	0	5,360	8,480	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-SPECIAL ED

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 00	LANDAU ELEMENTARY SITE						
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES		0	0	0	0	
	5110 INST CNSLT	750	0	0	0	0	
	6495 COMPUTER NEW EQUIP.	1,255	0	0	0	0	
	PROGRAM TOTAL	2,015	0	0	0	0	
	SITE TOTAL		0	0	0	0	
	LOCATION TOTAL	2,015	0	0	0	0	

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RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 118 GENERAL-REDEVELOPMT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 00	LANDAU ELEMENTARY SITE		0	51,248	0	0	-----
6009700000	FACILITIES - FACILITIES	0	0	0	47,406	0	-----
	6100 SITES/IMPROVEMENTS	89,956	0	51,248	47,406	0	-----
	6120 APPRAISAL OF SITE	89,956	0	51,248	47,406	0	-----
	PROGRAM TOTAL						-----
	SITE TOTAL	89,956	0	51,248	47,406	0	-----
	LOCATION TOTAL	89,956	0	51,248	47,406	0	-----

RANCHO MIRAGE ELEMENTARY SCHOOL

42-985 INDIAN TRAIL
RANCHO MIRAGE, CA 92270



"Rams"

Mission Statement

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

Susie Morrison, Principal

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 00	RANCHO MIRAGE ELEMENTARY SITE						
0000000000	NON SPECIFIC	2,700	0	8,000	8,000	0	
8699	OTH LOCAL REVENUE	2,700	0	8,000	8,000	0	
	PROGRAM TOTAL						
1131400001	PHYSICAL EDUCATION K-8	714	763	763	332	794	
4310	INST MTRLS	714	763	763	332	794	
	PROGRAM TOTAL						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	17,561	16,320	23,422	16,396	14,063	
4310	INST MTRLS	13	183	183	0	0	
4315	CMPTR INST MTLN/SUPP	0	0	3,750	3,738	3,750	
4325	INSTRUCT COPY CHARGE	27	0	0	0	0	
5732	PUPIL TRANSPORTATION	0	0	300	285	0	
6495	COMPUTER NEW EQUIP.	0	0	0	0	0	
	PROGRAM TOTAL	17,621	16,503	27,655	20,419	17,813	
2405400001	SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	1,092	1,650	1,650	1,475	1,200	
4523	OFFICE SUPPLIES	1,713	183	183	116	150	
4530	OTHER COMPUTER SPLY	18	0	0	0	0	
5701	REGULAR EDUCATION	0	0	0	0	0	
	PROGRAM TOTAL	2,813	1,833	1,833	1,591	1,350	
	SITE TOTAL	23,648	19,099	38,251	30,342	19,957	

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

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADDED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 97	RANCHO MIRAGE ELEMENTARY SITE BLOCK GRANT						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8		0	11	0	0	-----
	4310 INST MTRLS	151	0	11	0	0	-----
	PROGRAM TOTAL	151	0	11	0	0	-----
	SITE TOTAL	151	0	11	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 99	RANCHO MIRAGE ELEMENTARY 98/99 SITE BLOCK GRN						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8						
	4310 INST MTRLS	457	0	14,361	11,983	0	
	4315 CMPTR INST MTLs/SUPP	993	0	300	0	0	
	5315 SOFTWARE LICENSE	970	0	300	175	0	
	PROGRAM TOTAL	2,420	0	14,961	12,250	0	
	SITE TOTAL	2,420	0	14,961	12,250	0	
	LOCATION TOTAL	26,419	19,099	53,223	42,592	19,957	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

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LOC/SITE
 247 00

DESCRIPTIONS
 RANCHO MIRAGE ELEMENTARY
 SITE

BUDGET FILE REPORT
 FUND LOC/SITE

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A						
1110	TEACHERS-FULL TIME	18,975	0	35,000	10,089	0	
1140	TEACHERS - EX DUTY	0	0	14,500	1,200	0	
1160	TEACHERS - SUBS.	0	0	14,500	0	0	
1503	PSYCHOLOGISTS	540	0	700	993	0	
1543	PSYCHOLOGISTS O/T	0	0	0	0	0	
1561	COUNSELORS SUBS	62,071	63,558	0	5,631	44,076	
1909	OTHER CERTIFICATED	16,922	14,761	0	2,048	15,886	
1940	OTHER CERT - EX DUTY	1,132	0	15,356	11,372	0	
2100	INSTR ASST	674	0	2,000	2,652	0	
2160	INSTR AIDES SUBS	32	0	3,000	341	0	
2170	INSTR AIDES XTRA DTY	1,088	1,204	0	51	0	
2371	CLERICAL O/OFF X DUTY	5,124	0	0	0	0	
2909	OTHER CLASSIFIED SAL	5,121	5,244	0	309	0	
2940	OTHER CLASSIFIED O/T	117	75	4,757	815	3,636	
2960	OTHER CLASSIFIED SUBS	485	939	949	21	0	
3110	STRS-NON INSTRUCTION	935	500	0	193	230	
3120	STRS-SOCIAL SECURITY	561	0	942	505	639	
3320	SOCIAL SEC-NONINST	5,640	5,886	6,026	2	6,220	
3330	MEDICARE-NONINST	19	39	19	14	10	
3350	SSAP	32	0	0	8	26	
3360	H&W-NON INSTRUCTION	756	241	0	396	215	
3420	UNEMP INS-NONINST	1,295	1,058	612	238	596	
3510	UNEMP INS	1,780	1,357	5,389	5,465	0	
3520	WORKERS COMP	135	0	0	3	0	
3610	WORKERS COMP-NONINST	156	0	0	0	0	
3620	INST HTLS	330	0	0	0	0	
4310	INST HTLS	0	0	0	0	0	
4315	CHPTR INST MTLN/SUPP	0	0	0	0	0	
4523	OFFICE SUPPLIES	0	0	0	1,996	0	
5220	TRAVEL & CONFERENCES	0	0	0	0	0	
PROGRAM TOTAL		119,210	95,000	106,402	52,010	72,519	
2508700000	SPPT. SVC. - SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
1140	TEACHERS - EX DUTY	4,283	10,000	5,000	2,918	0	
1160	TEACHERS - SUBS.	4,040	3,000	3,500	944	0	
1503	PSYCHOLOGISTS	13,958	14,593	16,494	13,266	14,593	
2100	INSTR ASST	29,156	37,043	31,322	18,589	35,915	
2160	INSTR AIDES SUBS	250	0	84	84	0	
2170	INSTR AIDES XTRA DTY	1,983	5,000	6,500	3,168	0	
2300	CLERICAL O/OFF XTRA DTY	3,317	5,949	7,200	5,052	6,104	
2371	CLERICAL O/OFF SUBS	1,649	0	1,340	497	0	
2909	OTHER CLASSIFIED SAL	4,175	4,377	1,627	1,340	4,423	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 00	RANCHO MIRAGE ELEMENTARY						
2506700000	SITE						
	SPPT. SVC. -SP. PROJECTS-SCH/SBPC-SCHOOL BASED PRG COORDINATION ACT						
	OTHER CLASSIFIED D/T	33	0	0	0	0	
2940	2960 DTHR CLASS	1,416	0	620	1,110	0	
2970	3110 STRS -NON INSTRUCTION	59	0	60	275	0	
3110	3120 SOCIAL SECURITY	1,151	1,204	3,300	1,094	1,204	
3310	3320 MEDICARE-NONINST	1,391	2,640	1,521	2,066	2,226	
3320	3330 MEDICARE-NONINST	550	538	1,352	348	521	
3330	3340 SSAP NONINST	388	361	454	342	365	
3340	3350 HEALTH & WELFARE	268	400	300	307	0	
3350	3410 H&V-NON INSTRUCTION	179	250	542	264	0	
3410	3510 UNEHP INS-NONINST	1,401	1,214	1,928	1,962	1,262	
3510	3520 UI INSTRUCTIONAL	20	16	1,007	1,069	1,222	
3520	3610 WORKERS COMP-NONINST	13	16	30	14	16	
3610	3620 WC INSTRUC	0	5	0	0	0	
3620	3691 INST MTRLS/SUPP	797	606	416	460	485	
3691	4315 INSTRUCT COPY CHARGE	510	406	512	423	340	
4315	4523 OFFICE SUPPLIES	0	147	0	0	0	
4523	5110 INST CNSLT	27,660	4,137	6,752	6,885	0	
5110	5220 TRAVEL & CONFERENCE	3,152	0	5,185	2,243	0	
5220	5732 PUPIL TRANSPORTATION	71	0	0	0	0	
5732	6495 COMPUTER NEW EQUIP	8,081	0	1,025	1,025	0	
6495	6525 CMPTR EQUIP REPLCMNT	0	0	2,448	2,496	0	
6525	7270 PERS REDUCTION	1,623	0	4,000	142	0	
7270	8429 SCHL BASED COORD PGM	3,611	2,700	165	165	5,111	
	PROGRAM TOTAL	116,818	95,000	96,359	70,530	73,239	
	** EXPENDITURE OBJ TOTAL **	116,818	95,000	95,713	70,530	73,239	
	** INCOME OBJ TOTAL **	0	0	646	0	0	
	LOCATION TOTAL	236,028	190,000	202,761	122,540	145,758	

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RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 102 GENERAL-TRANSPORTATN

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 00	RANCHO MIRAGE ELEMENTARY SITE						
4009400000	GENERAL SUPPORT-PUPIL TRA	1,920	0	714	1,003	0	
8699	DTH LOCAL REVENUE	1,920	0	714	1,003	0	
	PROGRAM TOTAL						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	0	0	0	140-	0	
5732	PUPIL TRANSPORTATION	1,947	0	714	1,145	0	
5852	TRANSPRT-FIELD TRIPS	1,947	0	714	1,005	0	
	PROGRAM TOTAL						
	SITE TOTAL	3,867	0	1,428	2,008	0	
	LOCATION TOTAL	3,867	0	1,428	2,008	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-SPECIAL ED

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 00	RANCHO MIRAGE ELEMENTARY SITE						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	0	0	0	0	0	
5701	REGULAR EDUCATION	25-	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	25-	0	0	0	0	
	LOCATION TOTAL	25-	0	0	0	0	

SUNNY SANDS ELEMENTARY SCHOOL

69-310 MCCALLUM WAY
CATHEDRAL CITY, CA 92234

Mission Statement

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

We value each child's rights and respect the individuality of each and every student.

We provide a positive learning environment that is rich and varied in activities and opportunities.

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

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

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

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

We promote an atmosphere of cooperation and working together.

We build self-esteem through positive interactions and activities.

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

We actively and regularly communicate with students and their families.

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

We value good attendance and punctuality.

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

We take pride in our school and ourselves.

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

Karen Cornett, Principal

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

PRIOR YEARS
 EXPEND/INCOME ADOPTED BUDGET

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 00	SUNNY SANDS ELEMENTARY SITE			10,506	0	
0000000000	NON SPECIFIC	20,883	6,302		0	
8699	OTH LOCAL REVENUE	0	6,302	10,506	0	
	PROGRAM TOTAL					
1131400001	PHYSICAL EDUCATION K-8	1,186	1,247	0	1,324	
4310	INST MTRLS	1,186	1,247	0	1,324	
	PROGRAM TOTAL					
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	49,411	23,839	27,815	21,008	
4310	INST MTRLS	26,687	23,300	1,129	0	
4315	CMPTR INST MTRLS/SUPP	0	8,150	8,146	8,150	
4325	INSTRCT COPY CHARGE	306	2,041	0	0	
6490	NEW EQUIPMENT	2,468	6,070	6,070	0	
6510	INSTR EQ REPLACEMENT	14,807				
	PROGRAM TOTAL	66,992	40,400	43,160	29,158	
	PROGRAM TOTAL					
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	2,494	2,599	2,107	2,500	
4523	OFFICE SUPPLIES	148	300	36	0	
4530	OTHER COMPUTER SPLYS	27	0	0	0	
5701	REGULAR EDUCATION	2,569	2,999	2,143	2,800	
	PROGRAM TOTAL	2,569	2,999	2,143	2,800	
	PROGRAM TOTAL					
	SITE TOTAL	91,730	50,948	55,809	33,282	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 97	SUNNY SANDS ELEMENTARY SITE BLOCK GRANT		0	288	288	0	-----
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8		0	0	0	0	-----
	4310 INST MTRLS	3,998	0	0	0	0	-----
	4315 CHPTR INST MTLN/SUPP	645-	0	0	0	0	-----
	6495 COMPUTER NEW EQUIP.		0	288	288	0	-----
	PROGRAM TOTAL	3,353					
	SITE TOTAL	3,353	0	288	288	0	-----

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

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 99	SUNNY SANDS ELEMENTARY 98/99 SITE BLOCK GRN						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8		0	0	0	0	
	4310 INST MTRLS	3,356	0	0	0	0	
	4315 CMPTR INST MTLs/SUPP	3,326	0	0	0	0	
	6495 COMPUTER NEW EQUIP.	25,099	0	0	0	0	
	PROGRAM TOTAL	31,781	0	0	0	0	
	SITE TOTAL	31,781	0	0	0	0	
	LOCATION TOTAL	126,864	31,233	51,236	56,097	33,282	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 101 GENERAL-SPEC PROJECT

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEARS
 INTERVENTION/UNDERPERFORMING

SCHOOLS

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	CURRENT YEARS INTERVENTION/UNDERPERFORMING SCHOOLS	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 00	SUNNY SANDS ELEMENTARY SITE							
2501700000	INTERVENTION/ UNDERPERFOR/INTERVENTION/UNDERPERFORMING SCHOOLS	0	0	0	0	0	0	
1130	TEACHERS - HOURLY	0	4,215	0	0	6,225	0	
1140	TEACHERS - EX DUTY	0	3,217	0	0	6,217	0	
1160	TEACHERS - SUBS.	0	72	0	0	71	0	
1940	OTHER CERT - EX DUTY	0	15	0	0	15	0	
2160	INSTR AIDES SUBS	0	782	0	0	781	0	
2170	INSTR AIDES XTRA DTY	0	77	0	0	77	0	
2341	CLERICAL O/OFF O/T	0	88	0	0	87	0	
2371	CLERICAL O/OFF XDUTY	0	40	0	0	40	0	
2909	OTHER CLASSIFIED SAL	0	825	0	0	825	0	
3120	STRS-NON INSTRUCION	0	28	0	0	27	0	
3310	SOCIAL SECURITY	0	7	0	0	6	0	
3320	SOCIAL SEC-NONINST	0	152	0	0	104	0	
3330	MEDICARE	0	6	0	0	3	0	
3340	MEDICARE-NONINST	0	35	0	0	20	0	
3350	SSAP	0	6	0	0	3	0	
3360	SSAP NONINST	0	6	0	0	4	0	
3510	UNEMP INS	0	3	0	0	0	0	
3520	UNEMP INS-NONINST	0	163	0	0	130	0	
3610	WORKERS COMP	0	10	0	0	5	0	
3620	WORKERS COMP-NONINST	0	1,405	0	0	577	0	
4310	INST NTRLS	0	0	0	0	0	0	
4523	OFFICE SUPPLIES	0	676	0	0	629	0	
5220	TRAVEL & CONFERENCES	0	35,151	0	0	3,058	0	
5825	CONSLTNTS-NONINST	0	2,795	0	0	35,075	0	
7330	INDIRECT COST	0	0	0	0	0	0	
	PROGRAM TOTAL	0	50,000	0	0	47,154	0	
2503520000	IASA-BILINGUAL ED COMP SC							
1110	TEACHERS-FULL TIME	0	0	0	0	0	33,813	
2100	INSTR ASST	0	0	0	0	0	34,971	
2300	CLERICAL	0	0	0	0	0	9,562	
2909	OTHER CLASSIFIED SAL	0	0	0	0	0	27,008	
3110	STRS	0	0	0	0	0	2,780	
3310	SOCIAL SECURITY	0	0	0	0	0	2,169	
3320	SOCIAL SEC-NONINST	0	0	0	0	0	2,997	
3330	MEDICARE	0	0	0	0	0	531	
3340	MEDICARE-NONINST	0	0	0	0	0	6,114	
3410	HEALTH & WELFARE	0	0	0	0	0	8,847	
3420	H&W-NON INST	0	0	0	0	0	40	
3510	UNEMP INS	0	0	0	0	0	22	
3520	UNEMP INS-NONINST	0	0	0	0	0	930	
3610	WORKERS COMP	0	0	0	0	0	494	
3620	WORKERS COMP-NONINST	0	0	0	0	0	130,555	
	PROGRAM TOTAL	0	0	0	0	0	130,555	

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DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
FUND: 101 GENERAL-SPEC PROJECT

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND./INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND./INCOME

BUDGET FILE REPORT
FUND LOC/SITE

WORK
AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
239 00	SUNNY SANDS ELEMENTARY SITE						
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A						
1110	TEACHERS-FULL TIME	38,663	39,593	2,000	19,816	0	
1140	TEACHERS - EX DUTY	3,655	0	0	3,396	0	
1160	TEACHERS - SUBS.	40	0	1,400	3,960	0	
1909	OTHER CERTIFICATED	25,778	26,394	66,052	40,732	66,052	
1940	OTHER CERT - EX DUTY	2,873	0	0	40,726	0	
2100	INSTR ASST	86,262	117,351	100,658	81,271	123,025	
2140	INSTR AIDES OVERTIME	0	0	2,000	0	0	
2160	INSTR AIDES SUBS	0	0	0	4,788	0	
2170	INSTR AIDES XTRA DTY	0	0	0	0	0	
2940	OTHER CLASSIFIED O/T	2,690	0	0	0	0	
3110	STRS-NON INSTRUCTION	3,124	0	2,230	1,648	0	
3120	SOCIAL SECURITY	3,190	3,266	0	3,360	5,449	
3320	SOCIAL SEC-NONINST	2,127	7,277	2,720	2,150	7,627	
3330	MEDICARE-NONINST	2,942	0	1,500	0	1,781	
3340	MEDICARE-NONINST	1,435	1,702	0	1,310	0	
3350	SSAP	2	0	1,400	1,920	0	
3410	HEALTH & WELFARE	1,890	0	10,198	7,572	6,220	
3420	H&W-NON INSTRUCTION	9,012	9,407	9,119	2,962	6,220	
3510	UNEMP INS-NONINST	2,253	2,352	95	2,967	75	
3520	UNEMP INS-NONINST	14	16	48	25	40	
3610	WORKERS COMP	2,836	2,565	2,251	1,988	1,663	
3620	WORKERS COMP-NONINST	578	2,431	1,050	7,742	1,894	
4310	INST MTRLS	12,557	24	1,735	7,347	0	
5220	TRAVEL & CONFERENCES	936	0	2,000	1,276	0	
5315	SOFTWARE LICENSE	0	0	0	3,179	0	
PROGRAM TOTAL		210,310	212,650	205,457	187,990	219,046	
2506800000	COLLEGE PREP PRNTRSH:ENT/ESEA T-VII BILINGUAL EDUC ACT(PL100-297)						
1110	TEACHERS-FULL TIME	37,114	32,757	32,782	36,033	0	
1140	TEACHERS - EX DUTY	23,620	25,000	17,800	17,708	0	
1160	TEACHERS - SUBS.	3,320	10,000	2,000	3,800	0	
2100	INSTR ASST	15,914	23,351	29,951	25,929	0	
2140	INSTR AIDES OVERTIME	150	0	1,700	1,666	0	
2160	INSTR AIDES SUBS	964	1,500	15,475	21,118	0	
2170	INSTR AIDES XTRA DTY	30,156	30,000	11,065	10,317	0	
2300	CLERICAL	9,145	9,215	11,200	10,177	0	
2361	CLERICAL O/OFF SUBS	337	0	300	618	0	
2371	CLERICAL O/OFF XDUTY	0	0	27,199	25,581	0	
2909	OTHER CLASSIFIED SAL	26,349	26,349	250	25,448	0	
2960	OTHER CLASSIFIED O/T	741	0	350	750	0	
2960	OTHER CLASSIFIED SUBS	3,218	2,702	2,752	3,138	0	
3110	STRS	397	1,448	1,998	2,054	0	
3310	SOCIAL SECURITY	2,235	2,205	2,305	2,135	0	
3320	SOCIAL SEC-NONINST						

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
 FUND LOC/SITE

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

239 00 SUNNY SANDS ELEMENTARY
 2506800000 COLLEGE PREP PTRNSHP:ENT/ESEA T-VII BILINGUAL EDUC ACT(PL100-297)

3330	MEDICARE	1,562	814	1,389	1,541	0
3340	MEDICARE-NONINST	533	516	591	546	0
3350	SSAP	1,574	1,500	1,500	622	0
3360	SSAP NONINST	26	0	100	122	0
3391	INSTRUCTIONAL	0	1,000	150	0	0
3410	HEALTH & WELFARE	5,413	5,636	4,131	5,148	0
3420	H&W-NON INSTRUCTION	2,445	8,156	2,156	2,301	0
3510	UNEMP INS	56	35	60	64	0
3520	UNEMP INS-NONINST	19	22	27	23	0
3591	UI INSTRUCTIONAL	0	40	40	0	0
3610	WORKERS COMP	2,233	916	1,716	1,903	0
3620	WORKERS COMP-NONINST	742	581	706	679	0
3691	WC INSTRUCTIONAL	0	1,086	86	0	0
4220	LIBRARY BOOKS	305	0	0	0	0
4230	REFERENCE BOOKS	305	0	0	0	0
4310	INST MTRLS	58,021	6,000	27,200	26,874	0
4315	CMPTR INST MTLN/SUPP	4,417	1,565	115	0	0
4330	NO COUNTY DESCRPTIO	54	0	0	0	0
4523	OFFICE SUPPLIES	54	0	125	108	0
5110	INST CNSLT	0	0	1,200	1,200	0
5220	TRAVEL & CONFERENCES	16,118	20,000	20,000	22,576	0
5825	CONSULTNNTS-NONINST	23,340	25,000	22,775	15,126	0
6490	NEW EQUIPMENT	1,481	0	0	0	0
7330	INDIRECT COST	7,657	14,163	14,163	0	0
PROGRAM TOTAL		280,918	251,557	244,357	230,305	0

2507700000	HEALTHY START-AFTER SCHOOL	0	0	0	39	0
2341	CLERICAL O/OFF O/T	0	0	0	0	0
3320	SOCIAL SEC-NONINST	0	0	0	1	0
3340	MEDICARE-NONINST	0	0	0	1	0
3620	WORKERS COMP-NONINST	0	0	0	0	0
PROGRAM TOTAL		0	0	0	43	0

2508700000	SPPT. SVC. - SP. PROJECTS-SCH/SBPC-SCHOOL BASED	0	0	0	0	0
1140	TEACHERS - EX DUTY	3,222	3,000	10,000	5,407	0
1160	TEACHERS - SUBS.	960	3,000	2,500	1,440	0
1440	LIBRARIAN - EX DUTY	192	0	0	0	0
1909	OTHER CERT - EX DUTY	708	0	3,500	0	0
1940	OTHER CERT - EX DUTY	49,046	92,004	12,000	5,736	0
2100	INSTR ASST	500	1,000	64,591	45,744	0
2140	INSTR AIDES OVERTIME	10,165	6,000	5,000	56,905	0
2150	INSTR AIDES SUBS	2,576	8,000	4,500	4,188	0
2170	INSTR AIDES XTRA DTY	6,421	8,000	8,000	6,841	0
2300	CLERICAL	0	0	9,255	2,035	7,777

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PRELIMINARY BUDGET
 WORK AREA

BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE DESCRIPTIONS

239 00	SUNNY SANDS ELEMENTARY SITE	57	0	300	103	0	0
2508700000	SPPT. SVC. -SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT	5,201	0	550	365	0	0
2341	CLERICAL O/OFF D/T	0	0	600	1,144	0	0
2361	CLERICAL O/OFF SUBS	0	0	140	197	0	0
2371	CLERICAL O/OFF XDUTY	0	0	0	0	0	0
2440	MAINT & OPER OVRTIME	0	0	120	33	0	0
2909	OTHER CLASSIFIED SAL	26	0	4,500	2,512	0	3,529
3110	STRS	1,250	5,704	4,209	923	0	826
3310	SOCIAL SECURITY	957	1,333	964	56	0	113
3320	SOCIAL SEC-NONINST	172	0	850	628	0	0
3330	MEDICARE	1,589	2,000	1,953	125	0	0
3340	MEDICARE-NONINST	1,130	0	0	0	0	0
3350	SSAP	0	500	142	94	0	102
3360	SSAP NONINST	59	96	6,640	0	0	0
3391	INSTRUCTIONAL	1,082	0	6,103	38	0	34
3410	HEALTH & WELFARE	33	55	41	6	0	5
3420	H&W-NON INSTRUCTION	6	0	0	0	0	0
3510	UNEMP INS	0	13	0	0	0	0
3520	UI INSTRUCTIONAL	0	1,502	2,170	1,138	0	770
3591	WORKERS COMP	1,334	0	1,109	1,172	0	105
3610	WORKERS COMP-NONINST	252	0	0	0	0	0
3620	WORKERS COMP-NONINST	343	0	82,208	12,228	0	0
3691	WC INSTRUCTIONAL	22,708	30,439	291	367	0	0
4315	INST MTRLS	170	500	368	357	0	0
4315	CMPTR INST MTLN/SUPP	536	500	1,675	1,676	0	0
4523	OFFICE SUPPLIES	0	2,000	9,000	7,347	0	0
5110	INST CNSLT	3,256	5,000	2,353	3,018	0	0
5220	TRAVEL & CONFERENCES	0	0	0	15,961	0	0
5315	SOFTWARE LICENSE	2,160	10,000	29,690	0	0	5,616
6490	NEW EQUIPMENT	44,887	2,011	2,353	0	0	0
6495	COMPUTER NEW EQUIP.	3,680	0	74,975	0	0	0
7270	PERS REDUCTION	0	0	0	0	0	0
8429	SCHL BASED COORD PGM	0	0	0	0	0	0
PROGRAM TOTAL		163,867	175,000	346,880	119,878	0	76,264
** EXPENDITURE OBJ TOTAL **		163,867	175,000	271,905	119,878	0	76,264
** INCOME OBJ TOTAL **		0	0	74,975	0	0	0

LOC/SITE	LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 00		SUNNY SANDS ELEMENTARY						
2509000000		SPRT. SVC. --SP. PROJECTS-LOC/OTHER LOCAL/PRIVATE	2,200	0	7,500	3,320	0	
1140		TEACHERS - EX DUTY	0	0	2,500	0	0	
2100		TEACHERS - SUBS.	0	17,082	20,757	0	0	
2170		INSTR ASST	0	0	13,300	225	0	
2300		INSR AIDES XTRA DTY	0	7,373	13,074	0	0	
3310		CLERICAL SECURITY	0	1,060	1,060	11	0	
3320		SOCIAL SEC-NONINST	0	457	457	0	0	
3330		MEDICARE	23	248	248	21	0	
3340		MEDICARE-NONINST	0	107	107	0	0	
3350		SSAP	0	0	25	12	0	
3510		UNEMP INS	1	10	10	2	0	
3520		WORKERS COMP	4	4	4	0	0	
3620		WORKERS COMP-NONINST	44	280	120	68	0	
4310		INST MTRLS	4,816	120	27,035	5,733	0	
4523		OFFICE SUPPLIES	0	1,035	6,000	2,171	0	
5110		INST CNSLT	200	0	2,400	0	0	
5220		TRAVEL & CONFERENCES	1,022	0	2,900	261	0	
5825		CONSULTANTS-NONINST	0	0	3,000	200	0	
6490		NEW EQUIPMENT	2,150	0	8,000	0	0	
6495		COMPUTER NEW EQUIP.	4,589	0	18,070	747	0	
7270		PERS REDUCTION	0	2,224	2,224	0	0	
8699		OTH LOCAL REVENUE	15,145	30,000	116,071	97,817	0	
		PROGRAM TOTAL	30,290	60,000	232,142	110,868	0	
**		EXPENDITURE OBJ TOTAL **	15,145	30,000	116,071	13,051	0	
**		INCOME OBJ TOTAL **	15,145	30,000	116,071	97,817	0	
		LOCATION TOTAL	685,385	699,207	1,078,836	696,238	425,865	

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 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 102 GENERAL-TRANSPORTATION

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	FUND LOC/SITE	BUDGET FILE REPORT	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 00	SUNNY SANDS ELEMENTARY SITE								
4009400000	GENERAL SUPPORT-PUPIL TRA	7,158	0			1,262	1,774	0	
8699	OTH LOCAL REVENUE	7,158	0			1,262	1,774	0	
	PROGRAM TOTAL								
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS	7,158	0			1,262	1,979	0	
5852	TRANSPRT-FIELD TRIPS	7,158	0			1,262	1,979	0	
	PROGRAM TOTAL								
	SITE TOTAL	14,316	0			2,524	3,753	0	
	LOCATION TOTAL	14,316	0			2,524	3,753	0	

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 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 118 GENERAL-REDEVELOPMT

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 00	SUNNY SANDS ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	500	0	0	
5868	ADVERTISE-LAW REQRED	0	0	190,708	196,457	0	
6100	SITES/IMPROVEMENTS	0	0	0	46,538	0	
6120	APPRAISAL OF SITE	0	0	4,000	1,763	0	
6280	CONST TESTING	0	0			0	
	PROGRAM TOTAL	0	0	195,208	204,758	0	
	SITE TOTAL	0	0	195,208	204,758	0	
	LOCATION TOTAL	0	0	195,208	204,758	0	

TWO BUNCH PALMS ELEMENTARY SCHOOL

14250 WEST DRIVE
DESERT HOT SPRINGS, CA 92240



"Jack Rabbits"

Mission Statement

It is the shared commitment of the staff, parents, and students of Two Bunch Palms Elementary to provide an atmosphere of loving acceptance and mutual respect which meets the diverse needs of our school population. Our entire school community strives for all children to realize their maximum academic and social potential, by providing activities that promote not only critical thinking and decision-making skills, but also a life-long love of learning.

Nancy Lynch, Principal

RIVERSIDE REGIONAL DATA CENTER

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

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

BUDGET FILE REPORT
FUND LOC/SITE

WORK
AREA

LOC/SITE DESCRIPTIONS

237 00 TWO BUNCH PALMS ELEMENTARY

0000000000 NON SPECIFIC
8699 OTH LOCAL REVENUE

PROGRAM TOTAL

1131400001 PHYSICAL EDUCATION K-8
4310 INST MTRLS

PROGRAM TOTAL

1131800001 GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8
1160 TEACHERS - SUBS.

3110 STRS

3330 MEDICARE

3350 SSAP

3510 WORKERS COMP

4310 INST MTRLS

4315 CMPTR INST MTRLS/SUPP

4325 INSTRUCT COPY CHARGE

6490 NEW EQUIPMENT

6495 COMPUTER NEW EQUIP.

PROGRAM TOTAL

2405300001 SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES
4220 LIBRARY BOOKS

4523 OFFICE SUPPLIES

6495 COMPUTER NEW EQUIP.

PROGRAM TOTAL

2405400001 SUPPORT SVC- INSTRCT. SUPP-/SCHDOL ADMINISTRATIVE - SUPPLIES
4523 OFFICE SUPPLIES

4530 OTHER COMPUTER SPLYS

5450 OTH INS

PROGRAM TOTAL

SITE TOTAL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
237 00	TWO BUNCH PALMS ELEMENTARY						
0000000000	NON SPECIFIC	4,805	0	9,935	12,451	0	
8699	OTH LOCAL REVENUE	4,805	0	9,935	12,451	0	
	PROGRAM TOTAL						
1131400001	PHYSICAL EDUCATION K-8	638	752	752	0	886	
4310	INST MTRLS	638	752	752	0	886	
	PROGRAM TOTAL						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	320	0	0	0	0	
1160	TEACHERS - SUBS.	320	0	0	0	0	
3110	STRS	5	0	0	0	0	
3330	MEDICARE	3	0	0	0	0	
3350	SSAP	6	0	0	0	0	
3510	WORKERS COMP	12,798	16,085	20,326	8,705	19,096	
4310	INST MTRLS	0	0	181	0	0	
4315	CMPTR INST MTRLS/SUPP	0	0	0	1,307	0	
4325	INSTRUCT COPY CHARGE	0	0	68	0	1,300	
6490	NEW EQUIPMENT	0	0	6,425	6,416	0	
6495	COMPUTER NEW EQUIP.	0	0	27,000	16,428	20,396	
	PROGRAM TOTAL	13,145	16,266	27,000	16,428	20,396	
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES	602	0	154	153	0	
4220	LIBRARY BOOKS	981	0	0	0	0	
4523	OFFICE SUPPLIES	0	0	1,936	1,935	0	
6495	COMPUTER NEW EQUIP.	0	0	2,090	2,088	0	
	PROGRAM TOTAL	1,583	0	2,090	2,088	0	
2405400001	SUPPORT SVC- INSTRCT. SUPP-/SCHDOL ADMINISTRATIVE - SUPPLIES	1,261	1,627	3,562	1,045	1,000	
4523	OFFICE SUPPLIES	0	181	11	0	0	
4530	OTHER COMPUTER SPLYS	0	0	70	66	0	
5450	OTH INS	1,261	1,808	3,743	1,111	1,000	
	PROGRAM TOTAL	1,261	1,808	3,743	1,111	1,000	
	SITE TOTAL	21,432	18,826	43,520	32,078	22,282	

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 FUND: 100 GENERAL-UNRESTRICTED

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 BUDGET FILE REPORT
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LOC/SITE	DESCRIPTIONS	PRJDR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
237 99	TWO BUNCH PALMS ELEMENTARY 98/99 SITE BLOCK GR						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8		0	897	524	0	
	4315 CMPTR INST HTLS/SUPP	5,052	0	794	794	0	
	5315 SOFTWARE LICENSE	2,571	0	711	711	0	
	6495 COMPUTER NEW EQUIP.		0			0	
	PROGRAM TOTAL	7,942		2,402	2,029		
	SITE TOTAL	7,942	0	2,402	2,029	0	
	LOCATION TOTAL	29,374	18,826	45,922	34,107	22,282	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
237 00	TWO BUNCH PALMS ELEMENTARY						
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A	0	0	1,451	1,450	0	
1140	TEACHERS - EX DUTY	0	0	2,000	1,480	0	
1160	TEACHERS - SUBS	0	0	44,863	40,377	44,863	
1909	OTHER CERTIFICATED	0	0	43,198	25,699	28,250	
2100	INSTR ASST	0	0	1,722	1,722	0	
2160	INSTR AIDES SUBS	0	0	1,968	1,968	0	
2170	INSTR AIDES XTRA DTY	0	0	3,045	4,609	6,644	
2300	CLERICAL O/OFF O/T	0	0	0	172	0	
2341	CLERICAL O/OFF SUBS	0	0	1,277	1,278	0	
2361	CLERICAL CLASSIFIED SAL	0	0	1,666	1,665	0	
2909	OTHER NON INSTRUCTION	0	0	4,000	3,331	3,701	
3120	SIRS-NON INSTRUCTION	0	0	4,980	3,423	1,751	
3310	SOCIAL SECURITY	0	0	750	475	412	
3320	SOCIAL SEC-NONINST	0	0	575	434	409	
3330	MEDICARE-NONINST	0	0	3,400	683	747	
3340	MEDICARE-NONINST	0	0	712	713	0	
3350	SSAP NONINST	0	0	212	63	0	
3360	SSAP NONINST	0	0	212	63	0	
3410	HEALTH & WELFARE	0	0	6,602	2,926	3,558	
3420	H&W-NON INSTRUCTION	0	0	4,980	1,315	8,883	
3510	H&W-NON INSTRUCTION	0	0	60	18	17	
3520	UNEMP INS-NONINST	0	0	117	28	31	
3610	WORKERS COMP-NONINST	0	0	680	536	382	
3620	WORKERS COMP-NONINST	0	0	1,690	844	697	
4310	INST MTRLS	0	0	14,374	8,147	0	
5220	TRAVEL & CONFERENCES	0	0	1,521	1,645	0	
	PROGRAM TOTAL	0	0	139,843	98,602	100,345	
2506430000	SCHOOL LAW ENFORCEMENT CD/SCHOOL LAW ENFORCEMENT CONFLICT RESOLUTI	0	0	1,140	0	0	
1160	TEACHERS - SUBS	0	0	1,140	0	0	
3610	WORKERS COMP	0	0	790	458	0	
4523	OFFICE SUPPLIES	0	0	510	360	0	
5732	PUPIL TRANSPORTATION	0	0	0	78	0	
	PROGRAM TOTAL	0	0	2,500	896	0	
2508700000	SPPT. SVC. - SP. PROJECTS-SCH/SBFC-SCHOOL BASED PROG COORDINATION ACT	1,610	1,500	3,336	3,451	0	
1140	TEACHERS - EX DUTY	1,610	1,500	3,336	3,451	0	
1160	TEACHERS - SUBS	0	0	480	480	0	
1503	PSYCHOLOGISTS	0	0	13,569	10,120	0	
2100	INSTR ASST	0	0	9,249	5,959	14,822	
2160	INSTR AIDES SUBS	26,862	36,387	1,115	1,115	0	
2170	INSTR AIDES XTRA DTY	3,065	0	1,663	1,662	0	
2300	CLERICAL O/OFF O/T	1,419	0	6,110	5,450	6,416	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
237 00	TWO BUNCH PALMS ELEMENTARY						
2508700000	SPPT.SVC.-SP.PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
2361	CLERICAL O/OFF SUBS	1,616	0	0	0	0	
2371	CLERICAL O/OFF XDUTY	235	0	0	0	0	
2909	OTHER CLASSIFIED SAL	1,490	6,566	11,776	11,048	6,247	
2960	OTHR CLASSIFIED SUBS	2,075	0	27	26	0	
3110	STRS-NON INSTRUCTION	33	0	650	649	0	
3120	SOCIAL SECURITY	0	2,255	1,048	811	919	
3320	SOCIAL SEC-NONINST	239	407	243	169	785	
3330	MEDICARE-NONINST	473	528	434	393	215	
3340	SSAP	95	0	512	437	184	
3350	SSAP NONINST	1,162	0	810	4	0	
3360	HEALTH & WELFARE	816	0	1,213	0	0	
3420	HEALTH & WELFARE	15	23	5,629	6,096	6,114	
3510	UNEMP INS	3	0	18	16	8	
3520	UNEMP INS-NONINST	0	2	0	0	0	
3591	UI INSTRUCTIONAL	664	595	241	209	200	
3610	WORKERS COMP	137	107	524	485	172	
3620	WORKERS COMP-NONINST	0	49	0	0	0	
3691	WC INSTRUCTIONAL	0	47,579	48,738	38,022	0	
4310	INST MTRLS	26,872	0	4,889	2,708	0	
4315	CMPTR INST MTLN/SUPP	604	513	2,513	2,274	0	
5220	TRAVEL & CONFERENCE	338	500	2,275	365	0	
5315	SOFTWARE LICENSE	0	0	0	0	0	
5732	FUPIL TRNSPORTATION	1,275	0	7,193	7,031	0	
6495	COMPUTER NEW EQUIP.	9,013	1,390	21,874	0	1,648	
7270	PERS REDUCTION	410	0	0	0	0	
8429	SCHL BASED COORD PGM	0	100,000	143,101	98,951	37,739	
	PROGRAM TOTAL	82,165	100,000	121,227	98,951	37,739	
**	EXPENDITURE OBJ TOTAL **	82,165	100,000	21,874	98,951	37,739	
**	INCOME OBJ TOTAL **	0	0	0	0	0	
2509015000	SPPT.SVC.-SP.PROJECTS-LOC/ANDERSON GRANT - TBP						
1140	TEACHERS - EX DUTY	1,450	0	0	0	0	
1160	TEACHERS - SUBS	89	0	0	0	0	
2170	INSTR AIDES XTRA DTY	40	0	0	0	0	
2371	CLERICAL O/OFF XDUTY	50	0	0	0	0	
2909	OTHER CLASSIFIED SAL	29	0	0	0	0	
3320	SOCIAL SEC-NONINST	1	0	0	0	0	
3330	MEDICARE-NONINST	15	0	0	0	0	
3340	SSAP NONINST	1	0	0	0	0	
3350	SSAP	12	0	0	0	0	
3510	UNEMP INS	1	0	0	0	0	

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 FUND: 101 GENERAL-SPEC PROJECT

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
237 00	TWO BUNCH PALMS ELEMENTARY						
2509015000	SPPT.SVC.-SP.PROJECTS-LOC/ANDERSON GRANT - TBP						
	3610 WORKERS COMP	41	0	0	0	0	
	3620 WORKERS COMP-NONINST	2	0	0	0	0	
	4310 INST MTRLS	1,953	0	728	728	0	
	4523 OFFICE SUPPLIES	880	0	0	0	0	
	5220 TRAVEL & CONFERENCES	5,532	0	728	728	0	
	8599 OTH LOCAL REVENUE						
	PROGRAM TOTAL	11,064	0	1,456	1,456	0	
	** EXPENDITURE OBJ TOTAL **	5,532	0	728	728	0	
	** INCOME OBJ TOTAL **	5,532	0	728	728	0	
	LOCATION TOTAL	93,229	100,000	286,900	199,905	138,084	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-SPECIAL ED

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
237 00	TWO BUNCH PALMS ELEMENTARY						
4009400000	GENERAL SUPPORT-PUPIL TRA	451	0	0	0	0	---
8699 0TH	LOCAL REVENUE	451	0	0	0	0	---
	PROGRAM TOTAL		0	0	0	0	---
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	1,273-	0	0	0	0	---
5718	CATEGORICAL PROGRAMS	1,273-	0	0	0	0	---
	PROGRAM TOTAL		0	0	0	0	---
	SITE TOTAL		0	0	0	0	---
	LOCATION TOTAL		0	0	0	0	---

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 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 106 GENERAL-LOTTERY

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
237 00	TWO BUNCH PALMS ELEMENTARY						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	0	0	500	0	0	
	5315 SOFTWARE LICENSE	0	0	2,700	0	0	
	6490 NEW EQUIPMENT	0	0	0	3,200	0	
	6495 COMPUTER NEW EQUIP.	0	0	3,200	3,200	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	3,200	3,200	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 106 GENERAL-LOTTERY

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	BUDGET FILE REPORT FUND LOC/SITE	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
237 01	TWO BUNCH PALMS ELEMENTARY START-UP							
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8		0		0	279	0	
4310	INST MTRL	17,848	0		0	0	0	
4315	CMPTR INST MTLN/SUPP	37	0		0	0	0	
	PROGRAM TOTAL	17,885	0		0	279	0	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES		0		0	0	0	
4523	OFFICE SUPPLIES	3,115	0		0	0	0	
4530	OTHER COMPUTER SPLYS	38	0		0	0	0	
5315	SOFTWARE LICENSE	48	0		0	0	0	
	PROGRAM TOTAL	3,201	0		0	0	0	
4009300000	GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS		0		0	0	0	
4591	OPERATIONAL SUPPLIES	371	0		0	0	0	
	PROGRAM TOTAL	371	0		0	0	0	
	SITE TOTAL	21,457	0		0	279	0	
	LOCATION TOTAL	21,457	0		3,200	3,479	0	

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 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 118 GENERAL-REDEVELOPMT

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

DESCRIPTIONS

LOC/SITE

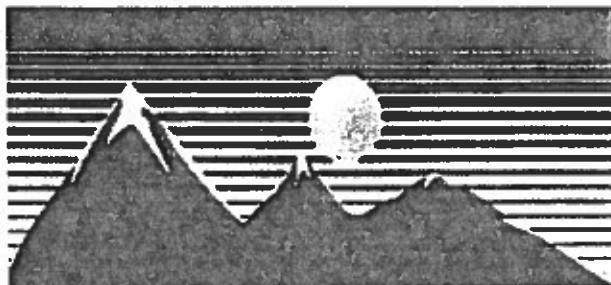
WORK
 AREA

237 00 TWO BUNCH PALMS ELEMENTARY

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES - FACILITIES / FACILITIES	6,650	0	0	0	0	-----
5696	MAINTENANCE SERVICES	0	0	0	4,170	0	-----
6100	SITES/IMPROVEMENTS	0	0	0	4,170	0	-----
	PROGRAM TOTAL	6,650	0	0	4,170	0	-----
	SITE TOTAL	6,650	0	0	4,170	0	-----
	LOCATION TOTAL	6,650	0	0	4,170	0	-----

VISTA DEL MONTE ELEMENTARY SCHOOL

2744 NORTH VIA MIRALESTE
PALM SPRINGS, CA 92262



"Mustangs"

Mission Statement

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

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

Leslie Lyle, Principal

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 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 00	VISTA DEL MONTE ELEMENTARY SITE						
0000000000	NON SPECIFIC	2,436	0	2,609	3,486	0	
8699	OTH LOCAL REVENUE	2,436	0	2,609	3,486	0	
	PROGRAM TOTAL	767	864	864	728	901	
1131400001	PHYSICAL EDUCATION K-8	767	864	864	728	901	
4310	INST MTRLS	767	864	864	728	901	
	PROGRAM TOTAL	31,280	18,696	21,804	18,747	20,309	
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8						
1190	NO COUNTY DESCRIPTIO	22,774	0	12,769	135-	0	
4310	INST MTRLS	1,276	18,488	811	10,877	12,659	
4315	CHPTR INST MTLN/SUPP	1,565	0	6,950	606	650	
4325	INSTRCT COPY CHARGE	139	0	6,228	6,949	7,000	
5220	TRAVEL & CONFERENCES	0	0	1,046	0	0	
5641	REPAIR EQ-INSTRCTONL	0	0	0	450	0	
5803	ADMISSION/OTHER FEES	1,166	0	0	0	0	
6215	BLDNG IMPROVEMENTS	4,360	0	0	0	0	
6410	AUDIO-VISUAL EQUIP.	0	0	0	0	0	
	PROGRAM TOTAL	31,280	18,696	21,804	18,747	20,309	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
4523	OFFICE SUPPLIES	1,777	1,870	1,899	802	1,000	
4520	OTHER COMPUTER SPLY	396	0	100	288	350	
5220	TRAVEL & CONFERENCES	185	0	50	84	100	
5240	NO COUNTY DESCRIPTIO	0	0	0	0	0	
5315	SOFTWARE LICENSE	822	0	0	38	0	
6520	N-INSTR EQ REPLACMNT	0	0	0	0	0	
	PROGRAM TOTAL	3,494	2,078	2,332	1,212	1,450	
	SITE TOTAL	37,977	21,638	27,609	24,173	22,560	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
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RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 97	VISTA DEL MONTE ELEMENTARY SITE BLOCK GRANT						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8		0	93	93	0	
4315	CMPTR INST MTLs/SUPP	1,704	0	0	0	0	
6215	BLDG IMPROVEMENTS	23,466	0	0	0	0	
6495	COMPUTER NEW EQUIP.	13,749	0	0	0	0	
	PROGRAM TOTAL	38,919	0	93	93	0	
	SITE TOTAL	38,919	0	93	93	0	

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COUNTY: 33 RIVERSIDE
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 FUND: 100 GENERAL-UNRESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 99	VISTA DEL MONTE ELEMENTARY 98/99 SITE BLOCK GRN						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	0	0	75	0	0	
4310	INST MTRLS	3,481	0	1,125	1,008	0	
4315	CMPTR INST MTLs/SUPP	0	0	1,775	1,765	0	
6490	NEW EQUIPMENT	13,321	0	155	0	0	
6495	COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	16,802	0	2,130	1,773	0	
	SITE TOTAL	16,802	0	2,130	1,773	0	
	LOCATION TOTAL	93,698	21,638	29,832	26,039	22,660	

LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND./INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND./INCOME

PRELIMINARY BUDGET

WORK AREA

248 00 VISTA DEL MONTE ELEMENTARY SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A	30,467	29,540	11,063	8,979	30,883	
1110	TEACHERS-FULL TIME	3,891	0	3,629	3,630	62,750	
1140	TEACHERS - EX DUTY	56,708	62,688	62,749	56,474	62,750	
1909	OTHER CERTIFICATED	3,528	0	0	0	25,394	
1940	OTHER CERT - EX DUTY	19,059	24,460	12,681	11,242	25,394	
2100	INSR ASST	3,072	0	0	0	0	
2160	INSR AIDES SUBS	0	0	300	1,411	0	
2170	INSR AIDES XTRA DTY	17	0	370	498	0	
2909	OTHER CLASSIFIED SAL	0	0	209	466	0	
2940	OTHER CLASSIFIED O/T	0	0	741	741	0	
3110	STRS	2,513	2,437	4,474	4,659	2,548	
3120	STRS-NON INSTRUCTION	4,678	5,172	4,376	4,405	5,177	
3310	SOCIAL SECURITY	0	0	0	29	1,574	
3320	SOCIAL SEC-NONINST	0	0	283	366	0	
3330	MEDICARE	829	782	1,420	833	815	
3340	MEDICARE-NONINST	874	909	0	230	910	
3350	SSAP	839	0	476	19	0	
3360	SSAP NONINST	1	0	0	0	0	
3410	HEALTH & WELFARE	3,637	3,413	5,292	5,004	3,731	
3420	H&W-NON INSTRUCTION	4,891	5,585	0	0	5,909	
3510	UNEMP INS	28	33	40	15	35	
3520	UNEMP INS-NONINST	30	38	6	34	38	
3610	WORKERS COMP	1,149	883	1,271	452	763	
3620	WORKERS COMP-NONINST	1,209	1,024	207	1,029	849	
4310	INST MTRLS	6,721	1,024	1,100	1,142	0	
4315	CMPTR INST MTLs/SUPP	193	19	1,399	1,240	0	
	PROGRAM TOTAL	145,093	138,500	109,779	97,698	141,376	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
2506224800	IASA TITLE I BASIC GRANTS	0	0	19,817	17,958	0	
1110	TEACHERS-FULL TIME	0	0	1,482	1,482	0	
3110	STRS	0	0	2,397	0	0	
3330	MEDICARE	0	0	16	11	0	
3410	HEALTH & WELFARE	0	0	353	322	0	
3510	UNEMP INS	0	0	0	0	0	
3610	WORKERS COMP	0	0	0	0	0	
	PROGRAM TOTAL	0	0	24,491	20,033	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
2507100000	MILLER UNRUH READING PROG	19,560	20,344	19,817	17,958	20,588	
1110	TEACHERS-FULL TIME	1,614	1,678	1,625	1,482	1,699	
3110	STRS	284	295	263	260	1,299	
3330	MEDICARE	0	0	0	0	0	
3391	INSTRUCTIONAL	0	3	0	0	0	
3410	HEALTH & WELFARE	2,291	2,465	2,397	5,267	2,488	
3510	UNEMP INS	10	12	16	11	12	
3610	WORKERS COMP	392	332	353	322	279	
	PROGRAM TOTAL	24,151	25,123	24,491	25,300	25,365	

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DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT

BUDGET FILE REPORT
FUND LOC/SITE

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

CURRENT YEAR
ADOPTED BUDGET

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

WORK
AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 00	VISTA DEL MONTE ELEMENTARY SITE						
2508700000	SPPT.SVC.-SP.PROJECTS-SCH/SBPC-SCHOOL	322	0	0	0	0	
1110	TEACHERS-FULL TIME	700	0	0	0	0	
1140	TEACHERS - EX SUBS	2,000	0	4,000	700	0	
1160	OTHER CERTIFICATED	4,511	3,299	4,003	2,750	0	
1909	INSTR AIDES XTRA DTY	26,260	26,575	29,807	24,972	3,302	
2100	CLERICAL	9,047	9,316	9,554	8,458	9,549	
2170	OTHER CLASSIFIED SAL	9,127	5,867	6,948	6,526	6,013	
2309	STRS-NON INSTRUCTION	372	272	1,673	245	272	
3110	SOCIAL SECURITY	1,666	1,647	1,336	1,526	1,737	
3120	SOCIAL SEC-NONINST	953	385	916	407	1,965	
3320	MEDICARE	433	288	351	250	407	
3330	MEDICARE-NONINST	329	0	94	27	273	
3340	SSAP	20	0	125	46	0	
3350	SSAP NONINST	105	0	125	46	0	
3360	HEALTH & WELFARE	9,037	8,312	9,208	7,690	9,050	
3420	H&W-NON INSTRUCTION	5,877	5,490	10,624	5,373	5,808	
3510	UNEMP INS	15	16	49	17	17	
3520	UNEMP INS-NONINST	11	12	12	11	12	
3620	WORKERS COMP	600	434	357	501	379	
3620	WORKERS COMP-NONINST	455	302	406	321	255	
4310	INST MTRLS	2,571	0	958	1,613	0	
4315	CMPTR INST MTL/SUPP	12	0	304	1,275	0	
5220	TRAVEL & CONFERENCES	519	0	2,000	1,061	0	
5240	NO COUNTY DESCRIPTIONS	80	0	0	100	0	
5310	MEMBERSHIPS	0	0	0	219	0	
5315	SOFTWARE LICENSE	54	0	0	0	0	
5701	REGULAR EDUCATION	0	0	0	1,417	0	
6495	COMPUTER NEW EQUIP	34,460	34,460	34,460	34,460	0	
6496	OTHER ED LEASE/PURCH	5,472	2,402	2,842	0	5,675	
7270	PERS REDUCTION	0	0	1,064	0	0	
8429	SCHL BASED COORD PGM	0	0	0	0	0	
	PROGRAM TOTAL	114,725	100,000	121,010	103,595	71,743	
**	EXPENDITURE OBJ TOTAL **	114,725	100,000	119,946	103,595	71,743	
**	INCOME OBJ TOTAL **	0	0	1,064	0	0	
	LOCATION TOTAL	283,969	263,623	279,771	246,826	238,484	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 102 GENERAL-TRANSPORTATION

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LDC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 00	VISTA DEL MONTE ELEMENTARY SITE						
4009400000	GENERAL SUPPORT-PUPIL TRA	2,194	0	504	609	0	
	8699 OTH LOCAL REVENUE	2,194	0	504	609	0	
	PROGRAM TOTAL						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	0	0	0	26-	0	
	5732 PUPIL TRANSPORTATION	2,678	0	504	1,863	0	
	5852 TRANSPRT-FIELD TRIPS	2,678	0	504	1,837	0	
	PROGRAM TOTAL						
	SITE TOTAL	4,872	0	1,008	2,446	0	
	LOCATION TOTAL	4,872	0	1,008	2,446	0	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 118 GENERAL-REDEVELOPMT

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 BUDGET

WORK
 AREA

LOC/SITE DESCRIPTIONS

248 00 VISTA DEL MONTE ELEMENTARY
 SITE

6009700000 FACILITIES - FACILITIES / FACILITIES
 6215 BLDG IMPROVEMENTS 1,525
 6450 INSTR EQUIP < \$500 0

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1,525	0	0	0	0	-----
0	0	593	593	0	-----
1,525	0	593	593	0	-----
1,525	0	593	593	0	-----
1,525	0	593	593	0	-----

DESERT SPRINGS MIDDLE SCHOOL

66-755 TWO BUNCH PALMS TRAIL
DESERT HOT SPRINGS, CA 92240

"Scorpions"



Mission Statement

Our students are responsible, productive, and contributing citizens who incorporate continuous intellectual and social development in their lives. They respect the cultures, contributions, and special qualities of all people. They demonstrate the ability to work both individually and cooperatively while taking pride in themselves, their school, their communities, and their country.

James Stier, Principal

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE SITE						
0000000000	NON SPECIFIC	3,824	0	1,900	3,590	0	
8689	OTH FEES & CONTRACTS	4,640	0	750	1,530	0	
8699	OTH LOCAL REVENUE						
	PROGRAM TOTAL	8,464	0	2,650	5,120	0	
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	36,915	32,481	24,457	21,720	28,103	
4310	INST MTRLS	1,171	32,371	371	2	250	
4315	CMPTR INST MTLs/SUPP			9,225	9,778	10,000	
4325	INSTRUCT COPY CHARGE	126	0	0	0	0	
5220	TRAVEL & CONFERENCES	200	0	0	0	0	
5803	ADMISSION/OTHER FEES	1,032	0	0	0	0	
6495	COMPUTER NEW EQUIP	6,887	0	225	214	0	
6510	INSTR ED REPLACEMENT						
	PROGRAM TOTAL	46,402	32,852	34,278	31,714	38,353	
1132300000	OUTDOOR EDUCATION						
1160	TEACHERS - SUBS.	0	0	0	0	975	
4220	LIBRARY BOOKS	0	0	0	0	3,325	
5110	INST CNSLT	0	0	0	0	3,025	
5220	TRAVEL & CONFERENCES	0	0	0	0	4,050	
	PROGRAM TOTAL	0	0	0	0	11,375	
1132300001	OUTDOOR EDUCATION						
1160	TEACHERS - SUBS.	0	0	975	0	0	
4220	LIBRARY BOOKS	0	0	3,325	0	0	
5110	INST CNSLT	0	0	3,025	0	0	
5220	TRAVEL & CONFERENCES	0	0	4,050	0	0	
	PROGRAM TOTAL	0	0	11,375	0	0	
1260000001	INSTRUC. ALTERNATIVE ED.-/OPPORTUNITY PROGRAM -SUPPLIES	135	557	557	0	0	
4310	INST MTRLS						
	PROGRAM TOTAL	135	557	557	0	0	
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES	840	0	194	0	0	
4220	LIBRARY BOOKS	486	0	0	0	0	
4310	INST MTRLS						
	PROGRAM TOTAL	1,326	0	194	0	0	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	5,091	3,341	3,181	1,591	1,800	
4523	OFFICE SUPPLIES						
4530	OTHER COMPUTER SPLYS	0	3,341	1,401	1,345	1,350	

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

BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WDRK AREA
254 00	DESERT SPRINGS MIDDLE SITE						
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	203	0	135	135	150	
	5210 MILEAGE IN DISTRICT	25	0	25	25	0	
	5310 MEMBERSHIPS	700	0	0	0	0	
	6490 NEW EQUIPMENT						
	PROGRAM TOTAL	6,019	3,712	4,742	3,096	2,300	
	SITE TOTAL	62,346	37,121	53,796	39,930	52,028	

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BUDGET FILE REPORT
 FUND LOC/SITE

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

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

LOC/SITE DESCRIPTIONS

254 97 DESERT SPRINGS MIDDLE
 SITE BLOCK GRANT

1131800001 GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8
 4310 INST HTRLS
 5220 TRAVEL & CONFERENCES

PROGRAM TOTAL

SITE TOTAL

0 0 0 0
 0 0 0 0
 0 0 0 0
 0 0 0 0

WORK
 AREA

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

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 99	DESERT SPRINGS MIDDLE 98/99 SITE BLOCK GR						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8						
	4310 INST MTRLS	0	0	8,000	0	0	
	4315 CMPTR INST MTLN/SUPP	0	0	500	0	0	
	5220 TRAVEL & CONFERENCES	0	0	14,235	545	0	
	6490 NEW EQUIPMENT	0	0	5,000	4,300	0	
	6495 COMPUTER NEW EQUIP.	0	0			0	
	PROGRAM TOTAL	0	0	27,735	4,845	0	
	SITE TOTAL	0	0	27,735	4,845	0	
	LOCATION TOTAL	63,018	37,121	81,531	44,775	52,028	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
FUND: 101 GENERAL-SPEC PROJECT

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE SITE						
1230000001	INSTRUC. ALTERNATIVE ED. -/GATE - INSTRUCTIONAL SUPPLIES	2,424	5,500	5,175	1,934	0	
4310	INST MTRL	0	5,500	5,500	0	0	
4315	CMPTR INST MTLN/SUPP	155	0	325	322	0	
5220	TRAVEL & CONFERENCES	0	0	0	0	0	
	PROGRAM TOTAL	2,579	6,000	6,000	2,256	0	
2501700000	INTERVENTION/ UNDERPERFOR/INTERVENTION/UNDERPERFORMING SCHOOLS	0	0	0	0	0	
1130	TEACHERS - HOURLY	0	811	811	0	0	
1140	TEACHERS - EX DUTY	0	8,950	8,950	8,873	0	
1170	INSTR AIDES EXTRA DTY	0	268	268	414	0	
2341	CLERICAL D/OFF D/T	0	0	0	268	0	
2909	OTHER CLASSIFIED SAL	0	600	600	9	0	
3120	STRS-NON INSTRUCTION	0	37	37	36	0	
3310	SOCIAL SECURITY	0	16	16	16	0	
3320	SOCIAL SEC-NONINST	0	145	145	135	0	
3330	MEDICARE	0	4	4	4	0	
3340	MEDICARE-NONINST	0	6	6	6	0	
3510	UNEMP INS	0	2	2	0	0	
3520	UNEMP INS-NONINST	0	168	168	168	0	
3610	WORKERS COMP-NONINST	0	10	10	5	0	
3620	WORKERS COMP	0	168	168	589	0	
4310	INST MTRL	0	525	525	518	0	
5220	TRAVEL & CONFERENCES	0	0	0	0	0	
5825	CONSULTNTS-NONINSTRN	0	35,075	35,075	35,075	0	
7330	INDIRECT COST	0	2,795	2,795	0	0	
	PROGRAM TOTAL	0	50,000	50,000	46,114	0	
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A	0	0	0	0	0	
1140	TEACHERS - EX DUTY	0	52,300	52,300	62,024	0	
1160	TEACHERS - SUBS	0	2,000	2,000	1,796	0	
1909	OTHER CERTIFICATED	0	60,059	60,059	0	0	
2100	INSTR ASST	0	15,321	15,321	0	0	
2909	OTHER CLASSIFIED SAL	0	14,500	14,500	10,700	15,526	
3110	STRS	0	2,000	2,000	1,498	0	
3120	SOCIAL SEC-NONINST	0	1,200	1,200	663	963	
3330	MEDICARE	0	1,089	1,089	925	225	
3340	MEDICARE-NONINST	0	150	150	155	0	
3350	SSAP	0	32	32	44	0	
3410	HEALTH & WELFARE	0	5,858	5,858	0	0	
3420	HEALTH-NON INSTRUCTION	0	320	320	38	0	
3510	UNEMP INS	0	44	44	6	9	
3520	UNEMP INS-NONINST	0	14	14	1,143	0	
3610	WORKERS COMP	0	1,154	1,154	1,192	0	
3620	WORKERS COMP-NONINST	0	300	300	210	0	
4310	INST MTRL	0	14,756	14,756	3,400	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
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LOC/SITE
 254 00
 2506200000

BUDGET FILE REPORT
 FUND LOC/SITE

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE						
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A						
4315	CMPTN INST HTLS/SUPP	0	0	1,024	766	0	
5220	TRAVEL & CONFERENCES	0	0	3,614	3,614	0	
6490	NEW EQUIPMENT	0	0	12,126	11,377	0	
6495	COMPUTER NEW EQUIP.	0	0	30,515	0	0	
	PROGRAM TOTAL	0	0	218,377	98,341	23,153	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506430000	SCHOOL LAW ENFORCEMENT CO/SCHOOL LAW ENFORCEMENT CONFLICT RESOLUTI						
1160	TEACHERS - SUBS.	0	0	1,425	0	0	
3610	WORKERS COMP	0	0	470	458	0	
4523	OFFICE SUPPLIES	0	0	530	420	0	
5220	TRAVEL & CONFERENCES	0	0				
	PROGRAM TOTAL	0	0	2,500	878	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2508700000	SPTT. SVC. - SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
1140	TEACHERS - EX DUTY	3,739	10,000	8,532	9,395	0	
1160	TEACHERS - SUBS.	1,840	5,000	6,880	1,989	0	
1909	OTHER CERTIFICATED	0	0	2,666	0	0	
2100	OTHER ASST	0	6,406	7,941	7,065	0	
2160	INSTR AIDES SUBS	1,769	0	8,337	0	0	
2909	OTHER CLASSIFIED SAL	7,298	10,101	3,602	3,763	0	
2960	OTHR CLASSIFIED SUBS	1,840	0	3,720	0	0	
3110	STRS	13	0	67	46	0	
3310	SOCIAL SECURITY	110	397	697	449	545	
3320	SOCIAL SEC-NONINST	0	626	153	117	0	
3330	MEDICARE-NONINST	107	93	337	265	127	
3340	MEDICARE-NONINST	132	147	175	61	0	
3350	SSAP	63	100	413	49	0	
3360	SSAP NONINST	343	500	100	88	0	
3420	HEALTH & WELFARE	0	0	120	68	102	
3510	UNEMP INS INSTRUCTION	0	4	3,500	3,344	0	
3520	UNEMP INS-NONINST	5	6	14	11	5	
3591	UT INSTRUCTIONAL	0	9	0	3	0	
3610	WORKERS COMP	148	105	374	330	0	
3620	WORKERS COMP-NONINST	183	165	185	76	119	
3691	WC INSTRUCTIONAL	0	245	0	0	0	
4310	INST MTRLS	1,678	7,000	17,057	16,418	0	
4315	CMPTN INST MTLN/SUPP	685	1,296	3,524	2,155	0	
5110	CHPT CNSTL	0	0	0	0	0	
5220	TRAVEL & CONFERENCES	3,037	5,000	2,318	1,877	0	
5315	MEMBERSHIPS	4,842	1,500	2,100	1,395	0	
5640	SOFTWARE LICENSE	0	0	0	0	0	
5732	REPAIRS BY VENDORS	7,993	7,500	7,500	1,679	0	

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
FUND: 101 GENERAL-SPEC PROJECT

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE DESCRIPTIONS

254 00 DESERT SPRINGS MIDDLE
2508700000 SPPT. SVC. --SP. PROJECTS--SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
5903	ADMISSION/OTHER FEES	30	0	0	0	0	----
5825	CONSULTNTS-NONINSTRTN	667	1,000	810	810	0	----
5852	TRANSPRT-FIELD TRIPS	0	0	500	4,357	0	----
5855	TRANSPORTIN-IN LIEU	0	0	900	0	0	----
6215	BLOGG IMPROVEMENTS	0	0	7,460	1,029	0	----
6490	NEW EQUTER NEW EQUIP.	11,711	2,800	7,638	7,638	0	----
6495	COMPUTER REPLACEMENT	28,719	0	7,739	7,739	0	----
6510	INSTR EQIP REPLCMT	0	0	116	116	0	----
6525	CHPTR REDUCTION	230	0	0	0	1,144	----
7270	PERS BASED COORD PGM	0	0	10,179	0	0	----
8429	SCHL BASED COORD PGM	0	0	112,661	72,589	10,826	----
	PROGRAM TOTAL	78,833	65,000	102,482	72,589	10,826	----
	** EXPENDITURE OBJ TOTAL **	78,833	65,000	102,482	72,589	10,826	----
	** INCOME OBJ TOTAL **	0	0	10,179	0	0	----

2509011000 SPPT. SVC. --SP. PROJECTS--LOC
2909 OTHER CLASSIFIED SAL
3340 MEDICARE-NONINST
3360 SSAP NONINST
3620 WORKERS COMP-NONINST
4310 INST MTRLS
8699 OTH LOCAL REVENUE

	PROGRAM TOTAL	97	0	0	0	0	----
	** EXPENDITURE OBJ TOTAL **	1	0	0	0	0	----
	** INCOME OBJ TOTAL **	4	0	0	0	0	----
	PROGRAM TOTAL	2	0	0	0	0	----
	** EXPENDITURE OBJ TOTAL **	30	0	0	0	0	----
	** INCOME OBJ TOTAL **	134	0	0	0	0	----

2509092000 SPPT. SVC. --SP. PROJECTS--LOC
1140 TEACHERS -- EX DUTY
3310 SOCIAL SECURITY
3330 MEDICARE
3510 UNEMP INS
3610 WORKERS COMP
4310 INST MTRLS
4315 CHPTR INST MTLN/SUPP
4523 OFFICE SUPPLIES
8699 OTH LOCAL REVENUE

	PROGRAM TOTAL	0	0	3,274	2,436	0	----
	** EXPENDITURE OBJ TOTAL **	0	0	50	151	0	----
	** INCOME OBJ TOTAL **	0	0	11	35	0	----
	PROGRAM TOTAL	0	0	1	1	0	----
	** EXPENDITURE OBJ TOTAL **	0	0	14	44	0	----
	** INCOME OBJ TOTAL **	0	0	800	191	0	----
	PROGRAM TOTAL	0	0	400	398	0	----
	** EXPENDITURE OBJ TOTAL **	0	0	300	0	0	----
	** INCOME OBJ TOTAL **	0	0	4,850	3,638	0	----

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

	PROGRAM TOTAL	0	0	9,700	6,894	0	----
	** EXPENDITURE OBJ TOTAL **	0	0	4,850	3,256	0	----
	** INCOME OBJ TOTAL **	0	0	4,850	3,638	0	----

LOCATION TOTAL

	LOCATION TOTAL	81,680	71,000	399,238	227,072	33,979	----
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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT

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

254 00 DESERT SPRINGS MIDDLE SITE

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 102 GENERAL-TRANSPORTATION

BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE SITE						
4009400021	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - MUSIC		1,000-	0	0	0	
5701	REGULAR EDUCATION	490-	0	1,000-	0	1,000-	
5732	PUPIL TRANSPORTATION	490	1,000	1,000	0	1,000	
5852	TRANSPRT-FIELD TRIPS						
	PROGRAM TOTAL	0	0	0	0	0	
	SITE TOTAL	0	0	0	0	0	
	LOCATION TOTAL	0	0	0	0	0	

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 103 GENERAL-SPECIAL ED

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE SITE						
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES						
1160	TEACHERS - SUBS.	240	0	0	0	0	
3110	STRS	7	0	0	0	0	
3330	MEDICARE	3	0	0	0	0	
3350	SSAP	6	0	0	0	0	
3610	WORKERS COMP	5	0	0	0	0	
	PROGRAM TOTAL	261	0	0	0	0	
4009400000	GENERAL SUPPORT-PUPIL TRA						
8699	OTH LOCAL REVENUE	1,836	0	0	0	0	
	PROGRAM TOTAL	1,836	0	0	0	0	
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY						
5852	TRANSPRT-FIELD TRIPS	1,836	0	0	0	0	
	PROGRAM TOTAL	1,836	0	0	0	0	
	SITE TOTAL		0	0	0	0	
	LOCATION TOTAL		0	0	0	0	

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 106 GENERAL-LOTTERY

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE SITE	0	0	241	1,862	0	
0000000000	NON SPECIFIC	0	0	241	1,862	0	
8699	OTH LOCAL REVENUE	0	0	241	1,862	0	
	PROGRAM TOTAL	0	0	241	1,862	0	
1130700001	GENERAL ED-FINE ARTS-MUSI/MIDDLE SCHOOL BAND PROGRAM	0	0	10,000	6,279	0	
4310	INST MTRLS	0	0	10,000	0	0	
6490	NEW EQUIPMENT	0	0	10,241	6,279	0	
	PROGRAM TOTAL	0	0	10,241	6,279	0	
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	3,248	0	0	902	0	
4310	INST MTRLS	3,248	1,000	1,000	0	1,000	
5732	PUPIL TRANSPORTATION	490	1,000	1,000	0	1,000	
	PROGRAM TOTAL	3,738	1,000	1,000	902	1,000	
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES	2,225	3,282	2,080	2,214	4,144	
4220	LIBRARY BOOKS	506	1,373	1,923	827	1,000	
4230	REFERENCE BOOKS	1,171	1,868	1,068	1,201	1,000	
4310	INST MTRLS	227	0	1,065	1,065	1,000	
4315	CMPTR INST MTRLS/SUPP	684	0	136	112	0	
4330	NO COUNTY DESCRIPTIO	0	0	1,250	1,248	0	
6490	NEW EQUIPMENT	0	0	1,250	1,248	0	
	PROGRAM TOTAL	4,813	6,523	6,523	6,667	7,144	
	SITE TOTAL	8,551	7,523	18,005	15,710	8,144	
	LOCATION TOTAL	8,551	7,523	18,005	15,710	8,144	

JAMES WORKMAN MIDDLE SCHOOL

69-300 30TH AVENUE
CATHEDRAL CITY, CA 92234



"Bighorns"

Mission Statement

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

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

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

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

Terri Simon, Principal

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DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED

BUDGET FILE REPORT
FUND LOC/SITE

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

LOC/SITE DESCRIPTIONS

WORK
AREA

255 00 JAMES WORKMAN MIDDLE SCHOOL
SITE

0000000000	NON SPECIFIC	2,660	0	2,102	2,786	0	
8689	OTH FEES & CONTRACTS	13,911	0	1,537	1,537	0	
8699	OTH LOCAL REVENUE	16,571	0	3,639	4,323	0	
	PROGRAM TOTAL						

1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	360	0	0	0	0	
1160	TEACHERS - SUBS.	26	0	0	0	0	
3110	STRS	5	0	0	0	0	
3330	MEDICARE COMP	7	0	0	0	0	
3610	WORKERS COMP	0	0	0	0	0	
4110	TEXTBOOKS	0	0	0	0	0	
4310	INST MTRLS	35,062	571	571	18,871	25,509	
4315	CMPTR INST MTLs/SUPP	0	0	0	0	0	
4325	INSTRUC COPY CHARGES	2,745	0	28,181	2,250	2,200	
5220	TRAVEL & CONFERENCES	0	0	7,100	7,435	7,100	
6410	AUDIO-VISUAL EQUIP.	241	0	675	675	7,700	
6490	NEW EQUIPMENT	201	0	0	0	0	
6495	COMPUTER NEW EQUIP.	4,145	0	0	0	0	
6510	COMPUTER EQ REPLACEMENT	1,579	0	0	0	0	
	PROGRAM TOTAL	21,779	0	0	0	0	
	PROGRAM TOTAL	60,656	35,463	38,603	29,231	35,509	

1132300000	OUTDOOR EDUCATION	0	0	0	0	0	
1160	TEACHERS - SUBS.	0	0	0	0	0	
4220	LIBRARY BOOKS	0	0	0	0	0	
5110	INST CNSLT	0	0	0	0	0	
5220	TRAVEL & CONFERENCES	0	0	0	0	0	
	PROGRAM TOTAL	0	0	0	0	0	
	PROGRAM TOTAL	0	0	0	0	0	

1132300001	OUTDOOR EDUCATION	0	0	975	160	0	
1160	TEACHERS - SUBS.	0	0	0	13	0	
3110	STRS	0	0	0	2	0	
3330	MEDICARE COMP	0	0	0	3	0	
3610	WORKERS COMP	0	0	0	0	0	
4220	LIBRARY BOOKS	0	0	3,325	0	0	
5110	INST CNSLT	0	0	3,025	0	0	
5220	TRAVEL & CONFERENCES	0	0	4,050	0	0	
	PROGRAM TOTAL	0	0	11,375	178	0	
	PROGRAM TOTAL	0	0	0	0	0	

1260000001	INSTRUC. ALTERNATIVE ED. -/OPPORTUNITY PROGRAM -SUPPLIES	587	601	519	513	450	
4310	INST MTRLS	6	0	82	81	100	
4315	CMPTR INST MTLs/SUPP	5	0	0	0	0	
	PROGRAM TOTAL	593	601	601	594	550	
	PROGRAM TOTAL	593	601	601	594	550	

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RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 00	JAMES WORKMAN MIDDLE SCHOOL SITE						
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES	624	0	0	0	0	
4230	REFERENCE BOOKS	13,350	0	499	1-	0	
4523	OFFICE SUPPLIES	0	0	0	150	0	
4530	OTHER COMPUTER SPLYS	0	0	499	149	0	
	PROGRAM TOTAL	13,974	0	499	149	0	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
1140	TEACHERS - EX DUTY	0	0	0	555	0	
1160	TEACHERS - SUBS	0	0	80	80	0	
2371	CLERICAL O/OFF XDUTY	0	0	204	203	0	
3320	SOCIAL SEC-NONINST	0	0	13	13	0	
3330	MEDICARE	0	0	10	9	0	
3340	MEDICARE-NONINST	0	0	3	3	0	
3350	SSAP	0	0	3	3	0	
3510	UNEMP INS	0	0	1	0	0	
3520	UNEMP INS-NONINST	0	0	1	0	0	
3610	WORKERS COMP	0	0	12	11	0	
3620	WORKERS COMP-NONINST	0	0	14	14	0	
4523	OFFICE SUPPLIES	3,348	3,608	7,340	7,125	7,200	
4530	OTHER COMPUTER SPLYS	1,271	3,401	247	246	250	
5220	TRAVEL & CONFERENCES	110	0	0	225	0	
5310	MEMBERSHIPS	360	0	0	1,821	0	
5701	REGULAR EDUCATION	0	0	1,821	1,821	0	
6490	NEW EQUIPMENT	0	0	0	0	0	
	PROGRAM TOTAL	5,102	4,007	10,060	10,616	7,850	
	SITE TOTAL	96,896	40,071	64,777	45,091	55,284	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 97	JAMES WORKMAN MIDDLE SCHOOL SITE BLOCK GRANT						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8		0	0	0	0	-----
	4310 INST MTRLS		0	3,340	3,340	0	-----
	4315 CMPTR INST MTLN/SUPP	4,885	0	0	0	0	-----
	6495 COMPUTER NEW EQUIP.	4,404-	0	0	0	0	-----
	PROGRAM TOTAL	983	0	3,340	3,340	0	-----
	SITE TOTAL	983	0	3,340	3,340	0	-----

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DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 99	JAMES WORKMAN MIDDLE SCHOOL 98/99 SITE BLOCK GRN						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	0	0	0	11,677	0	---
4315	CMPTR INST HTLS/SUPP	0	0	0	1,550	0	---
6215	BLDG IMPROVEMENTS	1,685	0	14,684	13,258	0	---
6495	COMPUTER NEW EQUIP.	0	0	0	0	0	---
	PROGRAM TOTAL	1,685	0	14,684	26,485	0	---
6009700001	6215 BLDG IMPROVEMENTS	15,417	0	0	0	0	---
	PROGRAM TOTAL	15,417	0	0	0	0	---
	SITE TOTAL	17,102	0	14,684	26,485	0	---
	LOCATION TOTAL	114,981	40,071	82,801	74,916	55,284	---

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DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT

PRELIMINARY BUDGET
WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 00	JAMES WORKMAN MIDDLE SCHOOL SITE						
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES	0	0	0	0	0	
4230	REFERENCE BOOKS	3,792	5,500	5,400	3,190	0	
4310	INST MTRLS	88	5,500	5,500	0	0	
4315	CHPTR INST MTLs/SUPP		6,000	6,000	3,279	0	
	PROGRAM TOTAL	3,870	6,000	6,000	3,279	0	
2506410000	SCHOOL VIOLENCE REDUCTION						
1140	TEACHERS - EX DUTY	10,813	0	0	0	0	
3330	MEDICARE	125	0	0	0	0	
3510	UNEMP INS	217	0	0	0	0	
3610	WORKERS COMP	214	0	0	620	0	
4310	INST MTRLS	83	0	1,138	0	0	
5220	TRAVEL & CONFERENCES	645	0	0	0	0	
7330	INDIRECT COST	12,103	0	0	0	0	
8590	OTHER STATE REVENUE	24,205	0	1,138	620	0	
	PROGRAM TOTAL	12,102	0	1,138	620	0	
**	EXPENDITURE OBJ TOTAL **	12,103	0	1,138	620	0	
**	INCOME OBJ TOTAL **						
2508700000	SPPT. SVC - SP PROJECTS - SCH/SBPC-SCHOOL BASED PROG	15,000	15,000	16,361	18,176	0	
1140	TEACHERS - EX DUTY	4,250	10,000	2,189	1,451	0	
1160	TEACHERS - SUBS.	0	2,135	1,500	573	0	
2100	INSTR ASST	0	3,500	1,500	719	0	
2140	INSTR AIDES OVERTIME	1,500	0	0	132	0	
2170	INSTR AIDES XTRA DTY	396	0	232	49	0	
2341	CLERICAL O/OFF DUTY	38	0	100	59	0	
2371	CLERICAL O/OFF XDUY	99	0	136	85	0	
2940	OTHER CLASSIFIED O/T	93	132	35	11	0	
3110	STRS	26	31	292	303	0	
3310	SOCIAL SECURITY	268	0	29	21	0	
3320	SOCIAL SEC-NONINST	6	100	25	0	0	
3330	MEDICARE	82	300	0	13	0	
3340	MEDICARE-NONINST	0	0	16	0	0	
3350	SSAP	9	1	1	0	0	
3391	INSTRUCTIONAL	0	0	0	0	0	
3510	UNEMP INS	0	17	0	373	0	
3520	UNEMP INS-NONINST	0	35	392	0	0	
3591	UI INSTRUCTIONAL	379	0	36	0	0	
3610	WORKERS COMP	0	465	0	0	0	
3620	WORKERS COMP-NONINST	0	0	0	0	0	
3691	WC INST INSTRUCTIONAL	26,046	9,505	9,484	9,342	0	
4310	INST MTRLS	6,229	3,500	5,874	3,537	0	
4315	CHPTR INST MTLs/SUPP		0	136	3,136	0	
4523	OFFICE SUPPLIES						

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

LOC/SITE DESCRIPTIONS

255 00 JAMES WORKMAN MIDDLE SCHOOL

2508700000 SPPT.SVC.-SP.PROJECTS-SCH/S8PC-SCHOOL BASED PROG COORDINATION ACT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
5110	INST CNST	0	0	3,712	3,713	0	---
5210	MILEAGE IN DISTRICT	135	0	0	0	0	---
5220	TRAVEL & CONFERENCES	1,793	1,500	3,000	1,500	0	---
5310	MEMBERSHIPS	155	1,500	0	0	0	---
5315	SOFTWARE LICENSE	0	0	678	678	0	---
5641	REPAIR EQ-INSTRCTONL	1,800	2,000	0	0	0	---
5732	PUPIL TRANSPORTATION	361	0	0	284	0	---
5806	COMPUTER SERVICES	0	5,000	0	0	0	---
6215	BLDG IMPROVEMENTS	16,075	0	0	0	0	---
6490	NEW EQUIPMENT	598	0	451	450	0	---
6495	COMPUTER NEW EQUIP.	5,831	10,000	37,575	43,130	0	---
6496	OTHER ED LEASE/PURCH	10,461	0	10,461	10,461	0	---
7270	PERS REDUCTION	234	278	0	0	0	---
8429	SCHL BASED COORD PGM	0	0	999	0	0	---
	PROGRAM TOTAL	89,668	65,000	95,940	95,204	0	---
**	EXPENDITURE OBJ TOTAL **	89,668	65,000	94,941	95,204	0	---
**	INCOME OBJ TOTAL **	0	0	999	0	0	---

2509017000 SPPT.SVC.-SP.PROJECTS-LOC/ANDERSON GRANT - JWMS

1140	TEACHERS - EX DUTY	3,524	0	979	0	0	---
1541	COUNSELORS OVERTIME	2,051	0	0	0	0	---
3330	MEDICARE	2	0	0	0	0	---
3510	UNEMP INS	2	0	0	0	0	---
3520	UNEMP INS-NONINST	1	0	0	0	0	---
3610	WORKERS COMP	71	0	0	0	0	---
3620	WORKERS COMP-NONINST	41	0	0	0	0	---
4310	INST HTRLS	220	0	1,500	1,494	0	---
5732	PUPIL TRANSPORTATION	0	0	0	400	0	---
8699	OTH LOCAL REVENUE	5,911	0	2,479	2,479	0	---
	PROGRAM TOTAL	11,823	0	4,958	4,373	0	---
**	EXPENDITURE OBJ TOTAL **	5,912	0	2,479	1,894	0	---
**	INCOME OBJ TOTAL **	5,911	0	2,479	2,479	0	---

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BUDGET FILE REPORT
 FUND LOC/SITE

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 FUND: 101 GENERAL-SPEC PROJECT

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RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 00	JAMES WORKMAN MIDDLE SCHOOL						
2509092000	SITE	0	0	2,025	0	0	
4310	SPPT. SVC. - SP. PROJECTS-LOC	0	0	100	94	0	
5310	INST MTRLS	0	0	0	232	0	
5732	MEMBERSHIPS	0	0	0	416	0	
5803	PUPIL TRANSPORTATION	0	0	700	687	0	
6410	ADMISSION/OTHER FEES	0	0	2,825	2,825	0	
8699	AUDIO-VISUAL EQUIP.	0	0	0	0	0	
	OTH LOCAL REVENUE	0	0	0	0	0	
	PROGRAM TOTAL	0	0	5,650	4,254	0	
	** EXPENDITURE OBJ TOTAL **	0	0	2,825	1,429	0	
	** INCOME OBJ TOTAL **	0	0	2,825	2,825	0	
	LOCATION TOTAL	129,566	71,000	113,686	107,730	0	

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RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 102 GENERAL-TRANSPORTATN

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 00	JAMES WORKMAN MIDDLE SCHOOL SITE						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	2,591	0	0	646	0	
5852	TRANSPRT-FIELD TRIPS	2,591	0	0	646	0	
	PROGRAM TOTAL						
4009400021	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - MUSIC	0	1,000-	0	0	0	
5701	REGULAR EDUCATION	0	0	1,000-	0	1,000-	
5732	PUPIL TRANSPORTATION	1,000	1,000	1,000	0	1,000	
5852	TRANSPRT-FIELD TRIPS	1,000	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	3,591	0	0	646	0	
	LOCATION TOTAL	3,591	0	0	646	0	

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BUDGET FILE REPORT
FUND LOC/SITE

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

255 00 JAMES WORKMAN MIDDLE SCHOOL

1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES	0	0	0	0	0	0
1160	TEACHERS - SUBS.	160	0	0	0	0	0
3110	STRS	2	0	0	0	0	0
3330	MEDICARE	3	0	0	0	0	0
3350	SSAP	3	0	0	0	0	0
3610	WORKERS COMP	310	0	0	0	0	0
5220	TRAVEL & CONFERENCES	485	0	0	0	0	0

PROGRAM TOTAL

4009400000	GENERAL SUPPORT-PUPIL TRA	3,230	0	0	0	0	0
8699	OTH LOCAL REVENUE	3,230	0	0	0	0	0

PROGRAM TOTAL

4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	361-	0	0	0	0	0
5718	CATEGORICAL PROGRAMS	361-	0	0	0	0	0

PROGRAM TOTAL

SITE TOTAL		3,354	0	0	0	0	0
LOCATION TOTAL		3,354	0	0	0	0	0

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 106 GENERAL-LOTTERY

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 00	JAMES WORKMAN MIDDLE SCHOOL SITE						
1130700001	GENERAL ED-FINE ARTS-MUSI/MIDDLE SCHOOL	0	0	0	6,669	0	
4310	INST MTRLS	0	0	10,000	0	0	
6490	NEW EQUIPMENT						
	PROGRAM TOTAL	0	0	10,000	6,669	0	
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	0	0	5,633	0	0	
4310	INST MTRLS	0	1,000	1,000	0	1,000	
5732	PUPIL TRANSPORTATION						
	PROGRAM TOTAL	0	1,000	6,633	0	1,000	
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES						
4220	LIBRARY BOOKS	3,181	3,543	2,039	1,325	3,615	
4230	REFERENCE BOOKS	1,091	1,482	1,482	1,572	1,800	
4310	INST MTRLS	1,147	2,016	2,016	694	800	
4315	CMPTR INST MTLs/SUPP	0	0	0	322	400	
4523	OFFICE SUPPLIES	0	0	0	1,492	1,000	
4530	OTHER COMPUTER SPLYS	0	0	0	76	100	
4590	MAINTENANCE SUPPLIES	0	0	94	0	0	
5220	TRAVEL & CONFERENCES	0	0	710	712	0	
5315	SOFTWARE LICENSE	259	0	700	415	0	
5642	REPAIR EQ-NONINSTCTN	0	0	0	776	0	
5815	OTHER SERVICES	0	0	0	646	0	
6495	COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	5,678	7,041	7,041	8,030	7,715	
	SITE TOTAL	5,678	8,041	23,674	14,699	8,715	
	LOCATION TOTAL	5,678	8,041	23,674	14,699	8,715	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 118 GENERAL-REDEVELOPMNT

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

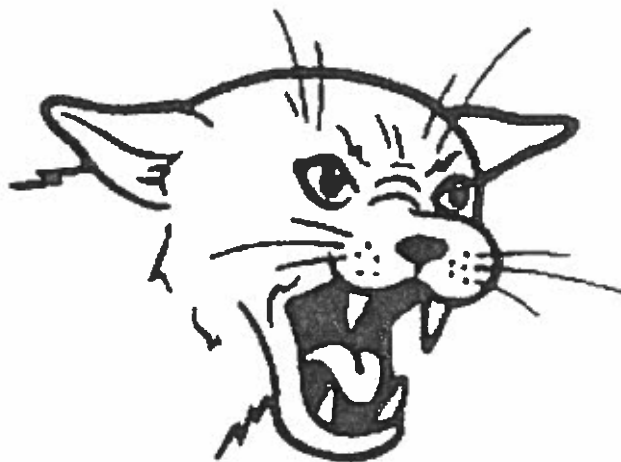
PRIOR YEARS
 EXPEND/INCOME

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 00	JAMES WORKMAN MIDDLE SCHOOL SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	39,252	39,252	0	
6215	BLDG IMPROVEMENTS	0	0	39,252	39,252	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	39,252	39,252	0	
	LOCATION TOTAL	0	0	39,252	39,252	0	

NELLIE N. COFFMAN MIDDLE SCHOOL

34-603 PLUMLEY
CATHEDRAL CITY, CA 92234



"Cougars"

Mission Statement

The staff, parents, students, administration and community of Nellie N. Coffman Middle School provide an effective educational program to meet the diversified needs of our adolescents. Shared decision making, shared responsibility and a climate of mutual respect create clear, open and positive communication among all members of the school community. Our safe, orderly and nurturing environment enables students to develop to their full academic, social and emotional potential. Our high standards of academic, personal and social behaviors foster pride and appreciation for learning and a sense of community responsibility.

Dr. Curt Thayer, Principal

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE DESCRIPTIONS

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

252 00 NELLIE COFFMAN MIDDLE SCHOOL

0000000000 NON SPECIFIC 20 0 0 20 0
8689 OTH FEES & CONTRACTS 1,000 0 354 354 0
8699 OTH LOCAL REVENUE 1,020 0 354 374 0

PROGRAM TOTAL

1131800001 GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8 0 0 0 0 0
1160 TEACHERS - SUBS. 240 0 0 0 0
3110 STRS 7 0 0 0 0
3230 MEDICARE 3 0 0 0 0
3350 SSAP 6 0 0 0 0
3610 WORKERS COMP 5 0 0 0 0
4310 INST MTRLS 10,872 29,113 34,356 5,518 26,498
4315 CMPTR INST MTLN/SUPP 1,696 29,333 34,743 5,961 26,800
4325 INSTRUCT COPY CHARGES 0 0 0 0 0
5220 TRAVEL & CONFERENCES 115 0 0 0 0
5310 MEMBERSHIPS 35 0 0 0 0
5642 REPAIR EQ-NONINSTCN 234 0 0 0 0
5803 ADMISSION/OTHER FEES 234 0 0 0 0
6510 INSTR EQ REPLACEMENT 0 0 0 0 0
PROGRAM TOTAL 13,213 29,446 40,969 12,484 27,298

PROGRAM TOTAL

1132300000 OUTDOOR EDUCATION 0 0 0 0 0
1160 TEACHERS - SUBS. 0 0 0 0 0
4220 LIBRARY BOOKS 0 0 0 0 0
5110 INST CNSLT 0 0 0 0 0
5220 TRAVEL & CONFERENCES 0 0 0 0 0
PROGRAM TOTAL 0 0 0 0 0

PROGRAM TOTAL

1132300001 OUTDOOR EDUCATION 975 0 975 0 0
1160 TEACHERS - SUBS. 3,325 0 3,325 0 0
4220 LIBRARY BOOKS 3,025 0 3,025 0 0
5110 INST CNSLT 4,050 0 4,050 0 0
5220 TRAVEL & CONFERENCES 11,375 0 11,375 0 0
PROGRAM TOTAL 21,725 0 21,725 0 0

PROGRAM TOTAL

1260000001 INSTRUC. ALTERNATIVE ED.-/OPPORTUNITY PROGRAM -SUPPLIES 84 65 84 65 75
4310 INST MTRLS 415 414 415 414 450
4315 CMPTR INST MTLN/SUPP 499 499 499 479 525
PROGRAM TOTAL 998 918 998 918 1050

PROGRAM TOTAL

2405300001 SUPPORT SVC-INSTRCT.SUPP-/LIBRARY SERVICES -SUPPLIES 0 0 0 0 0
4530 OTHER COMPUTER SPLY 731 731 731 0 0
PROGRAM TOTAL 731 731 731 0 0

PROGRAM TOTAL

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

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RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 00	NELLIE COFFMAN MIDDLE SCHOOL SITE						
2405-1000001	SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	0	0	50	42	0	
2341	CLERICAL O/OFF O/T	0	0	5	3	0	
3320	SOCIAL SEC-NONINST	0	0	1	1	0	
3340	MEDICARE-NONINST	0	0	1	0	0	
3520	UNEMP INS-NONINST	0	0	1	1	0	
3620	WORKERS COMP-NONINST	0	0	1	1	0	
4523	OFFICE SUPPLIES	3,195	2,995	7,995	7,750	8,500	
4530	OTHER COMPUTER SPLY	289	333	275	138	150	
5310	MEMBERSHIPS	79	0	0	0	0	
5701	REGULAR EDUCATION	36	0	0	0	0	
6495	COMPUTER NEW EQUIP.	22,604	0	0	0	0	
	PROGRAM TOTAL	26,183	3,328	8,328	7,935	8,650	
	SITE TOTAL	41,147	33,273	61,525	21,272	47,848	

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

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 99	NELLIE COFFMAN MIDDLE SCHOOL 98/99 SITE BLOCK GRN						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	0	0	4,782	0	0	
4310	INST MTRLS	0	0	1,500	417	0	
4315	CMPTR INST MTRLS/SUPP	1,253	0	0	0	0	
6495	COMPUTER NEW EQUIP.	16,949	0	0	0	0	
	PROGRAM TOTAL	18,202	0	6,282	417	0	
2405300001	SUPPORT SVC-INSTRCT.SUPP-/LIBRARY SERVICES -SUPPLIES	0	0	500	0	0	
4310	INST MTRLS	0	0	500	0	0	
	PROGRAM TOTAL	0	0	500	0	0	
	SITE TOTAL	18,202	0	6,782	417	0	
	LOCATION TOTAL	59,349	33,273	68,307	21,689	47,848	

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

PRIOR YEARS
EXPEND/INCOME

CURRENT YEAR
ADOPTED BUDGET

INSTRUCTIONAL SUPPLIES

INTERVENTION/UNDERPERFOR/
INTERVENTION/UNDERPERFORMING SCHOOLS

PROGRAM TOTAL

PROGRAM TOTAL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 00	NELLIE COFFMAN MIDDLE SCHOOL SITE						
1230000001	INSTRUC. ALTERNATIVE ED. -/GATE -	2,740	5,500	5,200	1,688	0	
4310	INST MTRLS	430	5,500	2,800	771	0	
4315	CMPTR INST MTLs/SUPP						
	PROGRAM TOTAL	3,170	6,000	6,000	2,459	0	
2501700000	INTERVENTION/ UNDERPERFOR/INTERVENTION/UNDERPERFORMING SCHOOLS						
1130	TEACHERS - HOURLY	0	0	4,865	0	0	
1140	TEACHERS - EX DUTY	0	0	2,500	2,808	0	
1440	LIBRARIAN - EX DUTY	0	0	80	78	0	
1541	COUNSELORS OVERTIME	0	0	66	66	0	
2170	INSTR AIDES XTRA DTY	0	0	820	0	0	
3120	STRS-NON INSTRUCTION	0	0	115	9	0	
3310	SOCIAL SECURITY	0	0	142	32	0	
3330	MEDICARE-NONINST	0	0	3	2	0	
3340	MEDICARE-NONINST	0	0	5	2	0	
3510	UNEMP INS	0	0	1	0	0	
3520	UNEMP INS-NONINST	0	0	160	51	0	
3610	WORKERS COMP	0	0	3	3	0	
3620	WORKERS COMP-NONINST	0	0	3,030	3,026	0	
4310	INST MTRLS	0	0	360	243	0	
5220	TRAVEL & CONFERENCES	0	0	35,075	35,075	0	
5825	CONSULTNTS-NONINSTRTN	0	0	2,795	0	0	
7330	INDIRECT COST	0	0	50,000	41,473	0	
	PROGRAM TOTAL	0	0	50,000	41,473	0	
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A						
1110	TEACHERS-FULL TIME	85,300	87,718	87,718	78,941	88,006	
1140	TEACHERS - EX DUTY	1,388	0	0	0	0	
1160	TEACHERS - SUBS.	1,320	0	0	240	0	
2100	INSTR ASST	57,975	74,839	55,532	45,313	51,311	
2341	CLERICAL D/OFF O/T	0	0	0	52	0	
2909	OTHER CLASSIFIED SAL	0	0	0	0	0	
3110	STRS	7,651	7,237	3,998	6,526	7,261	
3310	SOCIAL SECURITY	3,127	4,640	0	2,811	3,182	
3320	SOCIAL SEC-NONINST	1,308	1,542	7,578	1,072	1,205	
3330	MEDICARE	0	0	809	1	0	
3340	MEDICARE-NONINST	0	0	0	85	0	
3350	SSAP	354	250	371	18,654	30,994	
3410	HEALTH & WELFARE	17,746	33,685	14,655	0	0	
3420	H&W-NON INSTRUCTION	58	0	20,818	51	83	
3510	UNEMP INS	73	99	60	75	0	
3520	UNEMP INS-NONINST	0	0	0	0	0	
3620	WORKERS COMP	2,910	2,655	1,499	2,230	1,886	
3620	WORKERS COMP-NONINST	0	0	0	0	0	
4310	INST MTRLS	22,196	335	1,766	5,436	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 00	NELLIE COFFMAN MIDDLE SCHOOL						
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A		210,191	193,804	207,866	183,928	
4315	CMPTR INST MTLN/SUPP	8,638	0	0	62	0	
5110	INST CNSLT	0	0	0	11,064	0	
5220	TRAVEL & CONFERENCES	1,147	0	0	34,561	0	
6495	COMPUTER NEW EQUIP.	0	0	0	34,568	0	
	PROGRAM TOTAL	210,191	213,000	193,804	207,866	183,928	
2508700000	SPT. SVC. -SP. PROJECTS-SCH/SBPC-SCHOOL						
1140	TEACHERS - EX DUTY	9,295	10,000	6,000	3,925	0	
1160	TEACHERS - SUBS.	4,080	5,000	5,000	1,760	0	
2100	INSTR ASST	10,240	12,872	26,564	16,563	22,223	
2150	INSTR AIDES	332	0	0	0	0	
2371	CLERICAL O/OFF XDUTY	1,241	2,500	447	448	0	
2909	OTHER CLASSIFIED SAL	3,846	0	2,754	3,319	0	
3110	STRS	119	0	53	53	0	
3310	SOCIAL SECURITY	0	798	3,268	634	1,378	
3320	SOCIAL SEC-NONINST	315	0	0	234	0	
3330	MEDICARE	327	186	0	297	322	
3340	MEDICARE-NONINST	374	0	565	55	0	
3350	SSAP	483	550	0	280	0	
3410	HEALTH & WELFARE	0	0	10,366	0	4,611	
3510	UNEMP INS	12	7	0	13	13	
3520	UNEMP INS-NONINST	3	0	15	2	0	
3592	UI NON INSTRUCTIONAL	0	2	0	0	0	
3610	WORKERS COMP	481	210	0	398	301	
3620	WORKERS COMP-NONINST	102	0	434	68	0	
3692	VC NON INSTRUCTIONAL	0	41	0	0	0	
4310	INST MTRLS	27,885	6,759	22,861	27,366	0	
4315	CMPTR INST MTLN/SUPP	1,107	1,500	0	7,794	0	
4325	INSTRUCT COPY CHARGE	54	0	0	7,511	0	
4523	OFFICE SUPPLIES	847	1,500	0	1,179	0	
5110	INST CNSLT	0	0	1,000	1,752	0	
5220	TRAVEL & CONFERENCES	12,455	10,000	3,438	10,456	0	
5310	MEMBERSHIPS	200	200	0	0	0	
5640	REPAIRS BY VENDORS	118	200	0	79	0	
5732	PUPIL TRANSPORTATION	1,069	5,000	5,000	0	0	
5803	ADMISSION/OTHER FEES	815	1,000	0	0	0	
6490	NEW EQUIPMENT	680	0	0	0	0	
7270	PERS REDUCTION	662	1,675	3,459	0	1,933	
8429	SCHL BASED COORD PGM	0	0	2,837	0	0	
	PROGRAM TOTAL	76,842	60,000	94,062	76,186	30,781	
**	EXPENDITURE OBJ TOTAL **	76,842	60,000	91,225	76,186	30,781	
**	INCOME OBJ TOTAL **	0	0	2,837	0	0	

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 00	NELLIE COFFMAN MIDDLE SCHOOL SITE						
2509018000	SPPT. SVC.-SP.PROJECTS-LOC/RAP - NNC - S.E.L.F.	3,900	0	0	1,076	0	-----
4310	INST MTRLS	0	0	0	745	0	-----
5732	PUPIL TRANSPORTATION	3,900	0	0	1,950	0	-----
8699	OTH LOCAL REVENUE	7,800	0	0	3,771	0	-----
	PROGRAM TOTAL	3,900	0	0	1,821	0	-----
	** EXPENDITURE OBJ TOTAL **	3,900	0	0	1,950	0	-----
	** INCOME OBJ TOTAL **						-----
	LOCATION TOTAL	298,003	279,000	343,866	331,755	214,709	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 102 GENERAL-TRANSPORTATION

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 00	NELLIE COFFMAN MIDDLE SCHOOL SITE						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	0	0	0	387-934	0	
5732	PUPIL TRANSPORTATION	4,202	0	0	0	0	
5852	TRANSPRT-FIELD TRIPS	4,202	0	0	547	0	
	PROGRAM TOTAL						
4009400021	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - MUSIC	0	1,000-	0	0	0	
5701	REGULAR EDUCATION	0	0	1,000-	0	1,000-	
5732	PUPIL TRANSPORTATION	0	1,000	1,000	0	1,000	
5852	TRANSPRT-FIELD TRIPS	0	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	4,202	0	0	547	0	
	LOCATION TOTAL	4,202	0	0	547	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-SPECIAL ED

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LOC/SITE
 252 00

DESCRIPTIONS
 NELLIE COFFMAN MIDDLE SCHOOL
 SITE

BUDGET FILE REPORT
 FUND LOC/SITE

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES	160	0	0	0	0	---
1160	TEACHERS - SUBS.	160	0	0	0	0	---
3110	STRS	2	0	0	0	0	---
3330	MEDICARE	3	0	0	0	0	---
3350	SSAP	3	0	0	0	0	---
3610	WORKERS COMP	245	0	0	0	0	---
5220	TRAVEL & CONFERENCES	2,970	0	0	0	0	---
6495	COMPUTER NEW EQUIP.		0	0	0	0	---
	PROGRAM TOTAL	3,390	0	0	0	0	---
4009100000	GENERAL SUPPORT-PUPIL TRA	2,633	0	0	0	0	---
8699	OTH LOCAL REVENUE		0	0	0	0	---
	PROGRAM TOTAL	2,633	0	0	0	0	---
4009100001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	1,569	0	0	0	0	---
5718	CATEGORICAL PROGRAMS		0	0	0	0	---
	PROGRAM TOTAL	1,569	0	0	0	0	---
	SITE TOTAL	4,454	0	0	0	0	---
	LOCATION TOTAL	4,454	0	0	0	0	---

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS

PRIDR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

252 00 NELLIE COFFMAN MIDDLE SCHOOL SITE

1130700001 GENERAL ED-FINE ARTS-MUSI/MIDDLE SCHOOL BAND PROGRAM 0 10,000 0 0

6490 NEW EQUIPMENT 0 10,000 0 0

PROGRAM TOTAL 1,000 0 1,000

1131800001 GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8 1,000 0 1,000

5732 PUPIL TRANSPORTATION 0 1,000 0 0

5803 ADMISSION/OTHER FEES 350 1,000 1,000

PROGRAM TOTAL 350 1,000 1,000

2405300001 SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES 2,942 2,627 3,309

4220 LIBRARY BOOKS 3,245 1,096 1,000

4230 REFERENCE BOOKS 1,230 1,812 2,000

4310 INST MTRLs 1,674 131 100

4315 CMPTR INST MTLs/SUPP 0 5,628 6,409

PROGRAM TOTAL 6,193 5,846 6,409

SITE TOTAL 6,543 6,846 7,409

LOCATION TOTAL 6,543 6,846 7,409

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 118 GENERAL-REDEVELOPMNT

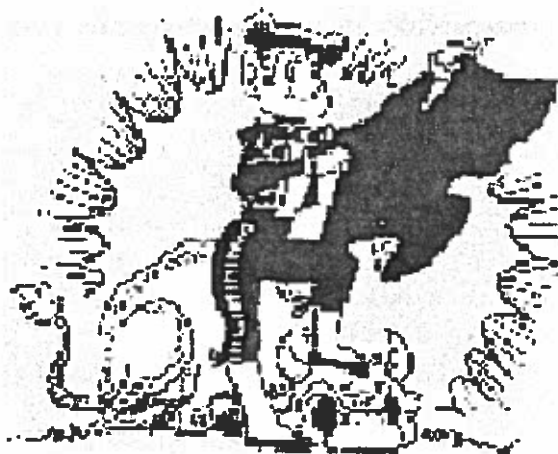
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 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 00	NELLIE COFFMAN MIDDLE SCHOOL SITE	0	0	0	3,941	0	
6009700000	FACILITIES - FACILITIES / FACILITIES 6215 BLDG IMPROVEMENTS	0	0	0	3,941	0	
	PROGRAM TOTAL	0	0	0	3,941	0	
	SITE TOTAL	0	0	0	3,941	0	
	LOCATION TOTAL	0	0	0	3,941	0	

RAYMOND CREE MIDDLE SCHOOL

1011 VISTA CHINO
PALM SPRINGS, CA 92262



"Matadors"

Mission Statement

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

Clarence Nolan, Principal

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

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

253 00 RAYMOND CREE MIDDLE SCHOOL SITE

0000000000	NON SPECIFIC	5,769	0	2,366	4,230	0	
8689	OTH FEES & CONTRACTS	5,146	0	1,188	1,566	0	
8699	OTH LOCAL REVENUE						

PROGRAM TOTAL 10,915 0 3,554 5,796 0

1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	743	0	160	160	0	
1160	TEACHERS - SUBS.	93	0	0	0	0	
2140	INSTR AIDES OVERTIME	26	0	10	7	0	
3110	STRS	6	0	5	0	0	
3310	SOCIAL SECURITY	12	0	5	3	0	
3330	MEDICARE	15	0	5	3	0	
3350	SSAP	0	0	1	0	0	
3510	UNEMP INS	17	0	5	3	0	
3610	WORKERS COMP	0	0	0	0	0	
4110	TEXTBOOKS	0	0	549	0	0	
4310	INST MTRLS	33,314	32,481	32,880	20,595	25,480	
4315	CMPTR INST	1,759	32,371	1,596	1,591	1,500	
4325	INSTRUCT COPY CHARGE	0	0	9,500	9,484	9,500	
5220	TRAVEL & CONFERENCES	711	0	100	0	150	
6490	NEW EQUIPMENT	1,289	0	0	0	0	
6495	COMPUTER NEW EQUIP.	1,159	0	7,335	7,329	0	
6510	INSTR ED REPLACEMENT						

PROGRAM TOTAL 39,665 32,852 52,146 39,404 36,630

1132300000	OUTDOOR EDUCATION	0	0	0	0	965	
1160	TEACHERS - SUBS.	0	0	0	0	7	
3350	SSAP	0	0	0	0	1	
3591	UI INSTRUCTIONAL	0	0	0	0	2	
3691	WC INSTRUCTIONAL	0	0	0	0	3,325	
4220	LIBRARY BOOKS	0	0	0	0	3,025	
5110	INST CNSLT	0	0	0	0	4,050	
5220	TRAVEL & CONFERENCES	0	0	0	0	11,375	

PROGRAM TOTAL 0 0 965 0 11,375

1132300001	OUTDOOR EDUCATION	0	0	965	480	0	
1160	TEACHERS - SUBS.	0	0	0	85	0	
2160	INSTR AIDES SUBS	0	0	0	33	0	
3110	STRS	0	0	2	8	0	
3330	MEDICARE	0	0	5	6	0	
3350	SSAP	0	0	1	0	0	
3510	UNEMP INS	0	0	3	10	0	
3610	WORKERS COMP	0	0	0	0	0	
4220	LIBRARY BOOKS	0	0	3,325	0	0	
4523	OFFICE SUPPLIES	0	0	0	65	0	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
1132300001	OUTDOOR EDUCATION						
	5110 INST CNSLT	0	0	3,025	0	0	
	5220 TRAVEL & CONFERENCES	0	0	4,050	1,372	0	
	5732 PUPIL TRANSPORTATION	0	0	0	1,101	0	
	5850 FINGERPRINTS	0	0	0	88	0	
	PROGRAM TOTAL	0	0	11,375	3,228	0	
1260000001	INSTRUC. ALTERNATIVE ED.-/OPPORTUNITY PROGRAM -SUPPLIES						
	1160 TEACHERS - SUBS.	0	0	0	80	0	
	3110 STRS	0	0	0	7	0	
	3330 MEDICARE	0	0	0	1	0	
	3610 WORKERS COMP	0	0	0	1	0	
	4310 INST MTRLS	380	557	357	64	100	
	5220 TRAVEL & CONFERENCES	0	0	200	195	200	
	PROGRAM TOTAL	380	557	557	348	300	
2405200001	TEACHERS - SUBS.						
	1160 TEACHERS - SUBS.	0	0	0	160-	0	
	3110 STRS	0	0	0	13-	0	
	3330 MEDICARE	0	0	0	2-	0	
	3610 WORKERS COMP	0	0	0	1-	0	
	5220 TRAVEL & CONFERENCES	0	0	0	609-	0	
	PROGRAM TOTAL	0	0	0	785-	0	
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES						
	4220 LIBRARY BOOKS	736	0	0	0	0	
	4310 INST MTRLS	88	0	0	0	0	
	PROGRAM TOTAL	824	0	0	0	0	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHDOL ADMINISTRATIVE - SUPPLIES						
	4523 OFFICE SUPPLIES	3,709	3,341	3,340	3,175	3,500	
	4530 OTHER COMPUTER SPLYS	211	3,371	20-	39-	0	
	5220 TRAVEL & CONFERENCES	401	0	120	120	150	
	5630 RENT LEASE-LAND/BLDG	1,000	0	0	0	0	
	5642 REPAIR EQ-NONINSTCTN	0	0	385	383	0	
	6520 N-INSTR EQ REPLACHTN	0	0	1,225	1,590	0	
	PROGRAM TOTAL	5,321	3,712	5,051	5,229	3,650	
	SITE TOTAL	57,105	37,121	72,683	53,220	51,955	

RIVERSIDE REGIONAL DATA CENTER

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 97	RAYMOND CREE MIDDLE SCHOOL SITE BLOCK GRANT						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	0	0	43	43	0	-----
4310	INST MTRLS	7,447	0	0	0	0	-----
6495	COMPUTER NEW EQUIP.	7,447	0	43	43	0	-----
	PROGRAM TOTAL						
	SITE TOTAL		0	43	43	0	-----

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 99	RAYMOND CREE MIDDLE SCHOOL SITE BLOCK 98/99						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8			5,670	5,669	0	
1140	TEACHERS - EX DUTY	194	0	0	0	0	
1440	LIBRARIAN - EX DUTY	278	0	25	25	0	
3310	SOCIAL SECURITY	17	0	0	0	0	
3320	SOCIAL SEC-NONINST	3	0	130	129	0	
3330	MEDICARE-NONINST	4	0	0	0	0	
3340	MEDICARE-NONINST	0	0	6	6	0	
3510	UNEMP INS	4	0	170	165	0	
3610	WORKERS COMP	6	0	0	0	0	
3620	WORKERS COMP-NONINST	0	0	8,064	3,431	0	
4310	INST HTRLS	0	0	2,000	2,000	0	
5110	INST CNSLT	0	0	1,000	989	0	
6490	NEW EQUIPMENT	3,393	0	0	0	0	
6495	COMPUTER NEW EQUIP.	8,650	0	0	0	0	
	PROGRAM TOTAL	12,561	0	17,065	12,414	0	
	SITE TOTAL	12,561	0	17,065	12,414	0	
	LOCATION TOTAL	77,113	37,121	89,791	65,677	51,955	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	0	0	0	350	0	
1140	TEACHERS - EX DUTY	0	0	0	6	0	
3610	WORKERS COMP						
	PROGRAM TOTAL	0	0	0	356	0	
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES			4,475	0	0	
4310	INST MRLS	1,463	5,500	1,025	1,018	0	
4315	CHPTR INST MTLs/SUPP	525	500	1,500	0	0	
5220	TRAVEL & CONFERENCES	142					
	PROGRAM TOTAL	2,130	6,000	6,000	1,018	0	
2501700000	INTERVENTION/ UNDERPERFOR/INTERVENTION/UNDERPERFORMING SCHOOLS						
1130	TEACHERS - HOURLY	0	0	4,486	0	0	
1140	TEACHERS - EX DUTY	0	0	3,750	4,110	0	
1541	COUNSELORS OVERTIME	0	0	100	100	0	
2170	INSTR AIDES EXTRA DTY	0	0	565	548	0	
2341	CLERICAL D/OFF O/T	0	0	345	310	0	
2446	SECURITY AIDES O/T	0	0	50	42	0	
3120	STRS-NON INSTRUCTION	0	0	600	0	0	
3310	SOCIAL SECURITY	0	0	50	49	0	
3320	SOCIAL SEC-NONINST	0	0	25	22	0	
3330	MEDICARE-NONINST	0	0	115	61	0	
3340	MEDICARE-NONINST	0	0	15	6	0	
3510	UNEMP INS	0	0	5	3	0	
3520	UNEMP INS-NONINST	0	0	1	0	0	
3610	WORKERS COMP	0	0	153	83	0	
3620	WORKERS COMP-NONINST	0	0	10	9	0	
4310	INST MTLs	0	0	1,465	788	0	
5220	TRAVEL & CONFERENCES	0	0	1,500	496	0	
5825	CONSLTNTS-NONINST	0	0	35,075	35,075	0	
7330	INDIRECT COST	0	0	2,795	0	0	
	PROGRAM TOTAL	0	0	50,000	41,702	0	
2504330000	EDUCATION TECHNOLOGY STAF						
1160	TEACHERS - SUBS.	160	0	0	0	0	
3110	STRS	13	0	0	0	0	
3330	MEDICARE	2	0	0	0	0	
3610	WORKERS COMP	3	0	0	0	0	
4315	CHPTR INST MTLs/SUPP	0	0	511	511	0	
5230	COMPUTER TRAINING	310	0	0	0	0	
6424	ED TEACH ASSIT GRNT	0	0	511	511	0	
	PROGRAM TOTAL	488	0	1,022	1,022	0	
	** EXPENDITURE OBJ TOTAL **	488	0	511	511	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 101 GENERAL-SPEC PROJECT

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL	0	0	511	511	0	----
**	INCOME OBJ TOTAL **	0	0	511	511	0	----
2505700000	DEMONSTRATION PROGRAMS	15,009	10,000	0	0	0	----
1140	TEACHERS - EX DUTY	0	7,500	0	0	0	----
1160	LIBRARIAN - EX DUTY	444	0	0	0	0	----
1440	INSTR AIDES XTRA DTY	1,910	0	0	0	0	----
2371	CLERICAL O/OFF X DUTY	1,018	0	0	0	0	----
3310	SOCIAL SECURITY	86	0	0	0	0	----
3320	SOCIAL SEC-NONINST	213	0	0	0	0	----
3330	MEDICARE-NONINST	20	0	0	0	0	----
3340	MEDICARE-NONINST	0	535	0	0	0	----
3391	INSTRUCTIONAL	8	0	0	0	0	----
3510	UNEMP INS	1	0	0	0	0	----
3520	UNEMP INS-NONINST	0	11	0	0	0	----
3591	UI INSTRUCTIONAL	340	0	0	0	0	----
3610	WORKERS COMP-NONINST	28	0	0	0	0	----
3620	WORKERS COMP-NONINST	0	285	0	0	0	----
3691	WC INSTRUCTIONAL	1,047	1,500	0	0	0	----
4310	INST MTRLS	65	0	0	0	0	----
4523	OFFICE SUPPLIES	7,361	2,500	0	0	0	----
4530	OTHER CNSLT	2,702	3,500	0	0	0	----
5110	TRAVEL & CONFERENCES	369	1,500	0	0	0	----
5220	NO COUNTY DESCRIPTIO	0	1,500	0	0	0	----
5803	ADMISSION/OTHER FEES	80	0	0	0	0	----
5825	CONSULTS-NONINSTRN	1,507	1,689	0	0	0	----
7270	PERS REDUCTION	32,900	30,000	0	0	0	----
7330	INDIRECT COST	0	0	0	0	0	----
PROGRAM TOTAL		32,900	30,000	0	0	0	----
2508700000	SPPT. SVC. - SP. PROJECTS-SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT	16,342	10,000	11,607	12,288	0	----
1130	TEACHERS - HOURLY	2,503	7,500	10,637	0	0	----
1140	TEACHERS - EX DUTY	1,104	0	9,500	0	0	----
1160	LIBRARIAN - EX DUTY	694	0	569	640	0	----
1440	COUNSELORS OVERTIME	0	500	1,138	1,280	0	----
1541	INSTR AIDES OVERTIME	0	0	337	337	0	----
2140	INSTR AIDES SUBS	1,087	0	1,500	1,405	0	----
2160	INSTR AIDES XTRA DTY	0	0	819	1,630	0	----
2371	CLERICAL O/OFF X DUTY	0	0	1,200	0	0	----
2909	OTHER CLASSIFIED SAL	73	0	566	33	0	----
3110	STRS	68	0	178	148	0	----
3310	SOCIAL SECURITY	41	0	515	179	0	----
3320	SOCIAL SEC-NONINST	234	0	210	210	0	----
3330	MEDICARE	26	0	18	18	0	----
3340	MEDICARE-NONINST	0	0	0	0	0	----

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
FUND: 101 GENERAL-SPEC PROJECT

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL						
2508700000	SITE						
	SPT. SVC. --SP. PROJECTS--SCH/SBPC-SCHOOL BASED PROG COORDINATION ACT						
	3350 SSAP	54	50	30	15	0	
	3391 INSTRUCTIONAL	10	261	0	0	0	
	3510 UNEMP INS	1	0	11	9	0	
	3520 UNEMP INS-NONINST	0	11	4	2	0	
	3591 UI INSTRUCTIONAL	407	0	455	0	0	
	3610 WORKERS COMP-NONINST	36	0	67	266	0	
	3620 WC INSTRUCTIONAL	0	294	0	46	0	
	3691 WC INST MTRLS	11,786	24,859	6,039	5,768	0	
	4315 CMPTR INST MTLs/SUPP	1,246	2,000	1,575	3,249	0	
	5220 TRAVEL & CONFERENCES	3,815	5,000	3,050	555	0	
	5310 MEMBERSHIPS LICENSE	295	1,025	555	2,352	0	
	5315 SOFTWARE LICENSE	588	500	2,000	1,000	0	
	5640 REPAIR BY VENDORS	7	0	0	0	0	
	5641 REPAIR ED-INSTRUCTIONL	207	0	3,956	1,035	0	
	5732 PUPIL TRANSPORTATION	2,495	3,000	0	1,000	0	
	5803 ADMISSION/OTHER FEES	106	10,000	24,864	58,691	0	
	5815 OTHER EQUIPMENT	7,277	10,000	58,692	0	0	
	6490 NEW COMPUTER EQUIP.	143	0	51,837	0	0	
	7270 PERS REDUCTION	0	0	0	0	0	
	8429 SCHL BASED COORD PGM	0	0	0	0	0	
	PROGRAM TOTAL	50,645	75,000	193,650	92,623	0	
	** EXPENDITURE OBJ TOTAL **	50,645	75,000	141,813	92,623	0	
	** INCOME OBJ TOTAL **	0	0	51,837	0	0	

2509050000	TRAVEL & CONFERENCES	0	0	521	521	0	
8699	OTH LOCAL REVENUE	0	0	521	521	0	
	PROGRAM TOTAL	0	0	1,042	1,042	0	
	** EXPENDITURE OBJ TOTAL **	0	0	521	521	0	
	** INCOME OBJ TOTAL **	0	0	521	521	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

LDC/SITE

253 00 RAYMOND CREE MIDDLE SCHOOL
 SITE

/RAP - RC

2509080000
 4310 INST MTRLS
 8699 OTH LOCAL REVENUE

PROGRAM TOTAL

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

LOCATION TOTAL

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

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PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1,021	0	3,681	350	0	-----
1,021	0	3,681	4,656	0	-----
2,042	0	7,362	5,006	0	-----
1,021	0	3,681	350	0	-----
1,021	0	3,681	4,656	0	-----
88,205	111,000	259,076	142,769	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 102 GENERAL-TRANSPORTATN

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
4009400000	GENERAL SUPPORT-PUPIL TRA	9,084	0	331	1,807	0	
8699	OTH LOCAL REVENUE	9,084	0	331	1,807	0	
	PROGRAM TOTAL						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	0	0	0	1,075-	0	
5732	PUPIL TRANSPORTATION	0	0	331	4,215	0	
5852	TRANSPRT-FIELD TRIPS	9,508	0	331	3,140	0	
	PROGRAM TOTAL						
4009400021	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - MUSIC	549-	1,000-	0	0	0	
5701	REGULAR EDUCATION	0	0	1,000-	151-	1,000-	
5732	PUPIL TRANSPORTATION	551	1,000	1,000	151-	1,000-	
5852	TRANSPRT-FIELD TRIPS	2	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	18,594	0	662	4,947	0	
	LOCATION TOTAL	18,594	0	662	4,947	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D. FUND LOC/SITE
 FUND: 103 GENERAL-SPECIAL ED

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE				0	0	
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES	242	0	0	0	0	
5315	SOFTWARE LICENSE	242	0	0	0	0	
PROGRAM TOTAL					0	0	
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ELEMENTARY	423-	0	0	0	0	
5718	CATEGORICAL PROGRAMS	423-	0	0	0	0	
PROGRAM TOTAL					0	0	
SITE TOTAL					0	0	
LOCATION TOTAL					0	0	

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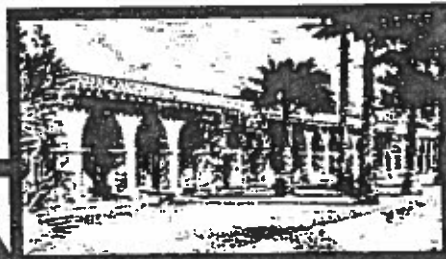
COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
FUND: 106 GENERAL-LOTTERY

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTE BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
1130700001	GENERAL ED-FINE ARTS-MUSI/MIDDLE SCHOOL BAND PROGRAM	0	0	10,000	10,752	0	
6490	NEW EQUIPMENT			10,000	10,752	0	
	PROGRAM TOTAL			1,000	151	1,000	
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	551	1,000	1,000	151	1,000	
5732	PUPIL TRANSPORTATION						
	PROGRAM TOTAL	551	1,000	1,000	151	1,000	
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES			3,282	2,939	4,130	
4220	LIBRARY BOOKS	2,409	3,282	1,373	1,272	2,000	
4230	REFERENCE BOOKS	2,756	1,373	2,500	256	500	
4310	INST MTRLS	1,868	1,868	0	733	500	
4315	CMPTR INST MTLs/SUPP	0	0	0	722	0	
4330	NO COUNTY DESCRIPTIO	0	0	0	627	0	
4523	OFFICE SUPPLIES	209	209	0			
	PROGRAM TOTAL	6,313	6,523	7,155	6,549	7,130	
	SITE TOTAL	6,864	7,523	18,155	17,452	8,130	
	LOCATION TOTAL	6,864	7,523	18,155	17,452	8,130	

RAMON ACADEMY

2248 E. RAMON ROAD
PALM SPRINGS, CA 92262



RAMON ACADEMY

"USING THE PAST TO IMPACT THE FUTURE."

Anne Kalisek, Principal

RIVERSIDE REGIONAL DATA CENTER

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

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
256 00	RAMON ACADEMY SITE	0	0	0	0	0	821,410	
1210000000	INSTRUC. ALTERNATIVE ED.	0	0	0	0	0	21,584	
1110	TEACHERS-FULL TIME	0	0	0	0	0	67,762	
3110	INSTR ASST	0	0	0	0	0	1,344	
3110	STRS	0	0	0	0	0	12,221	
3310	SOCIAL SECURITY	0	0	0	0	0	109,567	
3330	MEDICARE	0	0	0	0	0	509	
3410	HEALTH & WELFARE	0	0	0	0	0	11,400	
3510	UNEMP INS	0	0	0	0	0	2,823	
3610	WORKERS COMP	0	0	0	0	0		
7270	PERS REDUCTION	0	0	0	0	0		
	PROGRAM TOTAL	0	0	0	0	0	1,042,720	
1210000001	INSTRUC. ALTERNATIVE ED.	0	0	0	0	0	13,219	
4310	INSTR MTRLS	0	0	0	0	0	13,200	
4315	CHPTR INST MTLN/SUPP	0	0	0	0	0	13,419	
	PROGRAM TOTAL	0	0	0	0	0	3,286	
1210020001	INSTRUC. ALTERNATIVE ED.	0	0	0	0	0	3,286	
4310	INST MTRLS	0	0	0	0	0		
	PROGRAM TOTAL	0	0	0	0	0	3,286	
2405400000	SUPPORT SVC-INSTRCT. SUPP-	0	0	0	0	14,379	154,378	
1200	SCH ADMIN	0	0	0	0	3,228	52,436	
2300	CLERICAL	0	0	0	0	1,186	13,561	
3120	STRS-NON INSTRUCTION	0	0	0	0	200	3,251	
3320	SOCIAL SEC-NONINST	0	0	0	0	254	3,145	
3340	MEDICARE-NONINST	0	0	0	0	468	24,948	
3420	H&W-NON INSTRUCTION	0	0	0	0	11	2,933	
3520	UNEMP INS-NONINST	0	0	0	0	315	6,827	
3620	WORKERS COMP-NONINST	0	0	0	0	0		
7270	PERS REDUCTION	0	0	0	0	0		
	PROGRAM TOTAL	0	0	0	0	20,041	271,608	
2405400001	SUPPORT SVC-INSTRCT. SUPP-	0	0	0	0	0	1,000	
4523	OFFICE SUPPLIES	0	0	0	0	0	1,000	
	PROGRAM TOTAL	0	0	0	0	0	1,000	
3008800000	PUPIL SRVCS-GRIDANCE & C	0	0	0	0	0	63,430	
1501	COUNSELORS	0	0	0	0	0	5,233	
3120	STRS-NON INSTRUCTION	0	0	0	0	0		
3340	MEDICARE-NONINST	0	0	0	0	0		
3420	H&W-NON INSTRUCTION	0	0	0	0	0	6,220	

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DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
256 00	RAMON ACADEMY						
3008800000	SITE PUPIL SRVCES-GRIDANCE & C						
3520	UNEMP INS-NONINST	0	0	0	0	38	
3620	WORKERS COMP-NONINST	0	0	0	0	858	
	PROGRAM TOTAL	0	0	0	0	76,699	
4009300000	GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS						
2400	MAINT/OPER	0	0	0	0	56,279	
3320	SOCIAL SEC-NONINST	0	0	0	0	3,489	
3340	MEDICARE-NONINST	0	0	0	0	816	
3420	H&W-NON INSTRUCTION	0	0	0	0	12,440	
3520	UNEMP INS-NONINST	0	0	0	0	34	
3620	WORKERS COMP-NONINST	0	0	0	0	761	
7270	PERS REDUCTION	0	0	0	0	7,327	
	PROGRAM TOTAL	0	0	0	0	81,146	
4009303000	GENERAL SUPPORT-PLANT OPS/SECURITY						
2406	SECURITY AIDES	0	0	0	0	24,528	
3320	SOCIAL SEC-NONINST	0	0	0	0	1,521	
3340	MEDICARE-NONINST	0	0	0	0	356	
3420	H&W-NON INSTRUCTION	0	0	0	0	6,220	
3520	UNEMP INS-NONINST	0	0	0	0	15	
3620	WORKERS COMP-NONINST	0	0	0	0	332	
7270	PERS REDUCTION	0	0	0	0	3,194	
	PROGRAM TOTAL	0	0	0	0	36,166	
	SITE TOTAL	0	0	0	20,041	1,526,044	
	LOCATION TOTAL	0	0	0	20,041	1,526,044	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
256 00	RAMON ACADEMY SITE						
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A	0	0	75,000	7,992	0	-----
4110	TEXTBOOKS	0	0	25,000	0	0	-----
4310	INST MTRLS	0	0	0	195	0	-----
4523	OFFICE SUPPLIES	0	0	0	5	0	-----
4530	OTHER COMPUTER SPLYS	0	0	0	49	0	-----
5220	TRAVEL & CONFERENCES	0	0	125,000	0	0	-----
6490	NEW EQUIPMENT	0	0	177,307	0	0	-----
6495	COMPUTER NEW EQUIP.	0	0	402,307	8,241	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	2,111,819	1,988,223	3,161,098	1,987,010	1,417,290	-----
	LOCATION TOTAL	0	0	402,307	8,241	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
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 FUND: 106 GENERAL-LOTTERY

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
256 00	RAMON ACADEMY SITE						
1210000001	INSTRUC. ALTERNATIVE ED.	0	0	20,000	0	0	
4310	INST MTRLS	0	0	0	0	1,094	
5732	PUPIL TRANSPORTATION						
	PROGRAM TOTAL	0	0	20,000	0	1,094	
2405300001	SUPPORT SVC- INSTRUCT. SUPP-/LIBRARY SERVICES -SUPPLIES	0	0	0	0	2,416	
4220	LIBRARY BOOKS	0	0	0	0	3,184	
4230	REFERENCE BOOKS	0	0	0	0		
	PROGRAM TOTAL	0	0	0	0	5,600	
2405400001	SUPPORT SVC- INSTRUCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	0	0	4,750	398	0	
4523	OFFICE SUPPLIES	0	0	250	162	0	
5220	TRAVEL & CONFERENCES	0	0	0	0	0	
	PROGRAM TOTAL	0	0	5,000	560	0	
	SITE TOTAL	0	0	25,000	560	6,694	
	LOCATION TOTAL	0	0	25,000	560	6,694	

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 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 118 GENERAL-REDEVELOPMT

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
256 00	RAMON ACADEMY SITE						
6009700000	FACILITIES - FACILITIES / FACILITIES	0	0	0	198	0	
4523	OFFICE SUPPLIES	0	0	0	2,730	0	
5815	OTHER SERV	0	0	196,000	103,113	96,000	
6215	ARCHITECT FEES	0	0	654,000	19,600	754,000	
6220	BLDG IMPROVEMENTS	0	0	0	15,112	0	
6250	OSA PLAN CHECK FEES	0	0	150,000	3,178	150,000	
6490	OTHER PLANNING COSTS	0	0	0	0	0	
	NEW EQUIPMENT	0	0	0	0	0	
	PROGRAM TOTAL	0	0	1,000,000	143,931	1,000,000	
	SITE TOTAL	0	0	1,000,000	143,931	1,000,000	
	LOCATION TOTAL	0	0	1,000,000	143,931	1,000,000	

CATHEDRAL CITY HIGH SCHOOL

69-250 DINAH SHORE DRIVE
CATHEDRAL CITY, CA 92234



"Lions"

Mission Statement

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

John Mendoza, Principal

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
0000000000	NON SPECIFIC	14,014	0	12,071	19,871	0	
8689	OTH FEES & CONTRACTS	23,479	0	15,258	19,814	0	
8699	OTH LOCAL REVENUE					0	
	PROGRAM TOTAL	37,493	0	27,329	39,685	0	
1150000001	INSTRUCTION GENERAL EDUCA/INSTRUCTIONAL SUPPLIES 9-12						
1160	TEACHERS - SUBS.	274	0	0	0	0	
3110	STRS	7	0	0	0	0	
3330	MEDICARE	4	0	0	0	0	
3350	SSAP	3	0	0	0	0	
3610	WORKERS COMP	6	0	0	0	0	
4310	INST MTRLS		77,843	33,164	24,735	36,799	
4315	CHPTR INST MTRLS/SUPP						
4325	INSTRUC COPY CHARGE						
4370	COMMENTCEMENT		3,702	5,799	5,999	6,500	
5220	TRAVEL & CONFERENCES						
5630	RENT, LEASE-LAND/BLDG						
5635	RENT, LEASE-EQUIPMENT						
6496	OTHER EQ LEASE/PURCH		7,433	7,435	8,988	0	
6510	INSTR EQ REPLACEMENT		10,407	0	0	0	
	PROGRAM TOTAL	58,122	88,978	50,074	49,208	57,198	
1150050001	INSTRUCTION GENERAL EDUCA/TEXTBOOKS 9-12						
4110	TEXTBOOKS	2,053	0	1,604	0	0	
4310	INST MTRLS	121	0	0	0	0	
	PROGRAM TOTAL	2,174	0	1,604	0	0	
1150400001	ENGLISH						
4310	INST MTRLS	1,838	0	2,500	1,836	1,000	
4315	CHPTR INST MTRLS/SUPP	260	0	500	452	0	
4523	OFFICE SUPPLIES				45	0	
	PROGRAM TOTAL	2,098	0	3,000	2,373	1,000	
1150500001	FINE ARTS - ART						
4310	INST MTRLS						
4315	CHPTR INST MTRLS/SUPP						
5852	TRANSPRT-FIELD TRIPS						
	PROGRAM TOTAL	14,537	0	13,926	15,872	2,000	
1150600001	FINE ARTS - DRAMA						
4310	INST MTRLS						
4523	OFFICE SUPPLIES						
	PROGRAM TOTAL	396	0	500	150	100	

RIVERSIDE REGIONAL DATA CENTER

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
1150700001	FINE ARTS - MUSIC	/FINE ARTS - MUSIC	0	2,852	2,820	1,000	
4310	INST MTRLS	2,326	0	2,852	2,820	1,000	
	PROGRAM TOTAL	2,326	0	2,852	2,820	1,000	
1150800001	FOREIGN LANGUAGE	/FOREIGN LANGUAGE - SUPPLIES	0	1,000	86	50	
4310	INST MTRLS	717	0	1,000	86	50	
	PROGRAM TOTAL	717	0	1,000	86	50	
1150808001	FOREIGN LANGUAGE	/ESL BILINGUAL - SUPPLIES	0	402	349	200	
4310	INST MTRLS	340	0	402	349	200	
4315	CHPTR INST MTLN/SUPP	0	0	48	0	0	
	PROGRAM TOTAL	340	0	450	349	200	
1151200001	MATHEMATICS	/MATH - SUPPLIES	0	1,700	1,517	1,000	
4310	INST MTRLS	1,463	0	1,700	1,517	1,000	
	PROGRAM TOTAL	1,463	0	1,700	1,517	1,000	
1151300000	MILITARY / ROTC		0	0	0	0	
1110	TEACHERS-FULL TIME	91,643	0	0	0	0	
3110	STRS	7,561	0	0	0	0	
3330	MEDICARE	1,329	0	0	0	0	
3410	HEALTH & WELFARE	11,162	332	0	0	0	
3491	H&W INSTRUCTIONAL	0	332	0	0	0	
3510	UNEMP INS	46	0	0	0	0	
3610	WORKERS COMP	1,839	0	0	0	0	
	PROGRAM TOTAL	113,580	0	0	0	0	
1151300001	MILITARY / ROTC	/MILITARY SCIENCE - (ROTC) SUPPLIES	0	3,695	1,810	500	
4310	INST MTRLS	353	0	3,695	1,810	500	
4315	CHPTR INST MTLN/SUPP	267	0	1,000	837	0	
5220	TRAVEL & CONFERENCES	0	0	1,000	1,594	0	
5732	PUPIL TRANSPORTATION	0	0	4,995	4,995	0	
8290	OTHER FED REVENUE	0	0	0	0	0	
	PROGRAM TOTAL	640	0	10,690	9,236	500	
**	EXPENDITURE OBJ TOTAL **	640	0	5,695	4,241	500	
**	INCOME OBJ TOTAL **	0	0	4,995	4,995	0	

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FUND: 100 GENERAL-UNRESTRICTED

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
1151700001	SCIENCE /SCIENCE - SUPPLIES						
	4593 REPAIR PARTS-INSTRUC	0	0	156	156	0	
	5641 REPAIR EQ-INSTRUC	0	0	310	310	0	
	PROGRAM TOTAL	9,861	0	5,235	5,080	3,000	
1151800001	SELF-CONTAINED CLASSROOM /FOCUS ON NINES	436	0	400	0	0	
	4310 INST MTRLS	436	0	400	0	0	
	PROGRAM TOTAL						
1151900001	SOCIAL SCIENCE - SUPPLIES						
	4310 INST MTRLS	1,019	0	1,986	1,853	1,000	
	4315 CHPTR INST MTLs/SUPP	329	0	314	160	0	
	PROGRAM TOTAL	1,348	0	2,300	2,013	1,000	
1152000001	WORK EXPERIENCE						
	4310 INST MTRLS	446	0	586	585	200	
	4315 CHPTR INST MTLs/SUPP	110	0	232	171	100	
	5210 MILEAGE IN DISTRICT	48	0	144	148	100	
	PROGRAM TOTAL	604	0	962	904	400	
1152300000	OUTDOOR EDUCATION						
	1160 TEACHERS - SUBS.	0	0	0	0	1,017	
	3350 SSAP	0	0	0	0	5	
	3591 UI INSTRUCTIONAL	0	0	0	0	1	
	3691 WC INSTRUCTIONAL	0	0	0	0	2	
	4220 LIBRARY BOOKS	0	0	0	0	4,000	
	4310 INST MTRLS	0	0	0	0	600	
	5110 INST CNSLT	0	0	0	0	2,425	
	5220 TRAVEL & CONFERENCES	0	0	0	0	4,050	
	PROGRAM TOTAL	0	0	0	0	12,100	
1152300001	OUTDOOR EDUCATION						
	1160 TEACHERS - SUBS.	0	0	1,017	80	0	
	3330 MEDICARE	0	0	2	1	0	
	3350 SSAP	0	0	3	3	0	
	3510 UNEMP INS	0	0	1	0	0	
	3610 WORKERS COMP	0	0	2	1	0	
	4220 LIBRARY BOOKS	0	0	3,934	0	0	
	4310 INST MTRLS	0	0	666	518	0	
	5110 INST CNSLT	0	0	2,425	0	0	
	5220 TRAVEL & CONFERENCES	0	0	4,050	8,466	0	
	PROGRAM TOTAL	0	0	12,100	9,069	0	

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DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
1152700001	STUDY SKILLS/LIFE DECISIO/VDC ED/HOMEMAKING - SUPPLIES	1,252	1,250	1,820	651	500	
4310	INST MTRLS	51	300	300	0	0	
4315	CHPTR INST MTLN/SUPP	0	0	0	150	0	
5815	OTHER SERVICES						
	PROGRAM TOTAL	1,313	1,250	2,120	801	500	
1153100001	/VOC ED/BUSINESS - SUPPLIES	357	1,000	1,805	1,455	500	
4310	INST MTRLS	779	1,750	1,245	410	0	
4315	CHPTR INST MTLN/SUPP			3,050	1,865	500	
	PROGRAM TOTAL	1,136	1,750	3,206	1,900	1,500	
1153200001	/VDC ED/TRADE & INDUSTRY - SUPPLIES	196	1,500	3,224	1,109	0	
4310	INST MTRLS	0	1,500	3,430	2,009	1,500	
4315	CHPTR INST MTLN/SUPP						
	PROGRAM TOTAL	196	3,000	300	756	500	
1155200001	COMPUTER SCIENCE/ TECHNOL/COMPUTER ED - SUPPLIES	532	0	145	0	0	
4310	INST MTRLS	0	0	445	756	500	
4315	CHPTR INST MTLN/SUPP						
	PROGRAM TOTAL	532	0	2,000	1,238	0	
2405300001	SUPPORT SVC- INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES	90	0	0	0	0	
4310	INST MTRLS	90	0	0	0	0	
5315	SOFTWARE LICENSE						
6495	COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	180	0	2,000	1,238	0	
2405400001	SUPPORT SVC- INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	80	0	0	0	0	
1160	TEACHERS - SUBS.	1	0	0	0	0	
3330	MEDICARE COMP	2	0	56	70	0	
3610	WORKERS COMP			20,660	19,142	20,000	
4523	OFFICE SUPPLIES	112	0	4,223	1,607	1,600	
4530	OTHER COMPUTER SPLYN	21,677	0	1,200	1,437	1,400	
4530	TRAVEL & CONFERENCES	0	0	1,556	277	250	
5220	MILEAGE	340	0	865	863	0	
5220	MEMBERSHIPS	69	0	0	0	0	
5640	REPAIRS BY VENDORS	104	0	0	0	0	
5701	REGULAR EDUCATION	467	0	8,587	8,587	0	
5806	COMPUTER SERVICES	0	0	2,446	2,446	0	
6495	NEW EQUIPMENT	603	0				
	PROGRAM TOTAL	58,393	0				

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
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258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	0	0	1,171	1,171	0	
6520	N-INSTR EQ REPLACMNT	83,522	0	40,666	35,502	22,450	
	PROGRAM TOTAL						
2405400005	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - COMMISSIONS	3,142	0	465	465	0	
4523	OFFICE SUPPLIES	30	0	19	19	0	
5220	TRAVEL & CONFERENCES	110	0	0	0	0	
5310	MEMBERSHIPS	104	0	0	0	0	
5732	PUPIL TRANSPORTATION						
	PROGRAM TOTAL	3,386	0	484	484	0	
3008800001	PUPIL SRVCS-GRIDANCE & C/COUNSELING SERVICES - SUPPLIES	0	0	6	0	0	
4521	POSTAGE	550	0	594	171	100	
4523	OFFICE SUPPLIES	0	0	0	96	0	
4530	OTHER COMPUTER SPLYS	0	0	0	81	0	
5701	REGULAR EDUCATION						
	PROGRAM TOTAL	550	0	600	348	100	
	SITE TOTAL	539,150	341,450	467,683	404,648	348,440	

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

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS

258 99 CATHEDRAL CITY HIGH SCHOOL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1150000001	INSTRUCTION GENERAL EDUCA/INSTRUCTIONAL SUPPLIES 9-12	0	0	0	0	0	----
4310	INST MTRLS	13,859	0	19,000	0	0	----
6490	NEW EQUIPMENT	0	0	19,000	0	0	----
	PROGRAM TOTAL	13,859	0	38,000	0	0	----
1150400001	ENGLISH	0	0	6,000	3,858	0	----
4310	INST MTRLS	0	0	0	627	0	----
4315	CHPTR INST MTRLS/SUPP	0	0	6,000	4,485	0	----
	PROGRAM TOTAL	0	0	12,000	8,363	0	----
1153700001	/VIDEO PRODUCTION	0	0	15,670	0	0	----
6495	COMPUTER NEW EQUIP.	0	0	15,670	0	0	----
	PROGRAM TOTAL	0	0	31,340	0	0	----
	SITE TOTAL	13,859	0	40,670	4,485	0	----
	LOCATION TOTAL	553,009	341,450	508,353	409,133	348,440	----

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
12300000001	INSTRUC. ALTERNATIVE ED. -/GATE -						
4310	INST MTRLS	841	2,500	2,500	6,591	0	
5220	TRAVEL & CONFERENCES	180			690	0	
	PROGRAM TOTAL	1,021	3,000	3,000	7,281	0	
25024500000	/VOC ED JIC SECONDARY SCHOOL PROGRAM						
1160	TEACHERS - SUBS.	720					
3110	STRS	7		3,514	1,160	0	
3330	MEDICARE	10		74	59	0	
3350	SSAP	18		165	17	0	
3510	UNEMP INS	0		8	15	0	
3610	WORKERS COMP	14		248	21	0	
4310	INST MTRLS	5,034		5,136	2,250	0	
4315	CMPTR INST MTLNLS/SUPP	1,263		1,500	0	0	
4530	OTHER COMPUTER SPLYS	2,514		5,364	6,472	0	
5220	TRAVEL & CONFERENCES	85		31,037	28,855	0	
5315	SOFTWARE LICENSE	0		0	0	0	
5641	REPAIR EQ-INSTRCTONL	0		0	0	0	
5732	PUPIL TRANSPORTATION	1,033		0	79	0	
6490	NEW EQUIPMENT	6,056		35,485	0	0	
6495	COMPUTER NEW EQUIP.	1,358		4,716	12,486	0	
7330	INDIRECT COST				0	0	
	PROGRAM TOTAL	18,158	0	87,247	51,415	0	
2503911513	HEALTHY START PREGNANT & /ROTC						
4310	INST MTRLS	608	3,547	0	0	0	
5732	PUPIL TRANSPORTATION	1,383	0	0	0	0	
8290	OTHER FED REVENUE	1,991	3,547	0	0	0	
	PROGRAM TOTAL	3,982	7,094	0	0	0	
**	EXPENDITURE OBJ TOTAL **	1,991	3,547	0	0	0	
**	INCOME OBJ TOTAL **	1,991	3,547	0	0	0	
25044000000	DIGITAL HIGH SCHOOL GRANT						
1160	TEACHERS - SUBS.	1,560	0	0	0	0	
3110	STRS	46	0	0	0	0	
3330	MEDICARE	23	0	0	0	0	
3510	UNEMP INS	1	0	0	0	0	
3610	WORKERS COMP	31	0	0	0	0	
4310	INST MTRLS	171	0	0	0	0	
4315	CMPTR INST MTLNLS/SUPP	0	0	0	0	0	
4530	OTHER COMPUTER SPLYS	0	0	2,500	2,723	94,586	
5220	TRAVEL & CONFERENCES	0	0	500	495	0	
5315	SOFTWARE LICENSE	5,071	0	0	0	0	
	PROGRAM TOTAL	5,071	0	41,500	39,029	0	

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DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT

PRELIMINARY
BUDGET

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EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

CURRENT YEAR
ADOPTED BUDGET

CURRENT YEAR
ADOPTED BUDGET

CURRENT YEAR
ADOPTED BUDGET

CURRENT YEAR
ADOPTED BUDGET

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL						
2504400000	DIGITAL HIGH SCHOOL GRANT						
5640	REPAIRS BY VENDORS	0	0	400	400	0	
5815	OTHER SERVICES	0	0	3,500	3,500	0	
6120	APPRAISAL OF SITE	70,784	0	23,000	22,008	0	
6215	BLDG IMPROVEMENTS	0	0	40,000	39,320	0	
6490	NEW EQUIPMENT	12,479	0	404,689	393,343	0	
7330	COMPUTER COST	5,076	0	4,731	4,731	4,729	
8424	INDIRECT COST	0	0	511,358	511,358	99,315	
	ED TEACH ASSIT GRNT						
	PROGRAM TOTAL	95,242	0	1,022,716	1,007,445	198,630	
**	EXPENDITURE OBJ TOTAL **	95,242	0	511,358	496,087	99,315	
**	INCOME OBJ TOTAL **	0	0	511,358	511,358	99,315	
2504900000	TENTH GRADE COUNSELING		5,000	1,895	2,219	0	
1540	GUID WELF ATTENDANCE	2,573	0	0	1,794	0	
1541	COUNSELORS OVERTIME	2,958	0	58	0	0	
3330	MEDICARE	43	0	75	26	0	
3340	MEDICARE-NONINST	0	50	0	0	0	
3392	UNEMP INS	0	0	3	0	0	
3520	UNEMP INS-NONINST	3	0	2	2	0	
3592	UI NON INSTRUCTIONAL	0	0	0	0	0	
3610	WORKERS COMP	0	0	72	72	0	
3620	WORKERS COMP-NONINST	111	0	0	0	0	
3692	WC NON INSTRUCTIONAL	0	82	0	0	0	
4310	CMPTR INST MTRLS	326	4,000	0	1,504	0	
4315	CMPTR INST MTLs/SUPP	32	4,224	0	272	0	
4523	OFFICE SUPPLIES	869	0	4,054	4,054	0	
4530	OTHER COMPUTER SPLYS	1,301	0	0	0	0	
5220	TRAVEL & CONFERENCES	2,018	2,000	4,780	4,780	0	
5315	SOFTWARE LICENSE	1,200	0	1,228	1,228	0	
5640	REPAIRS BY VENDORS	1,215	0	0	0	0	
6490	NEW EQUIPMENT	556	1,000	2,446	2,446	0	
6495	COMPUTER NEW EQUIP.	7,460	737	441	0	0	
7330	INDIRECT COST	0	0	0	0	0	
	PROGRAM TOTAL	19,665	13,096	15,146	18,397	0	
2507300000	STAFF DEVELOPMENT SB1882 /SB 1882-CA PROFESSIONAL DEVELOPMENT PGM						
1140	TEACHERS - EX DUTY	8,063	10,000	12,018	13,209	0	
1160	TEACHERS - SUBS.	4,183	3,500	4,814	5,451	0	
1240	SCH ADMIN - EX DUTY	53	0	0	0	0	
3110	STRS	53	0	143	92	0	
3191	STRS-OTHER INSTRUCT	0	50	0	0	0	
3330	MEDICARE	177	0	195	264	0	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

LOC/SITE
 258 00
 2507300000

DESCRIPTIONS
 CATHEDRAL CITY HIGH SCHOOL
 STAFF DEVELOPMENT SB1882 /SB 1882-CA PROFESSIONAL DEVELOPMENT PGM

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL						
2507300000	STAFF DEVELOPMENT SB1882 /SB 1882-CA PROFESSIONAL DEVELOPMENT PGM						
3340	MEDICARE-NONINST	1	0	0	0	0	
3350	SSAP	66	50	92	108	0	
3391	INSTRUCTIONAL	0	150	0	0	0	
3510	UNEMP INS	6	0	14	11	0	
3591	UI INSTRUCTIONAL	252	8	0	0	0	
3610	WORKERS COMP	0	0	210	334	0	
3620	WORKERS COMP-NONINST	1	0	0	0	0	
3691	WC INSTRUCTIONAL	0	221	0	0	0	
4310	INST MTRL	0	621	208	0	0	
4523	OFFICE SUPPLIES	0	0	0	264	0	
5110	INST CNSLT	0	0	0	84	0	
5220	TRAVEL & CONFERENCES	7,418	9,000	6,858	13,536	0	
5815	OTHER SERVICES	60	0	0	0	0	
5825	CONSULTANTS-NONINST	0	0	433	0	0	
7330	INDIRECT COST	1,145	1,408	1,222	0	0	
8419	STAFF DEVELOPMENT	0	0	1,942	0	0	
	PROGRAM TOTAL	21,478	25,008	27,065	33,353	0	
**	EXPENDITURE OBJ TOTAL **	21,478	25,008	25,123	33,353	0	
**	INCOME OBJ TOTAL **	0	0	1,942	0	0	
2508310000	SPPT. SVC. - SP. PROJECT-ECON/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)						
1160	TEACHERS - SUBS.	800	1,000	5,000	0	0	
2300	CLERICAL O/OFF SUBS	4,755	4,964	1,809	1,809	8,461	
2371	CLERICAL O/OFF XDUY	92	0	0	0	0	
2909	OTHER CLASSIFIED SAL	0	0	4,734	4,252	5,111	
3110	STRS	20	0	0	0	0	
3320	SOCIAL SEC-NONINST	300	308	437	444	841	
3330	MEDICARE	12	0	0	0	0	
3340	MEDICARE-NONINST	70	72	122	114	197	
3350	SSAP	3	0	0	0	0	
3391	INSTRUCTIONAL	0	50	75	53	0	
3420	H&W-NON INSTRUCTION	0	1,908	850	949	3,650	
3520	UNEMP INS-NONINST	2	3	65	5	8	
3591	UI INSTRUCTIONAL	0	1	0	0	0	
3620	WORKERS COMP	16	0	0	0	0	
3650	WORKERS COMP-NONINST	97	81	171	141	183	
3691	WC INSTRUCTIONAL	0	16	0	0	0	
4310	INST MTRL	6,127	8,801	6,367	6,430	0	
4315	CHPTR INST	0	200	0	0	0	
4521	POSTAGE	14	0	0	0	0	
4523	OFFICE SUPPLIES	0	0	628	628	0	
5220	TRAVEL & CONFERENCES	2,341	2,000	3,820	3,530	0	

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 FUND: 101 GENERAL-SPEC PROJECT

BUDGET FILE REPORT
 FUND LOC/SITE

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

258 00	CATHEDRAL CITY HIGH SCHOOL										
2508310000	SPTT.SVC.-SP.PROJECT-ECON/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)	1,430	1,200	1,200	1,200	0	0	0	0	0	
5732	PUPIL TRANSPORTATION	1,200	0	0	0	803	0	0	0	0	
5803	ADMISSION/OTHER FEES	0	0	0	0	0	0	0	0	0	
5852	TRANSPRT-FIELD TRIPS	0	0	0	0	0	0	0	0	0	
6490	NEW EQUIPMENT	631	646	646	0	0	0	0	1,767	0	
7270	PERS REDUCTION	0	0	0	0	0	0	0	0	0	
7330	INDIRECT COST	0	0	0	0	0	0	0	0	0	
	PROGRAM TOTAL	19,696	21,250	28,156	28,156	20,966	20,966	20,218	20,218	0	

5000525032	AUXILIARY PROGRAM NON AGE	80	0	0	0	135	135	0	0	0	
1160	TEACHERS - SUBS.	1	0	0	0	2	2	0	0	0	
3330	MEDICARE	0	0	0	0	5	5	0	0	0	
3350	SSAP	0	0	0	0	1	1	0	0	0	
3510	UNEMP INS	2	0	0	0	3	3	0	0	0	
3610	WORKERS COMP	50	0	0	0	4,032	4,032	0	0	0	
4310	INST MTRLS	285	0	0	0	4	4	0	0	0	
5220	TRAVEL & CONFERENCES	418	0	0	0	4,182	4,182	0	0	0	
8677	INTERAGENCY SVCS	836	0	0	0	8,364	8,364	0	0	0	
	PROGRAM TOTAL	418	0	0	0	4,182	4,182	144	144	0	
**	EXPENDITURE OBJ TOTAL **	418	0	0	0	4,182	4,182	4,182	4,182	0	
**	INCOME OBJ TOTAL **	418	0	0	0	0	0	0	0	0	

5000583990	AUXILIARY PROGRAM NON AGE	2,451	0	0	0	0	0	0	0	0	
1140	TEACHERS - EX DUTY	9,613	0	0	0	0	0	0	0	0	
1541	COUNSELORS OVERTIME	1,190	0	0	0	0	0	0	0	0	
2300	CLERICAL	86,585	0	0	0	0	0	0	0	0	
2904	STUDENTS	10,834	0	0	0	0	0	0	0	0	
2909	OTHER CLASSIFIED SAL	6,114	0	0	0	0	0	0	0	0	
3320	SOCIAL SEC-NONINST	1,506	0	0	0	0	0	0	0	0	
3330	MEDICARE-NONINST	1	0	0	0	0	0	0	0	0	
3340	UNEMP INS	10	0	0	0	0	0	0	0	0	
3510	WORKERS COMP	49	0	0	0	0	0	0	0	0	
3610	WORKERS COMP-NONINST	414	0	0	0	0	0	0	0	0	
3620	OFFICE SUPPLIES	534	0	0	0	0	0	0	0	0	
4523	MILEAGE IN DISTRICT	68	0	0	0	0	0	0	0	0	
5210	PROGRAM TOTAL	118,405	0	0	0	0	0	0	0	0	

SITE TOTAL	168,213	1,467,012	1,372,962	424,907
LOCATION TOTAL	69,448	1,191,694	1,143,183	218,848

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT

LOC/SITE

258 00

DESCRIPTIONS

CATHEDRAL CITY HIGH SCHOOL
SITE

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC/SITE

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 FUND: 102 GENERAL-TRANSPORTATN

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PRIOR YEARS
 EXPEND/INCOME

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 ADOPTED BUDGET

WORK
 AREA

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
4009400000	GENERAL SUPPORT-PUPIL TRA	3,989	0	1,391	3,510	0	
8699	OTH LOCAL REVENUE	3,989	0	1,391	3,510	0	
	PROGRAM TOTAL						
4009400011	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ATHLETICS	1,324	1,000	2,000	1,799	1,000	
4580	FUEL - VEHICLE	63,285	48,500	0	0	0	
5701	REGULAR EDUCATION	0	0	49,500	55,638	49,500	
5732	PUPIL TRANSPORTATION	63,173	47,500	47,500	55,353	48,500	
5852	TRANSPRT-FIELD TRIPS	1,212	0	0	1,514	0	
	PROGRAM TOTAL						
4009400021	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - MUSIC	5,695	5,200	0	0	0	
5701	REGULAR EDUCATION	0	0	5,200	7,662	5,200	
5732	PUPIL TRANSPORTATION	5,695	5,200	5,200	7,664	5,200	
5852	TRANSPRT-FIELD TRIPS	0	0	0	2	0	
	PROGRAM TOTAL						
4009400031	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ORGANIZATIONS	6,700	0	1,391	4,016	0	
5852	TRANSPRT-FIELD TRIPS	6,700	0	1,391	4,016	0	
	PROGRAM TOTAL						
	SITE TOTAL	11,901	0	2,782	9,042	0	
	LOCATION TOTAL	11,901	0	2,782	9,042	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-SPECIAL ED

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
4009400031	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ORGANIZATIONS		0	0	0	0	
	5701 REGULAR EDUCATION	102-	0	0	0	0	
	5718 CATEGORICAL PROGRAMS	2,215-					
	PROGRAM TOTAL	2,317-	0	0	0	0	
	SITE TOTAL	2,317-	0	0	0	0	
	LOCATION TOTAL	2,317-	0	0	0	0	

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FUND: 106 GENERAL-LOTTERY

BUDGET FILE REPORT
FUND LOC/SITE

PRELIMINARY BUDGET
YORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	YORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL						
1150050001	INSTRUCTION GENERAL EDU/TEXTBOOKS 9-12	38,324	43,301	43,301	43,434	0	
4110	TEXTBOOKS	38,324	43,301	43,301	43,434	0	
	PROGRAM TOTAL						
1150700001	FINE ARTS - MUSIC		0	0	0	0	
4310	INST MTRLS	4,291	5,200	5,200	7,664	5,200	
5732	PUPIL TRANSPORTATION	5,695	5,200	5,200	7,664	5,200	
	PROGRAM TOTAL	9,986	5,200	5,200	7,664	5,200	
1151411001	PHYSICAL EDUCATION		48,500	49,500	55,638	49,500	
5732	PUPIL TRANSPORTATION	63,287	48,500	49,500	55,638	49,500	
	PROGRAM TOTAL	63,287	48,500	49,500	55,638	49,500	
1152700001	STUDY SKILLS/LIFE DECISIO/VOC ED/HOMEMAKING - SUPPLIES	458	0	0	0	0	
4310	INST MTRLS	360	0	0	0	0	
4315	CMPTR INST MTRLS/SUPP	818	0	0	0	0	
	PROGRAM TOTAL	1,346	0	0	0	0	
1153100001	VOC ED/BUSINESS - SUPPLIES	1,346	0	0	0	0	
4310	INST MTRLS	1,346	0	0	0	0	
	PROGRAM TOTAL	1,346	0	0	0	0	
1153200001	VOC ED/TRADE & INDUSTRY - SUPPLIES	2,447	0	0	0	0	
4310	INST MTRLS	2,447	0	0	0	0	
4315	CMPTR INST MTRLS/SUPP	112	0	0	0	0	
5641	REPAIR EQ-INSTRCTONL	400	0	0	0	0	
	PROGRAM TOTAL	3,244	0	0	0	0	
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES	6,101	9,277	2,277	133	9,202	
4220	LIBRARY BOOKS	3,632	6,741	4,741	2,891	3,000	
4230	REFERENCE BOOKS	1,214	5,484	7,503	6,604	3,000	
4310	INST MTRLS	1,160	0	3,800	1,311	6,500	
4315	CMPTR INST MTRLS/SUPP	1,198	0	0	0	1,500	
4330	NO COUNTY DESCRIPTIO	0	0	0	0	0	
4380	BOOKBINDING	0	0	667	667	0	
4540	NO COUNTY DESCRIPTIO	450	0	1,232	1,232	0	
5315	SOFTWARE LICENSE	3,379	0	0	0	0	
5640	REPAIRS BY VENDORS	2,145	0	1,571	3,250	0	
6490	NEW EQUIPMENT		0	4,970	1,571	0	
6495	COMPUTER NEW EQUIP.		0	4,970	4,970	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 106 GENERAL-LOTTERY

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE	0	0	1,552	1,552	0	-----
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES	18,279	21,502	28,313	24,181	20,202	-----
	6510 INSTR EQ REPLACEMENT						-----
	PROGRAM TOTAL	135,284	118,503	126,314	130,917	74,902	-----
	SITE TOTAL	135,284	118,503	126,314	130,917	74,902	-----
	LOCATION TOTAL						-----

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 115 GENERAL-IMF K-8

BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
1150050001	INSTRUCTION GENERAL EDUCA/TEXTBOOKS 9-12	16,722	41,784	68,475	63,486	41,336	
	4150 IMF TEXTBOOKS 9-12	16,722	41,784	68,475	63,486	41,336	
	PROGRAM TOTAL						
	SITE TOTAL	16,722	41,784	68,475	63,486	41,336	
	LOCATION TOTAL	16,722	41,784	68,475	63,486	41,336	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 118 GENERAL-REDEVELOPMT

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	5,064	0	8,835	8,835	0	
5644	REPAIR BLDGS VENDORS	510	0	8,510	8,340	0	
5696	MAINTENANCE SERVICES	0	0	9,870	0	0	
6100	SITES/IMPROVEMENTS	145,845	0	0	8,325	0	
6120	APPRAISAL OF SITE	10,521	0	0	0	0	
6210	ARCHITECT FEES	0	0	32,992	32,992	0	
6215	BLDG IMPROVEMENTS	0	0	0	0	0	
6280	CONST TESTING	6,120	0	0	0	0	
	PROGRAM TOTAL	168,060	0	52,207	50,492	0	
	SITE TOTAL	168,060	0	52,207	50,492	0	
	LOCATION TOTAL	168,060	0	52,207	50,492	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 140 GEN-IMF K12 STANDRDS

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
1150050000	INSTRUCTION GENERAL EDUCA/TEXTBOOKS	0	0	13,835	12,891	0	
4150 IMF	TEXTBOOKS 9-12	0	0	13,835	12,891	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	13,835	12,891	0	
	LOCATION TOTAL	0	0	13,835	12,891	0	
	FUND TOTAL	1,649,042	3,291,818	3,385,320	1,904,749	2,159,744	

DESERT HOT SPRINGS HIGH SCHOOL

65850 PIERSON BLVD.
DESERT HOT SPRINGS, CA 92240

"Golden Eagles"



Mission Statement

The Desert Hot Springs High School mission is to empower all students to meet or exceed California State University entrance requirements.

Daniel Kenley, Principal

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE DESCRIPTIONS
259 00 DESERT HOT SPRINGS HIGH SCHOOL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000	NON SPECIFIC	0	0	0	90	0	-----
8689	OTH FEES & CONTRACTS	0	0	114	2,015	0	-----
8699	OTH LOCAL REVENUE	0	0	114	2,105	0	-----
	PROGRAM TOTAL						
1150000001	INSTRUCTION GENERAL	0	24,519	4,710	3,507	33,188	-----
4310	INST MTRLS	0	24,519	3,400	1,361	1,000	-----
4315	CMPTR INST MTRLS/SUPP	0	0	6,454	6,453	6,500	-----
4325	INSTRUCT COPY CHARGE	0	0	500	500	0	-----
4390	ACCREDITATION SUPPLY	0	0	500	0	100	-----
5110	INST CNSLT	0	0	550	143	0	-----
5210	MILEAGE IN DISTRICT	0	0	597	997	0	-----
5635	RENT, LEASE-EQUIPMENT	0	0	247	0	0	-----
6510	INSTR LEO REPLACEMENT	0	0	17,458	13,561	40,788	-----
	PROGRAM TOTAL						
1150500001	FINE ARTS - ART	0	0	2,100	1,884	1,000	-----
4310	INST MTRLS	0	0	2,100	1,884	1,000	-----
	PROGRAM TOTAL						
1151300001	MILITARY / ROTC	0	0	1,200	767	500	-----
5210	MILEAGE IN DISTRICT	0	0	1,200	767	500	-----
	PROGRAM TOTAL						
1151411000	PHYSICAL EDUCATION	0	48,350	51,124	66,755	99,431	-----
1140	TEACHERS - EX DUTY	0	0	300	293	0	-----
3110	STRS	0	776	363	0	1,567	-----
3191	STRS-OTHER INSTRUCT	0	0	113	112	0	-----
3310	SOCIAL SECURITY	0	0	613	885	0	-----
3330	MEDICARE	0	701	70	0	1,402	-----
3391	INSTRUCTIONAL	0	0	28	40	0	-----
3510	UNEMP INS	0	29	1	0	58	-----
3591	UI INSTRUCTIONAL	0	0	608	1,196	0	-----
3610	WORKERS COMP	0	790	0	0	1,308	-----
3691	WC INSTRUCTIONAL	0	0	0	27,681	42,146	-----
5110	INST CNSLT	0	0	53,420	96,962	145,912	-----
	PROGRAM TOTAL						
1151411001	PHYSICAL EDUCATION	0	7,372	9,207	7,375	11,256	-----
4210	INST MTRLS	0	0	400	292	0	-----
5210	MILEAGE IN DISTRICT	0	0	500	697	600	-----
5220	TRAVEL & CONFERENCES	0	0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
259 00	DESERT HOT SPRINGS HIGH SCHOOL						
1151411001	PHYSICAL EDUCATION /ATHLETICS - SUPPLIES						
5310	MEMBERSHIPS	0	0	2,177	1,360	1,000	
5315	SOFTWARE LICENSE	0	0	219	219	0	
5815	OTHER SERVICES	0	0	10,140	5,752	0	
	PROGRAM TOTAL	0	7,772	22,643	15,695	13,056	
1151700001	SCIENCE /SCIENCE - SUPPLIES						
4310	INST MTRLS	0	0	400	84	100	
	PROGRAM TOTAL	0	0	400	84	100	
1152300000	OUTDOOR EDUCATION /OPPORTUNITY - SUPPLIES						
1160	TEACHERS - SUBS.	0	0	0	0	1,025	
4220	LIBRARY BOOKS	0	0	0	0	4,000	
5110	INST CNSLT	0	0	0	0	3,025	
5220	TRAVEL & CONFERENCES	0	0	0	0	4,050	
	PROGRAM TOTAL	0	0	0	0	12,100	
1152300001	OUTDOOR EDUCATION /AVID						
1160	TEACHERS - SUBS.	0	0	1,025	0	0	
4220	LIBRARY BOOKS	0	0	4,000	0	0	
5110	INST CNSLT	0	0	3,025	0	0	
5220	TRAVEL & CONFERENCES	0	0	4,050	0	0	
	PROGRAM TOTAL	0	0	12,100	0	0	
2405400001	SUPPORT SVC- INSTRCT. SUPP-/SCHDOL ADMINISTRATIVE - SUPPLIES						
4523	OFFICE SUPPLIES	0	0	10,144	9,553	6,000	
4524	MEDICAL SUPPLIES	0	0	60	56	0	
4530	OTHER COMPUTER SPLYS	0	0	0	458	0	
5210	MILEAGE IN DISTRICT	0	0	300	233	200	
5220	TRAVEL & CONFERENCES	0	0	3,140	1,876	1,000	
5310	MEMBERSHIPS	0	0	410	284	0	
	PROGRAM TOTAL	0	0	14,054	12,460	7,200	
4009303000	GENERAL SUPPORT-PLANT OPS/SECURITY						
5815	OTHER SERVICES	0	0	6,500	4,809	0	
	PROGRAM TOTAL	0	0	6,500	4,809	0	
	SITE TOTAL	0	82,937	129,989	148,327	220,656	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
259 01	DESERT HOT SPRINGS HIGH SCHOOL START-UP						
0000000000	NON SPECIFIC	1,955	0	0	0	0	
8699	DTH LOCAL REVENUE	1,955	0	0	0	0	
	PROGRAM TOTAL						
1101550001	ACTIVITIES	0	0	0	40,303	0	
4110	TEXTBOOKS	0	0	0	40,303	0	
	PROGRAM TOTAL						
1131800001	GENERAL ED-SELF CONTAINED/INSTRUCTIONAL SUPPLIES K-8	650	0	0	0	0	
4310	INST MTRLS	650	0	0	0	0	
	PROGRAM TOTAL						
1150000000	INSTRUCTION GENERAL EDUCA	0	20,000	20,000	31,511	0	
4310	INST MTRLS	0	20,000	20,000	31,511	0	
	PROGRAM TOTAL						
1150000001	INSTRUCTION GENERAL EDUCA/INSTRUCTIONAL SUPPLIES 9-12	9,455	0	29	28	0	
4110	TEXTBOOKS	9,455	0	386	354	0	
4210	OTH BOOKS	0	0	35,000	626	0	
4310	INST MTRLS	3,857	0	650	649	0	
4315	CMPTR INST MTRLS/SUPP	0	0	0	0	0	
5732	PUPIL TRANSPORTATION	225	0	0	0	0	
	PROGRAM TOTAL	13,537	0	36,065	1,657	0	
1150050001	INSTRUCTION GENERAL EDUCA/TEXTBOOKS 9-12	70,637	0	97,000	48,820	0	
4110	TEXTBOOKS	70,637	0	97,000	48,820	0	
	PROGRAM TOTAL						
1150400001	ENGLISH REFERENCE BOOKS	0	0	412	412	0	
4230		0	0	412	412	0	
	PROGRAM TOTAL						
1150500001	FINE ARTS - ART /FINE ARTS - SUPPLIES	4,586	0	0	0	0	
4310	INST MTRLS	4,586	0	0	0	0	
	PROGRAM TOTAL	4,586	0	0	0	0	
1151411000	PHYSICAL EDUCATION /ATHLETICS	0	0	0	8,872	0	
1140	TEACHERS - EX DUTY	0	0	0	8,872	0	
3330	MEDICARE	0	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

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

LOC/SITE / DESCRIPTIONS /ATHLETICS /ATHLETICS - SUPPLIES /SCIENCE - SUPPLIES /LIBRARY SERVICES -SUPPLIES

259 01 DESERT HQT SPRINGS HIGH SCHOOL
1151411000 PHYSICAL EDUCATION /ATHLETICS

3510 UNEMP INS
3610 WORKERS COMP
PROGRAM TOTAL

1151411001 PHYSICAL EDUCATION /ATHLETICS - SUPPLIES
4310 INST MTRLS
6490 NEW EQUIPMENT
PROGRAM TOTAL

1151700001 SCIENCE /SCIENCE - SUPPLIES
4310 INST MTRLS
PROGRAM TOTAL

2405300001 SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES
5315 SOFTWARE LICENSE
PROGRAM TOTAL

2405400000 SUPPORT SVC-INSTRCT. SUPP-
4523 OFFICE SUPPLIES
PROGRAM TOTAL

2405400001 SUPPORT SVC-INSTRCT. SUPP- /SCHOOL ADMINISTRATIVE - SUPPLIES
4523 OFFICE SUPPLIES
4540 NO COUNTY DESCRIPTIO
5210 MILEAGE IN DISTRICT
5220 TRAVEL & CONFERENCES
5315 SOFTWARE LICENSE
6490 NEW EQUIPMENT
PROGRAM TOTAL

PROGRAM TOTAL

SITE TOTAL

PROGRAM TOTAL

PROGRAM TOTAL

PROGRAM TOTAL

PROGRAM TOTAL

PROGRAM TOTAL

PROGRAM TOTAL

PROGRAM TOTAL

PROGRAM TOTAL

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

LOC/SITE	DESCRIPTIONS	ATHLETICS	ATHLETICS - SUPPLIES	SCIENCE - SUPPLIES	LIBRARY SERVICES - SUPPLIES	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
259 01	DESERT HQT SPRINGS HIGH SCHOOL										
1151411000	PHYSICAL EDUCATION										
3510	UNEMP INS	0	0	0	0	0	0	0	5	0	
3610	WORKERS COMP	0	0	0	0	0	0	0	159	0	
	PROGRAM TOTAL	0	0	0	0	0	0	0	9,165	0	
1151411001	PHYSICAL EDUCATION										
4310	INST MTRLS	39,223	39,223	0	0	37,640	37,640	37,640	79,475	0	
6490	NEW EQUIPMENT	0	0	0	0	3,817	3,817	3,817	3,817	0	
	PROGRAM TOTAL	39,223	39,223	0	0	41,457	41,457	41,457	83,292	0	
1151700001	SCIENCE										
4310	INST MTRLS	23,944	23,944	0	0	10,108	10,108	10,108	9,962	0	
	PROGRAM TOTAL	23,944	23,944	0	0	10,108	10,108	10,108	9,962	0	
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES										
5315	SOFTWARE LICENSE	0	0	0	0	2,640	2,640	2,640	2,640	0	
	PROGRAM TOTAL	0	0	0	0	2,640	2,640	2,640	2,640	0	
2405400000	SUPPORT SVC-INSTRCT. SUPP-										
4523	OFFICE SUPPLIES	0	0	5,000	0	0	0	0	0	0	
	PROGRAM TOTAL	0	0	5,000	0	0	0	0	0	0	
2405400001	SUPPORT SVC-INSTRCT. SUPP- /SCHOOL ADMINISTRATIVE										
4523	OFFICE SUPPLIES	9,742	9,742	0	0	5,000	5,000	5,000	13,602	0	
4540	NO COUNTY DESCRIPTIO	0	0	0	0	0	0	0	1,136	0	
5210	MILEAGE IN DISTRICT	0	0	0	0	0	0	0	1,80	0	
5220	TRAVEL & CONFERENCES	0	0	0	0	0	0	0	1,379	0	
5315	SOFTWARE LICENSE	0	0	0	0	0	0	0	3,879	0	
6490	NEW EQUIPMENT	0	0	0	0	0	0	0	3,193	0	
	PROGRAM TOTAL	9,742	9,742	0	0	5,000	5,000	5,000	23,269	0	
	SITE TOTAL	164,274	164,274	25,000	0	212,682	212,682	212,682	251,031	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

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

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

LOC/SITE	DESCRIPTIONS	PRIDR YEARS EXPEND/INCOME	CURRENT YEAR BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
259 05	DESERT HOT SPRINGS HIGH SCHOOL USB-TEMPORARY	0	700	700	700	0	-----
0000000000	NON SPECIFIC	0	700	700	700	0	-----
8699 0TH	LOCAL REVENUE	0	700	700	700	0	-----
	PROGRAM TOTAL						
1151400001	PHYSICAL EDUCATION	0	0	0	75	0	-----
4310	INST MTRLS	0	0	0	1,135	0	-----
4599	UNIFORMS	0	0	0	1,211	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	0	1,400	1,400	1,911	0	-----
	LOCATION TOTAL	164,274	107,937	344,071	401,269	220,656	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 101 GENERAL-SPEC PROJECT

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LOC/SITE 259 00
 DESCRIPTIONS
 DESERT HOT SPRINGS HIGH SCHOOL

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2502450000	/VOC ED IIC SECONDARY SCHOOL PROGRAM	0	0	0	0	
4310	INST MTRLS	0	2,491	0	0	
4315	CMPIR INST MTLN/SUPP	0	1,100	1,001	0	
5315	SOFTWARE LICENSE	0	1,500	1,224	0	
6410	AUDIO-VISUAL EQUIP.	0	0	1,182	0	
6490	NEW EQUIPMENT	0	6,200	3,223	0	
6495	COMPUTER NEW EQUIP.	0	1,219	0	0	
7330	INDIRECT COST	0	1,754	0	0	
	PROGRAM TOTAL	0	14,245	5,630	0	
2504900000	/TENTH GRADE COUNSELING	0	0	0	0	
1541	TENTH GRADE COUNSELING	0	2,000	2,023	0	
3340	COUNSELORS OVERTIME	0	0	9	0	
3392	MEDICARE-NONINST	0	29	0	0	
3520	UNEMP INS-NONINST	0	0	0	0	
3592	UI NON INSTRUCTIONAL	0	1	1	0	
3620	WORKERS COMP-NONINST	0	0	0	0	
3692	WC NON INSTRUCTIONAL	0	0	36	0	
4310	INST MTRLS	0	33	0	0	
4360	TESTS	0	1,000	76	0	
4523	OFFICE SUPPLIES	0	0	3,954	0	
5220	TRAVEL & CONFERENCES	0	491	1,795	0	
7330	INDIRECT COST	0	212	1,463	0	
	PROGRAM TOTAL	0	3,766	5,836	0	
2506430000	SCHOOL LAW ENFORCEMENT CD/SCHOOL LAW ENFORCEMENT CONFLICT RESOLUTI	0	0	0	0	
1160	TEACHERS - SUBS.	0	1,425	0	0	
3610	WORKERS COMP	0	0	75	0	
4523	OFFICE SUPPLIES	0	470	458	0	
5220	TRAVEL & CONFERENCES	0	0	360	0	
	PROGRAM TOTAL	0	2,500	816	0	
2507300000	STAFF DEVELOPMENT SB1882 /SB 1882-CA PROFESSIONAL DEVELOPMENT PGM	0	0	0	0	
1140	TEACHERS - EX DUTY	0	1,965	7,010	0	
1160	TEACHERS - SUBS.	0	0	240	0	
3110	STRS	0	61	0	0	
3330	MEDICARE	0	39	105	0	
3350	SSAP	0	0	9	0	
3391	INSTRUCTIONAL	0	0	0	0	
3510	UNEMP INS	0	1	4	0	
3591	UI INSTRUCTIONAL	0	0	0	0	
3610	WORKERS COMP	0	35	130	0	
3691	WC INSTRUCTIONAL	0	65	0	0	
4310	INST MTRLS	0	660	558	0	

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 101 GENERAL-SPEC PROJECT

BUDGET FILE REPORT
FUND LOC/SITE

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

WORK
AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
259 00	DESERT HOT SPRINGS HIGH SCHOOL						
2507300000	STAFF DEVELOPMENT SB1882 /SB 1882-CA PROFESSIONAL DEVELOPMENT PGM	0	0	1,800	0	0	
	5110 INST CNSLT	0	2,000	2,564	7,502	0	
	5220 TRAVEL & CONFERENCES	0	0	0	433	0	
	5825 CONSLTNTS-NONINSTRN	0	405	381	0	0	
	7330 INDIRECT COST	0	0	0	0	0	
	PROGRAM TOTAL	0	7,190	7,196	15,991	0	
2508310000	SPPT. SVC.-SP. PROJECT-ECON/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)	0	0	7,310	0	0	
	1110 TEACHERS-FULL TIME	0	0	0	171	0	
	1140 TEACHERS - EX DUTY	0	0	900	0	0	
	1160 TEACHERS - SUBS.	0	0	10,000	0	0	
	2100 INSTR ASST	0	0	0	40	0	
	2160 INSTR AIDES SUBS	0	0	603	0	0	
	3310 SOCIAL SECURITY	0	0	264	3	0	
	3330 MEDICARE	0	0	37	1	0	
	3350 SSAP	0	0	1,276	0	0	
	3410 HEALTH & WELFARE	0	0	15	0	0	
	3510 UNEMP INS	0	0	416	4	0	
	3510 WORKERS COMP	0	0	2,389	0	0	
	4310 INSTR MTRL	0	0	3,000	1,335	0	
	5220 TRAVEL & CONFERENCES	0	0	1,466	0	0	
	7330 INDIRECT COST	0	0	0	0	0	
	PROGRAM TOTAL	0	0	27,676	1,554	0	
	SITE TOTAL	0	10,956	57,948	29,829	0	
	LOCATION TOTAL	0	10,956	57,948	29,829	0	

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RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 102 GENERAL-TRANSPORTATN

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
259 00	DESERT HOT SPRINGS HIGH SCHOOL						
4009400011	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ATHLETICS	0	0	3,000	808	667	
	FUEL - VEHICLE	0	0	40,750	32,284	32,830	
	PUPIL TRANSPORTATION	0	0	37,750	30,831	32,163	
	5852 TRANSPRT-FIELD TRIPS						
	PROGRAM TOTAL	0	0	0	645	0	
4009400021	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - MUSIC	0	0	2,600	2,143	3,466	
	5732 PUPIL TRANSPORTATION	0	0	2,600	2,143	3,466	
	5852 TRANSPRT-FIELD TRIPS						
	PROGRAM TOTAL	0	0	0	0	0	
4009400031	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ORGANIZATIONS	225	0	0	746	0	
	5852 TRANSPRT-FIELD TRIPS	225	0	0	746	0	
	PROGRAM TOTAL	225	0	0	746	0	
	SITE TOTAL	225	0	0	101	0	
	LOCATION TOTAL	225	0	0	101	0	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 103 GENERAL-SPECIAL ED

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTE BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
259 00	DESERT HOT SPRINGS HIGH SCHOOL						
4009400011	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ATHLETICS	0	15,000-	0	0	0	----
5701	REGULAR EDUCATION	0	15,000	0	0	0	----
5852	TRANSPRT-FIELD TRIPS	0	0	0	0	0	----
	PROGRAM TOTAL						
4009400021	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - MUSIC	0	2,600-	0	0	0	----
5701	REGULAR EDUCATION	0	2,600	0	0	0	----
5852	TRANSPRT-FIELD TRIPS	0	0	0	0	0	----
	PROGRAM TOTAL						
4009400031	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ORGANIZATIONS	0	0	0	0	0	----
5701	REGULAR EDUCATION	0	0	0	0	0	----
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 106 GENERAL-LOTTERY

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
259 00	DESERT HOT SPRINGS HIGH SCHOOL						
1150050001	INSTRUCTION GENERAL EDUCA/TEXTBOOKS 9-12	0	12,450	12,450	10,594	0	
4110	TEXTBOOKS	0	0	0	1,551	0	
4210	OTH BOOKS	0	12,450	12,450	12,145	0	
	PROGRAM TOTAL						
1150700001	FINE ARTS - MUSIC						
5732	PUPIL TRANSPORTATION	0	2,600	2,600	2,143	3,466	
	PROGRAM TOTAL						
1151411001	PHYSICAL EDUCATION						
5732	PUPIL TRANSPORTATION	0	2,600	2,600	2,143	3,466	
	PROGRAM TOTAL						
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES						
4220	LIBRARY BOOKS	0	2,667	1,167	0	3,658	
4230	REFERENCE BOOKS	0	1,938	438	0	2,000	
4310	INST HTRLs	0	1,577	4,577	4,380	5,000	
	PROGRAM TOTAL						
		0	6,182	6,182	4,380	10,658	
	SITE TOTAL	0	36,232	61,982	50,954	46,954	

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 106 GENERAL-LOTTERY

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
259 01	DESERT HOT SPRINGS HIGH SCHOOL START-UP						
1150000001	INSTRUCTION GENERAL EDUCA/INSTRUCTIONAL SUPPLIES 9-12	720	0	0	0	0	
1160	TEACHERS - SUBS.	720	0	0	0	0	
3110	STRS	10	0	0	0	0	
3330	MEDICARE	21	0	0	0	0	
3350	SSAP	14	0	0	0	0	
3610	WORKERS COMP	0	0	0	920-	0	
4310	INST HTRLS	0	0	0	920-	0	
	PROGRAM TOTAL	772	0	0		0	
1150500001	FINE ARTS - ART /FINE ARTS - SUPPLIES	0	0	0	380	0	
4310	INST HTRLS	0	0	0	380	0	
	PROGRAM TOTAL	0	0	0		0	
1151411001	PHYSICAL EDUCATION /ATHLETICS - SUPPLIES	10,806	0	0	0	0	
1140	TEACHERS - EX DUTY	10,157	0	0	0	0	
3330	MEDICARE	0	0	0	0	0	
3510	UNEMP INS	217	0	0	0	0	
3610	WORKERS COMP	0	0	0	0	0	
	PROGRAM TOTAL	11,185	0	0	0	0	
2405300001	SUPPORT SVC-INSTRCT.SUPP-/LIBRARY SERVICES -SUPPLIES	1,000	0	0	0	0	
5825	CONSLTNTS-NONINSTRN	1,000	0	0	0	0	
	PROGRAM TOTAL	1,000	0	0	0	0	
2405400001	SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	450	0	0	0	0	
2300	CLERICAL	28	0	0	0	0	
3320	SOCIAL SEC-NONINST	9	0	0	0	0	
3340	MEDICARE-NONINST	7	0	0	0	0	
3620	WORKERS COMP-NONINST	18,151	0	0	2,035	0	
4523	OFFICE SUPPLIES	543	0	0	0	0	
4524	MEDICAL SUPPLIES	2,549	0	0	0	0	
4530	OTHER COMPUTER SPLY	458	0	0	0	0	
5210	MILEAGE IN DISTRICT	6,531	0	0	12-	0	
5220	TRAVEL & CONFERENCES	59-	0	0	0	0	
5230	COMPUTER TRAINING	454	0	0	0	0	
5310	MEMBERSHIPS	51	0	0	0	0	
5315	SOFTWARE LICENSE	63	0	0	0	0	
5701	REGULAR EDUCATION	200	0	0	0	0	
5806	COMPUTER SERVICES	0	0	0	2,023	0	
	PROGRAM TOTAL	29,435	0	0		0	
	SITE TOTAL	42,392	0	0	1,483	0	

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 106 GENERAL-LOTTERY

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC/SITE

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LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEAR EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

259 01 DESERT HOT SPRINGS HIGH SCHOOL
START-UP

LOCATION TOTAL

42,392

36,232

61,982

52,437

46,454

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 107 GENERAL-CSR 9-12

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
259 00	DESERT HOT SPRINGS HIGH SCHOOL						
2405200000	SUPPORT SVC-INSTRCT.SUPP-						
	1140 TEACHERS - EX DUTY	0	0	9,309	10,599	0	
	2170 INSTR AIDES XTRA DTY	0	0	89	89	0	
	3310 SOCIAL SECURITY	0	0	5	5	0	
	3330 MEDICARE	0	0	130	147	0	
	3510 UNEMP INS	0	0	6	6	0	
	3610 WORKERS COMP	0	0	168	191	0	
	5220 TRAVEL & CONFERENCES	0	0	293	293	0	
	PROGRAM TOTAL	0	0	10,000	11,330	0	
	SITE TOTAL	0	0	10,000	11,330	0	
	LOCATION TOTAL	0	0	10,000	11,330	0	

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 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 115 GENERAL-IMF K-8

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

DESCRIPTIONS

LOC/SITE

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
259 00	DESERT HOT SPRINGS HIGH SCHOOL						
1150050001	INSTRUCTION GENERAL	0	12,014	12,014	12,014	17,315	
4150	IMF TEXTBOOKS 9-12	0	12,014	12,014	12,014	17,315	
	PROGRAM TOTAL						
	SITE TOTAL	0	12,014	12,014	12,014	17,315	
	LOCATION TOTAL	0	12,014	12,014	12,014	17,315	

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RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 118 GENERAL-REDEVELOPMT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
259 62	DESERT HOT SPRINGS HIGH SCHOOL						
6009700000	FACILITIES - FACILITIES	0	0	2,902	2,902	0	-----
4591	OPERATIONAL SUPPLIES	1,831	0	0	0	0	-----
5644	REPAIR BLDGS VENDORS	0	0	7,600	7,600	0	-----
5696	MAINTENANCE SERVICES	0	0	2,969	2,969	0	-----
5815	OTHER SERVICES	11,115	0	25,445	26,723	0	-----
5825	CONSULTANTS-NONINSTRYN	0	0	28,612	0	0	-----
6100	SITES/IMPROVEMENTS	9,000	0	0	2,466	0	-----
6120	APPRAISAL OF SITE	3,800	0	0	26,146	0	-----
6130	SITE ESCROW COSTS	25,746	0	67,528	70,806	0	-----
	PROGRAM TOTAL			67,528	70,806	0	-----
	SITE TOTAL			67,528	70,806	0	-----
	LOCATION TOTAL			67,528	73,101	0	-----

PALM SPRINGS HIGH SCHOOL

2401 EAST BARISTO ROAD
PALM SPRINGS, CA 92262



"Indians"

Mission Statement

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

Ricky Wright, Principal

RIVERSIDE REGIONAL DATA CENTER

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

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

FUND LOC/SITE

LOC/SITE

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
0000000000	NON SPECIFIC	14,083	0	5,782	9,947	0	
8689	OTH FEES & CONTRACTS	9,133	0	3,160	5,399	0	
8699	OTH LOCAL REVENUE	23,216	0	8,942	15,346	0	
	PROGRAM TOTAL						
1150000000	INSTRUCTION GENERAL EDUCA	200-	0	0	0	0	
1160	TEACHERS - SUBS.	200-	0	0	0	0	
	PROGRAM TOTAL						
1150000001	INSTRUCTION GENERAL EDUCA/INSTRUCTIONAL SUPPLIES 9-12						
1160	TEACHERS - SUBS.	1,120	0	80	80	0	
3110	STRS	16	0	2	1	0	
3330	MEDICARE	18	0	0	0	0	
3350	SSAP	1	0	1	0	0	
3510	UNEMP INS	22	0	2	1	0	
3610	WORKERS COMP	21,411	67,288	13,786	11,708	12,345	
4310	INST MTRLS	1,194	0	505	579	500	
4315	CMPTR INST COPY CHARGE	15,122	0	18,511	18,511	18,500	
4325	INSTRUMENTATION	4,063	2,921	7,030	4,305	10,090	
4370	TRAVEL & CONFERENCES	67	0	0	0	0	
5220	MEMBERSHIP	0	0	250	245	0	
5310	SOFTWARE LICENSE	2,745	0	2,750	2,727	0	
5630	RENT, LEASE-BLDG	5,167	0	5,100	0	0	
5635	RENT, LEASE-EQUIPMENT	4,500	0	0	0	0	
5701	REGULAR EDUCATION FEES	150	0	0	0	0	
5803	ADMISSION/OTHER FEES	0	0	3,000	3,000	0	
5806	COMPUTER SERVICES	2,113	0	0	0	0	
6490	NEW EQUIPMENT	52,816	0	3,000	2,974	0	
6495	COMPUTER NEW EQUIP.	37,893	0	17,031	17,030	0	
6510	INST ED REPLACEMENT			71,048	61,161	41,435	
	PROGRAM TOTAL	148,516	70,209				
1150300001	DRIVER EDUCATION (CLASSR						
4310	INST MTRLS	203	0	0	0	0	
	PROGRAM TOTAL	203	0	0	0	0	
1150400001	ENGLISH						
4310	INST MTRLS	1,774	0	1,100	1,315	1,200	
4315	CMPTR INST MTRLS/SUPP	52	0	0	0	0	
	PROGRAM TOTAL	1,826	0	1,100	1,315	1,200	

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 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 100 GENERAL-UNRESTRICTED

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE
 257 00 PALM SPRINGS HIGH SCHOOL
 SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1150500001	FINE ARTS - ART						
4310	INST MTRLS	/FINE ARTS - SUPPLIES	0	5,027	6,913	1,000	
	PROGRAM TOTAL	8,541	0	5,027	6,913	1,000	
1150600001	FINE ARTS - DRAMA						
4310	INST MTRLS	/FINE ARTS - DRAMA	0	360	252	500	
5220	TRAVEL & CONFERENCES	1,257	0	440	0	0	
	PROGRAM TOTAL	1,257	0	800	252	500	
1150700001	FINE ARTS - MUSIC						
4310	INST MTRLS	/FINE ARTS - MUSIC	0	4,400	3,264	1,300	
4315	CMPTR INST MTRLS/SUPP	4,544	0	0	0	0	
	PROGRAM TOTAL	4,572	0	4,400	3,264	1,300	
1150800001	FOREIGN LANGUAGE						
4310	INST MTRLS	/FOREIGN LANGUAGE - SUPPLIES	0	515	515	600	
	PROGRAM TOTAL	542	0	515	515	600	
1151200001	MATHEMATICS						
4310	INST MTRLS	/MATH - SUPPLIES	0	1,200	1,113	800	
4315	CMPTR INST MTRLS/SUPP	1,700	0	0	0	0	
5701	REGULAR EDUCATION	81	0	0	0	0	
	PROGRAM TOTAL	2,030	0	1,200	1,113	800	
1151300000	MILITARY / ROTC						
1110	TEACHERS-FULL TIME	91,343	0	0	0	0	
1140	TEACHERS - EX DUTY	10,681	0	0	0	0	
3110	STRS	7,536	0	0	0	0	
3330	MEDICARE	1,479	0	0	0	0	
3410	HEALTH & WELFARE	11,046	332	0	0	0	
3491	H&W INSTRUCTIONAL	51	332-	0	0	0	
3510	UNEMP INS	2,048	0	0	0	0	
3610	WORKERS COMP		0	0	0	0	
	PROGRAM TOTAL	124,184	0	0	0	0	
1151300001	MILITARY / ROTC						
4310	INST MTRLS	/MILITARY SCIENCE - (ROTC) SUPPLIES	0	9,682	2,043	500	
4315	CMPTR INST MTRLS/SUPP	770	0	0	0	0	
5210	MILEAGE IN DISTRICT	238	0	300	0	0	
5701	REGULAR EDUCATION	36	0	0	0	0	
5732	PUPIL TRANSPORTATION	385	0	751	751	0	

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL						
1151300001	MILITARY / ROTC	0	0	300	0	0	
	6495 COMPUTER NEW EQUIP.	0	0	10,233	10,233	0	
	8290 OTHER FED REVENUE					500	
	PROGRAM TOTAL	1,429	0	21,266	13,027	500	
**	EXPENDITURE OBJ TOTAL **	1,429	0	11,033	2,794	500	
**	INCOME OBJ TOTAL **	0	0	10,233	10,233	0	
1151400001	PHYSICAL EDUCATION						
	4310 INST MTRLS	2,404	0	2,050	2,047	2,000	
	4315 CHPTR INST MTLN/SUPP	6	0	0	0	0	
	5701 REGULAR EDUCATION	126	0	0	0	0	
	PROGRAM TOTAL	2,536	0	2,050	2,047	2,000	
1151411000	ATHLETICS						
	PHYSICAL EDUCATION	119,756	145,000	147,774	119,903	147,774	
	1140 TEACHERS - EX DUTY	0	2,350	2,350	0	2,350	
	3191 STRS-OTHER INSTRUCT	1,279	0	0	1,283	0	
	3330 MEDICARE	156	0	0	0	0	
	3350 SSAP	0	2,103	1,163	0	2,103	
	3351 INSTRUCTIONAL	60	0	0	70	0	
	3510 UNEMP INS	0	87	37	0	87	
	3591 UI INSTRUCTIONAL	0	0	1,465	2,084	0	
	3610 WORKERS COMP	2,403	0	1,904	0	2,369	
	3691 WC INSTRUCTIONAL	0	2,369	60,614	46,713	63,225	
	5110 INST CNSLT	51,987	63,225	26,207	26,207	0	
	6490 NEW EQUIPMENT	0	0	0	0	0	
	PROGRAM TOTAL	175,641	215,134	241,504	196,260	217,908	
1151411001	PHYSICAL EDUCATION						
	TEACHERS - SUBS.	640	0	0	0	0	
	3330 MEDICARE	9	0	0	0	0	
	3350 SSAP	21	0	0	0	0	
	3510 WORKERS COMP	13	0	0	0	0	
	4310 INST MTRLS	30,589	20,230	22,080	15,616	16,833	
	4315 CHPTR INST MTLN/SUPP	979	0	0	0	0	
	5210 MILEAGE IN DISTRICT	0	1,500	1,500	0	0	
	5220 TRAVEL & CONFERENCES	783	0	0	1,116	1,000	
	5641 REPAIR ED-INSTRCTONL	844	4,500	4,500	0	0	
	5701 REGULAR EDUCATION	36	0	0	0	0	
	5803 ADMISSION/OTHER FEES	495	0	0	0	0	
	PROGRAM TOTAL	34,409	26,230	28,080	16,732	17,833	
1151700001	SCIENCE - SUPPLIES						

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
1151700001	SCIENCE	/SCIENCE - SUPPLIES	0	5,600	4,998	1,000	
4310	INST MTRLS	5,437	0	0	0	0	
4315	CHPTR INST MTLs/SUPP	3	0	0	0	0	
	PROGRAM TOTAL	5,440	0	5,600	4,998	1,000	
1151900001	SOCIAL SCIENCE	/SOCIAL SCIENCE - SUPPLIES	0	100	14	500	
4310	INST MTRLS	1,479	0	100	14	500	
	PROGRAM TOTAL	1,479	0	100	14	500	
1152000001	WORK EXPERIENCE	/WORK EXPERIENCE - VOC ED SUPPLIES	350	350	226	350	
4310	INST MTRLS	0	350	0	70	0	
4315	CHPTR INST MTLs/SUPP	0	0	0	50	0	
4523	OFFICE SUPPLIES	0	0	0	0	0	
	PROGRAM TOTAL	0	350	350	346	350	
1152300000	OUTDOOR EDUCATION	/OPPORTUNITY - SUPPLIES	0	0	0	1,025	
1160	TEACHERS - SUBS.	0	0	0	0	4,000	
4220	LIBRARY BOOKS	0	0	0	0	3,025	
5110	INST CNSLT	0	0	0	0	4,050	
5220	TRAVEL & CONFERENCES	0	0	0	0	12,100	
	PROGRAM TOTAL	0	0	0	0	12,100	
1152300001	OUTDOOR EDUCATION	/AVID	0	1,025	320	0	
1160	TEACHERS - SUBS.	0	0	0	5	0	
3330	MEDICARE	0	0	0	6	0	
3350	SSAP	0	0	0	6	0	
3610	WORKERS COMP	0	0	0	0	0	
4220	LIBRARY BOOKS	0	0	4,000	0	0	
5110	INST CNSLT	0	0	3,025	0	0	
5220	TRAVEL & CONFERENCES	0	0	4,050	221	0	
	PROGRAM TOTAL	0	0	12,100	558	0	
1152700001	STUDY SKILLS/LIFE DECISID/VOC ED/HOMEMAKING - SUPPLIES		1,150	0	0	0	
4310	INST MTRLS	0	1,150	0	0	0	
	PROGRAM TOTAL	0	1,150	0	0	0	
1153100001	INST MTRLS	/VOC ED/BUSINESS - SUPPLIES	750	4,271	203	400	
4315	CHPTR INST MTLs/SUPP	0	2,750	104	131	0	
	PROGRAM TOTAL	0	3,500	4,375	334	400	

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FUND: 100 GENERAL-UNRESTRICTED

BUDGET FILE REPORT
FUND LOC/SITE

LDC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
1153200001	INST MTRLS	/VOC ED/TRADE & INDUSTRY - SUPPLIES	7,080	7,080	4,208	4,000	
4310	REPAIR EQ-INSTRCTONL	2,566	7,000	7,080	4,208	4,000	
5641		125					
PROGRAM TOTAL		2,691	7,000	7,080	4,208	4,000	
1153205001	INST MTRLS	/VOC ED/GRAPHICS - SUPPLIES	0	0	0	0	
4310	CMPTR INST	2,361					
4315	REGULAR EDUCATION	918			540	0	
5701	NO COUNTY DESCRIPTION	27			0	0	
5712	CATEGORICAL PROGRAMS	54			0	0	
5720	NO COUNTY DESCRIPTION	9			0	0	
5723	NO COUNTY DESCRIPTION	4,077			0	0	
5726	NO COUNTY DESCRIPTION	1,074			0	0	
6490	NEW EQUIPMENT	0		916	916	0	
6495	COMPUTER NEW EQUIP.	1,015			376	0	
PROGRAM TOTAL		2,675	0	916	376	0	
1155200001	COMPUTER SCIENCE/ TECHNOL/COMPUTER INST MTRLS	ED - SUPPLIES	0	0	0	0	
4310		2,800			0	0	
PROGRAM TOTAL		2,800	0	0	0	0	
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES	-SUPPLIES	0	160	18	0	
4220	LIBRARY BOOKS	1,143			0	0	
5315	SOFTWARE LICENSE	269			0	0	
5635	RENT LEASE-EQUIPMENT	1,119			240	0	
5815	OTHER SERVICES	0			0	0	
PROGRAM TOTAL		2,521	0	160	222	0	
2405400000	SUPPORT SVC-INSTRCT. SUPP-		0	0	0	0	
4523	OFFICE SUPPLIES	2,102			0	0	
PROGRAM TOTAL		2,102	0	0	0	0	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES		0	100	99	0	
4510	WHSE SUPPLIES PSHS	119		12,985	15,271	12,000	
4523	OFFICE SUPPLIES	14,748		300	47	300	
4530	OTHER OPERATIONAL SUPPLIES	0		50	149	150	
4591	MILEAGE IN DISTRICT	164		160	188	200	
5210	TRAVEL & CONFERENCES	38		475	0	0	
5220	NO COUNTY DESCRIPTION	135		0	735	0	
5240	MEMBERSHIPS	234		735	0	0	
5310							

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE			200	184	0	---
2405400001	SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES			8,587	8,587	0	---
	5640 REPAIRS BY VENDORS	1,870	0	0	0	0	---
	5701 REGULAR EDUCATION	0	0	0	0	0	---
	5806 COMPUTER SERVICES	185	0	0	0	0	---
	5890 OTHER SERVICES	916	0	0	0	0	---
	6490 NEW EQUIPMENT	6,884	0	0	0	0	---
	6495 COMPUTER NEW EQUIP.						---
	PROGRAM TOTAL	26,094	0	23,392	25,537	12,650	---
2405400005	SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATIVE - COMMISSIONS			3,000	3,991	0	---
	4523 OFFICE SUPPLIES	3,490	0	0	0	0	---
	5220 TRAVEL & CONFERENCES	82	0	0	0	0	---
	PROGRAM TOTAL	3,572	0	3,000	3,991	0	---
3008B00001	PUPIL SRVCS-GRIDANCE & C/COUNSELING SERVICES - SUPPLIES			0	0	0	---
	4310 INST MTRLS	67	0	0	0	0	---
	5701 REGULAR EDUCATION	1,074	0	0	0	0	---
	PROGRAM TOTAL	1,141	0	0	0	0	---
4009300001	GENERAL SUPPORT-PLANT OPS/PLANT OPERATIONS - DISCRETIONARY			0	0	0	---
	6490 NEW EQUIPMENT	443	0	0	0	0	---
	PROGRAM TOTAL	443	0	0	0	0	---
	SITE TOTAL	574,310	323,573	443,005	358,529	316,076	---

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PRELIMINARY BUDGET
 WORK AREA

DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 99	PALM SPRINGS HIGH SCHOOL						
1150000001	INSTRUCTION GENERAL EDUCA/INSTRUCTIONAL SUPPLIES 9-12	0	0	65,707	61,665	0	
6495	COMPUTER NEW EQUIP.	0	0	65,707	61,665	0	
	PROGRAM TOTAL			65,707	61,665	0	
	SITE TOTAL	574,310	323,573	508,712	420,194	316,076	
	LOCATION TOTAL						

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES						
4310	INST MTRLS	377	2,500	2,200	0	0	
4315	CMPTR INST MTLs/SUPP	0	2,500	300	0	0	
5220	TRAVEL & CONFERENCES	2,486	0		288	0	
	PROGRAM TOTAL	2,863	3,000	3,000	288	0	
2502450000	/VDC ED 11C SECONDARY SCHOOL PROGRAM						
2100	INSTR ASST	3,925	0	0	0	0	
2904	STUDENTS	2,116	0	0	0	0	
3330	MEDICARE	56	0	0	0	0	
3350	SSAP	147	0	0	0	0	
3510	UNEMP INS	2	0	0	0	0	
3620	WORKERS COMP-NONINST	79	0	0	0	0	
4310	INST MTRLS	42	0	0	0	0	
4315	CMPTR INST MTLs/SUPP	16,230	0	4,765	1,359	0	
5220	TRAVEL & CONFERENCES	2,542	0	3,000	1,453	0	
5310	MEMBERSHIPS	1,579	0	2,500	1,758	0	
5315	SOFTWARE LICENSE	1,150	0	0	0	0	
5635	RENT, LEASE-EQUIPMENT	0	0	3,250	0	0	
5640	REPAIRS BY VENDORS	51	0	0	0	0	
5806	COMPUTER SERVICES	0	0	3,450	325	0	
6490	NEW EQUIPMENT	3,171	0	6,400	6,164	0	
6495	COMPUTER NEW EQUIP.	14,801	0	1,000	1,743	0	
7330	INDIRECT COST	1,155	0	49,509	48,572	0	
	PROGRAM TOTAL	46,046	0	76,642	61,780	127,922	
2503911513	HEALTHY START PREGNANT & /ROTC						
4310	INST MTRLS	1,131	3,974	0	0	0	
5641	REPAIR EQ-INSTRCTDNL	816	0	0	0	0	
5732	PUPIL TRANSPORTATION	318	0	0	0	0	
8290	OTHER FED REVENUE	2,266	3,974	0	0	0	
	PROGRAM TOTAL	4,531	7,948	0	0	0	
**	EXPENDITURE OBJ TOTAL **	2,265	3,974	0	0	0	
**	INCOME OBJ TOTAL **	2,266	3,974	0	0	0	

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BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL						
2504900000	1140 TENTH GRADE COUNSELING	2,330	0	0	1,371	0	
	1160 TEACHERS - EX DUTY	0	2,500	2,653	3,797	0	
	1541 COUNSELORS OVERTIME	5,390	0	2,247	0	0	
	3110 STRS	0	0	43	1	0	
	3300 MEDICARE	20	0	15	45	0	
	3340 MEDICARE - NONINST	0	0	0	2	0	
	3350 SSAP	0	25	0	0	0	
	3392 NON INSTRUCTIONAL	1	0	3	1	0	
	3510 UNEMP INS	3	0	1	2	0	
	3520 UI NON INSTRUCTIONAL	0	2	0	0	0	
	3592 WORKERS COMP	47	0	54	26	0	
	3620 WORKERS COMP-NONINST	108	0	23	68	0	
	3692 WC NON INSTRUCTIONAL	0	41	0	0	0	
	4310 INST MTRLS	38	3,000	1,793	1,806	29,249	
	4315 CHPTR INST MTLN/SUPP	499	184	1,997	1,996	0	
	4330 ND COUNTY DESCRIPTIO	15	0	1,047	0	0	
	4523 OFFICE SUPPLIES	103	0	0	1,482	0	
	4530 OTHER COMPUTER SPLYS	1,037	1,000	1,500	653	0	
	5220 TRAVEL & CONFERENCES	115	0	0	0	0	
	5640 REPAIRS BY VENDORS	571	0	0	0	0	
	5732 PUPIL TRANSPORTATION	3,861	3,000	972	0	0	
	5806 COMPUTER EQUIPMENT	0	582	314	0	1,778	
	7330 INDIRECT COST	0	0	0	0	0	
	PROGRAM TOTAL	14,138	10,334	10,744	11,333	31,027	
2505300000	PARTNERSHIP ACADEMIC PROG						
	1140 TEACHERS - EX DUTY	1,618	0	2,525	2,525	0	
	3110 STRS	1,440	0	0	0	0	
	3330 MEDICARE	24	0	37	37	0	
	3350 SSAP	15	0	0	0	0	
	3510 UNEMP INS	2	0	2	2	0	
	3610 WORKERS COMP	61	0	45	45	0	
	4310 INST MTRLS	16,253	0	500	500	0	
	4523 CHPTR INST MTLN/SUPP	3,993	0	2,831	2,499	0	
	5220 OFFICE SUPPLIES	3,937	0	500	500	0	
	5240 TRAVEL & CONFERENCES	5,245	0	0	0	0	
	5630 ND COUNTY DESCRIPTIO	1,000	0	0	0	0	
	5732 RENT/LEASE LAND/BLDG	1,969	0	0	0	0	
	5806 PUPIL TRANSPORTATION	0	0	0	0	0	
	5825 COMPUTER SERVICES	200	0	0	3,145	0	
	6499 CONSLNTS-NONINSTRM	948	0	0	0	0	
	COMPUTER NEW EQUIP.	46,308	0	5,760	5,760	0	
	PROGRAM TOTAL	46,308	0	11,206	11,206	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE	4,992	0	1,378	0	0	
2505300000	PARTNERSHIP ACADEMIC PROG	93,668	0	24,784	26,219	0	
7330	INDIRECT COST						
PROGRAM TOTAL							
2505300010	PARTNERSHIP ACADEMIC PROG						
1140	TEACHERS - EX DUTY	0	0	4,143	1,280	0	
1160	TEACHERS - SUBS.	0	0	1,440	0	0	
3110	STRS	0	0	40	0	0	
3330	MEDICARE	0	0	61	19	0	
3350	SSAP	0	0	15	0	0	
3510	UNEMP INS	0	0	4	1	0	
3610	WORKERS COMP	0	0	107	23	0	
4310	INST MTRLS	0	0	7,650	9,031	0	
4315	CMPTR INST MTRLS/SUPP	0	0	8,783	8,440	0	
4523	OFFICE SUPPLIES	0	0	4,493	2,203	0	
5220	TRAVEL & CONFERENCES	0	0	5,150	3,949	0	
5803	ADMISSION/OTHER FEES	0	0	0	3,753	0	
6490	NEW EQUIPMENT	0	0	8,832	0	0	
6495	COMPUTER NEW EQUIP.	0	0	35,000	36,247	0	
7330	INDIRECT COST	0	0	6,400	0	0	
PROGRAM TOTAL		0	0	82,468	61,946	0	
2507300000	STAFF DEVELOPMENT S81882 /SB 1882-CA PROFESSIONAL						
1140	TEACHERS - EX DUTY	7,916	7,500	6,577	910	0	
1160	TEACHERS - SUBS.	5,463	4,500	3,423	3,423	0	
2341	CLERICAL O/OFF O/T	66	0	0	0	0	
3110	STRS	145	0	834	109	0	
3320	SOCIAL SEC-NONINST	175	0	145	0	0	
3330	MEDICARE-NONINST	1	0	0	58	0	
3340	SSAP	72	100	31-	69	0	
3391	INSTRUCTIONAL	7	200	200-	0	0	
3510	UNEMP INS	0	7	6	8	0	
3591	UI INSTRUCTIONAL	269	0	179	0	0	
3610	WORKERS COMP-NONINST	1	0	0	77	0	
3620	WORKERS COMP-NONINST	0	0	0	0	0	
3691	WC INSTRUCTIONAL	609	196	0	0	0	
4310	INST MTRLS	804	1,119	1,283	1,233	0	
4523	OFFICE SUPPLIES	9,518	5,000	8,845	13,159	0	
5220	TRAVEL & CONFERENCES	1,410	1,111	42	13,185	0	
5310	MEMBERSHIPS	0	0	1,111	0	0	
7330	INDIRECT COST	0	0	1,562	0	0	
8419	STAFF DEVELOPMENT	26,460	19,733	23,776	19,231	0	
PROGRAM TOTAL		26,460	19,733	23,776	19,231	0	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE	26,460	19,733	22,214	19,231	0	
**	EXPENDITURE OBJ TOTAL **	0	0	1,562	0	0	
**	INCOME OBJ TOTAL **	0	0	0	0	0	
2508310000	SPPT. SVC. - SP. PROJECT-ECON/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)	31,974	39,695	31,933	28,264	31,934	
1140	TEACHERS - EX DUTY	534	0	0	0	2,035	
2100	INSTR ASST	0	0	0	0	0	
2300	CLERICAL O/OFF SUBS	1,118	2,461	1,456	1,284	1,980	
2361	CLERICAL SECURITY	1,728	0	468	409	463	
3310	SOCIAL SECURITY	69	576	0	0	30	
3320	SOCIAL SEC-NONINST	471	0	0	0	0	
3330	MEDICARE-NONINST	16	0	537	281	0	
3340	MEDICARE-NONINST	150	0	4,802	10,535	6,740	
3350	HEALTH & WELFARE	11,255	7,838	19	17	0	
3410	UNEMP INS	16	23	0	0	1	
3510	UNEMP INS-NONINST	1	0	561	506	431	
3520	WORKERS COMP	652	650	0	0	28	
3610	WORKERS COMP-NONINST	22	0	0	0	0	
3620	WORKERS COMP-NONINST	3,495	1,534	8,879	7,564	0	
4310	INST MTRLS	204	0	72	30	0	
4523	OFFICE SUPPLIES	2,118	500	30	0	0	
5220	TRAVEL & CONFERENCE	459	0	0	0	0	
6490	NEW EQUIPMENT	3,787	4,473	2,293	0	3,322	
7270	PERS REDUCTION	0	0	2,854	0	0	
7330	INDIRECT COST	0	0	0	0	0	
	PROGRAM TOTAL	58,079	57,750	53,904	48,982	47,110	
5000525032	AUXILIARY PROGRAM NON AGE	80	0	0	0	0	
1160	TEACHERS - SUBS.	7	0	0	0	0	
3110	STRS	1	0	0	0	0	
3330	MEDICARE	2	0	0	0	0	
3610	WORKERS COMP	562	0	0	0	0	
5220	TRAVEL & CONFERENCE	652	0	0	0	0	
8677	INTERAGENCY SVCS	0	0	0	0	0	
	PROGRAM TOTAL	1,304	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	652	0	0	0	0	
**	INCOME OBJ TOTAL **	652	0	0	0	0	

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BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
5000525034	AUXILIARY PROGRAM NON AGE	4,876	0	0	0	0	
1140	TEACHERS - EX DUTY	400	0	0	0	0	
1160	TEACHERS - SUBS.	12	0	0	0	0	
3110	STRS	52	0	0	0	0	
3330	MEDICARE	6	0	0	0	0	
3350	SSAP	3	0	0	0	0	
3510	UNEMP INS	106	0	0	0	0	
3610	WORKERS COMP	2,479	0	0	0	0	
5220	TRAVEL & CONFERENCES	447	0	0	0	0	
7330	INDIRECT COST	8,381	0	0	0	0	
8677	INTERAGENCY SVCS		0	0	0	0	
	PROGRAM TOTAL	16,763	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	8,382	0	0	0	0	
**	INCOME OBJ TOTAL **	8,381	0	0	0	0	
5000525039	AUXILIARY PROGRAM NON AGE/STC-REGIONAL PROJECT (CAREER SHOOT)CDD						
1140	TEACHERS - EX DUTY	5,724	0	0	0	0	
2904	STUDENTS	2,760	0	0	0	0	
3330	MEDICARE	83	0	0	0	0	
3510	UNEMP INS	3	0	0	0	0	
3610	WORKERS COMP	115	0	0	0	0	
3620	WORKERS COMP-NONINST	55	0	0	0	0	
4310	INST MTRLS	3,923	0	0	0	0	
5635	RENT, LEASE-EQUIPMENT		0	0	0	0	
8677	INTERAGENCY SVCS	13,596	0	0	0	0	
	PROGRAM TOTAL	27,192	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	13,596	0	0	0	0	
**	INCOME OBJ TOTAL **	13,596	0	0	0	0	
	LOCATION TOTAL	291,044	98,765	275,318	229,779	206,059	

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FUND: 102 GENERAL-TRANSPORTATN

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

LOC/SITE

DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
4009400000	GENERAL SUPPORT-PUPIL TRA	1,362	0	349	349	0	
8699	OTH LOCAL REVENUE	1,362	0	349	349	0	
	PROGRAM TOTAL						
4009400011	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ATHLETICS	867	1,000	1,000	1,812	1,000	
4580	FUEL - VEHICLE	52,332	48,500	0	0	0	
5701	REGULAR EDUCATION	0	0	49,500	52,378	48,500	
5732	PUPIL TRANSPORTATION	0	0	0	0	0	
5852	TRANSPRT-FIELD TRIPS	52,332	47,500	48,500	53,809	48,500	
	PROGRAM TOTAL	867	0	0	3,243	0	
4009400021	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - MUSIC	3,892	5,200	0	0	0	
5701	REGULAR EDUCATION	0	0	5,200	2,819	5,200	
5732	PUPIL TRANSPORTATION	3,894	5,200	5,226	4,836	5,200	
5852	TRANSPRT-FIELD TRIPS	0	0	26	2,017	0	
	PROGRAM TOTAL	2	0	26	2,017	0	
4009400031	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ORGANIZATIONS	4,716	0	323	1,274	0	
5852	TRANSPRT-FIELD TRIPS	4,716	0	323	1,274	0	
	PROGRAM TOTAL	4,716	0	323	1,274	0	
	SITE TOTAL	6,947	0	698	6,883	0	
	LOCATION TOTAL	6,947	0	698	6,883	0	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
4009400031	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ORGANIZATIONS		0	0	0	0	
	5701 REGULAR EDUCATION		0	0	0	0	
	5718 CATEGORICAL PROGRAMS		0	0	0	0	
	PROGRAM TOTAL	1,274-					
	SITE TOTAL	1,274-	0	0	0	0	
	LOCATION TOTAL	1,274-	0	0	0	0	

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 106 GENERAL-LOTTERY

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

PRIOR YEARS
EXPEND/INCOME

CURRENT YEAR
ADOPTED BUDGET

WORK
AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
1150050001	INSTRUCTION GENERAL EDUCA/TEXTBOOKS 9-12	42,023	34,167	33,867	30,834	0	
4110	TEXTBOOKS	42,766	0	0	0	0	
4315	CMPTR INST MTLs/SUPP	0	0	300	259	0	
5695	COMPUTER MAINT SVCS					0	
	PROGRAM TOTAL	42,789	34,167	34,167	31,093	0	
1150700001	FINE ARTS - MUSIC		5,200	5,200	2,819	5,200	
5732	PUPIL TRANSPORTATION	3,894	0	13,500	9,606	0	
6490	NEW EQUIPMENT	4,665					
	PROGRAM TOTAL	8,559	5,200	18,700	12,425	5,200	
1151411001	PHYSICAL EDUCATION		0	0	722	0	
4310	INST MTRLs	2,947	48,500	49,500	52,380	49,500	
5732	PUPIL TRANSPORTATION	52,332	0	0	0	0	
6490	NEW EQUIPMENT	2,053					
	PROGRAM TOTAL	57,332	48,500	49,500	53,102	49,500	
1152000001	WORK EXPERIENCE			0	0	0	
4310	INST MTRLs	509	0	0	0	0	
5220	TRAVEL & CONFERENCES	215	0	0	0	0	
5701	REGULAR EDUCATION	144					
	PROGRAM TOTAL	868	0	0	0	0	
1153100001	VOC ED/BUSINESS - SUPPLIES			0	0	0	
4310	INST MTRLs	1,788	0	0	0	0	
4315	CMPTR INST MTLs/SUPP	2,198	0	0	0	0	
5640	REPAIRS BY VENDORS	302					
	PROGRAM TOTAL	4,288	0	0	0	0	
1153200001	VOC ED/TRADE & INDUSTRY - SUPPLIES			0	79	0	
4310	INST MTRLs	6,404	0	0	0	0	
4315	CMPTR INST MTLs/SUPP	86	0	0	0	0	
4593	REPAIR PARTS-INSTRUC	94					
	PROGRAM TOTAL	6,584	0	0	79	0	
1153700001	VIDEO PRODUCTION			0	0	0	
4310	INST MTRLs	2,243	0	0	0	0	
6490	NEW EQUIPMENT	57,569	0	0	0	0	
6495	COMPUTER NEW EQUIP.	7,640					
	PROGRAM TOTAL	67,452	0	0	0	0	

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LOC/SITE 257 00 PALM SPRINGS HIGH SCHOOL SITE
 DESCRIPTIONS
 PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR ADOPTED BUDGET
 CURRENT YEAR REVISED BUDGET
 CURRENT YEARS EXPEND/INCOME
 PRELIMINARY BUDGET
 WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES -SUPPLIES						
4220	LIBRARY BOOKS	8,542	7,320	9,640	7,148	6,666	
4230	REFERENCE BOOKS	3,356	5,319	5,469	4,684	5,000	
4310	INST MTRLS	4,957	4,327	2,327	2,231	2,500	
4315	CMPTR INST MTLs/SUPP	1,115	0	0	0	0	
4380	BOOKBINDING	2,755	0	0	0	0	
4523	OFFICE SUPPLIES	0	0	650	575	500	
5315	SOFTWARE LICENSE	95	0	0	0	0	
6495	COMPUTER NEW EQUIP.	0	0	700	647	0	
	PROGRAM TOTAL	20,820	16,966	18,786	15,285	14,666	
	SITE TOTAL	208,692	104,833	121,153	111,984	69,366	
	LOCATION TOTAL	208,692	104,833	121,153	111,984	69,366	

RIVERSIDE REGIONAL DATA CENTER

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PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND./INCOME

CURRENT YEAR
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PRIOR YEARS
 EXPEND./INCOME

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
1150050001	INSTRUCTION GENERAL EDUCA/TEXTBOOKS 9-12	45,970	32,970	33,509	32,422	34,530	
4150	IMF TEXTBOOKS 9-12	3,350	0	0	0	0	
4380	BOOKBINDING		32,970	33,509	32,422	34,530	
	PROGRAM TOTAL	49,320	32,970	33,509	32,422	34,530	
	SITE TOTAL	49,320	32,970	33,509	32,422	34,530	
	LOCATION TOTAL	49,320	32,970	33,509	32,422	34,530	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	0	31	0	
4523	OFFICE SUPPLIES	0	0	0	0	0	
5644	REPAIR BLDGS-VENDORS	2,500	0	0	1,000	0	
5815	OTHER SERVICES	0	0	18,551	0	0	
6100	SITES/IMPROVEMENTS	2,750	0	0	3,551	0	
6120	APPRAISAL OF SITE	722	0	0	0	0	
6210	ARCHITECT FEES	98,571	0	0	28,170	0	
6490	BLDG IMPROVEMENTS	0	0	0	2,067	0	
8699	OTH LOCAL REVENUE	91,772	0	0	0	0	
	PROGRAM TOTAL	196,315	0	18,551	34,819	0	
**	EXPENDITURE OBJ TOTAL **	104,543	0	18,551	34,819	0	
**	INCOME OBJ TOTAL **	91,772	0	0	0	0	
	SITE TOTAL	196,315	0	18,551	34,819	0	

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 FUND: 118 GENERAL-REDEVELOPMT

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

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 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 64	PALM SPRINGS HIGH SCHOOL						
6009700000	FACILITIES - FACILITIES /FACILITIES	13,817	0	0	0	0	-----
6120	APPRAISAL OF SITE	13,800	0	0	0	0	-----
6130	SITE ESCROW COSTS	27,617	0	0	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	27,617	0	0	0	0	-----
	LOCATION TOTAL	223,932	0	18,551	34,819	0	-----

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 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 140 GEN-IMF K12 STANDARDS

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
1150050000	INSTRUCTION GENERAL EDUCA/TEXTBOOKS	0	0	63,040	42,404	0	
	4150 IMF TEXTBOOKS 9-12	0	0	63,040	42,404	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	63,040	42,404	0	
	LOCATION TOTAL	0	0	63,040	42,404	0	

MT. SAN JACINTO HIGH SCHOOL

30-800 LANDAU BLVD.
CATHEDRAL CITY, CA 92234



Mission Statement

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

Dr. Richard Savarese, Principal

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BUDGET FILE REPORT
FUND LOC/SITE

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
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CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

DESCRIPTIONS

MT SAN JACINTO CONTINUATION
SITE

WORK
AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE	0	0	8,298	8,298	0	
0000000000	NON SPECIFIC	0	0	8,298	8,298	0	
8699	OTH LOCAL REVENUE	0	0	8,298	8,298	0	
	PROGRAM TOTAL						
1220000000	INSTRUC. ALTERNATIVE ED.-						
1110	TEACHERS-FULL TIME	692,475	633,406	633,406	628,109	742,679	
1140	TEACHERS - EX DUTY	47,717	33,500	33,500	37,487	32,500	
1160	TEACHERS - SUBS.	23,877	25,000	25,000	17,230	25,000	
2100	INSTR ASST	9,282	9,498	9,650	8,684	10,135	
3110	STRS-OTHER INSTRUCT	57,907	52,253	55,410	51,887	61,271	
3191	SOCIAL SECURITY	0	2,063	0	0	2,063	
3310	MEDICARE	575	2,589	599	538	7,628	
3330	SSAP	8,721	6,790	8,268	7,661	7,942	
3350	HEALTH & WELFARE	0	775	0	0	775	
3410	UNEMP INSTRUCTIONAL	72,666	69,508	64,672	79,828	92,978	
3591	WORKERS COMP	0	35	35	0	452	
3610	WC INSTRUCTIONAL	15,521	10,500	12,920	12,385	10,186	
3691	INST CNSLT	0	1,000	1,000	0	0	
5110	REPAIR EQ-INSTRCTONL	1,000	0	0	0	0	
5641	MAINTENANCE SERVICES	2,091	1,236	1,236	0	1,320	
7270	PERS REDUCTION	0	0	0	0	0	
	PROGRAM TOTAL	932,315	847,894	847,894	844,268	989,706	
1220000001	INSTRUC. ALTERNATIVE ED.-/CONTINUATION - INSTRUCTIONAL SUPPLIES						
4310	INST MTRLS	11,081	12,456	10,824	6,160	6,027	
4315	CMPTR INST MTLs/SUPP	1,832	0	1,506	1,002	1,100	
4325	INSTRCT COPY CHARGE	0	437	1,024	1,023	1,100	
4370	COMMENCEMENT	1,481	0	694	144	2,165	
4530	OTHER COMPUTER SPLYS	0	0	772	0	0	
5110	TRAVEL & CONFERENCES	0	0	900	563	500	
5220	MEMBERSHIPS	504	0	390	477	450	
5310	SOFTWARE LICENSE	55	0	550	550	500	
5630	RENT, LEASE-LAND/BLDG	978	0	0	0	0	
5701	REGULAR EDUCATION	800	0	2,730	2,730	0	
6510	INSTR EO REPLACEMENT	8,241	0	1,470	1,468	0	
	PROGRAM TOTAL	24,972	13,033	20,860	14,216	11,842	
1220020000	INSTRUC. ALTERNATIVE ED.-						
5641	REPAIR EQ-INSTRCTONL	850	0	0	0	0	
	PROGRAM TOTAL	850	0	0	0	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE						
1220020001	INSTRUC. ALTERNATIVE ED.-/CONTINUATION - ATHLETIC SUPPLIES		3,746	2,049	709	2,088	
4310	INST MTRLS	758		2,340	1,215	1,000	
5110	INST CNSLT	1,485		2,132	116	1,125	
5220	TRAVEL & CONFERENCES	0		125	125	125	
5310	MEMBERSHIPS	0					
	PROGRAM TOTAL	2,243	3,746	4,646	2,165	3,338	
1220050001	INSTRUC. ALTERNATIVE ED.-/CONTINUATION - TEXTBOOKS			1,098	0	0	
4110	TEXTBOOKS	0		1,098	0	0	
	PROGRAM TOTAL	0	0	1,098	0	0	
2405400000	SUPPORT SVC- INSTRCT. SUPP- SCH ADMIN			69,019	63,268	70,399	
1200	SCH ADMIN	67,336	69,019	47,266	43,471	49,827	
2300	CLERICAL	39,817	47,266	0	150	0	
2341	CLERICAL O/OFF SUBS	394		0	83	0	
2361	CLERICAL O/OFF XDUITY	6,909		0	1,371	0	
2371	CLERICAL O/OFF XDUITY	482		0	5,220	5,608	
3120	STRS-NON INSTRUCTION	5,555	5,694	2,931	2,789	3,089	
3320	SOCIAL SEC-NONINSTR	2,716	2,931	685	654	722	
3340	MEDICARE-NONINSTR	691		0	3	0	
3350	MEDICARE-NONINSTR	144		16,613	14,812	17,486	
3420	H&W-NON INSTRUCTION	14,951	16,613	69	65	1,627	
3520	UNEMP INS-NONINSTR	58		1,899	1,940	6,487	
3620	WORKERS COMP-NONINSTR	2,308	1,899	6,154	1,940	6,487	
7270	PERS REDUCTION	0	6,154		0		
	PROGRAM TOTAL	141,363	150,330	150,330	133,826	155,516	
2405400001	SUPPORT SVC- INSTRCT. SUPP- SCHOOL ADMINISTRATIVE - SUPPLIES			2,918	2,361	2,500	
4523	OFFICE SUPPLIES	1,704		0	0	0	
4524	MEDICAL SUPPLIES	53		75	0	0	
4530	OTHER COMPUTER SPLYS	94	375	295	295	300	
5220	TRAVEL & CONFERENCES	198		0	0	0	
5701	REGULAR EDUCATION	405		0	0	0	
6520	N-INSTR EQ REPLACMNT	822		0	0	0	
	PROGRAM TOTAL	3,276	1,588	3,288	2,656	2,800	
3008800000	PUPIL SRVCS-GRIDANCE & COUNSELORS			38,883	53,562	57,012	
1501	COUNSELORS	0	38,883	2,000	1,954	4,704	
1520	GUID WELF ATTENDANCE	2,293	3,208	3,208	4,419	4,367	
3340	STRS-NON INSTRUCTION	0	3,554	5,593	5,004	5,909	
3420	MEDICARE-NONINSTR	0	5,593				
3520	H&W-NON INSTRUCTION	5,351		23	33		
	PROGRAM TOTAL	7,644	13,168	13,168	13,406	15,916	

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LOC/SITE DESCRIPTIONS

260 00 MT SAN JACINTO CONTINUATION
 3008800000 PUPIL SRVCS-GRIDANCE & C

3592 UI NON INSTRUCTIONAL
 3620 WORKERS COMP-NONINST
 3692 WC NON INSTRUCTIONAL

PROGRAM TOTAL

4009300000 GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS
 0916 ACCOUNTS RECEIVABLE
 2400 MAINT/OPER
 2406 SECURITY AIDES
 2446 SECURITY AIDES O/T
 2466 MAINT & OPER SUBS
 3320 SECURITY AIDES SUBS
 3340 SOCIAL SEC-NONINST
 3360 MEDICARE-NONINST
 3420 SSAP NONINST
 3520 H&W-NON INSTRUCTION
 3620 UNEMP INS-NONINST
 5590 WORKERS COMP-NONINST
 5871 PEST CONTROL SERVICE
 5872 SECURITY MONITORING
 7270 ASSMT, NON-USE SITES
 7270 PERS REDUCTION

PROGRAM TOTAL

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

4009303000 GENERAL SUPPORT-PLANT OPS/SECURITY
 2406 SECURITY AIDES
 2446 SECURITY AIDES O/T
 2466 SECURITY AIDES SUBS
 3320 SOCIAL SEC-NONINST
 3340 MEDICARE-NONINST
 3360 SSAP NONINST
 3420 H&W-NON INSTRUCTION
 3520 UNEMP INS-NONINST
 3620 WORKERS COMP-NONINST
 7270 PERS REDUCTION

PROGRAM TOTAL

SITE TOTAL

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260 00	MT SAN JACINTO CONTINUATION						
3008800000	PUPIL SRVCS-GRIDANCE & C						
3592	UI NON INSTRUCTIONAL	0	1	1	0	0	
3620	WORKERS COMP-NONINST	46	32	32	994	772	
3692	WC NON INSTRUCTIONAL	0	0	0	0	0	
	PROGRAM TOTAL	7,691	50,939	50,939	66,651	68,798	
4009300000	GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS						
0916	ACCOUNTS RECEIVABLE	22	0	0	0	0	
2400	MAINT/OPER	33,403	39,086	40,086	37,014	41,482	
2406	SECURITY AIDES	30,533	0	0	0	0	
2446	SECURITY AIDES O/T	5,030	0	0	2,530	0	
2466	MAINT & OPER SUBS	3,944	0	331	2,330	0	
3320	SECURITY AIDES SUBS	3,756	2,423	2,423	2,069	2,572	
3340	SOCIAL SEC-NONINST	1,057	566	619	575	601	
3360	MEDICARE-NONINST	1,465	0	167	169	0	
3420	SSAP NONINST	10,883	5,858	4,305	5,622	6,114	
3520	H&W-NON INSTRUCTION	36	24	26	24	25	
3620	UNEMP INS-NONINST	1,467	638	768	714	561	
5590	WORKERS COMP-NONINST	0	0	300	250	0	
5871	PEST CONTROL SERVICE	0	600	170	0	0	
5872	SECURITY MONITORING	2,510	2,500	2,500	2,316	5,401	
7270	ASSMT, NON-USE SITES	0	5,089	5,089	0	0	
7270	PERS REDUCTION	93,344	56,784	56,784	51,623	56,756	
	PROGRAM TOTAL	93,322	56,784	56,784	51,623	56,756	
	** EXPENDITURE OBJ TOTAL **	93,322	56,784	56,784	51,623	56,756	
	** INCOME OBJ TOTAL **	0	0	0	0	0	
4009303000	GENERAL SUPPORT-PLANT OPS/SECURITY						
2406	SECURITY AIDES	0	40,284	31,101	18,206	30,477	
2446	SECURITY AIDES O/T	0	0	1,813	1,918	0	
2466	SECURITY AIDES SUBS	0	0	7,370	7,487	0	
3320	SOCIAL SEC-NONINST	0	2,497	2,497	1,329	1,890	
3340	MEDICARE-NONINST	0	584	584	400	442	
3360	SSAP NONINST	0	0	232	231	0	
3420	H&W-NON INSTRUCTION	0	11,293	11,061	2,886	6,322	
3520	UNEMP INS-NONINST	0	24	24	17	18	
3620	WORKERS COMP-NONINST	0	656	656	495	413	
7270	PERS REDUCTION	0	5,245	5,245	0	3,968	
	PROGRAM TOTAL	0	60,585	60,585	32,969	43,530	
	SITE TOTAL	1,206,054	1,184,899	1,204,722	1,156,672	1,332,286	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 97	MT SAN JACINTO CONTINUATION SITE BLOCK GRANT						
1220000001	INSTRUC. ALTERNATIVE ED. -/CONTINUATION	0	0	446	446	0	-----
4315	CHPTR INST MTLs/SUPP	0	0	446	446	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	0	0	446	446	0	-----

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BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 99	MT SAN JACINTO CONTINUATION 98/99 SITE BLOCK GRN						
1220000001	INSTRUC. ALTERNATIVE ED.-/CONTINUATION	0	0	3,270	72	0	
4310	INST MTRLS	0	0	4,000	4,000	0	
6495	COMPUTER NEW EQUIP.			7,270	4,072	0	
	PROGRAM TOTAL	0	0				
2405400001	SUPPORT SVC- INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	0	0	2,000	1,884	0	
4523	OFFICE SUPPLIES	0	0	500	364	0	
4530	OTHER COMPUTER SPLYS	0	0	200	85	0	
5220	TRAVEL & CONFERENCES	0	0	30	30	0	
6495	COMPUTER NEW EQUIP.	0	0	2,730	2,363	0	
	PROGRAM TOTAL	0	0				
	SITE TOTAL	0	0	10,000	6,435	0	
	LOCATION TOTAL	1,206,054	1,184,899	1,215,168	1,163,553	1,332,286	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION						
2506410000	SCHOOL VIOLENCE REDUCTION						
1160	TEACHERS - SUBS.	320	0	0	0	0	
3110	STRS	5	0	0	0	0	
3330	MEDICARE	3	0	0	0	0	
3350	SSAP	1	0	0	0	0	
3510	UNEMP INS	6	0	0	0	0	
3610	WORKERS COMP	1,396	0	0	0	0	
4310	INST MTRLS	361	0	0	0	0	
4523	OFFICE SUPPLIES	1,500	0	0	0	0	
5806	COMPUTER SERVICES	250	0	0	0	0	
5825	CONSULTNTS-NONINSTRM	3,849	0	0	58	0	
8590	OTHER STATE REVENUE						
	PROGRAM TOTAL	7,698	0	0	58	0	
**	EXPENDITURE OBJ TOTAL **	3,849	0	0	0	0	
**	INCOME OBJ TOTAL **	3,849	0	0	58	0	
2507300000	STAFF DEVELOPMENT SB1862 /SB 1862-CA PROFESSIONAL DEVELOPMENT PGM						
1140	TEACHERS - EX DUTY	800	800	114	114	0	
1160	TEACHERS - SUBS.	160	800	778	80	0	
3110	STRS	7	0	28	0	0	
3330	MEDICARE	14	0	10	3	0	
3350	SSAP	0	0	1	0	0	
3391	INSTRUCTIONAL	0	25	0	0	0	
3510	UNEMP INS	0	0	0	0	0	
3591	UI INSTRUCTIONAL	0	1	0	0	0	
3610	WORKERS COMP-NONINST	19	0	8	0	0	
3620	WORKERS COMP	0	0	0	3	0	
3691	WC INSTRUCTIONAL	0	0	20	0	0	
5220	TRAVEL & CONFERENCES	3,362	26	3,102	3,256	0	
5230	COMPUTER TRAINING	246	850	0	0	0	
7330	INDIRECT COST		200	227	0	0	
8419	STAFF DEVELOPMENT		0	512	0	0	
	PROGRAM TOTAL	4,608	3,557	4,801	3,456	0	
**	EXPENDITURE OBJ TOTAL **	4,608	3,557	4,289	3,456	0	
**	INCOME OBJ TOTAL **						

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

WORK AREA

BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION						
2508310000	SITE	1,125	0	0	0	0	
	SPPT. SVC. - SP. PROJECT-ECON/E.I.A.	5,881	6,000	4,279	4,780	0	
	TEACHERS - HOURLY	3,407	6,101	5,955	5,453	6,307	
	TEACHERS - EX DUTY	1,407	0	0	0	0	
	1140 INSTR ASST	45	0	0	0	0	
	2100 INSTR AIDES SUBS	93	378	0	0	391	
	2170 INSTR AIDES XTRA DTY	19	88	86	148	91	
	3110 STRS	170	0	37	204	0	
	SOCIAL SECURITY	166	0	220	0	0	
	3330 MEDICARE	0	0	95	0	0	
	3340 MEDICARE-NONINST	0	0	0	0	0	
	3350 SSAP	0	225	4	6	4	
	3360 SSAP NONINST	6	4	0	0	0	
	3391 INSTRUCIONAL	0	0	2	0	0	
	3510 UNEMP INS-NONINST	0	0	0	183	0	
	3520 UI INSTRUCIONAL	236	100	220	0	0	
	3591 WORKERS COMP	0	98	41	0	0	
	3610 WORKERS COMP-NONINST	0	0	0	0	0	
	3620 WC INSTRUCIONAL	371	1,502	0	0	0	
	3691 INST MTRLS	144	1,500	0	2,400	0	
	4310 INST MTRLS/SUPP	0	0	7,521	0	0	
	4315 CMPTR INST	0	0	0	0	0	
	5220 TRAVEL & CONFERENCES	1,425	0	1,032	0	0	
	5825 CONSLTNIS-NONINST	0	0	0	0	0	
	7270 PERS REDUCTION	0	0	0	0	0	
	7330 INDIRECT COST	14,396	16,000	19,492	13,174	6,878	
	PROGRAM TOTAL						
2509012000	SPPT. SVC. - SP. PROJECTS-LOC	80	0	0	0	0	
	TEACHERS - SUBS.	7	0	0	0	0	
	1160 STRS	1	0	0	0	0	
	3330 MEDICARE	2	0	1,414	0	0	
	3610 WORKERS COMP	422	0	0	0	0	
	3610 WORKERS COMP	90	0	0	0	0	
	4310 INST MTRLS	472	0	0	0	0	
	5220 TRAVEL & CONFERENCES	125	0	0	0	0	
	5732 PUPIL TRANSPORTATION	1,198	0	1,414	1,414	0	
	5825 CONSLTNIS-NONINST	0	0	0	0	0	
	8699 OTH LOCAL REVENUE	2,397	0	2,828	1,414	0	
	PROGRAM TOTAL						
	** EXPENDITURE OBJ TOTAL **	1,199	0	1,414	1,414	0	
	** INCOME OBJ TOTAL **	1,198	0	0	0	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	YOUTH EMP	TRN/IN SCHOOL	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION								
5000583000	/JTPA - YOUTH EMP								
1130	TEACHERS - HOURLY	3,830	0	0	1,670	1,670	0	0	
1140	TEACHERS - EX DUTY	0	0	0	1,250	1,250	3,029	0	
1160	TEACHERS - SUBS.	0	0	0	1,160	1,160	0	0	
1300	SUPVRS	0	0	0	9,080	9,080	0	0	
2300	CLERICAL	656	0	0	1,080	1,080	0	0	
2341	CLERICAL O/OFF O/T	400	0	0	0	0	500	0	
2909	OTHER CLASSIFIED SAL	5,156	0	0	1,775	1,775	2,064	0	
3110	STRS	0	0	0	850	850	0	0	
3320	SOCIAL SEC-NONINST	65	0	0	55	55	31	0	
3330	MEDICARE	56	0	0	220	220	46	0	
3340	MEDICARE-NONINST	90	0	0	0	0	77	0	
3360	SSAP NONINST	193	0	0	75	75	2	0	
3510	UNEMP INS	2	0	0	5	5	20	0	
3520	UNEMP INS-NONINST	3	0	0	0	0	0	0	
3610	WORKERS COMP	77	0	0	98	98	57	0	
3620	WORKERS COMP-NONINST	125	0	0	50	50	46	0	
4310	INST MTRLS	355	0	0	0	0	0	0	
4315	CHPTR INST MTLN/SUPP	0	0	0	25	25	0	0	
4523	OFFICE SUPPLIES	0	0	0	54	54	0	0	
5110	INST CNSLT	0	0	0	3,000	3,000	3,000	0	
5220	TRAVEL & CONFERENCES	0	0	0	225	225	118	0	
5732	PUPIL TRANSPORTATION	40	0	0	0	0	0	0	
5825	CONSLTNTS-NONINSTRN	1,475	0	0	450	450	200	0	
5832	TRANSPRT-FIELD TRIPS	16,432	0	0	17,322	17,322	16,437	0	
6495	COMPUTER NEW EQUIP.	0	0	0	37,444	37,444	3,425	0	
6677	INTERAGENCY SVCS	0	0	0	0	0	0	0	
	PROGRAM TOTAL	28,955	0	0	74,888	74,888	29,270	0	
	** EXPENDITURE OBJ TOTAL **	28,955	0	0	37,444	37,444	25,845	0	
	** INCOME OBJ TOTAL **	0	0	0	37,444	37,444	3,425	0	
	LOCATION TOTAL	58,054	19,557	102,009	47,372	6,878			

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 102 GENERAL-TRANSPORTATN

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

260 00 MT SAN JACINTO CONTINUATION
 SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4009400011	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ATHLETICS	1,890-	1,052-	0	0	0	----
5701	REGULAR EDUCATION	0	1,052	1,052-	437-	0	----
5732	PUPIL TRANSPORTATION	1,892	1,052	1,052	439	0	----
5852	TRANSPRT-FIELD TRIPS	2	0	0	2	0	----
	PROGRAM TOTAL						
4009400031	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS - ORGANIZATIONS	0	0	0	142	0	----
5852	TRANSPRT-FIELD TRIPS	0	0	0	142	0	----
	PROGRAM TOTAL						
	SITE TOTAL				144	0	----
	LOCATION TOTAL				144	0	----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 106 GENERAL-LOTTERY

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE						
1220000001	INSTRUC. ALTERNATIVE ED.-/CONTINUATION - INSTUNCTIONAL SUPPLIES						
	4310 INST MTRLS	2,302	0	1,893	1,827	0	
	4315 CMPTR INST MTLs/SUPP	169	0	250	214	0	
	5640 REPAIRS BY VENDORS	154	0	0	0	0	
	5836 MAINTENANCE SERVICES	0	0	2,547	2,547	0	
	5732 PUPIL TRANSPORTATION	1,892	1,052	1,052	2,439	1,112	
	6490 NEW EQUIPMENT	1,505	0	0	0	0	
	PROGRAM TOTAL	5,022	1,052	5,742	5,027	1,112	
1220050001	INSTRUC. ALTERNATIVE ED.-/CONTINUATION - TEXTBOOKS						
	4110 TEXTBOOKS	4,277	8,433	8,433	4,956	0	
	PROGRAM TOTAL	4,277	8,433	8,433	4,956	0	
2405300001	SUPPORT SVC-INSTRCT.SUPP-/LIBRARY SERVICES -SUPPLIES						
	4220 LIBRARY BOOKS	0	2,753	1,288	34	3,688	
	4230 REFERENCE BOOKS	475	2,006	3,471	791	1,000	
	4310 INST MTRLS	84	1,624	1,624	926	1,000	
	4315 CMPTR INST MTLs/SUPP	445	0	0	0	0	
	PROGRAM TOTAL	1,004	6,383	6,383	1,751	5,688	
2405400001	SUPPORT SVC-INSTRCT.SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
	4523 OFFICE SUPPLIES	635	0	0	0	0	
	PROGRAM TOTAL	635	0	0	0	0	
	SITE TOTAL	11,938	15,868	20,558	11,734	6,800	
	LOCATION TOTAL	11,938	15,868	20,558	11,734	6,800	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 115 GENERAL-IMF K-8

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LOC/SITE
 260 00

DESCRIPTIONS
 MT SAN JACINTO CONTINUATION
 SITE

1220050001 INSTRUC. ALTERNATIVE ED.-/CONTINUATION - TEXTBOOKS
 4150 IMF TEXTBOOKS 9-12

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION						
	SITE						
	1220050001 INSTRUC. ALTERNATIVE ED.-/CONTINUATION - TEXTBOOKS	2,587	5,943	9,757	0	6,507	-----
	4150 IMF TEXTBOOKS 9-12	2,587	5,943	9,757	0	6,507	-----
	PROGRAM TOTAL	2,587	5,943	9,757	0	6,507	-----
	SITE TOTAL	2,587	5,943	9,757	0	6,507	-----
	LOCATION TOTAL	2,587	5,943	9,757	0	6,507	-----

INDEPENDENT STUDY PROGRAM

1281 N. GENE AUTRY TRAIL, #D
PALM SPRINGS, CA 92262

*"Opening the door to
Alternative Education"*



Mission Statement

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

Bob Costa, Assistant Principal

RIVERSIDE REGIONAL DATA CENTER
BUDGET FILE REPORT
FUND LOC/SITE

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

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

PRIOR YEARS
EXPEND/INCOME

CURRENT YEAR
ADOPTED BUDGET

WORK
AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
220 00	INDEPENDENT STUDIES PROGRAM SITE						
0000000000	NON SPECIFIC	728	0	292	394	0	
8699	OTH LOCAL REVENUE	728	0	292	394	0	
	PROGRAM TOTAL						
1103400000	HOME & HOSPITAL INSTRUCTI/HOME & HOSPITAL		INSTRUCTION K-12				
1110	TEACHERS-FULL TIME	54,893	60,957	88,346	7,796	0	
1130	TEACHERS - HOURLY	25,218	30,000	30,000	18,543	0	
1140	TEACHERS - EX DUTY	3,802	10,000	10,000	5,968	0	
1160	TEACHERS - SUBS.	120	1,500	1,500	0	0	
3110	STRS	5,693	5,029	7,330	1,010	0	
3310	SOCIAL SECURITY	0	0	397	468	0	
3330	MEDICARE	1,218	0	19	18	0	
3350	SSAP	24	0	151	0	0	
3391	INSTRUCTIONAL	0	500	11,786	11,120	0	
3410	HEALTH & WELFARE	15,020	5,717	53	19	0	
3510	UNEMP INS	42	37	21	0	0	
3591	UI INSTRUCTIONAL	0	21	1,443	578	0	
3610	WORKERS COMP	1,687	996	678	0	0	
3691	WC INSTRUCTIONAL	0	678	474	829	450	
4310	INST MTRLS	67	450	2,500	1,376	2,500	
5210	MILEAGE IN DISTRICT	2,769	2,500	154,987	48,238	2,950	
	PROGRAM TOTAL	110,553	118,385				
1250000000	INSTRUC. ALTERNATIVE ED.-	851	0	0	0	0	
5696	MAINTENANCE SERVICES	851	0	0	0	0	
	PROGRAM TOTAL						
1250000001	INSTRUC. ALTERNATIVE ED.-/INSTRUCTIONAL SUPPLIES						
4110	TEXTBOOKS	88	0	1,599	126	0	
4315	INST MTRLS	1,499	4,803	3,421	2,474	2,133	
4523	CHPTRE INST MTLs/SUPP	0	0	36	90	100	
5220	OFFICE SUPPLIES	0	0	144	143	0	
5696	TRAVEL & CONFERENCES	25-	0	0	0	0	
5869	MAINTENANCE SERVICES	300	0	2,202	2,201	700	
6496	REWARDS/AWARDS	156	0	0	0	0	
6510	COMPUTER NEW EQUIP.	0	0	7,930	7,927	0	
	PROGRAM TOTAL	2,008	4,803	15,332	12,961	2,933	
1253400000	INDEPENDENT STUDY-HOME TE						
1110	TEACHERS-FULL TIME	61,840	63,286	63,386	57,047	0	
3110	STRS	5,102	5,229	5,230	4,706	0	
3410	HEALTH & WELFARE	5,413	5,798	5,798	5,207	0	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
220 00	INDEPENDENT STUDIES PROGRAM						
1253400000	INDEPENDENT STUDY-HOME TE						
	3510 UNEMP INS	31	38	39	34	0	
	3610 WORKERS COMP	1,241	1,035	1,136	1,022	0	
	4110 TEXTBOOKS	518	0	0	0	0	
	4310 INST MTRLS	2,365	2,224	921	1,512	3,812	
	4315 CHRTR INST	515	0	0	0	0	
	5220 TRAVEL & CONFERENCES	7	0	0	44	0	
	6490 NEW EQUIPMENT	0	0	1,200	0	0	
	6495 COMPUTER NEW EQUIP.	155	0	0	0	0	
	PROGRAM TOTAL	77,188	77,710	77,710	69,572	3,812	
1253400001	INDEPENDENT STUDY-HOME TE/INDEPENDENT STUDY-HOME SCHOOLING						
	4110 TEXTBOOKS	0	0	288	0	0	
	5210 MILEAGE IN DISTRICT	0	0	269	132	0	
	PROGRAM TOTAL	0	0	557	132	0	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
	4523 OFFICE SUPPLIES	1,840	534	1,727	2,126	1,500	
	4530 OTHER COMPUTER SPLYS	168	0	0	0	0	
	5220 TRAVEL & CONFERENCES	111	0	200	82	0	
	5701 REGULAR EDUCATION	36	0	0	0	0	
	6490 NEW EQUIPMENT	0	0	700	0	0	
	6520 N-INSTR ED REPLACMT	822	0	0	0	0	
	PROGRAM TOTAL	2,977	534	2,627	2,208	1,500	
	SITE TOTAL	194,305	201,432	251,505	133,505	11,195	
	LOCATION TOTAL	194,305	201,432	251,505	133,505	11,195	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-SPECIAL ED

BUDGET FILE REPORT
 FUND LOC/SITE

LDC/SITE DESCRIPTIONS PRELIMINARY BUDGET WORK AREA

220 00	INDEPENDENT STUDIES PROGRAM	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1405350000	SITE	42,500	35,000	35,000	35,596	35,000	
1130	DIS INSTRUCTION IN HOME &	15,362	10,000	9,375	7,369	10,000	
1140	TEACHERS - HOURLY	1,206	200	200	0	200	
3110	STRS-OTHER INSTRUCT	0	0	0	525	0	
3191	SOCIAL SECURITY	647	0	0	606	0	
3330	MEDICARE	839	350	350	291	350	
3350	SSAP	391	1,250	200	0	1,250	
3391	INSTRUCTIONAL	0	0	25	26	0	
3510	UNEMP INS	29	27	2	0	27	
3591	UJ INSTRUCIONAL	0	0	675	770	0	
3610	WORKERS COMP	1,161	735	60	0	735	
3691	WC INSTRUCIONAL	0	450	450	0	450	
4210	INST MTRLS	0	2,500	2,500	1,958	2,500	
5210	MILEAGE IN DISTRICT	3,040	0	0	0	0	
	PROGRAM TOTAL	65,175	50,512	50,512	47,916	50,512	
	SITE TOTAL	65,175	50,512	50,512	47,916	50,512	
	LOCATION TOTAL	65,175	50,512	50,512	47,916	50,512	

PROGRAM TOTAL 65,175 50,512 50,512 47,916 50,512

SITE TOTAL 65,175 50,512 50,512 47,916 50,512

LOCATION TOTAL 65,175 50,512 50,512 47,916 50,512

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 106 GENERAL-LOTTERY

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
220 00	INDEPENDENT STUDIES PROGRAM						
	SITE						
1250000001	INSTRUC. ALTERNATIVE ED.-/INSTRUCTIONAL SUPPLIES		5,420	6,920	5,438	0	
4110	TEXTBOOKS	2,784	0	500	137	0	
4310	INST MTRLS	236	0	0	0	0	
4315	CMPTR INST MTLs/SUPP	2,197	0	0	0	0	
6495	COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	5,455	5,420	7,420	5,575	0	
1253400000	INDEPENDENT STUDY-HOME TE						
4110	TEXTBOOKS	558	569	569	499	0	
6490	NEW EQUIPMENT	0	0	0	500	0	
	PROGRAM TOTAL	558	569	569	999	0	
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES						
4523	OFFICE SUPPLIES	683	0	251	212	0	
4530	OTHER COMPUTER SPLYS	439	0	0	0	0	
	PROGRAM TOTAL	1,122	0	251	212	0	
	SITE TOTAL	7,135	5,989	8,240	6,786	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 106 GENERAL-LOTTERY

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
220 97	INDEPENDENT STUDIES PROGRAM SITE BLOCK GRANT						
12500000001	INSTRUC. ALTERNATIVE ED. -/INSTRUCTIONAL SUPPLIES	0	0	1,000	125	0	-----
4310	INST MTRLS	113	0	515	237	0	-----
4315	CHPTR INST MTLs/SUPP	386	0	0	0	0	-----
5220	TRAVEL & CONFERENCES	499	0	1,515	362	0	-----
	PROGRAM TOTAL						-----
	SITE TOTAL	499	0	1,515	362	0	-----

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 106 GENERAL-LOTTERY

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
220 99	INDEPENDENT STUDIES PROGRAM 98/99 SITE BLOCK GRN						
1250000001	INSTRUC. ALTERNATIVE ED.-/INSTRUCTIONAL SUPPLIES						
4310	INST MTRLS	0	0	2,403	0	0	
4315	CMPTR INST	1,096	0	2,000	1,722	0	
5220	TRAVEL & CONFERENCES	0	0	2,000	1,243	0	
6495	COMPUTER NEW EQUIP.	0	0				
	PROGRAM TOTAL	1,096	0	6,903	3,045	0	
	SITE TOTAL	1,096	0	6,903	3,045	0	
	LOCATION TOTAL	8,730	5,989	16,658	10,193	0	

LAS BRISAS HIGH SCHOOL

11-555 PALM DRIVE, UNIT A
DESERT HOT SPRINGS, CA 92240



Mission Statement

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

Bob Costa, Assistant Principal

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DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 100 GENERAL-UNRESTRICTED

BUDGET FILE REPORT
FUND LOC/SITE

WORK AREA
PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

LOC/SITE DESCRIPTIONS

261 00 LAS BRISAS CONTINUATION

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1220000000	INSTRUC. ALTERNATIVE ED.-		113,711	113,711	100,780	113,711	
1110	TEACHERS-FULL TIME	109,346	113,711	1,128	4,720	1,500	
1160	TEACHERS - SUBS.	1,150	1,500	9,401	8,598	9,381	
3110	STRS	9,071	9,816	0	0	0	
3330	MEDICARE	790	0	0	0	0	
3350	SSAP	6	0	20	0	20	
3391	INSTRUCTIONAL HEALTH & WELFARE	0	11,758	69	10,535	12,440	
3510	UNEMP INS	11,255	11,758	0	63	68	
3591	WJ INSTRUCTIONAL	0	1	0	0	1	
3610	WORKERS COMP	2,218	1,857	2,053	1,890	1,538	
3691	WC INSTRUCTIONAL	0	25	77	77	20	
4310	INST MTRLS	0	0	66	0	0	
5696	MAINTENANCE SERVICES	47	0	0	66	0	
	PROGRAM TOTAL	133,958	139,137	139,137	127,532	139,495	

PROGRAM TOTAL INSTRU. ALTERNATIVE ED.-/CONTINUATION - INSTRUCTIONAL SUPPLIES

1220000001	INSTRUC. ALTERNATIVE ED.-/CONTINUATION	52	672	1,131	164	1,032	
4310	INST MTRLS	0	0	4	3	0	
4315	CMPT INST MTRLS/SUPP	3	0	0	0	0	
4325	INSTRUCT COPY CHARGE	0	0	0	0	0	
	PROGRAM TOTAL	55	672	1,135	167	1,032	

PROGRAM TOTAL SUPPORT SVC- INSTRUCT. SUPP-

2405400000	SUPPORT SVC- INSTRUCT. SUPP-		7,309	7,310	6,645	7,310	
1200	SCH ADMINS	7,131	2,576	2,604	2,374	2,640	
2300	CLERICAL INSTRUCTION	2,496	603	162	548	603	
3120	STRS-NON INSTRUCTION	155	160	144	147	164	
3320	SOCIAL SEC-NONINST	140	143	144	131	144	
3340	MEDICARE-NONINST	1,141	1,195	1,145	1,061	1,253	
3420	H&W-NON INSTRUCTION	5	6	6	5	6	
3520	UNEMP INS-NONINST	193	161	178	162	135	
3620	WORKERS COMP-NONINST	0	335	335	0	344	
7270	PERS REDUCTION	0	0	0	0	0	
	PROGRAM TOTAL	11,849	12,488	12,488	11,073	12,599	

PROGRAM TOTAL SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES

2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	3	75	75	0	75	
4523	OFFICE SUPPLIES	0	75	0	0	75	
	PROGRAM TOTAL	3	75	75	0	75	

PROGRAM TOTAL PUPIL SRVCS-GRIDANCE & C

3008800000	PUPIL SRVCS-GRIDANCE & C		2,047	2,047	281	2,813	
1501	COUNSELORS	0	169	169	23	232	
3120	STRS-NON INSTRUCTION	0	30	30	4	41	
3340	MEDICARE-NONINST	0	287	287	287	311	
3420	H&W-NON INSTRUCTION	282	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WDRK AREA
261 00	LAS BRISAS CONTINUATION						
300880000	PUPIL SRVCS-GRIDANCE & C						
	3520 UNEMP INS-NONINST	0	1	1	0	2	
	3620 WORKERS COMP-NONINST	0	33	33	5	36	
	PROGRAM TOTAL	282	2,567	2,567	600	3,437	
400930000	GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS						
	5590 PEST CONTROL SERVICE	0	0	276	230	0	
	5871 SECURITY MONITORING	0	500	224	0	0	
	PROGRAM TOTAL	0	500	500	230	0	
	SITE TOTAL	146,147	155,439	155,902	139,602	156,638	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 97	LAS BRISAS CONTINUATION SITE BLOCK GRANT						
1220000001	INSTRUC. ALTERNATIVE ED.-/CONTINUATION - INSTRUCTIONAL SUPPLIES						
4110	TEXTBOOKS	420	0	300	0	0	
4310	INST MTRLS	583	0	153	0	0	
4315	CMPTR INST MTLs/SUPP	363	0	700	0	0	
	PROGRAM TOTAL	1,766	0	1,153	0	0	
	SITE TOTAL	1,766	0	1,153	0	0	

RIVERSIDE REGIONAL DATA CENTER

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
261 99	LAS BRISAS CONTINUATION						
1220000000	INSTRUC. ALTERNATIVE ED.-	0	0	0	6	0	-----
4315	CMPTR INST MTLs/SUPP	0	0	0	6	0	-----
	PROGRAM TOTAL						
1220000001	INSTRUC. ALTERNATIVE ED.-/CONTINUATION - INSTRUCTIONAL SUPPLIES	0	0	2,000	0	0	-----
4315	CMPTR INST MTLs/SUPP	0	0	6,000	0	0	-----
6495	COMPUTER NEW EQUIP.	0	0	10,000	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	0	0	10,000	6	0	-----
	LOCATION TOTAL	147,913	155,439	167,055	139,608	156,638	-----

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FUND: 106 GENERAL-LOTTERY

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
261 00	LAS BRISAS CONTINUATION						
1220000001	INSTRUC. ALTERNATIVE ED.-/CONTINUATION - INSTUCTIONAL SUPPLIES	96	0	0	0	0	
4310	INST MTRLS	96	0	0	0	0	
	PROGRAM TOTAL						
1220050001	INSTRUC. ALTERNATIVE ED.-/CONTINUATION - TEXTBOOKS	361	379	1,126	330	0	
4110	TEXTBOOKS	361	379	1,126	330	0	
	PROGRAM TOTAL						
2405300001	SUPPORT SVC-INSTRCT. SUPP-/LIBRARY SERVICES - SUPPLIES	0	147	147	0	218	
4220	LIBRARY BOOKS	0	107	107	0	200	
4230	REFERENCE BOOKS	0	87	87	67	0	
4310	INST MTRLS	0	341	341	67	418	
	PROGRAM TOTAL						
2405400001	SUPPORT SVC-INSTRCT. SUPP-/SCHOOL ADMINISTRATIVE - SUPPLIES	185	0	0	0	0	
5220	TRAVEL & CONFERENCES	185	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	642	720	1,467	397	418	
	LOCATION TOTAL	642	720	1,467	397	418	

COUNTY: 33 RIVERSIDE
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 FUND: 115 GENERAL-IMF K-8

LOC/SITE

DESCRIPTIONS

261 00 LAS BRISAS CONTINUATION

1220050001 INSTRUC. ALTERNATIVE ED. -/CONTINUATION - TEXTBOOKS

4150 IMF TEXTBOOKS 9-12

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

FUND TOTAL

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

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483	366	1,326	181	400	-----
483	366	1,326	181	400	-----
483	366	1,326	181	400	-----
194,586	188,154	250,944	227,468	204,176	-----

CENTRALIZED COSTS

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	0	10,624,692	17,310,414	0	13,973,275	
0913	REVOLVING CASH FUND	0	50,000	50,000	0	50,000	
0914	CCAD	0	0	159,619	159,620	150,000	
0915	ACCOUNTS RECEIVABLE	1,027,798	1,025,000	987,518	918,932	2,000,000	
0917	DUO FROM OTHER FUNDS	1,472,767	4,281,300	1,428,710	1,271,320	1,000,000	
0921	STORES	0	2,315,000	2,894,876	2,873,366	3,500,000	
0951	ACCOUNTS PAYABLE	2,314,783	10,000,000	11,116,370	2,495,636	11,000,000	
0952	DUO TO OTHER FUNDS	9,692,947	0	0	193,500	0	
0953	CURRENT LOANS	0	50,000	50,000	0	50,000	
0964	RESVD REVOLV CASH	0	275,458	231,933	0	275,000	
0966	RESVD FOR STORES	0	0	0	0	0	
0971	DSGNTD ECONMC UNCRTN	4,064,908	0	0	0	0	
0972	DESIGNATED FOR "A"	661,019	0	0	0	0	
0973	DESIGNATED FOR "B"	829,086	0	0	0	0	
0974	DESIGNATED FOR "C"	300,000	0	0	0	0	
0974	OUT-OF-STATE SALES T	0	0	0	75	0	
0995	STATE AID-CY	46,282,879	52,130,343	52,934,359	48,937,647	57,825,781	
8011	STATE AID-PY ADJ	13,804	0	0	44,455	0	
8021	HOME OWNERS EXEMPT	499,391	506,177	506,177	411,952	499,391	
8041	SECURED TAX	15,940,903	15,518,700	15,518,700	16,618,592	15,836,006	
8042	UNSECURED TAX	1,829,811	1,731,501	1,686,703	888,762	1,829,811	
8043	PRIOR YEAR TAX	1,574,314	1,686,703	1,686,703	1,573,905	1,573,412	
8044	SUPPLEMENTAL TAX	85,796	48,570	48,570	337,022	299,802	
8045	E.R.A.F	4,583,347	4,234,858	4,234,858	4,929,739	4,445,847	
8082	OTH IN-LIEU TAXES	58,324	86,532	86,532	61,250	59,785	
8089	NON REV LMT 50% ADJ	29,162	43,266	43,266	30,623	29,692	
8091	SPEC ED ADA TRSFR	1,935,031	1,625,885	1,625,885	0	1,409,011	
8092	PERS REDUCTION TRSFR	1,530,239	1,375,855	1,364,710	0	1,866,149	
8110	MAINT/OPER PL 81-874	28,178	0	0	0	0	
8260	FOREST RESERVE	1,935	0	2,000	1,442	2,000	
8290	OTHER FED REVENUE	77,614	75,000	75,000	64,737	120,000	
8425	YR IND SCHL INCENT	214,264	400,000	400,000	260,064	400,000	
8434	CLASS SIZE REDU OPER	0	0	0	3,071,105	0	
8490	OTHER INSTRUCT ALLOW	27,275	100,000	100,000	611,667	100,000	
8550	MANDATED COST REVENUE	679,903	96,000	922,230	780,754	352,508	
8590	OTHER STATE REVENUE	533,109	0	0	0	0	
8592	SCHL SITE BLOCK GRNT	8,293	2,000	2,000	7,126	2,000	
8631	SALE EQUIPHNT/SUPPL	38,804	20,000	20,000	23,054	10,000	
8650	LEASES & RENTALS	1,323,873	1,193,683	1,205,228	590,406	1,200,000	
8650	INTEREST	29,162	43,266	43,266	30,625	1,229,893	
8691	MISC NONREV 50% ADJ	1,808,842	0	0	8,461	65,000	
8699	OTH LOCAL REVENUE	10,986	5,000	5,000	0	5,000	
8710	TUITION	0	2,000	2,000	0	0	
8792	OTH TRSFR IN FR COE	0	1,000,000	1,000,000	0	0	
8912	SPEC RESERVE/GEN FD	0	0	0	0	0	
8953	SALE/LEASE LAND/BLDG	818,890	0	0	0	0	

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FUND: 100 GENERAL-UNRESTRICTED

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
8992	CONTRIB-G.A.T.E.	439,626-	449,437-	449,437-	0	502,093-	
8993	CONTRIB-SPEC ED	629,332-	1,214,683-	1,011,098-	0	1,028,183-	
8994	CONTRIB-SPEC PROJECT	466,995-	957,307-	27,114-	0	23,775-	
8995	CONTRIB-TRANSPORTAIN	0	0	232,652-	0	0	
8996	CONTRIB-MAINTENANCE	1,805,219-	1,987,914-	2,030,786-	1,519,874-	2,177,379-	
	PROGRAM TOTAL	92,146,370	101,874,605	109,927,967	85,138,657	112,625,327	
**	EXPENDITURE OBJ TOTAL **	17,882,743	23,590,608	31,885,526	5,368,927	29,123,275	
**	INCOME OBJ TOTAL **	74,263,627	78,283,997	78,042,441	79,769,730	83,502,052	
000088888	STORES HOLDING						
0921	STORES	43,522-	0	0	102,669	0	
	PROGRAM TOTAL	43,522-	0	0	102,669	0	
3000400000	PUPIL SRVCS-PUPIL TESTING						
8590	OTHER STATE REVENUE	0	0	0	2,941	0	
	PROGRAM TOTAL	0	0	0	2,941	0	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
0971	DSGNTD ECONMC UNCRTN	0	4,368,062	3,864,756	0	5,102,484	
0975	DESIGNATED FOR "D"	0	0	82,740	0	1,000,000	
	PROGRAM TOTAL	0	4,368,062	3,947,496	0	6,102,484	
	SITE TOTAL	92,102,848	106,242,667	113,875,463	85,244,267	118,727,811	
	LOCATION TOTAL	92,102,848	106,242,667	113,875,463	85,244,267	118,727,811	



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 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 100 GENERAL-UNRESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
001 00	SALES TAX PAYABLE	0	0	0	61,684-	0	---
	SALES TAX PAYABLE	0	0	0	61,684-	0	---
0000000000	NON SPECIFIC	0	0	0	61,684-	0	---
0995	OUT-OF-STATE SALES T	0	0	0	61,684-	0	---
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						

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

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
045 01	OTHER NON-AGENCY STUD TEACHER TRAINIG						
5000500000	AUXILIARY PROGRAM NON AGE	19	0	0	5	0	---
	3330 MEDICARE	1	0	0	0	0	---
	3510 UNEMP INS	30	0	0	6	0	---
	3610 WORKERS COMP						---
	PROGRAM TOTAL	50	0	0	11	0	---
	SITE TOTAL	50	0	0	11	0	---
	LOCATION TOTAL	50	0	0	11	0	---

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE	RCODE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
050 01	ROP							
5000501000		TEACHERS-FULL TIME	35,893	62,396	49,396	23,869	45,010	
		1110 TEACHERS - EX DUTY	11,807	0	13,000	11,700	0	
		3110 STRS	2,662	5,148	5,148	1,959	3,714	
		3330 MEDICARE	210	541	541	334	451	
		3410 HEALTH & WELFARE	5,887	6,910	6,910	5,046	5,128	
		3510 UNEMP INS	22	37	37	22	27	
		3610 WORKERS COMP	885	1,019	1,019	643	609	
		8677 INTERAGENCY SVCS	57,366	76,051	76,051	9,840	54,939	
		PROGRAM TOTAL	114,732	152,102	152,102	53,423	109,878	
**		EXPENDITURE OBJ TOTAL **	57,366	76,051	76,051	43,583	54,939	
**		INCOME OBJ TOTAL **	57,366	76,051	76,051	9,840	54,939	
5000502000		AUXILIARY PROGRAM NON AGE/ROP - SUBSTITUTES						
		1160 TEACHERS - SUBS.	2,155	0	2,012	6,368	0	
		3110 STRS	80	0	206	366	0	
		3330 MEDICARE	27	0	36	92	0	
		3350 SSAP	2	0	94	53	0	
		3510 UNEMP INS	66	0	13	4	0	
		3610 WORKERS COMP	3,085	0	139	114	0	
		8677 INTERAGENCY SVCS		0	2,500	86	0	
		PROGRAM TOTAL	6,263	0	5,000	7,083	0	
**		EXPENDITURE OBJ TOTAL **	3,178	0	2,500	6,997	0	
**		INCOME OBJ TOTAL **	3,085	0	2,500	86	0	
		SITE TOTAL	120,995	152,102	157,102	60,506	109,878	

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

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	RCODE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
050 02		COUNTY SP ED						
5000500000		AUXILIARY PROGRAM NON AGE						
	1140	TEACHERS - EX DUTY	409	0	0	4,042	4,042	
	1160	TEACHERS - SUBS.	81,311	0	0	42,616	38,736	
	3110	STRS	3,294	0	0	1,676	0	
	3330	MEDICARE	1,194	0	0	105	105	
	3350	SSAP	0	0	0	2,435	2,435	
	3391	INSTRUCTIONAL	41	0	0	28	0	
	3510	UNEMP INS	0	0	0	0	26	
	3591	UI INSTRUCTIONAL	0	0	0	836	0	
	3610	WORKERS COMP	1,640	0	0	0	766	
	3691	WC INSTRUCTIONAL	178	0	0	159	0	
	5730	NO COUNTY DESCRIPTIO	149,177	0	0	0	46,110	
	8677	INTERAGENCY SVCS		0	0	0	0	
		PROGRAM TOTAL	237,429	0	0	50,433	92,220	
**		EXPENDITURE OBJ TOTAL **	88,252	0	0	50,433	45,110	
**		INCOME OBJ TOTAL **	149,177	0	0	0	46,110	
5000501000		/ROP						
	1160	TEACHERS - SUBS.	240	0	0	0	0	
	3110	STRS	20	0	0	0	0	
	3330	MEDICARE	3	0	0	0	0	
	3610	WORKERS COMP	5	0	0	0	0	
		PROGRAM TOTAL	268	0	0	0	0	
5000510000		/NON AGENCY CENTRALIZED SUPPLIES						
	4310	INST MTRLS	0	0	0	261	0	
		PROGRAM TOTAL	0	0	0	261	0	
5000524400		AUXILIARY PROGRAM NON AGE/NON AGENCY CV TRAILER						
	4591	OPERATIONAL SUPPLIES	66	0	0	200	0	
		PROGRAM TOTAL	66	0	0	200	0	
5000524600		AUXILIARY PROGRAM NON AGE/NON AGENCY KF EAST						
	2400	MAINT/OPER	22,359	25,749	25,749	21,616	0	
	3320	SOCIAL SEC-NONINST	1,385	1,596	1,596	1,340	0	
	3340	MEDICARE-NONINST	1,330	1,373	1,373	350	0	
	3400	H&W HOLDING	0	0	0	35-	0	
	3420	H&W-NON INSTRUCTION	5,413	5,636	5,636	5,148	0	
	3520	UNEMP INS-NONINST	10	15	15	13	0	
	3520	WORKERS COMP-NONINST	448	421	421	391	0	
	4523	OFFICE SUPPLIES	0	0	0	115	0	
	4591	OPERATIONAL SUPPLIES	1,312	0	0	1,012	0	

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050 02	RCOE												
5000524600	COUNTY SP ED												
	AUXILIARY PROGRAM NON AGE/NON AGENCY KF EAST												
	5728 NO COUNTY DESCRIPTIO	1,563	0	3,353	0	3,353	0	399	0				
	7270 PERS REDUCTION	3,147	3,353	37,143	3,353	37,143	3,353	0	0				
	8677 INTERAGENCY SVCS	0	37,143		37,143		37,143	0	0				
	PROGRAM TOTAL	35,967	74,286		74,286		74,286	30,339	0				
	** EXPENDITURE OBJ TOTAL **	35,967	37,143		37,143		37,143	30,339	0				
	** INCOME OBJ TOTAL **	0	37,143		37,143		37,143	0	0				
5000524900	AUXILIARY PROGRAM NON AGE/NON AGENCY JC RM 17	100	0	0	0	0	0	18	0				
	4591 OPERATIONAL SUPPLIES	100	0	0	0	0	0	18	0				
	PROGRAM TOTAL	100	0	0	0	0	0	18	0				
5000525000	AUXILIARY PROGRAM NON AGE/NON AGENCY DELLA LINDLEY	251	0	0	0	0	0	0	0				
	4591 OPERATIONAL SUPPLIES	251	0	0	0	0	0	0	0				
	PROGRAM TOTAL	251	0	0	0	0	0	0	0				
5000525300	AUXILIARY PROGRAM NON AGE/NON AGENCY RC EAST	12,429	13,132	13,132	12,132	12,132	12,132	7,116	0				
	2400 MAINT/OPER	12,771	13,132		13,132		13,132	441	0				
	3320 SOCIAL SEC-NONINST	180	190	190	814	814	814	103	0				
	3420 H&W-NON INSTRUCTION	2,707	2,818	2,818	190	190	190	2,574	0				
	3520 UNEMP INS-NONINST	6	6	6	2,818	2,818	2,818	4	0				
	3620 WORKERS COMP-NONINST	249	215	215	215	215	215	127	0				
	4310 INST MTRLS	0	0	0	0	0	0	176	0				
	4591 OPERATIONAL SUPPLIES	852	0	0	1,000	1,000	1,000	198	0				
	5728 NO COUNTY DESCRIPTIO	860	0	0	0	0	0	389	0				
	7270 PERS REDUCTION	1,618	1,710	1,710	1,710	1,710	1,710	0	0				
	7310 INTERPRGM	0	18,887	18,887	18,887	18,887	18,887	585	0				
	8677 INTERAGENCY SVCS	0	18,887	18,887	18,887	18,887	18,887	0	0				
	PROGRAM TOTAL	19,672	37,774	37,774	37,774	37,774	37,774	10,935	0				
	** EXPENDITURE OBJ TOTAL **	19,672	18,887	18,887	18,887	18,887	18,887	10,935	0				
	** INCOME OBJ TOTAL **	0	18,887	18,887	18,887	18,887	18,887	0	0				

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050 02	RCODE						
	COUNTY SP ED						
5000525400	AUXILIARY PROGRAM NON AGE/NON AGENCY DESERT SPRINGS	0	0	0	163	0	
4310	INST MTRLS	0	0	0	2	0	
4591	OPERATIONAL SUPPLIES	156					
	PROGRAM TOTAL	156	0	0	165	0	
5000525700	AUXILIARY PROGRAM NON AGE/NON AGENCY PSHS	0	0	0	429	0	
4310	INST MTRLS	0	0	0	44	0	
4523	OFFICE SUPPLIES	0	0	0	0	0	
4591	OPERATIONAL SUPPLIES	148					
	PROGRAM TOTAL	148	0	0	473	0	
5000525800	AUXILIARY PROGRAM NON AGE/NON AGENCY CCHS	0	0	0	207	0	
4310	INST MTRLS	0	0	0	0	0	
4591	OPERATIONAL SUPPLIES	201					
	PROGRAM TOTAL	201	0	0	207	0	
	SITE TOTAL	294,258	112,060	112,060	93,031	92,220	

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050 03	RCOE COMMUNITY SCHOOL						
5000500000	AUXILIARY PROGRAM NON AGE						
1110	TEACHERS-FULL TIME	61,840	63,386	63,386	57,047	63,386	
1140	TEACHERS - EX DUTY	7,191	0	5,440	5,436	0	
2400	MAINT/OPER	1,811	0	0	2,525	0	
3110	STRS	5,102	5,229	5,229	4,706	5,229	
3320	SOCIAL SEC-NONINST	0	0	0	157	0	
3340	MEDICAL CARE-NONINST	20	5,879	5,879	5,267	6,220	
3410	HEALTH & WELFARE	5,633	38	43	37	38	
3510	UNEMP INS	35	0	0	2	0	
3520	WORKERS COMP-NONINST	2	1,035	1,235	1,119	858	
3610	WORKERS COMP-NONINST	1,385	0	0	41	0	
3620	WORKERS COMP-NONINST	38	0	250	0	0	
4591	OPERATIONAL SUPPLIES	0	0	73,895	13,980	75,731	
8677	INTERAGENCY SVCS	70,477	68,000	73,895	13,980	75,731	
	PROGRAM TOTAL	153,647	143,567	155,357	90,354	151,462	
	PROGRAM TOTAL						
	** EXPENDITURE OBJ TOTAL **	83,170	75,567	81,462	76,374	75,731	
	** INCOME OBJ TOTAL **	70,477	68,000	73,895	13,980	75,731	
5000501000	/RDP						
1160	TEACHERS - SUBS.	0	0	0	80	0	
3110	STRS	0	0	0	7	0	
3330	MEDICAL CARE	0	0	0	1	0	
3610	WORKERS COMP	0	0	0	1	0	
	PROGRAM TOTAL	0	0	0	89	0	
	PROGRAM TOTAL						
	SITE TOTAL	153,647	143,567	155,357	90,443	151,462	

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050 04	RCODE ESPERANZA						
5000550000	AUXILIARY PROGRAM NDN AGE/NON AGENCY ESPERANZA	720	0	0	0	0	
	1160 TEACHERS - SUBS.	40	0	0	0	0	
	3110 STIRS	10	0	0	0	0	
	3330 MEDICARE	21	0	0	0	0	
	3350 SSAP	14	0	0	0	0	
	3610 WORKERS COMP	286	0	0	0	0	
	4310 INST MTRLS	49,812	58,750	58,750	43,126	0	
	8677 INTERAGENCY SVCS						
	PROGRAM TOTAL	50,903	58,750	58,750	43,126	0	
**	EXPENDITURE OBJ TOTAL **	1,091	0	0	0	0	
**	INCOME OBJ TOTAL **	49,812	58,750	58,750	43,126	0	
	SITE TOTAL	50,903	58,750	58,750	43,126	0	

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050 05	RCOE MEDICAL THERAPY UNIT						
5000500000	AUXILIARY PROGRAM NON AGE	105	0	0	0	0	
4523	OFFICE SUPPLIES	105	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	619,908	466,479	483,269	287,106	353,560	
	LOCATION TOTAL						

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
100 00	CENTRALIZED PAYROLL AND OTHER SERVICES	0	0	0	511	0	
0000000000	NON SPECIFIC	0	0	0	511	0	
8699	OTH LOCAL REVENUE	0	0	0	511	0	
	PROGRAM TOTAL	0	0	0	511	0	
1131800000	GENERAL ED-SELF CONTAINED	19,552,644	21,807,581	21,977,571	19,746,471	22,227,140	
1110	TEACHERS-FULL TIME	293,104	175,000	175,000	201,171	175,000	
1140	TEACHERS - EX DUTY	0	0	0	0	0	
1160	TEACHERS - SUBS.	240	0	0	0	0	
1940	OTHER ASST	74,629	77,285	5,500	59,440	75,087	
2100	INSTR AIDES SUBS	0	0	0	0	0	
2160	INSTR	0	0	0	0	0	
3110	STRS	0	0	0	0	0	
3210	SOCIAL SECURITY	1,596,960	1,774,804	1,793,634	1,604,709	1,807,022	
3330	MEDICARE	16,468	23,042	23,042	15,845	24,711	
3391	INSTRUCTIONAL	247,344	274,930	278,240	249,511	279,560	
3410	HEALTH & WELFARE	0	2,538	2,538	0	2,538	
3510	UNEMP INS	2,566,040	2,905,483	2,835,828	2,593,262	3,081,507	
3520	UNEMP INS-NONINST	9,991	13,143	13,278	16,286	13,395	
3591	UI INSTRUCTIONAL	0	105	105	0	105	
3610	WORKERS COMP	401,060	357,463	396,193	358,502	301,790	
3691	WC INSTRUCT	0	2,859	5,000	0	2,368	
4325	INSTRUCT COPY CHARGE	0	0	0	3,473	0	
4523	OFFICE SUPPLIES	0	0	1,500	1,146	0	
4533	REPAIR PARTS-INSTRUC	87	1,500	4,500	3,286	1,500	
5110	INST CNSLT	1,387	0	3,000	1,422	0	
5640	REPAIRS BY VENDORS	19,429	0	25,000	14,505	0	
5641	REPAIR EQ-INSTRUCTONL	22,875	0	30,000	27,483	0	
5642	REPAIR EQ-NONINSTRCTN	0	0	1,000	0	0	
5695	COMPUTER MAINT SVCS	0	0	8,000	471	0	
5696	MAINTENANCE SERVICES	78,015	0	90,000	82,686	0	
5806	COMPUTER SERVICES	61,636	0	1,000	38,380	0	
7270	PERS REDUCTION	0	0	0	0	38,291	
	PROGRAM TOTAL	24,941,909	27,415,733	27,750,323	24,980,880	28,030,014	
1150000000	INSTRUCTION GENERAL EDUCA	6,941,113	8,190,685	8,163,485	7,276,418	7,985,544	
1110	TEACHERS-FULL TIME	231,972	150,000	150,000	218,183	175,000	
1140	TEACHERS - EX DUTY	1,065	0	0	0	0	
1160	TEACHERS - SUBS	0	0	0	0	0	
1440	LIBRARIAN - EX DUTY	0	0	1,000	959	0	
1541	COUNSELORS OVERTIME	0	0	2,500	2,559	0	
2100	INSTR ASST	41,057	88,521	88,521	57,898	68,237	
2140	INSTR AIDES OVERTIME	2,198	0	2,000	2,150	0	
2160	INSTR AIDES SUBS	0	0	500	1,015	0	
2170	INSTR AIDES XTRA DTY	0	0	0	0	0	
3170	STRS	567,910	671,940	671,940	592,944	652,025	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
100 00	CENTRALIZED PAYROLL AND OTHER SERVICES						
1150000000	INSTRUCTION GENERAL EDUCA						
3310	SOCIAL SECURITY	5,678	8,318	8,318	6,735	9,320	
3340	MEDICARE	81,874	99,042	99,042	90,803	96,285	
3350	MEDICARE-NONINST	136	100	100	196	0	
3410	INSTRUCTIONAL HEALTH & WELFARE	858,128	2,900	2,900	919,564	2,537	
3510	UNEMP INS	3,608	1,072,053	1,072,053	4,538	1,088,197	
3520	UNEMP INS-NONINST	0	4,973	4,973	1	4,830	
3591	UI INSTRUCTIONAL	0	90	90	0	105	
3610	WORKERS COMP	144,883	135,215	149,215	135,462	108,986	
3620	WORKERS COMP-NONINST	0	0	0	28	0	
3691	WC INSTRUCTIONAL	0	2,450	2,450	496	2,368	
4523	OFFICE SUPPLIES	0	0	500	0	1,000	
4593	REPAIR PARTS-INSTRUC	1,118	1,000	1,000	0	0	
5110	INST CNSLT	2,717	80,000	80,000	7,988	80,000	
5110	INST CNSLT	89,561	0	0	88	0	
5220	TRAVEL & CONFERENCES	0	30,000	15,000	0	0	
5630	RENT, LEASE-LAND/BLDG	4,516	0	13,200	11,762	0	
5640	REPAIRS BY VENDORS	13,287	0	6,000	6,732	0	
5641	REPAIR EQ-INSTRCTONL	0	0	1,000	0	0	
5642	REPAIR EQ-NONINSTCN	0	0	40,000	44,129	0	
5696	MAINTENANCE SERVICES	20,093	0	0	0	0	
5815	OTHER SERVICES	15,600	0	0	965	0	
7270	PERS REDUCTION	0	0	0	0	15,456	
	PROGRAM TOTAL	9,026,514	10,537,287	10,552,287	9,382,511	10,289,890	
1151300000	MILITARY / ROTC						
1110	TEACHERS-FULL TIME	0	190,720	190,720	170,542	281,397	
1140	TEACHERS - EX DUTY	0	11,000	8,680	10,917	11,000	
1160	TEACHERS - SUBS.	0	15,735	2,000	1,400	0	
3110	STRS	0	2,765	15,735	14,070	23,215	
3330	MEDICARE	0	0	2,765	2,551	4,080	
3350	SSAP	0	0	0	53	0	
3391	INSTRUCTIONAL HEALTH & WELFARE	0	160	160	0	160	
3410	UNEMP INS	0	22,366	22,366	20,889	37,214	
3591	UI INSTRUCTIONAL	0	114	22,114	110	169	
3610	WORKERS COMP	0	3,115	3,435	0	3,805	
3691	WC INSTRUCTIONAL	0	3,180	3,180	0	149	
	PROGRAM TOTAL	0	246,162	246,162	223,907	361,197	
1151411000	PHYSICAL EDUCATION						
1909	OTHER CERTIFIED	92,608	200,281	157,171	153,052	161,770	
1940	OTHER CERT - EX DUTY	2,730	0	0	0	0	

/ATHLETICS

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100 00	CENTRALIZED PAYROLL AND OTHER SERVICES						
1151411000	PHYSICAL EDUCATION /ATHLETICS						
3120	STRS-NON INSTRUCTION	7,640	16,523	16,523	12,627	13,345	
3340	MEDICARE-NONINST	1,382	2,904	2,904	2,219	2,345	
3420	H&W-NON INSTRUCTION	3,234	17,778	17,778	2,792	15,717	
3520	UNEMP INS-NONINST	48	121	121	92	98	
3620	WORKERS COMP-NONINST	1,913	3,272	3,272	2,741	2,189	
5630	RENT, LEASE-LAND/BLDG	0	0	43,110	43,109	50,000	
	PROGRAM TOTAL	109,555	240,879	240,879	316,632	245,464	
1250000000	INSTRUC. ALTERNATIVE ED.-						
1110	TEACHERS-FULL TIME	528,620	536,521	536,521	556,525	671,458	
1140	TEACHERS - EX DUTY	27,525	1,500	1,500	4,038	1,500	
3110	STRS	43,611	44,261	44,261	46,025	54,105	
3310	SOCIAL SECURITY	0	0	0	0	6,979	
3330	MEDICARE	4,873	6,067	6,067	6,013	22	
3391	INSTRUCTIONAL HEALTH & WELFARE	0	0	0	0	74,428	
3410	HEALTH & WELFARE	44,623	58,304	58,304	43,654	22	
3510	UNEMP INS	278	322	322	336	1	
3591	UI INSTRUCTIONAL	0	1	1	0	9,087	
3610	WORKERS COMP	11,162	8,762	8,762	10,040	20	
3691	WC INSTRUCTIONAL	0	0	0	0	0	
5696	MAINTENANCE SERVICES	103	0	0	0	2,035	
7270	PERS REDUCTION	0	0	0	0	821,007	
	PROGRAM TOTAL	660,795	655,785	655,785	666,631	91,136	
1260000000	INSTRUC. ALTERNATIVE ED.-						
1110	TEACHERS-FULL TIME	167,773	179,979	179,979	159,034	41,639	
2100	INSTR ASST	39,679	40,538	40,538	35,518	15,768	
3110	STRS	13,841	14,848	14,848	13,120	2,582	
3310	SOCIAL SECURITY	2,460	2,514	2,514	2,202	3,374	
3330	MEDICARE & WELFARE	3,090	3,198	3,198	2,816	48,647	
3410	HEALTH & WELFARE	49,847	45,536	45,536	51,117	3,149	
3510	UNEMP INS	104	132	132	117	5,421	
3610	WORKERS COMP	4,164	3,604	3,604	3,485	311,854	
7270	PERS REDUCTION	0	0	0	0	370,224	
	PROGRAM TOTAL	280,958	290,349	290,349	267,767	120,000	
2405300000	SUPPORT SVC-INSTRCT. SUPP-						
1400	LIBRARIANS	306,940	348,453	348,453	328,356	440,514	
1440	LIBRARIAN - EX DUTY	25,514	20,000	20,000	23,796	0	
2300	CLERICAL O/OFF DUTY	385,981	438,543	438,543	386,393	5,198	
2361	CLERICAL O/OFF SUBS	3,158	0	4,600	5,198	0	
2371	CLERICAL O/OFF XDUTY	0	0	4,500	4,150	0	
3120	STRS-NON INSTRUCTION	17,508	20,584	24,884	22,386	25,313	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
100 00	CENTRALIZED PAYROLL AND OTHER SERVICES						
2405300000	SUPPORT SVC-INSTRCT. SUPP-						
3320	SOCIAL SEC-NONINST	30,117	33,321	30,321	27,917	31,242	
3340	MEDICARE-NONINST	10,446	11,410	11,410	10,831	11,755	
3360	SSAP NONINST	126,98	149,783	139,783	125,503	158,189	
3420	H&V-NON INSTRUCTION	126,361	149,471	139,571	125,449	158,485	
3520	UNEMP INS-NONINST	0	12	12	0	12	
3592	UI NON INSTRUCTIONAL	14,485	12,858	14,658	13,396	10,968	
3620	WORKERS COMP-NONINST	0	12,327	14,327	0	0	
3692	WC NON INSTRUCTIONAL	985	0	0	0	0	
5641	REPAIR EQ-INSTRCTONL	2,846	0	2,000	1,490	65,610	
5696	MAINTENANCE SERVICES	0	0	0	0	0	
7270	PERS REDUCTION	0	0	0	0	0	
PROGRAM TOTAL		924,918	1,036,052	1,038,052	949,987	1,134,873	
2405400000	SUPPORT SVC-INSTRCT. SUPP-						
1200	SCH ADMIN - EX DUTY	3,172,943	3,457,095	3,457,095	3,175,170	3,365,927	
1240	SCH ADMIN - XTRA DTY	44,307	30,000	30,000	15,673	120,782	
2170	INSTRICAL	0	0	0	1,334	0	
2300	CLERICAL O/OFF D/T	1,776,510	2,103,219	2,110,035	1,913,727	2,181,126	
2341	CLERICAL O/OFF SUBS	1,077	4,000	4,000	1,726	0	
2361	CLERICAL O/OFF XDUTY	27,343	30,000	30,000	28,988	30,000	
2371	CLERICAL O/OFF XDUTY	27,730	2,000	2,000	41	0	
3120	STRS-NON INSTRUCTION	261,519	285,209	285,209	261,983	277,687	
3220	PERS-NONINST EHPR PD	0	0	0	0	0	
3225	PERS-NONINST EHPR PD	0	0	0	26	0	
3310	SOCIAL SECURITY	110,704	130,401	131,444	119,044	135,234	
3320	SOCIAL SEC-NONINST	0	0	0	0	0	
3330	MEDICARE-NONINST	61,644	66,211	66,455	65,364	69,442	
3340	MEDICARE-NONINST	623	1,125	1,125	666	1,125	
3360	SSAP NONINST	0	1,957	1,957	0	0	
3392	NON INSTRUCTIONAL	604,911	698,884	698,884	611,656	737,658	
3420	H&V-NON INSTRUCTION	0	0	0	0	0	
3510	UNEMP INS-NONINST	2,508	3,331	3,341	3,081	3,323	
3520	UI NON INSTRUCTIONAL	0	3,22	3,22	0	22	
3592	WORKERS COMP-NONINST	0	0	0	24	0	
3610	WORKERS COMP-NONINST	100,828	90,830	91,105	92,000	75,052	
3620	WC NON INSTRUCTIONAL	0	1,078	1,078	0	0	
3692	REPAIR EQ-INSTRCTONL	3,141	0	10,000	8,862	0	
5640	REPAIR EQ-NONINSTCTN	4,876	0	10,170	0	0	
5696	MAINTENANCE SERVICES	329,060	0	0	0	0	
7270	PERS REDUCTION	0	0	0	0	0	
PROGRAM TOTAL		6,502,147	6,904,362	6,922,920	6,299,649	7,283,136	
3008800000	PUPIL SRVCS-GRIDANCE & C						

LDC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
100 00	CENTRALIZED PAYROLL AND OTHER SERVICES						
3008800000	PUPIL SRVCS-GRIDANCE & C						
1501	COUNSELORS	824,529	928,733	828,733	699,195	799,521	
1541	COUNSELORS OVERTIME	51,523	36,000	36,000	40,726	36,000	
2300	CLERICAL	221,413	277,666	277,666	203,080	232,328	
2361	CLERICAL O/OFF SUBS	3,757	0	0	7,177	0	
2371	CLERICAL O/OFF XDUTY	0	1,000	1,000	0	0	
3120	STRS-NON INSTRUCTION	66,603	68,369	68,369	57,684	65,958	
3320	SOCIAL SEC-NONINST	13,683	17,218	17,218	12,723	14,404	
3340	MEDICARE-NONINST	10,090	10,581	10,581	9,677	11,302	
3360	SSAP NONINST	112	0	0	131	0	
3392	NON INSTRUCTIONAL	0	537	537	0	537	
3420	H&W-NON INSTRUCTION	120,687	153,185	153,185	122,631	151,442	
3520	UNEMP INS-NONINST	0	665	665	570	621	
3592	UI NON INSTRUCTIONAL	0	22	22	0	22	
3620	WORKERS COMP-NONINST	22,102	18,072	18,072	17,022	13,964	
3692	WC NON INSTRUCTIONAL	0	604	604	0	487	
7270	PERS REDUCTION	43,812	0	0	0	30,248	
	PROGRAM TOTAL	1,378,862	1,412,652	1,412,652	1,170,616	1,356,834	
4009300000	GENERAL SUPPORT-PLANT OPS/OPERATIONS						
2400	MAINT/OPER	1,577,651	1,848,854	1,848,854	1,640,615	2,088,302	
2406	SECURITY AIDES	1,291,763	0	0	0	0	
2440	MAINT & OPER OVERTIME	0	1,000	1,000	39,299	0	
2446	SECURITY AIDES O/T	22,879	0	0	0	0	
2460	MAINT & OPER SUBS	13,240	15,000	15,000	34,590	15,000	
2466	SECURITY AIDES SUBS	8,927	0	0	0	0	
3225	PERS-NONINST EMPR PD	0	0	0	70	0	
3320	SOCIAL SEC-NONINST	118,337	114,625	114,625	106,145	129,475	
3340	MEDICARE-NONINST	27,760	26,805	26,805	25,097	30,282	
3360	SSAP NONINST	619	0	0	599	0	
3392	NON INSTRUCTIONAL	0	638	638	0	638	
3420	H&W-NON INSTRUCTION	400,055	389,966	389,966	329,191	452,558	
3520	UNEMP INS-NONINST	0	1,111	1,111	1,049	1,248	
3592	UI NON INSTRUCTIONAL	0	10	10	0	10	
3620	WORKERS COMP-NONINST	38,434	30,200	30,200	31,010	28,257	
3692	WC NON INSTRUCTIONAL	0	261	261	0	203	
4523	OFFICE SUPPLIES	675	0	0	0	0	
4530	OTHER COMPUTAL SPLYS	3	0	0	0	0	
4591	OPERATIONAL SUPPLIES	8,547	0	0	686	0	
5440	PUPILS INS	0	0	0	161	0	
5510	NATURAL GAS	106,001	186,600	186,600	121,128	30,000	
5520	ELECTRIC	2,292,499	3,012,400	3,012,400	1,463,302	2,600,000	
5530	WATER	543,270	609,800	609,800	553,365	600,000	
5540	TELEPHONE	262,477	346,300	346,300	233,702	350,000	
5550	LAUNDRY AND CLEANING	4,899	16,700	16,700	8,699	116,000	
5570	WASTE DISPOSAL	218,908	247,050	247,050	207,737	200,000	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
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LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
100 00	CENTRALIZED PAYROLL AND OTHER SERVICES						
4009300000	GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS		15,250	15,250	12,053	15,000	
5590	PEST CONTROL SERVICE	12,562	0	0	0	0	
5635	RENT LEASE-EQUIPMENT	507	0	0	0	0	
5640	REPAIRS BY VENDORS	153	0	0	0	0	
5642	REPAIR EQ-NONINSTCTN	1,652	0	0	255	0	
5696	MAINTENANCE SERVICES	63,925	0	0	0	0	
5815	OTHER SERVICES	38,106	0	0	2,839	0	
5871	SECURITY MONITORING	0	0	0	0	0	
6520	N-INSTR ED REPLACMNT	0	0	0	0	270,618	
7270	PERS REDUCTION	0	0	0	0	0	
PROGRAM TOTAL		6,056,049	6,862,570	6,862,570	4,811,672	6,927,591	
4009302000	GENERAL SUPPORT-PLANT OPS/AUDITORIUM						
2400	MAINT/OPER	23,302	24,637	24,637	21,113	0	
3320	SOCIAL SEC-NONINST	1,445	1,527	1,527	1,306	0	
3340	MEDICARE-NONINST	1,338	357	357	5,306	0	
3420	H&W-NON INSTRUCTION	5,633	5,879	5,879	5,267	0	
3520	UNEMP INS-NONINST	12	15	15	13	0	
3620	WORKERS COMP-NONINST	468	402	402	378	0	
PROGRAM TOTAL		31,198	32,817	32,817	28,386	0	
4009303000	GENERAL SUPPORT-PLANT OPS/SECURITY						
2200	GENADMIN	0	47,048	47,048	50,509	59,486	
2260	CLASS SAL ADM. SUBS	0	0	0	2,205	0	
2361	CLERICAL O/OFF SUBS	0	0	0	5,066	0	
2406	SECURITY AIDES O/T	0	379,546	413,786	350,450	477,079	
2446	SECURITY AIDES SUBS	0	15,000	15,000	42,529	55,000	
2466	SECURITY AIDES SUBS	0	20,000	20,000	81,319	35,000	
3320	SOCIAL SEC-NONINST	0	28,447	30,429	30,386	33,267	
3340	MEDICARE-NONINST	0	6,183	7,114	7,518	7,783	
3360	SSAP NONINST	0	0	0	1,321	0	
3392	NON INSTRUCTIONAL	0	1,000	1,000	0	2,500	
3420	H&W-NON INSTRUCTION	0	114,506	132,713	97,662	134,701	
3520	UNEMP INS-NONINST	0	256	295	323	36	
3592	UI NON INSTRUCTIONAL	0	13	13	0	0	
3620	WORKERS COMP-NONINST	0	6,351	8,019	9,662	7,812	
3692	WC NON INSTRUCTIONAL	0	0	0	714	0	
4523	OFFICE SUPPLIES	0	15,000	15,235	26,435	15,000	
4591	OPERATIONAL SUPPLIES	0	0	0	1,794	0	
5220	TRAVEL & CONFERENCES	0	0	0	3,200	0	
5240	MEMBERSHIPS	0	0	0	3,071	0	
5310	MEMBERSHIPS BY VENDORS	0	0	0	3,745	0	
5640	REPAIR EQ-NONINSTCTN	0	0	0	1,800	0	
5643	REPAIR VEH BY VENDOR	0	0	0	0	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
100 00	CENTRALIZED PAYROLL AND OTHER SERVICES		65,000	65,000	75,675	76,000	
4009303000	GENERAL SUPPORT-PLANT OPS/SECURITY		5,000	5,000	7,100	0	
	5815 OTHER SERVICES	0	35,000	35,000	33,038	40,000	
	5825 CONSULTANTS-NONINSTRM	0	2,000	25,450	33,999	21,000	
	5871 SECURITY MONITORING	0	2,000	2,000	2,733	0	
	6490 NEW EQUIPMENT	0	0	0	0	69,863	
	6520 N-INSTR EQ REPLACMNT	0	0	0	0	0	
	7270 PERS REDUCTION	0	0	0	0	0	
	PROGRAM TOTAL	0	741,319	853,453	871,077	1,035,106	
6009702030	FACILITIES - FACILITIES /INTERIM INTERNET FRAME RELAY NETWORK		0	0	47,973	0	
	5540 TELEPHONE	47,748	0	0	7,000	0	
	5806 COMPUTER SERVICES	0	0	0	0	0	
	PROGRAM TOTAL	47,748	0	0	54,973	0	
	SITE TOTAL	49,960,653	56,375,967	56,858,249	49,525,199	57,796,966	
	LOCATION TOTAL	49,960,653	56,375,967	56,858,249	49,525,199	57,796,966	

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BUDGET FILE REPORT
 FUND LDC/SITE

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 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 100 GENERAL-UNRESTRICTED

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

PRIOR YEARS
 EXPEND/INCOME

ADAPTED BUDGET

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADAPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
200 00	NEW DISTRICT OFFICE						
	NEW DISTRICT OFFICE						
0000000000	NON SPECIFIC						
8650	LEASES & RENTALS	145,799	118,929	118,929	119,604	120,000	
	PROGRAM TOTAL	145,799	118,929	118,929	119,604	120,000	
4009200000	GENERAL SUPPORT-PLANT MAI						
4590	MAINTENANCE SUPPLIES	1,899	2,000	2,000	308	2,000	
5640	REPAIRS BY VENDORS	159	0	0	0	0	
5642	REPAIR EO-NONINSTCTN	488	0	0	0	0	
5644	REPAIR BLDGS VENDORS	3,449	1,500	1,500	1,080	1,500	
5815	OTHER SERVICES	2,176	1,500	1,500	3,171	1,500	
5871	SECURITY MONITORING	0	0	0	5,572	0	
	PROGRAM TOTAL	8,171	5,000	5,000	5,131	5,000	
4009300000	GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS						
4530	GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS	73	0	0	0	0	
4591	OPERATIONAL SUPPLIES	766	0	0	0	0	
5510	NATURAL GAS	2,485	7,500	7,500	2,589	7,500	
5520	ELECTRIC	43,300	58,000	58,000	45,957	58,000	
5530	WATER	2,996	6,700	6,700	3,270	6,700	
5540	TELEPHONE	15,427	16,800	16,800	5,298	16,800	
5570	WASTE DISPOSAL SERVICE	4,495	10,000	10,000	4,045	10,000	
5590	PEST CONTROL SERVICE	1,139	1,000	1,000	1,098	1,000	
5644	REPAIR BLDGS VENDORS	0	0	0	83	0	
5815	OTHER SERVICES	13,382	8,000	8,000	5,975	8,000	
	PROGRAM TOTAL	84,063	108,000	108,000	68,315	108,000	
4009300400	GENERAL SUPPORT-PLANT OPS/GROUNDS - SUPPLIES						
5815	OTHER SERVICES	8,796	0	0	0	0	
	PROGRAM TOTAL	8,796	0	0	0	0	
6009700000	FACILITIES - FACILITIES /FACILITIES						
5630	RENT LEASE-LAND/BLDG	49,041	48,000	48,000	45,303	48,000	
5644	REPAIR BLDGS VENDORS	951	0	0	0	0	
5820	INTEREST EXPENSE	267	0	0	0	0	
	PROGRAM TOTAL	50,259	48,000	48,000	45,303	48,000	
	SITE TOTAL	297,088	279,929	279,929	238,353	281,000	
	LOCATION TOTAL	297,088	279,929	279,929	238,353	281,000	

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BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
201 00	SUPERINTENDENT ADMINISTRATION	0	0	0	462	0	
4009100000	GENERAL SUPPORT-DISTRICT	0	0	0	462	0	
5732	PUPIL TRANSPORTATION						
PROGRAM TOTAL		0	0	0			
4009105000	/BOARD OF EDUCATION						
1940	OTHER CERT - EX DUTY	2,685	0	0	0	0	
2204	BOARD COMPENSATION	23,100	24,000	24,000	21,420	24,000	
2300	CLERICAL	26,511	24,141	24,141	22,367	24,726	
2341	CLERICAL O/OFF O/T	53	0	0	0	0	
3310	SOCIAL SECURITY	34	0	0	0	0	
3320	SOCIAL SEC-NONINST	2,779	2,987	2,987	2,430	3,023	
3340	MEDICARE-NONINST	655	700	700	558	709	
3420	H&W-NON INSTRUCTION	25,681	26,624	26,624	27,104	35,321	
3510	UNEMP INS	13	0	0	0	0	
3520	UNEMP INS-NONINST	14	14	14	13	15	
3610	WORKERS COMP	47	0	0	0	0	
3620	WORKERS COMP-NONINST	540	395	395	401	334	
4523	OFFICE SUPPLIES	16,296	13,000	13,000	26,729	15,000	
4530	OTHER COMPUTER SPLYS	210	1,518	1,518	0	0	
5220	TRAVEL & CONFERENCES	16,832	15,000	15,000	16,206	15,000	
5310	MEMBERSHIPS	24,877	15,000	15,000	7,570	0	
5315	SOFTWARE LICENSE	50	0	0	0	0	
5825	CONSULTANTS-NONINST	58,404	95,000	120,000	36,584	70,000	
5861	AUDIT	20,950	25,000	25,000	33,210	25,000	
5862	ELECTIONS	0	75,000	75,000	59,007	0	
5870	LEGAL FEES-OTHER	24,133	40,000	40,000	30,724	25,000	
6410	AUDIO-VISUAL EQUIP.	13,960	6,000	6,000	18,380	10,000	
6490	NEW EQUIPMENT	0	0	0	482	0	
6495	COMPUTER NEW EQUIP.	4,768	0	0	0	0	
7270	PERS REDUCTION	2,088	0	0	0	0	
PROGRAM TOTAL		264,727	364,861	389,861	293,195	251,347	
4009120000	/SUPERINTENDENT						
1701	SUPERINTENDENT/ASST.	116,241	121,530	121,530	111,403	121,530	
2300	CLERICAL	111,427	121,088	121,088	111,642	124,250	
2341	CLERICAL O/OFF O/T	6,715	2,500	2,500	5,978	3,500	
3120	STRS-NON INSTRUCTION	9,590	10,026	10,026	9,191	10,025	
3320	SOCIAL SEC-NONINST	7,325	7,508	7,508	7,289	7,704	
3340	MEDICARE-NONINST	3,359	1,756	1,756	3,320	1,802	
3420	H&W-NON INSTRUCTION	20,805	26,793	26,793	23,705	27,908	
3520	WORKERS COMP-NONINST	117	146	146	137	147	
3522	WC NON INSTRUCTIONAL	4,704	3,964	3,964	4,102	3,326	
3920	OTHER BENFTS-NONINST	6,000	6,411	6,411	6,000	6,000	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
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PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

/SUPERINTENDENT

DESCRIPTIONS

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
201 00	SUPERINTENDENT						
4009120000	ADMINISTRATION						
	4523 OFFICE SUPPLIES	15,666	10,000	10,000	23,800	15,000	
	4530 OTHER COMPUTER SPLYS	6,860	1,000	1,000	3,278	2,000	
	5210 MILEAGE IN DISTRICT	6,000	6,000	6,000	6,000	6,000	
	5220 TRAVEL & CONFERENCES	8,907	10,000	10,000	22,861	15,000	
	5310 MEMBERSHIPS	4,527	3,000	3,000	4,583	3,000	
	5315 SOFTWARE LICENSE	2,201	0	0	0	0	
	5696 MAINTENANCE SERVICES	2,126	0	0	5,024	0	
	5806 COMPUTER SERVICES	0	0	0	299	0	
	5825 CONSULTANTS-NONINSTN	0	0	0	885	0	
	6490 NEW EQUIPMENT	0	0	0	1,256	0	
	6495 COMPUTER NEW EQUIP.	11,159	0	0	0	0	
	6520 N-INSTR ED REPLACMT	27,211	0	0	0	0	
	6525 CMPTR EQUIP REPLCHNT	1,032	0	0	0	0	
	7270 PERS REDUCTION	0	0	0	0	16,177	
	PROGRAM TOTAL	364,840	331,352	331,352	350,853	363,411	
	SITE TOTAL	629,567	696,213	721,213	644,510	614,758	
	LOCATION TOTAL	629,567	696,213	721,213	644,510	614,758	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 00	EDUCATIONAL SERVICES ADMINISTRATION	150	0	0	500	0	
0000000000	NON SPECIFIC	150	0	0	500	0	
8699	OTH LOCAL REVENUE						
PROGRAM TOTAL							
1100000000	INSTRUCTION-UNGRADED	260,459	220,000	220,000	248,275	0	
2902	OTHER CLASSIFIED SAL	0	0	0	0	220,000	
3320	NO COUNTY DESCRIPTION	3,125	0	1,435	3,117	0	
3340	SOCIAL SEC-NONINST	3,706	0	1,755	3,559	0	
3360	MEDICARE-NONINST	7,856	8,250	7,855	7,339	8,250	
3392	SSAP NONINST	0	3,190	0	0	3,190	
3420	NON INSTRUCTIONAL	2,253	0	390	391	0	
3520	H&W-NON INSTRUCTIONAL	130	0	132	149	0	
3592	UNEMP INS-NONINST	0	132	0	0	132	
3620	UI NON INSTRUCTIONAL	5,227	0	3,594	4,447	0	
3692	WORKERS COMP-NONINST	0	3,594	0	0	3,594	
3692	WC NON INSTRUCTIONAL						
PROGRAM TOTAL		282,756	235,166	235,165	267,277	235,165	
1100012170	INSTRUCTION-UNGRADED	0	0	8,000	1,337	8,000	
1160	TEACHERS - EX DUTY	0	0	3,744	0	3,744	
3330	MEDICARE	0	0	0	19	0	
3391	INSTRUCTIONAL	0	0	0	0	1,411	
3510	UNEMP INS	0	0	0	1	0	
3591	UI INSTRUCTIONAL	0	0	0	0	9	
3610	WORKERS COMP	0	0	0	24	0	
3691	WC INSTRUCTIONAL	0	0	0	0	0	
4310	INST MTRLS	0	0	2,800	733	197	
5110	INST CNSLT	0	0	20,406	690	18,789	
5220	TRAVEL & CONFERENCES	0	0	1,050	0	9,050	
5732	PUPIL TRANSPORTATION	0	0	8,000	0	0	
PROGRAM TOTAL		0	0	44,000	2,804	44,000	
1100800000	FOREIGN LANGUAGE	237,819	282,000	282,000	223,856	298,737	
2100	INSTR ASST	3,916	5,000	5,000	4,873	5,000	
3160	INSTR AIDES SUBS	14,396	17,483	17,483	13,444	18,522	
3330	SOCIAL SECURITY	3,481	4,090	4,090	3,289	4,331	
3350	MEDICARE	610	188	188	441	0	
3410	SSAP	58,566	67,917	67,917	57,377	60,884	
3510	HEALTH & WELFARE	121	169	169	137	179	
3591	UNEMP INS	0	3	3	0	3	
3610	UI INSTRUCTIONAL	4,852	4,608	4,608	4,097	4,045	
3691	WORKERS COMP	0	82	82	0	68	
3691	WC INSTRUCTIONAL						

/BILINGUAL EDUCATION K-12

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203 00	EDUCATIONAL SERVICES						
1100800000	ADMINISTRATION						
	FOREIGN LANGUAGE						
	7270 PERS REDUCTION	0	0	0	0	37,207	
	PROGRAM TOTAL	324,161	381,540	381,540	307,514	428,976	
1130600000	FINE ARTS - DRAMA						
5732	PUPIL TRANSPORTATION	0	0	0	331	0	
	PROGRAM TOTAL	0	0	0	331	0	
2405200000	SUPPORT SVC--INSTRCT. SUPP-						
1300	SUPRVS INTENDENT/ASST.	164,884	175,743	175,743	161,098	265,417	
1701	OTHER CERT - EX DUTY	49,494	43,793	43,793	41,348	32,557	
1940	ADMINISTRATIVE	222	0	0	0	0	
2200	CLERICAL	12,704	37,912	37,912	53,364	87,269	
2300	CLERICAL INSTRUCTION	44,707	45,251	45,251	42,286	45,610	
3120	SOCIAL SEC-NONINST	17,348	18,112	18,112	16,702	24,583	
3320	SOCIAL SEC-NONINST	3,558	5,156	5,156	5,901	8,250	
3340	MEDICARE-NONINST	2,945	4,259	4,259	4,196	6,120	
3360	SSAP NONINST	1	0	0	0	0	
3420	H&V-NON INSTRUCTION	23,243	28,910	28,910	29,987	42,902	
3520	UNEMP INS-NONINST	136	181	181	179	260	
3620	WORKERS COMP-NONINST	5,461	4,943	4,943	5,833	5,833	
4310	INST MTRLS	3,648	5,000	5,000	528	3,000	
4315	CMPTTR INST MTLN/SUPP	1,000	1,000	1,000	0	0	
4523	OFFICE SUPPLIES	4,643	5,000	5,000	3,851	5,000	
4530	OFFICE COMPUTER SPLY	4,475	5,000	5,000	0	0	
5210	MILEAGE IN DISTRICT	2,123	2,000	2,000	2,018	2,000	
5220	TRAVEL & CONFERENCES	2,381	0	0	69	0	
5310	MEMBERSHIPS	412	500	431	0	500	
5640	REPAIRS BY VENDORS	404	0	0	0	0	
5802	ADMISSION/OTHER FEES	190	0	0	0	0	
6495	COMPUTER NEW EQUIP.	3,879	0	0	0	0	
7270	PERS REDUCTION	0	0	0	0	17,327	
	PROGRAM TOTAL	341,331	378,260	378,260	366,865	546,828	
2405202000	TEACHERS - EX DUTY						
1140	TEACHERS - EX DUTY	0	200	200	0	0	
1160	TEACHERS - EX DUTY	0	675	675	0	0	
2361	CLERICAL O/OFF SUBS	0	0	0	49	0	
2940	OTHER CLASSIFIED O/T	93	0	0	0	0	
3320	SOCIAL SEC-NONINST	1	0	0	1	0	
3340	MEDICARE-NONINST	0	10	10	0	0	
3350	SSAP	0	1	1	0	0	
3591	UI INSTRUCTIONAL	2	0	0	1	0	
3620	WORKERS COMP-NONINST	0	0	0	0	0	
	PROGRAM TOTAL	93	705	705	50	0	

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203 00	EDUCATIONAL SERVICES ADMINISTRATION						
2405202000	/CURRICULUM DEVELOPMENT						
3691	WC INSTRUCTIONAL	0	19	19	0	0	
4310	INST MTRLS	24	2,845	2,845	81	0	
4315	CHPTRE INST	0	500	500	0	0	
4523	OFFICE SUPPLIES	0	600	600	0	0	
4530	OTHER COMPUTER SPLYS	423	150	150	0	0	
5220	TRAVEL & CONFERENCES	6,045	2,600	2,600	85-	0	
5240	NO COUNTY DESCRIPTIO	0	0	0	0	0	
5635	RENT, LEASE-EQUIPMENT	0	100	100	0	0	
5815	OTHER SERVICES	383	2,300	2,300	0	0	
5825	CONSLTNTS-NONINSTRN	1,567	0	0	0	0	
	PROGRAM TOTAL	9,158	10,000	10,000	47	0	
2405600000	SUPPORT SVC-INSTRCT. SUPP-TEACHERS - EX DUTY	0	0	0	0	73,328	
1140	TEACHERS - EX DUTY	0	0	0	0	300	
3391	INSTRUCTIONAL	0	0	0	0	1,068	
3591	UI INSTRUCTIONAL	0	0	0	0	44	
3691	WC INSTRUCTIONAL	0	0	0	0	996	
4523	OFFICE SUPPLIES	0	0	0	0	23,028	
5220	TRAVEL & CONFERENCES	0	0	0	0	1,166	
	PROGRAM TOTAL	0	0	0	0	100,000	
2405602000	SUPPORT SVC-INSTRCT.SUPP-TRAVEL & CONFERENCES	0	0	0	337	0	
5220	TRAVEL & CONFERENCES	0	0	0	337	0	
	PROGRAM TOTAL	0	0	0	337	0	
4009130000	/EDUCATIONAL SERVICES						
1701	SUPERINTENDENT/ASST.	49,802	43,793	41,693	41,348	32,557	
2300	CLERICAL	22,334	22,692	22,692	21,131	22,892	
3120	STRS-NON INSTRUCTION	3,739	3,613	3,613	3,411	2,686	
3320	SOCIAL SEC-NONINST	1,385	1,419	1,419	1,310	1,419	
3340	MEDICAL CARE-NONINST	1,324	1,967	1,967	1,906	1,804	
3420	H&M-NON INSTRUCTION	5,414	5,598	4,448	5,121	6,070	
3520	W&M-NON INSTRUCTION	36	40	40	38	34	
3620	WORKERS COMP-NONINST	1,448	1,089	1,089	1,119	750	
4523	OFFICE SUPPLIES	1,068	1,000	1,000	2,423	1,000	
4530	OTHER COMPUTER SPLYS	1,279	1,000	1,000	0	1,000	
5210	MILEAGE IN DISTRICT	1,950	2,000	2,000	1,950	2,000	
5220	TRAVEL & CONFERENCES	30	500	500	0	500	
5310	MEMBERSHIPS	477	0	0	120	0	
5696	MAINTENANCE SERVICES	0	0	0	3,338	0	
5806	COMPUTER SERVICES	51	0	0	0	0	
6490	NEW EQUIPMENT	0	0	6,820	6,879	0	

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CURRENT YEAR ADOPTED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

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203 00 EDUCATIONAL SERVICES
 4009130000 ADMINISTRATION

/EDUCATIONAL SERVICES

6495 COMPUTER NEW EQUIP.
 6520 N-INSTR EQ REPLACMT
 6525 CMPTR EQUIP REPLCMT
 7270 PERS REDUCTION

3,879	0	0	0	0	0
16,222	0	0	0	0	0
8,664	0	0	0	0	2,981
117,102	83,111	89,931	89,094	73,793	73,793

PROGRAM TOTAL

SITE TOTAL

1,074,658	1,088,077	1,138,896	1,034,770	1,428,763	1,428,763
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203 01	EDUCATIONAL SERVICES INSTRUCTIONAL MEDIA						
0000000000	NON SPECIFIC	1,620	0	227	706	0	
8699	OTH LOCAL REVENUE	1,620	0	227	706	0	
	PROGRAM TOTAL						
1101500000	ACTIVITIES	166,624	0	41,572	214	0	
4110	TEXTBOOKS	166,624	0	41,572	214	0	
	PROGRAM TOTAL						
1101600000	READING						
4110	TEXTBOOKS	26,661	0	0	145	0	
4220	LIBRARY BOOKS	563	0	0	0	0	
4310	INST MTRLS	416	0	0	0	0	
	/PROJECT READ						
	PROGRAM TOTAL	29,740	0	0	145	0	
1130000000	INSTRUCTION GENERAL EDUCA						
4110	TEXTBOOKS	63,025	89,881	118,721	27,474	0	
4315	CMPTR INST MTRLS/SUPP	23,166	0	0	0	0	
	PROGRAM TOTAL	86,191	89,881	118,721	27,474	0	
1130001000	INSTRUCTION GENERAL EDUCA/ELEMENTARY TESTING						
4315	CMPTR INST MTRLS/SUPP	0	0	323	323	0	
4360	TESTS	8,180	0	30,000	2,287	0	
4580	FUEL - VEHICLE	12	0	176	51	0	
5220	TRAVEL & CONFERENCES	0	0	59,500	0	0	
5825	CONSULTNTS-NONINSTRN	87,868	0	0	0	0	
	PROGRAM TOTAL	96,060	0	89,999	2,661	0	
1130023700	INSTRUCTION GENERAL EDUCA/TWO BUNCH PALMS START-UP TEXTBOOKS						
4110	TEXTBOOKS	120,956	0	0	0	0	
	PROGRAM TOTAL	120,956	0	0	0	0	
1130025200	INSTRUCTION GENERAL EDUCA/NELLIE COFFMAN TEXTBOOKS						
4110	TEXTBOOKS	0	11,692	52,651	0	0	
	PROGRAM TOTAL	0	11,692	52,651	0	0	
1130025300	INSTRUCTION GENERAL EDUCA/RAYMOND CREE TEXTBOOKS						
4110	TEXTBOOKS	17,390	13,044	15,911	773	0	
	PROGRAM TOTAL	17,390	13,044	15,911	773	0	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 01	EDUCATIONAL SERVICES INSTRUCTIONAL MEDIA						
1130025400	INSTRUCTION GENERAL EDUCA/DESERT SPRINGS TEXTBOOKS	9,200	13,044	16,362	26,573	0	
	4110 TEXTBOOKS	0	0	0	969	0	
	4210 OTH BOOKS						
	PROGRAM TOTAL	9,200	13,044	16,362	27,542	0	
1130025500	INSTRUCTION GENERAL EDUCA/JAMES WORKMAN TEXTBOOKS	9,221	14,081	20,040	8,907	0	
	4110 TEXTBOOKS						
	PROGRAM TOTAL	9,221	14,081	20,040	8,907	0	
1130041000	INSTRUCTION GENERAL EDUCA	142,232	0	0	0	0	
	4110 TEXTBOOKS	13,777	0	0	0	0	
	4310 INST MTRLS						
	PROGRAM TOTAL	156,009	0	0	0	0	
1130700000	GENERAL ED-FINE ARTS-MUSI/ELEMENTARY MUSIC	583,521	583,521	583,521	506,133	600,633	
	1110 TEACHERS-FULL TIME	550,264	30,000	30,000	42,278	40,000	
	1140 TEACHERS - EX DUTY	37,631	0	0	0	0	
	3110 STRS	45,417	48,137	48,137	41,800	49,550	
	3330 MEDICARE	6,187	6,118	6,118	5,536	6,115	
	3350 SSAP	0	0	0	0	0	
	3391 INSTRUCTIONAL	0	435	435	0	580	
	3410 HEALTH & WELFARE	67,623	69,893	69,893	63,445	74,428	
	3510 UNEMP INS	294	349	349	329	350	
	3591 UI INSTRUCTIONAL	0	18	18	0	24	
	3610 WORKERS COMP	11,807	9,531	9,531	9,832	8,128	
	3691 WC INSTRUCTIONAL	0	490	490	0	541	
	4310 INST MTRLS	4,322	6,500	6,500	2,460	6,500	
	5210 MILEAGE IN DISTRICT	201	500	500	0	500	
	5220 TRAVEL & CONFERENCES	50	0	0	0	0	
	5641 REPAIR EQ INSTRUCTIONAL	0	0	0	0	0	
	6510 INSTR EQ REPLACEMENT	0	2,500	2,500	0	2,500	
	PROGRAM TOTAL	724,610	758,492	758,492	671,813	790,359	
1131400000	PHYSICAL EDUCATION K-8	386,860	400,217	400,217	372,808	449,763	
	1110 TEACHERS-FULL TIME	24,730	20,000	20,000	51,972	30,000	
	1140 TEACHERS - EX DUTY	31,916	33,018	33,018	30,757	37,105	
	3110 STRS	5,968	5,803	5,803	6,159	6,522	
	3330 MEDICARE	0	290	290	0	435	
	3391 INSTRUCTIONAL	49,981	52,182	52,182	47,471	61,193	
	3410 HEALTH & WELFARE	206	241	241	255	269	
	3510 UNEMP INS	0	12	12	0	18	
	3591 UI INSTRUCTIONAL						

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 0	EDUCATIONAL SERVICES						
1131400000	INSTRUCTIONAL MEDIA						
	PHYSICAL EDUCATION K-8						
	3610 WORKERS COMP	8,261	6,537	6,537	7,608	6,085	
	3691 WC INSTRUCTIONAL	0	327	327	0	405	
	5220 TRAVEL & CONFERENCES	279	0	0	0	0	
	PROGRAM TOTAL	508,201	518,627	518,627	5,17,030	591,795	
1150050003	INSTRUCTION GENERAL EDUCA						
	4110 TEXTBOOKS	524	0	0	0	0	
	PROGRAM TOTAL	524	0	0	0	0	
1230000001	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES	0	0	0	20	0	
	5220 TRAVEL & CONFERENCES	0	0	0	20	0	
	PROGRAM TOTAL	0	0	0	20	0	
1253400001	INDEPENDENT STUDY-HOME TE/INDEPENDENT STUDY-HOME SCHOOLING	0	0	299	0	0	
	4110 TEXTBOOKS	0	0	299	0	0	
	PROGRAM TOTAL	0	0	299	0	0	
2405200000	SUPPORT SVC-INSTRCT. SUPP-						
	1140 TEACHERS - EX DUTY	550	550	550	614	0	
	2341 CLERICAL O/OFF O/AT	43	0	0	0	0	
	3320 SOCIAL SEC-NONINST	3	0	0	0	0	
	3330 MEDICARE	8	0	0	8	0	
	3340 MEDICARE-NONINST	1	0	0	0	0	
	3392 NON INSTRUCTIONAL	0	8	8	0	0	
	3592 UI NON INSTRUCTIONAL	0	1	1	0	0	
	3610 WORKERS COMP	11	0	0	11	0	
	3620 WORKERS COMP-NONINST	1	0	0	0	0	
	3692 WC NON INSTRUCTIONAL	0	11	11	0	0	
	4310 INST MTRLS	0	0	300	281	0	
	4523 OFFICE SUPPLIES	2,009	2,200	1,575	1,053	0	
	5220 TRAVEL & CONFERENCES	0	0	1,325	1,375	0	
	5635 RENT, LEASE-EQUIPMENT	228	0	0	0	0	
	5803 ADMISSION/OTHER FEES	50	0	0	0	0	
	PROGRAM TOTAL	2,904	2,770	2,770	2,342	0	
2405300000	SUPPORT SVC-INSTRCT. SUPP-						
	2300 CLERICAL	29,184	29,812	29,812	28,207	30,557	
	3320 SOCIAL SEC-NONINST	1,809	1,848	1,848	1,749	1,895	
	3340 MEDICARE-NONINST	423	432	432	409	443	
	3420 H&W-NON INSTRUCTION	5,633	5,879	5,879	5,267	6,220	
	3520 UNEMP INS-NONINST	15	18	18	17	18	



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203 01	EDUCATIONAL SERVICES						
2405300000	INSTRUCTIONAL MEDIA						
	SUPPORT SVC-INSTRCT. SUPP-						
	3620 WORKERS COMP-NONINST	586	487	487	505	413	
	4220 LIBRARY BOOKS	1,312	0	191	0	0	
	4310 INST MTRLS	89	0	2,119	0	0	
	7270 PERS REDUCTION	0	0	0	0	3,979	
	PROGRAM TOTAL	39,051	38,476	40,786	36,154	43,525	
2405323700	SUPPORT SVC-INSTRCT. SUPP-						
	4220 LIBRARY BOOKS	47,899	0	0	0	0	
	PROGRAM TOTAL	47,899	0	0	0	0	
	SITE TOTAL	2,016,200	1,460,107	1,675,457	1,295,781	1,425,679	

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203 02	EDUCATIONAL SERVICES STAFF DEVELOP-KEATIG						
2405201000	SUPPORT SVC-INSTRCT. SUPP-/STAFF & CURRICULUM DEVELOPMENT	666	0	1,700	11,460	0	
1140	TEACHERS - EX DUTY	80	160	0	5,080	0	
1160	TEACHERS - SUBS.	0	0	0	330	0	
2361	CLERICAL O/OFF SUBS	0	0	0	213	0	
3110	STRS	11	0	0	11	0	
3230	MEDICARE	0	0	0	59	0	
3340	MEDICARE-NONINST	0	0	2	27	0	
3350	SSAP	0	0	0	10	0	
3360	SSAP NONINST	0	0	0	0	0	
3510	UNEMP INS	0	0	0	0	0	
3591	UI INSTRUCTIONAL	1	0	1	0	0	
3610	WORKERS COMP-NONINST	14	0	0	238	0	
3620	WORKERS COMP-NONINST	0	0	0	13	0	
3691	WC INSTRCTONAL	0	0	3	0	0	
4310	INST MTRLS	430	1,934	934	1,059	0	
4315	CMPTR INST MTLs/SUPP	477	50	50	577	0	
4523	OFFICE SUPPLIES	604	800	100	0	0	
4530	OTHER COMPUTER SPLYS	104	0	0	68	0	
5210	MILEAGE IN DISTRICT	0	0	0	9,875	0	
5220	TRAVEL & CONFERENCES	5,347	2,000	2,000	9,875	0	
5635	RENT, LEASE-EQUIPMENT	0	2,050	2,050	9,875	0	
	PROGRAM TOTAL	7,733	5,000	5,000	29,853	0	
2405211016	SUPPORT SVC-INSTRCT. SUPP-/STAFF DEV - PROJECT READ	2,769	0	73,599	109,202	0	
1140	TEACHERS - EX DUTY	80	0	0	575	0	
1160	TEACHERS - SUBS	0	0	0	554	0	
1541	COUNSELORS OVERTIME	583	0	0	308	0	
1940	OTHER CERT - EX DUTY	0	0	0	138	0	
2170	INSTR AIDES XTRA DTY	0	0	0	1,877	0	
2341	CLERICAL O/OFF D/T	0	0	0	1,208	0	
2361	CLERICAL O/OFF SUBS	0	0	0	66	0	
2371	CLERICAL O/OFF XDUY	0	0	0	0	0	
3110	STRS	80	0	0	82	0	
3120	STRS-NON INSTRUCTION	48	0	6	21	0	
3310	SOCIAL SECURITY	0	0	0	0	0	
3320	SOCIAL SEC-NONINST	0	0	0	0	0	
3330	MEDICARE	28	0	40	1,450	0	
3340	MEDICARE-NONINST	8	0	0	44	0	
3350	SSAP	0	0	1	4	0	
3510	UNEMP INS	1	0	2	66	0	
3520	UNEMP INS-NONINST	0	0	0	2	0	
3610	WORKERS COMP-NONINST	59	0	65	1,965	0	
3620	WORKERS COMP-NONINST	12	0	0	62	0	
4310	INST MTRLS	8,367	0	19,967	21,176	0	
4315	CMPTR INST MTLs/SUPP	399	0	0	0	0	
4523	OFFICE SUPPLIES	227	0	5,125	8,691	0	



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BUDGET FILE REPORT
 FUND LOC/SITE

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

PRELIMINARY
 BUDGET WORK
 AREA

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEARS
 EXPEND/INCOME

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 ADOPTED BUDGET

CURRENT YEARS
 EXPEND/INCOME

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CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

203 02 EDUCATIONAL SERVICES
 2405211016 STAFF DEVELOP-KEATIG
 SUPP--/STAFF DEV - PROJECT READ

5210 MILEAGE IN DISTRICT	138	0	0	0	0	0	0
5220 TRAVEL & CONFERENCES	11,831	0	1,166	3,595	0	0	0
5240 NO COUNTY DESCRIPTIO	3,177	0	0	0	0	0	0
5625 CONSULTS-NDMINSTRN	2,644	0	0	0	0	0	0
6495 COMPUTER NEW EQUIP.	2,155	0	0	0	0	0	0
PROGRAM TOTAL	30,606	0	100,000	150,374	0	0	0

38,339 5,000 105,000 180,227 0

SITE TOTAL

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 03	EDUCATIONAL SERVICES LITERACY-HURST						
1152300001	OUTDOOR EDUCATION /AVID						
	1160 TEACHERS - SUBS.	480	0	0	0	0	
	3110 STRS	13	0	0	0	0	
	3330 MEDICARE	7	0	0	0	0	
	3350 SSAP	6	0	0	0	0	
	3610 WORKERS COMP	10	0	0	0	0	
	4310 INST MTRLS		0	0	0	0	
	5220 TRAVEL & CONFERENCES	3,318	0	9,083	8,911	0	
	PROGRAM TOTAL	4,735	0	9,083	8,911	0	
	SITE TOTAL	4,735	0	9,083	8,911	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIDR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 04	EDUCATIONAL SERVICES						
0000000000	NON SPECIFIC	0	0	0	500	0	
8699	OTH LOCAL REVENUE	0	0	0	500	0	
	PROGRAM TOTAL						
1105200000	COMPUTER SCIENCE / TECHNO	98	0	0	0	0	
2361	CLERICAL O/OFF SUBS	2	0	0	0	0	
3620	WORKERS COMP-NONINST	3,488	0	0	0	0	
4310	INST MTRLS	2,472	0	0	0	0	
4315	CMPTR INST MTLs/SUPP	160	0	0	0	0	
4530	OTHER COMPUTER SPLYS	174	0	0	0	0	
5210	MILEAGE IN DISTRICT	2,447	0	0	0	0	
5220	TRAVEL & CONFERENCES		0	0	0	0	
	PROGRAM TOTAL	8,741	0	0	0	0	
2405200000	SUPPORT SVC-INSTRICT. SUPP-						
1140	TEACHERS - EX DUTY	0	0	3,750	5,000	0	
1160	TEACHERS - SUBS	0	0	6,077	840	0	
1190	NO COUNTY DESCRIPTIO	0	0	0	35	0	
2341	CLERICAL O/OFF O/T	0	0	2,500	2,312	0	
2904	STUDENTS	0	0	20	26	0	
2960	OTHR CLASSIFIED SUBS	0	0	0	2	0	
3110	STRS	0	0	3	62	0	
3310	SOCIAL SECURITY	0	0	55	1	0	
3320	SOCIAL SEC-NONINST	0	0	1	8	0	
3330	MEDICARE-NONINST	0	0	3	4	0	
3340	MEDICARE-NONINST	0	0	8	1	0	
3350	SSAP	0	0	3	4	0	
3510	UNEMP INS	0	0	1	0	0	
3520	UNEMP INS-NONINST	0	0	81	105	0	
3610	WORKERS COMP	0	0	1	42	0	
3620	WORKERS COMP-NONINST	0	0	108	107	0	
4210	OTH BOOKS	0	0	3,792	341	0	
4310	INST MTRLS	0	0	3,000	3,018	0	
4315	CMPTR INST MTLs/SUPP	0	0	2,000	1,390	0	
4523	OFFICE SUPPLIES	0	0	1,100	1,263	0	
4530	OTHER COMPUTER SPLYS	0	0	3,000	1,600	0	
5210	MILEAGE IN DISTRICT	0	0	9,000	8,746	0	
5220	TRAVEL & CONFERENCES	0	0	6,000	5,738	0	
5230	COMPUTER TRAINING	0	0	15,000	0	0	
5315	SOFTWARE LICENSE	0	0	30,000	56,943	0	
5806	COMPUTER SERVICES	0	0	15,000	0	0	
6495	COMPUTER NEW EQUIP.	0	0	100,000	87,581	0	
	PROGRAM TOTAL	0	0	100,000	87,581	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 04	EDUCATIONAL SERVICES						
2405600000	SUPPORT SVC- INSTRUCT. SUPP-						
	4310 INST MTRLS	0	0	480	480	0	
	4315 CMPTR INST MTLs/SUPP	0	0	17,300	13,171	0	
	4523 OFFICE SUPPLIES	0	0	1,208	1,208	0	
	5210 MILEAGE IN DISTRICT	0	0	0	1,252	0	
	5220 TRAVEL & CONFERENCES	0	0	0	1,459	0	
	5315 SOFTWARE LICENSE	0	0	11,012	0	0	
	6490 NEW EQUIPMENT	0	0	5,500	5,308	0	
	6495 COMPUTER NEW EQUIP.	0	0	80,000	38,033	0	
	PROGRAM TOTAL	0	0	115,500	59,911	0	
	SITE TOTAL	8,741	0	215,500	147,992	0	
	LOCATION TOTAL	3,142,673	2,553,184	3,144,936	2,667,681	2,854,442	

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 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
0000000000	NON SPECIFIC						
8699	OTH LOCAL REVENUE	9-	0	1,016,260	1,220,318	0	
	PROGRAM TOTAL	9-	0	1,016,260	1,220,318	0	
2405602000	SUPPORT SVC-INSTRCT. SUPP-						
1140	TEACHERS - EX DUTY	0	0	150,000	13,493	0	
1160	TEACHERS - SUBS.	0	0	1,000	3,925	0	
2170	INSTR AIDES XTRA DTY	0	0	67,295	3,577	0	
3110	STRS	0	0	12,159	99	0	
3310	SOCIAL SECURITY	0	0	11	11	0	
3330	MEDICARE	0	0	3,126	255	0	
3350	SSAP	0	0	90	90	0	
3360	SSAP NONINST	0	0	2,305	0	0	
3510	UNEMP INS	0	0	11	11	0	
3610	WORKERS COMP	0	0	140	322	0	
4310	INST MTRLS	0	0	3,625	30,423	0	
4523	OFFICE SUPPLIES	0	0	60,000	580	0	
5220	TRAVEL & CONFERENCES	0	0	0	22,731	0	
	PROGRAM TOTAL	0	0	100,000	72,517	0	
4009102000	/DISTRICT ADMINISTRATION						
1190	NO COUNTY DESCRIPTIO		20,000	11,896	0	0	
3320	SOCIAL SEC-NONINST	0	0	0	0	0	
3340	MEDICARE-NONINST	1,153	0	0	0	0	
3431	DELTA DENTAL	483	0	154,198	0	0	
3620	WORKERS COMP-NONINST	1-	0	0	0	0	
4310	INST MTRLS	0	200,000	194,566	0	65,000	
4315	CMPTTR INST MTLs/SUPP	0	0	0	0	200,000	
4523	OFFICE SUPPLIES	156,113	150,000	150,000	158,569	150,000	
4530	OTHER COMPUTER SPLYS	45,448	30,000	28,600	6,406	30,000	
5220	TRAVEL & CONFERENCES	1,721	29,487	29,487	1,102	30,000	
5310	MEMBERSHIPS	0	0	0	1,300	0	
5315	SOFTWARE LICENSE	7,240	6,000	557	5,000	0	
5440	PUPILS INS	426,851	0	470,000	5,443	0	
5450	OTH INS	92-	0	8,821	519,920	525,000	
5635	RENT, LEASE-EQUIPMENT		10,000	94,495	0	100,000	
5640	REPAIRS BY VENDORS		100,000	25,650	0	100,000	
5696	MAINTENANCE SERVICES	500	100,000	2,100	0	2,100	
5805	COUNTY SERVICES	1,911	2,100	10,000	0	10,000	
5815	OTHER SERVICES	19,253	15,000	5,000	8,558	5,000	
5825	CONSULTNTS-NONINSTRTN	3,298	5,000	84,770	2,349	5,000	
5863	LEGAL	25,855	85,000	0	5,003	30,000	
5870	ADVERTISEMENTS-OTHER	0	0	2,500	2,648	0	
5872	ASMT, NON-USE SITES	2,536	2,500	0	0	0	

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FUND LOC/SITE

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DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
FUND: 100 GENERAL-UNRESTRICTED

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTE BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
4009102000							
6520	N-INSTR EQ REPLACMNT	231	300,000	158,639	89,560	300,000	
6525	CMPTR EQUIP REPLCMT	0	0	3,582	2,862	0	
7270	PERS REDUCTION	623,180	0	0	0	0	
	PROGRAM TOTAL	1,315,680	1,520,087	1,131,908	107,494	1,547,100	
4009105000	TRVL/CONF						
5200		0	0	0	60-	0	
	PROGRAM TOTAL	0	0	0	60-	0	
4009140000	SUPERINTENDENT/ASST.						
1701	ADMINS	100,727	103,245	103,245	106,985	103,245	
2200	CLERICAL	0	0	0	0	54,612	
2300	STRS-NON INSTRUCTION	106,167	110,362	110,362	97,209	69,153	
3120	SOCIAL SEC-NONINST	8,310	8,518	8,518	7,808	8,518	
3320	MEDICARE-NONINST	6,547	6,843	6,843	5,998	7,674	
3340	H&W-NON INSTRUCTION	1,531	1,601	1,601	1,403	1,795	
3420	H&W-INS-NONINST	23,101	24,365	24,365	21,468	25,315	
3520	UNEMP INS-NONINST	103	128	128	122	136	
3620	WORKERS COMP-NONINST	4,150	3,490	3,490	3,657	3,071	
4522	ND COUNTY DESCRPTID	0	1,500	1,500	0	2,500	
4523	OFFICE SUPPLIES	10,948	2,500	2,500	10,386	1,500	
4530	OTHER COMPUTER SPLYS	3,900	3,900	3,900	3,900	3,900	
5210	MILEAGE IN DISTRICT	285	1,000	1,000	1,135	1,000	
5310	MEMBERSHIPS	191	0	0	0	0	
5535	RENT LEASE-EQUIPMENT	363	0	0	325	0	
5696	MAINTENANCE SERVICES	294	0	0	50	0	
5806	COMPUTER SERVICES	294	0	0	727	0	
5815	OTHER SERVICES	1,093	0	0	0	0	
5825	CONSULTNTS-NONINSTRN	2,000	10,000	10,000	3,254	10,000	
6490	NEW EQUIPMENT	0	0	1,600	0	0	
6495	COMPUTER NEW EQUIP	3,443	0	0	0	25,000	
6520	N-INSTR EQ REPLACMNT	13,903	25,000	22,775	6,630	16,114	
7270	PERS REDUCTION	0	0	0	0	0	
	PROGRAM TOTAL	287,374	303,952	303,952	270,743	333,533	
4009190000	REPROGRAPHICS						
2300	CLERICAL	26,087	0	0	0	0	
3320	SOCIAL SEC-NONINST	1,676	0	0	0	0	
3340	MEDICARE-NONINST	5,392	0	0	0	0	
3420	H&W-NON INSTRUCTION	5,114	0	0	0	0	
3520	UNEMP INS-NONINST	543	0	0	0	0	
3620	WORKERS COMP-NONINST	50,429	0	0	0	0	
4523	OFFICE SUPPLIES	0	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER
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COUNTY: 33 RIVERSIDE
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE						
4009190000	ADMINISTRATION						
	5635 RENT, LEASE-EQUIPMENT	2,691	0	0	0	0	
	5642 REPAIR EQ-NONINSTCTN	27,586	0	0	0	0	
	6490 MAINTENANCE SERVICES	24,770	0	0	0	0	
	6490 NEW EQUIPMENT	1,284	0	0	0	0	
	6520 N-INSTR EQ REPLACMNT		0	0	0	0	
	PROGRAM TOTAL	140,909	0	0	0	0	
4009300000	GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS						
	0916 ACCOUNTS RECEIVABLE	34,804	0	0	0	0	
	2200 ADMINS	29,199	0	0	10,419-	0	
	2440 MAINT & OPER OVRTIME		0	0	130-	0	
	2466 SECURITY AIDES SUBS	829	0	0	0	0	
	2466 MAINT & OPER SUBS	1,968	0	0	0	0	
	3320 SECURITY AIDES SUBS	5,000	0	0	34	0	
	3320 SOCIAL SEC-NONINST	1,219	0	0	6	0	
	3340 MEDICARE-NONINST	1,54	0	0	0	0	
	3360 SSAP NONINST	4,325	241	0	0	0	
	3420 H&W-NON INSTRUCTION	0	241-	0	0	0	
	3492 H&W NONINST	42	0	0	0	0	
	3620 WORKERS COMP-NONINST	1,690	0	0	10	0	
	4591 OPERATIONAL SUPPLIES	17,316	0	0	0	0	
	5210 MILEAGE IN DISTRICT	1,42	0	0	0	0	
	5220 TRAVEL & CONFERENCES	1,146	0	0	0	0	
	5315 SOFTWARE LICENSE	700	0	0	0	0	
	5642 REPAIR EQ-NONINSTCTN	4,836	0	0	0	0	
	5825 CONSLTNTS-NONINSTRTN	5,183	0	0	0	0	
	6490 NEW EQUIPMENT	2,269	0	0	0	0	
	6495 COMPUTER NEW EQUIP.		0	0	10,497-	0	
	PROGRAM TOTAL	111,031	0	0	10,497-	0	
**	EXPENDITURE OBJ TOTAL **	110,693	0	0	10,497-	0	
**	INCOME OBJ TOTAL **		0	0	0	0	
4009303000	GENERAL SUPPORT-PLANT OPS/SECURITY		0	0	288-	0	
	2440 MAINT & OPER OVRTIME		0	0	288-	0	
	PROGRAM TOTAL		0	0	288-	0	
4009500000	GENERAL SUPPORT-CENTRALIZ						
	4523 OFFICE SUPPLIES	168	0	0	0	0	
	4530 OTHER COMPUTER SPLYS	0	0	56,675	45,378	0	
	4595 REPAIR PARTS-DIHER	0	0	117	116	0	
	5315 SOFTWARE LICENSE	0	0	3,760	1,631	0	

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BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE						
4009500000	ADMINISTRATION						
	GENERAL SUPPORT-CENTRALIZ						
	5640 REPAIRS BY VENDORS	0	50,000	117,153	14,641	0	
	5695 COMPUTER MAINT SVCS	0	0	1,070	1,068	0	
	5806 COMPUTER SERVICES	0	0	17,900	17,879	0	
	5825 CONSLTNTS-NONINSTRN	0	0	5,839	0	0	
	6215 BLDG IMPROVEMENTS	0	0	207,486	0	0	
	6495 COMPUTER NEW EQUIP.	0	100,000	471,747	341,575	0	
	PROGRAM TOTAL	168	150,000	881,747	422,288	0	
6009700000	FACILITIES - FACILITIES /FACILITIES						
	5630 RENT,LEASE-LAND/BLDG	150	150	150	0	0	
	PROGRAM TOTAL	150	150	150	0	0	
7002000000	OTHER OUTGO - ALL OTHER 0						
	5822 COST OF TRAN OR BLDG	239,750	257,930	239,462	0	239,462	
	7140 STATE SPEC SCHLS	23,809	22,000	22,000	20,113	22,000	
	7270 PERS REDUCTION	0	622,041	622,041	0	0	
	7611 GF TO CHILD DEVLPMNT	79,811	84,750	84,750	0	84,750	
	7612 GF/SPEC RESERVE	3,101,625	0	1,000,748	0	0	
	7613 TO STATE SCH BLDG	818,890	0	527,207	0	0	
	7615 TO DEFERRED MAINT	282,692	0	139,774	0	0	
	7619 OTH INTRFD	0	0	0	0	0	
	PROGRAM TOTAL	4,546,577	986,721	2,635,982	547,320	346,212	
	SITE TOTAL	6,401,880	2,960,910	6,369,999	3,329,835	2,226,845	

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 01	BUSINESS SERVICE ACCOUNTING	0	113	113	0	0	
0000000000	NON SPECIFIC	0	0	0	15	0	
3420	H&W-NON INSTRUCTION	0	113	113	15	0	
8699	OTH LOCAL REVENUE	0	0	0	0	0	
	PROGRAM TOTAL	0	113	113	15	0	
**	EXPENDITURE OBJ TOTAL **	0	0	0	1,054	0	
**	INCOME OBJ TOTAL **	0	0	0	1,054	0	
0000000002	NON SPECIFIC	0	0	0	1,000	0	
3000	BENEFITS	0	0	0	118	0	
	PROGRAM TOTAL	0	0	0	708	0	
0000999999	HEALTH & WELFARE INSURANC	0	0	0	1,410	0	
3400	H&W HOLDING	0	0	0	0	0	
3431	DELTA DENTAL	0	0	0	0	0	
3436	DENTICARE OF CALIF	0	0	0	0	0	
	PROGRAM TOTAL	0	0	0	1,410	0	
0007700000	HOLDING PROGRAM	0	0	0	24,890	0	
3431	DELTA DENTAL	0	0	0	248	0	
3436	DENTICARE OF CALIF	0	0	0	144	0	
3437	CALIF VISION SERVICE	0	0	0	2,725	0	
3438	REEP/BLUE CROSS	0	0	0	2,988	0	
3439	H&W OTHER	0	0	0	0	0	
	PROGRAM TOTAL	0	0	0	30,995	0	
4009141000	ACCOUNTING SERVICES	76,804	78,724	78,724	72,669	80,335	
2200	ADMINS	355,710	377,236	404,071	363,737	398,060	
2361	CLERICAL O/OFF SUBS	26,235	27,887	29,566	26,689	29,402	
3320	SOCIAL SEC-NONINST	63,838	66,612	73,026	6,309	6,338	
3340	MEDICARE-NONINST	217	66,957	73,290	65,340	77,492	
3420	H&W-NON INSTRUCTION	8,693	274	7,891	7,262	6,472	
3520	UNEMP INS-NONINST	10,176	7,449	7,891	7,820	6,472	
3620	WORKERS COMP-NONINST	1,788	10,000	10,000	9,489	10,000	
4523	OFFICE SUPPLIES	0	5,100	2,022	0	5,100	
4530	OTHER COMPUTER SPLYS	0	0	776	0	100	
5210	MILEAGE IN DISTRICT	0	0	527	827	0	
5220	TRAVEL & CONFERENCES	133	0	0	527	0	
5315	SOFTWARE LICENSE	189	0	190	0	0	
5640	REPAIRS BY VENDORS	0	0	0	187	0	
5696	MAINTENANCE SERVICES	2,421	0	190	0	0	
5745	NO COUNTY DESCRIPTIO	0	0	0	0	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
205 01	BUSINESS SERVICE ACCOUNTING						
4009141000	/ACCOUNTING SERVICES						
	5806 COMPUTER SERVICES	467	0	1,485	1,483	0	
	5825 CONSULTANTS--NONINSTRTN	26,650	25,000	25,000	31,906	25,000	
	6490 NEW EQUIPMENT	3,031	0	0	0	0	
	6495 COMPUTER NEW EQUIP	3,767	0	0	0	0	
	6520 N-INSTR EQ REPLACMNT	13,903	0	0	0	0	
	7270 PERS REDUCTION	0	0	0	0	62,287	
	PROGRAM TOTAL	595,530	605,239	640,910	588,463	701,374	
4009142000	/INDIRECT COST TRANSFERS						
	5000 SVCS HOLDING	0	0	87,953	0	0	
	7310 INTERPRGM COST	0	0	0	585-	0	
	7335 NO COUNTY COST	0	0	395,976-	0	502,024-	
	7361 NO COUNTY DESCRIPTIO	306,097-	313,861-	200,000-	0	200,000-	
	7386 IND SUPRT-CAFETERIA	245,062-	200,000-	231,275-	0	259,752-	
	7387 IND SUPRT-CHILD DEV	193,188-	231,275-	20,728-	0	23,913-	
	7388 IND SUPRT-ADULT ED	20,124-	45,393-	62,402-	0	42,439-	
	PROGRAM TOTAL	774,977-	811,257-	822,428-	585-	1,028,128-	
	SITE TOTAL	179,447-	205,905-	181,405-	620,650	326,754-	



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BUDGET FILE REPORT
FUND LOC/SITE

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

TRANSFERS

INDIRECT COST

PROGRAM TOTAL

WORK
AREA

LOC/SITE DESCRIPTIONS

205 02 BUSINESS SERVICE
PURCHASING/WAREHOUSE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4009142000	INDIRECT COST	0	0	0	4,731	0	
7330	INDIRECT COST	0	0	0	4,731	0	
PROGRAM TOTAL							
4009180000	ADMSNS	0	0	0	0	78,725	
2200	CLERICAL O/DFF O/T	112,215	96,170	121,105	108,371	150,556	
2341	CLERICAL O/DFF SUBS	25,014	20,000	15,358	1,358	0	
2361	PERS-NONINST EMPR PD	7,478	6,732	15,930	22,130	20,000	
3225	SOCIAL SEC-NONINST	1,820	5,963	8,460	7,197	10,539	
3340	SSAP NONINST	1,371	1,395	7,593	6,999	14,058	
3360	NON INSTRUCTIONAL	0	0	1,776	1,823	3,325	
3392	H&W-NON INSTRUCTION	18,808	17,394	23,463	19,893	37,301	
3420	UNEMP INS-NONINST	69	58	74	137	0	
3520	UI NON INSTRUCTIONAL	0	12	12	0	12	
3620	WORKERS COMP-NONINST	2,754	1,571	2,001	2,362	3,102	
3692	WC NON INSTRUCTIONAL	0	1,327	2,327	0	270	
4521	POSTAGE SUPPLIES	267	0	0	0	0	
4523	OFFICE COMPUTER SPLYS	9,735	9,500	10,900	9,968	9,500	
4530	OTHER COMPUTER SPLYS	94	0	0	0	0	
4599	REPAIR PARTS-OTHER	0	0	0	0	0	
4599	UNIFORMS	0	300	300	0	300	
5210	MILEAGE IN DISTRICT	1,235	500	500	299	500	
5220	TRAVELERSHIP & CONFERENCES	3,422	0	1,092	1,671	0	
5310	MEMBERSHIPS	0	0	1,200	120	0	
5635	RENT, LEASE-EQUIPMENT	0	0	1,200	857	0	
5642	REPAIR EQ-NONINSTCTN	0	0	1,122	122	0	
5644	REPAIR BLDGS VENDORS	210	0	0	0	0	
5696	MAINTENANCE SERVICES	902	0	0	0	0	
5701	REGULAR EDUCATION	1,234	0	1,536	1,535	0	
5806	COMPUTER SERVICES	9	0	0	0	0	
5815	OTHER SERVICES	1,253	0	0	299	0	
5868	ADVERTISE-LAW REQRED	887	1,000	1,000	172	0	
6490	NEW EQUIPMENT	822	0	0	0	0	
6495	COMPUTER NEW EQUIP	3,146	0	4,084	0	0	
6520	N-INSTR EQ REPLACMNT	10,851	0	8,926	9,611	0	
6525	CMPTR EQUIP REPLCMNT	0	0	0	0	0	
7270	PERS REDUCTION	0	0	0	0	29,851	
PROGRAM TOTAL		209,218	162,952	213,909	195,985	411,206	
4009181000	WAREHOUSE	39,763	42,980	42,980	39,480	45,151	
2400	MAINT/OPER	156,104	167,274	176,774	156,188	183,186	
2404	WAREHOUSEMAN						

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205 02	BUSINESS SERVICE PURCHASING/WAREHOUSE						
4009 81000							
2440	MAINT & OPER OVRTIME	0	0	0	2,629	0	
2444	HWSEMAN OVERTIME	14,605	12,500	12,500	13,099	12,500	
2460	MAINT & OPER SUBS	67,898	75,000	75,000	88,861	75,000	
2464	WAREHOUSEMAN SUBS	12,304	11,709	13,266	12,460	12,824	
3225	PERS-NONINST EMPR PD	16,494	13,035	14,513	16,451	14,157	
3320	SOCIAL SEC-NONINST	4,045	3,048	3,394	4,355	3,311	
3340	MEDICARE-NONINST	391	0	0	1,085	0	
3360	SSAP NONINST	0	4,750	0	6,694	0	
3392	NON INSTRUCTIONAL	38,498	40,046	46,115	39,255	48,697	
3420	H&W-NON INSTRUCTION	140	126	140	180	136	
3520	UNEMP INS-NONINST	0	53	53	53	53	
3592	UI NON INSTRUCTIONAL	0	3,424	3,823	3,089	3,089	
3620	WORKERS COMP-NONINST	5,607	1,429	1,429	5,387	1,184	
3692	MC NON INSTRUCTIONAL	0	0	0	0	0	
4521	POSTAGE SUPPLIES	33	0	0	215	0	
4523	OFFICE SUPPLIES	198	0	122	0	0	
4524	MEDICAL SUPPLIES	153	0	0	0	0	
4530	OTHER COMPUTER SPLYS	232	0	160	159	0	
4580	FUEL - VEHICLE	6,650	0	9,000	6,813	0	
4590	MAINTENANCE SUPPLIES	0	0	0	54	0	
4591	OPERATIONAL SUPPLIES	7,109	5,000	5,000	6,538	5,000	
4599	UNIFORMS	381	0	0	1,345	0	
5210	MILEAGE IN DISTRICT	24	0	0	30	0	
5220	TRAVEL & CONFERENCES	639	0	30	0	0	
5310	MEMBERSHIPS	350	0	0	0	0	
5315	SOFTWARE LICENSE	647	0	0	0	0	
5630	RENT-LEASE-LAND/BLDG	18,000	0	0	0	0	
5635	RENT-LEASE-EQUIPMENT	3,181	0	0	0	0	
5642	REPAIR EQ-NONINST	3,904	3,000	2,970	2,117	3,000	
5643	REPAIR VEH BY VENDOR	2,693	2,000	2,000	149	2,000	
5696	MAINTENANCE SERVICES	7,226	0	7,350	9,835	0	
5806	COMPUTER SERVICES	300	0	600	600	0	
6490	NEW EQUIPMENT	26,578	0	9,203	9,203	0	
6496	OTHER EQ LEASE/PURCH	0	0	0	34,806	0	
6520	N-INSTR EQ REPLACMNT	25,730	0	35,576	0	0	
6525	CMPTR EQUIP REPLACMNT	1,884	0	0	0	0	
7270	PERS REDUCTION	0	0	0	0	29,729	
	PROGRAM TOTAL	459,643	385,384	461,998	451,821	482,527	
4009 90000	CLERICAL O/OFF O/T	0	27,936	35,646	28,877	54,449	
2300	CLERICAL O/OFF O/T	0	0	0	1,595	0	
2341	CLERICAL O/OFF O/T	0	0	0	2,807	0	
2361	SOCIAL SEC-NONINST	0	1,732	2,212	1,889	3,376	
3320	SOCIAL SEC-NONINST	0	1,405	2,517	1,889	3,790	
3340	MEDICARE-NONINST	0	0	0	0	0	



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

205 02 4009190000	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
	BUSINESS SERVICE PURCHASING/WAREHOUSE	0	5,636	8,064	5,520	6,114	
	3360 SSAP NONINST	0	17	22	520	114	
	3420 H&V-NON INSTRUCTION	0	456	595	595	737	
	3520 UNEMP INS-NONINST	0	45,000	45,000	68,414	55,000	
	3620 WORKERS COMP-NONINST	0	0	0	49	0	
	4523 OFFICE SUPPLIES	0	0	25	22	0	
	5220 TRAVEL & CONFERENCES	0	30,000	30,000	71,841	50,000	
	5642 REPAIR EO-NONINSTCTN	0	0	4,460	5,444	0	
	5696 MAINTENANCE SERVICES	0	0	113,747	111,593	0	
	6490 NEW EQUIPMENT	0	0	0	0	7,089	
	6520 N-INSTR EO REPLACMNT	0	0	0	0	0	
	7270 PERS REDUCTION	0	111,192	240,288	299,255	177,587	
	PROGRAM TOTAL	0	111,192	240,288	299,255	177,587	
	SITE TOTAL	668,861	659,518	916,195	951,792	1,071,320	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE MAINTENANCE/OPERATN						
0000000000	NON SPECIFIC	0	0	0	9,630	0	
8631	SALE EQUIPMNT/SUPPL	0	0	0	9,630	0	
	PROGRAM TOTAL						
4009200000	GENERAL SUPPORT-PLANT MAI						
4523	OFFICE SUPPLIES	821	0	4,680	3,091	0	
4530	OTHER COMPUTER SPLYS	0	0	270	269	0	
4590	MAINTENANCE SUPPLIES	41,250	45,000	49,000	34,894	45,000	
4591	OPERATIONAL SUPPLIES	0	0	590	1,704	0	
4593	REPAIR PARTS-INSTRUC	0	11,320	0	0	11,320	
4594	REPAIR PARTS-VEHICLE	19,716	7,500	48,488	34,904	7,500	
4595	REPAIR PARTS-VEHIC	0	40,000	721	0	40,000	
4596	REPAIR PARTS-OTHER	16,878	10,000	10,000	12,637	10,000	
4599	UNIFORMS	1,741	4,000	0	0	4,000	
5220	TRAVEL & CONFERENCES	1,227	0	168	138	0	
5310	MEMBERSHIPS	0	0	600	0	0	
5635	RENT LEASE-EQUIPMENT	188	0	0	0	0	
5640	REPAIRS BY VENDORS	1,214	15,000	5,300	3,028	15,000	
5641	REPAIR EQ-INSTRCTON	133	25,000	0	0	25,000	
5642	REPAIR EQ-NONINSTRCTN	2,743	10,000	2,246	1,245	10,000	
5643	REPAIR VEH BY VENDOR	42,857	10,000	12,432	11,396	10,000	
5644	REPAIR BLDGS BY VENDORS	16,936	5,000	26,453	26,453	5,000	
5696	MAINTENANCE SERVICES	1,350	1,275	4,215	4,894	1,275	
5718	CATEGORICAL PROGRAMS	0	4,000	0	0	4,000	
5730	ND COUNTY DESCRIPTIO	0	0	4,000	113	0	
5745	CAFETERIA FUND	527	0	0	0	0	
5786	OTHER SERVICES	562	3,095	3,095	1,079	0	
5815	CONSULTNTS-NONINSTRN	6,645	15,000	12,000	7,335	15,000	
5825	OTHER SERVICES	748	10,000	3,000	0	6,905	
5890	BLDG IMPROVEMENT	0	0	3,000	0	0	
6215	NEW EQUIPMENT	0	0	13,000	13,000	0	
6490	OTHER EQ LEASE/PURCH	0	8,000	8,000	0	8,000	
6496	N-INSTR EQ REPLACMNT	64,261	10,000	112,247	112,246	10,000	
	PROGRAM TOTAL	215,619	220,000	309,315	267,363	220,000	
4009200100	GENERAL SUPPORT-PLANT MAI/MAINTENANCE/OFFICE						
4523	OFFICE SUPPLIES	597	4,500	1,500	360	4,500	
4530	OTHER COMPUTER SPLYS	0	1,000	1,000	85	1,000	
4580	FUEL - VEHICLE	11	0	0	0	0	
4581	OTHER SUPPLS-VEHICLE	10	0	0	0	0	
4590	MAINTENANCE SUPPLIES	0	5,500	0	0	5,500	
4591	OPERATIONAL SUPPLIES	0	0	0	164	0	
4595	REPAIR PARTS-OTHER	0	12,000	0	0	12,000	
4596	REPAIR PARTS-OTHER	0	100,000	0	0	100,000	

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COUNTY: 33 RIVERSIDE
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205 03	BUSINESS SERVICE						
4009200100	MAINTENANCE/OPERATN						
	GENERAL SUPPORT-PLANT MAI/MAINTENANCE/OFFICE						
	TRAVEL & CONFERENCES	1,929	0	2,500	2,446	0	
5220	REPAIRS BY VENDORS	0	250	0	0	250	
5640	REPAIR EQ-NONINSTCTN	60	14,150	0	0	14,150	
5642	COMPUTER MAINT SVCS	64	0	0	0	0	
5695	MAINTENANCE SERVICES	734	500	500	0	500	
5806	COMPUTER SERVICES	0	100	100	329	0	
5815	OTHER SERVICES	0	50,000	0	0	50,000	
5825	CONSULTNTS-NONINSTRTN	8,499	50,000	64,388	63,390	50,000	
6520	N-INSTRTN EQ REPLACMNT	2,193	1,000	1,000	1,917	1,000	
6525	CMPTR EQUIP REPLACMNT	1,603	1,000	0	0	1,000	
	PROGRAM TOTAL	15,680	240,000	71,238	68,691	240,000	
4009200200	GENERAL SUPPORT-PLANT MAI/AUDIO VISUAL						
4523	OFFICE SUPPLIES	198	1,100	1,100	151	1,100	
4530	OTHER COMPUTER SPLY	1,336	2,500	2,500	82	2,500	
4590	MAINTENANCE SUPPLIES	11,091	14,125	29,125	21,921	14,125	
4593	REPAIR PARTS-INSTRTN	1,039	2,000	2,000	0	2,000	
4595	REPAIR PARTS-OTHER	0	12,000	8,375	33	12,000	
4596	TRAVEL & CONFERENCES	13,890	0	0	3,603	0	
5220	RENT, LEASE-EQUIPMENT	0	275	275	0	275	
5635	REPAIRS BY VENDORS	355	1,000	1,000	574	1,000	
5640	REPAIR EQ-NONINSTCTN	0	1,500	1,500	0	1,500	
5641	REPAIR EQ-NONINSTCTN	0	5,000	5,000	0	5,000	
5642	REPAIR BLDGS VENDORS	13,285	3,000	3,000	2,725	3,000	
5644	CAFETERIA FUNDS	6,005	0	0	7,749	0	
5786	CMPTR EQUIP REPLACMNT	120	0	0	0	0	
6525	PROGRAM TOTAL	47,079	43,000	58,000	2,693	43,000	
4009200400	GENERAL SUPPORT-PLANT MAI/CARPENTRY						
4530	OTHER COMPUTER SPLY	0	1,500	0	0	1,500	
4590	MAINTENANCE SUPPLIES	8,592	15,500	15,500	10,923	15,500	
4596	REPAIR PARTS-OTHER	1,423	0	0	341	0	
5635	RENT, LEASE-EQUIPMENT	187	0	0	0	0	
5635	REPAIRS BY VENDORS	3,976	1,000	1,000	705	1,000	
5640	REPAIR BLDGS VENDORS	1,613	0	5,002	2,977	0	
5644	NO COUNTY DESCRIPTIO	120	0	0	59	0	
5745	PROGRAM TOTAL	15,671	18,500	22,002	14,890	18,500	
4009200800	GENERAL SUPPORT-PLANT MAI/ELECTRICAL						
4590	MAINTENANCE SUPPLIES	29,714	29,350	44,304	32,965	29,350	
4591	OPERATIONAL SUPPLIES	0	0	700	635	0	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE						
4009200800	MAINTENANCE/OPERATN						
	GENERAL SUPPORT-PLANT MAI/ELECTRICAL						
4596	REPAIR PARTS-OTHER	5,214	2,500	2,500	2,486	2,500	
5642	REPAIR EQ-NONINSTCTN	991	5,500	0	12,180	5,500	
5644	REPAIR BLDGS VENDORS	15,487	8,000	7,300	3,163	7,550	
5730	NO COUNTY DESCRIPTIO	0	0	0	0	0	
5745	NO COUNTY DESCRIPTIO	0	0	0	0	0	
5786	CAFETERIA FUND	18-	350-	350-	0	0	
6120	APPRAISAL OF SITE	315	0	0	0	0	
6215	BLDG IMPROVEMENTS	251	0	0	0	0	
6520	N-INSTR EQ REPLACMNT	1,269	0	0	0	0	
	PROGRAM TOTAL	53,215	45,000	54,454	50,967	44,900	
4009210500	GENERAL SUPPORT-PLANT MAI/HVAC						
4523	OFFICE SUPPLIES	6	0	0	0	0	
4590	MAINTENANCE SUPPLIES	73,295	42,000	77,000	60,861	42,000	
4596	REPAIR PARTS-OTHER	19,306	16,000	17,000	14,198	16,000	
5220	TRAVEL & CONFERENCES	98	0	1,500	0	0	
5635	RENT, LEASE-EQUIPMENT	49	0	0	0	0	
5640	REPAIRS BY VENDORS	0	8,000	4,220	4,220	8,000	
5642	REPAIR EQ-NONINSTCTN	4,998	2,200	2,200	2,689	2,200	
5644	REPAIR BLDGS VENDORS	55,841	48,000	80,000	45,455	48,000	
5696	MAINTENANCE SERVICES	35,836	24,200-	33,559	29,300	23,800	
5786	CAFETERIA FUND	18-	0	0	0	0	
	PROGRAM TOTAL	189,411	140,000	215,279	154,114	140,000	
4009220000	/PAINTING						
4590	MAINTENANCE SUPPLIES	18,034	16,000	19,000	13,600	16,000	
4591	OPERATIONAL SUPPLIES	0	0	2,000	0	0	
4596	REPAIR PARTS-OTHER	1,510	8,500	1,600	786	8,500	
5644	REPAIR BLDGS VENDORS	1,764	500	2,400	1,784	500	
5786	CAFETERIA FUND	73-	0	0	0	0	
	PROGRAM TOTAL	21,235	25,000	25,000	17,155	25,000	
4009230000	GENERAL SUPPORT-PLANT MAI/PLUMBING						
4590	MAINTENANCE SUPPLIES	17,394	14,000	37,050	36,347	14,000	
4596	REPAIR PARTS-OTHER	4,792	4,000	4,200	6,424	4,000	
5635	RENT, LEASE-EQUIPMENT	0	0	205	203	0	
5642	REPAIR EQ-NONINSTCTN	0	0	0	6,234	0	
5644	REPAIR BLDGS VENDORS	62,513	10,000	50,595	42,538	10,000	
5730	NO COUNTY DESCRIPTIO	0	0	0	23-	0	
5745	CAFETERIA FUND	63-	0	0	0	0	
5786	CAFETERIA FUND	70-	0	0	0	0	
	PROGRAM TOTAL	84,566	28,000	92,050	91,723	28,000	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE MAINTENANCE/OPERATN						
4009250000	GENERAL SUPPORT-PLANT MAI/SPRINKLER SYSTEMS						
4590	MAINTENANCE SUPPLIES	21,306	25,000	32,703	21,926	25,000	
4596	REPAIR PARTS-OTHER	3,954	2,000	297	296	2,000	
5640	REPAIRS BY VENDORS	0	1,000	0	108	0	
5642	REPAIR EO-NONINSTCN	1,600	2,000	0	0	1,000	
5644	REPAIR BLDGS VENDORS	0	0	0	0	2,000	
	PROGRAM TOTAL	26,860	30,000	33,000	22,400	30,000	
4009270000	GENERAL SUPPORT-PLANT MAI/WELDING						
4590	MAINTENANCE SUPPLIES	5,356	10,000	8,950	7,093	10,000	
4596	REPAIR PARTS-OTHER	0	1,500	1,120	713	1,500	
5640	REPAIRS BY VENDORS	0	0	0	0	0	
5642	REPAIR EO-NONINSTCN	0	0	50	45	0	
5644	REPAIR BLDGS VENDORS	50	500	0	0	500	
6215	BLDG IMPROVEMENTS	0	0	2,780	2,943	0	
	PROGRAM TOTAL	5,406	12,500	12,900	10,794	12,500	
4009280000	GENERAL SUPPORT-PLANT MAI/LOCK SHOP						
4523	GENERAL SUPPLIES	186	900	559	40	900	
4590	OFFICE SUPPLIES	22,039	26,500	29,500	22,696	26,500	
4595	MAINTENANCE SUPPLIES	0	250	250	0	0	
4596	REPAIR PARTS-OTHER	1,338	8,000	8,000	967	7,850	
5220	TRAVEL & CONFERENCES	1,268	0	341	340	0	
5640	REPAIRS BY VENDORS	0	500	500	144	500	
5644	REPAIR BLDGS VENDORS	0	0	0	0	0	
5720	NO COUNTY DESCRIPTIO	0	0	0	106-	0	
5730	NO COUNTY DESCRIPTIO	193-	0	0	0	0	
5745	CAFETERIA FUND	136-	150-	150-	0	0	
5786	OTHER SERVICES	486	0	0	0	0	
5890	OTHER SERVICES	0	0	0	0	0	
	PROGRAM TOTAL	23,989	36,000	36,000	24,081	36,000	
4009300000	GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS						
2400	GENERAL MAINT/OPER	201,188	273,283	272,293	222,903	310,367	
2440	MAINT & OPER OVRTIME	377-	0	157	157	0	
2446	SECURITY AIDES O/T	1,350	0	833	832	0	
2460	MAINT & OPER SUBS	323,398	225,000	225,000	374,585	225,000	
2466	SECURITY AIDES SUBS	40,582	0	0	5,454	0	
3225	PERS-NONINST EMPR PD	3,884	4,560	4,560	3,975	4,567	
3320	SOCIAL SEC-NONINST	24,697	16,943	16,943	26,056	19,243	
3340	MEDICARE-NONINST	8,226	3,964	3,964	8,693	4,500	
3360	SSAP NONINST	5,997	10,000	10,000	6,518	10,000	
3420	H&V-NON INSTRUCTION	39,801	54,165	54,165	36,458	67,076	
3520	UNEMP INS-NONINST	291	135	135	36,458	67,076	
3592	UNEMP INSTRUCTIONAL	0	0	0	0	135	

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BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE						
4009300000	MAINTENANCE/OPERATN						
	GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS						
3620	WORKERS COMP-NONINST	11,416	4,464	4,464	10,820	4,200	
3692	WC NON INSTRUCTIONAL	0	3,675	3,675	0	3,044	
6525	CMPTR EQUIP REPLCN	0	0	0	1,320	0	
7270	PERS REDUCTION	0	0	0	0	40,412	
	PROGRAM TOTAL	660,653	596,458	596,458	698,235	688,730	
4009300100	GENERAL SUPPORT-PLANT OPS/OPERATIONS - SUPPLIES						
2440	MAINT & OPER OVRTIME	0	0	0	0	0	
4523	OFFICE SUPPLIES	3,487	0	1,000	12,942	0	
4580	FUEL - VEHICLES	42,795	56,000	56,000	53,966	56,000	
4581	OTHER SUPPLS-VEHICLE	10	0	0	0	0	
4590	MAINTENANCE SUPPLIES	0	0	0	6	0	
4591	OPERATIONAL SUPPLIES	221,704	165,000	227,437	257,385	165,000	
4596	REPAIR PARTS-OTHER	8,241	12,750	6,675	4,307	12,750	
4790	OTH FD SVC	32	0	0	0	0	
5210	MILEAGE IN DISTRICT	0	500	500	27	500	
5220	TRAVEL & CONFERENCES	544	200	532	531	200	
5570	WASTE DISPOSAL	0	0	0	299	0	
5635	RENT, LEASE-EQUIPMENT	4,022	3,000	3,000	3,780	3,000	
5642	REPAIR EQ-NONINSTN	0	7,000	660	3,309	5,555	
5644	REPAIR VEH BY VENDOR	0	1,500	0	0	1,000	
5644	REPAIR BLDGS VENDORS	5,150	7,000	3,586	3,586	7,000	
5718	CA CATEGORICAL PROGRAMS	0	9,750	0	0	0	
5730	NO COUNTY DESCRIPTION	0	0	9,750	0	6,000	
5815	OTHER SERVICES	65	1,000	3,600	0	1,000	
5825	CONSULTNTS-NONINSTN	0	3,800	0	0	2,000	
5871	SECURITY MONITORING	0	0	0	795	0	
5890	OTHER SERVICES	1,785	2,000	0	0	2,000	
6215	BLDG IMPROVEMENTS	12,464	0	0	0	0	
6490	NEW EQUIPMENT	12,072	0	0	0	0	
	PROGRAM TOTAL	299,585	250,000	294,040	337,933	250,005	
4009300300	GENERAL SUPPORT-PLANT OPS/GROUNDS - SALARY & FRINGE BENEFITS						
2400	MAINT/OPER OVRTIME	508,782	621,632	644,872	551,100	663,579	
2440	MAINT & OPER OVRTIME	6,722	10,000	10,000	8,265	10,000	
2460	MAINT & OPER SUBS	61,776	65,000	65,000	54,324	65,000	
3225	PERS-NONINST EMPR PD	31,792	39,534	39,534	34,917	42,470	
3320	SOCIAL SEC-NONINST	34,520	38,542	39,983	36,137	41,142	
3340	MEDICARE-NONINST	8,366	9,014	9,351	8,863	9,624	
3360	SSAP NONINST	0	2,500	2,500	1,065	2,500	
3392	NON INSTRUCTIONAL	0	5,000	5,000	0	5,000	
3420	H&W-NON INSTRUCTION	83,876	113,108	119,177	102,022	126,573	
3520	UNEMP INS-NONINST	290	374	388	368	399	
3552	UI NON INSTRUCTIONAL	0	45	45	0	45	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
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LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIDR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE						
4009300300	MAINTENANCE/OPERATN						
	GENERAL SUPPORT-PLANT OPS/GROUNDS - SALARY & FRINGE BENEFITS						
3620	WORKERS COMP-NONINST	11,661	10,156	10,536	10,989	8,975	
3692	WC NON INSTRUCTIONAL	0	1,225	1,225	0	1,015	
7270	PERS REDUCTION	0	0	0	0	86,398	
	PROGRAM TOTAL	748,653	916,130	947,611	808,050	1,062,720	
4009300400	GENERAL SUPPORT-PLANT OPS/GROUNDS - SUPPLIES						
4523	OFFICE SUPPLIES	20	0	0	0	0	
4530	OTHER COMPUTER SPLYS	442	0	0	0	0	
4590	MAINTENANCE SUPPLIES	0	38,500	1,200	1,091	0	
4591	OPERATIONAL SUPPLIES	35,602	0	37,300	33,030	38,500	
4594	REPAIR PARTS-VEHICLE	4,369	0	0	0	0	
4596	REPAIR PARTS-OTHERS	10,169	1,000	3,969	2,074	1,000	
5220	TRAVEL & CONFERENCES	0	0	31	31	0	
5590	TEST CONTROL SERVICE	0	0	2,675	1,566	0	
5635	RENT, LEASE-EQUIPMENT	4,241	4,000	7,000	2,719	4,000	
5640	REPAIR EQ-NONINSTCTN	0	4,500	1,475	1,643	4,500	
5642	REPAIR BLDGS VENDORS	1,590	500	500	0	0	
5644	REPAIR EQ-NONINSTCTN	1,963	0	400	0	500	
5696	MAINTENANCE SERVICES	1,154	0	0	0	0	
5745	NO COUNTY DEScriptIO	13,480	13,000	5,372	12,890	13,000	
5815	OTHER SERVICES	1,414	0	0	0	0	
6120	APPRAISAL OF SITE	49,988	0	4,628	4,628	0	
6490	NEW EQUIPMENT	0	0	9,554	9,524	0	
6520	N-INSTR EQ REPLACMNT	0	62,000	73,304	69,719	62,000	
	PROGRAM TOTAL	122,723	2,662,588	2,840,651	2,685,658	2,901,355	
	SITE TOTAL	2,530,344	2,662,588	2,840,651	2,685,658	2,901,355	

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BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 04	BUSINESS SERVICE FOOD SERVICES	0	0	0	2,610-	0	
0000000000	NON SPECIFIC	0	0	0	2,610-	0	
8631	SALE EQUIPMT/SUPPL	0	0	0	0	0	
	PROGRAM TOTAL	0	0	0	0	0	
5000300002	AUXILIARY PROGRAM FOOD SE/REIMBURSEMENT	0	0	0	30,728	0	
2200	ADMIN	0	0	0	44,026	0	
2300	CLERICAL	0	0	0	2,049	0	
2400	MAINT/OPER	0	0	0	41,951	0	
2404	WAREHOUSEMAN	0	0	0	2,227	0	
2444	WHSEMAN OVERTIME	0	0	0	573,386	0	
2500	FOOD SVCS	53-	0	0	5,206	0	
2909	OTHER CLASSIFIED SAL	0	0	0	2,789	0	
3225	PERS-NONINST EMPR PD	0	0	0	35,475	0	
3320	SOCIAL SEC-NONINST	0	0	0	10,175	0	
3340	MEDICARE-NONINST	0	0	0	5,003	0	
3360	SSAP NONINST	0	0	0	135,999	0	
3420	H&W NON INSTRUCTION	0	7,619-	0	0	0	
3492	H&W NONINSTRUCTIONAL	0	7,619-	0	423	0	
3520	UNEMP INS-NONINST	0	0	0	12,616	0	
3620	WORKERS COMP-NONINST	0	0	0	2,458	0	
4523	OFFICE SUPPLIES	0	0	0	2,428	0	
4580	FUEL - VEHICLE	0	0	0	98,769	0	
4700	FOOD SVCS	0	0	0	11,659	0	
4795	Smallwares	0	0	0	11,079-	0	
5000	SVCS HOLDING	0	0	0	1,960	0	
5540	TELEPHONE	12-	0	0	653	0	
5635	RENT, LEASE-EQUIPMENT	14	0	0	1,081	0	
5786	CAFETERIA FUND	0	0	0	81	0	
5871	SECURITY MONITORING	0	0	0	5,005	0	
6430	KITCHEN EQUIPMENT	0	0	0	2,014	0	
6495	COMPUTER NEW EQUIP.	0	0	0	0	0	
	PROGRAM TOTAL	51-	0	0	1,027,083	0	
	SITE TOTAL	51-	0	0	1,024,473	0	



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PRELIMINARY BUDGET
WORK AREA

LOC/SITE DESCRIPTIONS

205 05	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000	BUSINESS SERVICE						
	RISK MANAGEMENT						
8699	NON SPECIFIC	74	0	0	50-	0	
	OTH LOCAL REVENUE	74	0	0	50-	0	
PROGRAM TOTAL							
4009144000	INST MTRLS		4,000	4,000	9,055	4,000	
4310	CMPTR INST MTLNLS/SUPP	3,167	4,500	4,500	0	500	
4315	OFFICE SUPPLIES	1,415	1,000	1,000	1,703	1,000	
4523	OTHER COMPUTER SPLYS	0	7,500	7,750	1,694	7,750	
4590	MAINTENANCE SUPPLIES	932	18,000	18,000	13,442	18,000	
4591	OPERATR PARTS-INSTRUC	24,300	0	0	0	0	
4593	REPAIR PARTS-VEHICLE	0	200	200	0	200	
4594	REPAIR PARTS-EQUIP	0	1,000	1,000	185	1,000	
4596	REPAIR PARTS-EQUIP	133	0	0	0	0	
5635	RENT LEASE-EQUIPMENT	150	1,000	1,000	0	1,000	
5640	REPAIR EQ-INSTRCTONL	0	300	300	0	300	
5641	REPAIR EQ-NONINSTRCTN	2,265	500	500	390	500	
5642	REPAIR VEH BY VENDOR	1,746	3,000	3,000	2,409	3,000	
5644	REPAIR BLDGS BY VENDORS	44,165	23,000	23,000	18,520	23,000	
5815	OTHER SERVICES	0	200	200	50	200	
5869	REWARDS/AWARDS	100	0	0	0	0	
6490	NEW EQUIPMENT	0	0	0	718	0	
6520	N-INSTR EQ REPLACMNT	8,894	4,000	4,000	0	4,000	
6525	CMPTR EQUIP REPLCMT	0	4,500	4,500	0	4,500	
8699	OTH LOCAL REVENUE	292	0	0	1,877	0	
PROGRAM TOTAL		87,499	65,000	65,000	50,043	65,000	
** EXPENDITURE OBJ TOTAL **		87,207	65,000	65,000	48,166	65,000	
** INCOME OBJ TOTAL **		292	0	0	1,877	0	
400914200	GENERAL SUPPORT-DISTRICT						
4310	INST MTRLS		1,000	1,000	0	1,000	
4315	CMPTR INST MTLNLS/SUPP	0	1,000	1,000	0	1,000	
4523	OFFICE SUPPLIES	0	1,000	1,000	0	1,000	
4530	OTHER COMPUTER SPLYS	0	1,000	1,000	0	1,000	
4591	OPERATR PARTS-INSTRUC	0	1,000	1,000	0	1,000	
4593	REPAIR PARTS-VEHICLE	0	1,000	1,000	0	1,000	
4594	REPAIR PARTS-EQUIP	0	1,000	1,000	0	1,000	
5644	REPAIR BLDGS BY VENDORS	8,275	1,000	1,000	605	1,000	
5815	OTHER SERVICES	15	1,000	1,000	495	1,000	
5818	JPA SAFETY CREDITS	0	0	0	17,822	0	
6120	APPRAISAL OF SITE	1,636	0	0	3,270	0	
6490	NEW EQUIPMENT	0	2,000	2,000	0	2,000	
6495	COMPUTER NEW EQUIP.	0	5,000	5,000	0	5,000	

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 FUND: 100 GENERAL-UNRESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 05	BUSINESS SERVICE						
	RISK MANAGEMENT						
4009144200	GENERAL SUPPORT-DISTRICT / REIMBURSABLE LOSSES						
	6510 INSTR EQ REPLACEMENT	0	24,000	24,000	0	24,000	
	6520 N-INSTR EQ REPLACMNT	0	20,000	20,000	0	20,000	
	6525 CMPTR EQUIP REPLCMNT	8,808	5,000	5,000	2,764	5,000	
	8599 OTH LOCAL REVENUE	22,079	65,000	65,000	5,209	0	
	PROGRAM TOTAL	40,813	130,000	130,000	30,165	65,000	
**	EXPENDITURE OBJ TOTAL **	18,734	65,000	65,000	24,956	65,000	
**	INCOME OBJ TOTAL **	22,079	65,000	65,000	5,209	0	
	SITE TOTAL	128,386	195,000	195,000	80,158	130,000	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
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LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

205 06 BUSINESS SERVICE
 COMPUTER SERVICES

0000000000 NON SPECIFIC
 8699 0TH LOCAL REVENUE

PROGRAM TOTAL

4009500000 GENERAL SUPPORT-CENTRALIZ

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2200	ADMS	131,973	155,679	154,729	111,644	158,539	
2260	CLASS SAL ADM. SUBS	2,258	0	6,248	2,975	25,996	
2300	CLERICAL	8,182	9,652	10,039	7,048	11,441	
3320	SOCIAL SEC-NONINST	1,946	2,257	2,257	1,662	2,675	
3340	MEDICARE-NONINST	1,85	0	0	1,35	0	
3360	H&W NON INST	14,628	18,218	19,736	10,718	12,614	
3420	INS-NONINST	67	2,543	2,655	2,070	2,497	
3520	WORKERS COMP-NONINST	2,694	0	0	0	0	
4315	CHPTRE INST HTLS/SUPP	1,802	2,500	2,500	1,686	2,500	
4523	OFFICE SUPPLIES	6,669	4,800	7,500	6,084	7,500	
4530	OTHER COMPUTER SPLY	4,300	1,000	4,800	4,572	4,800	
5210	MILEAGE IN DISTRICT	72	4,000	4,000	1,020	1,000	
5220	TRAVEL & CONFERENCE	164	4,000	4,000	0	4,000	
5230	COMPUTER TRAINING	1,741	0	2,575	3,069	0	
5315	SOFTWARE LICENSE	0	500	500	0	500	
5635	RENT, LEASE-EQUIPMENT	1,032	42,000	42,000	162,346	42,000	
5806	COMPUTER SERVICES	325	0	8,000	5,367	0	
5815	OTHER SERVICES	28,124	8,000	2,025	2,014	0	
6495	COMPUTER NEW EQUIP.	0	5,000	2,400	0	0	
6520	N-INSTRT EQ REPLACMNT	0	0	0	0	0	
6525	CMPTR EQUIP REPLCHNT	0	0	0	0	24,027	
7270	PERS REDUCTION	0	0	0	0	0	
PROGRAM TOTAL		208,094	263,742	272,045	323,321	300,200	

PROGRAM TOTAL

4009501000 GENERAL SUPPORT-CENTRALIZ/WIDE AREA NETWORK MAINTENANCE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4530	OTHER COMPUTER SPLY	0	10,000	10,000	10,029	10,000	
5230	COMPUTER TRAINING	9,466	0	5,650	3,098	0	
5315	SOFTWARE LICENSE	0	20,000	14,350	6,179	20,000	
5695	COMPUTER MAINT SVCS	19,738	0	0	1,700	0	
5815	OTHER SERVICES	0	0	0	7,325	0	
5825	CONSLTNTS-NONINSTRTN	0	0	0	8,148	0	
6215	BLDG IMPROVEMENTS	8,932	10,000	10,000	25,103	10,000	
6495	COMPUTER NEW EQUIP.	0	60,000	60,000	15,401	60,000	
6525	CMPTR EQUIP REPLACMNT	0	100,000	100,000	78,375	100,000	
PROGRAM TOTAL		38,136	100,000	100,000	0	0	

PROGRAM TOTAL

4009510000 /WIDE AREA NETWORK

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4530	OTHER COMPUTER SPLY	0	0	0	0	0	
PROGRAM TOTAL		0	0	0	0	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 06	BUSINESS SERVICE						
4009510000	COMPUTER SERVICES						
	/WIDE AREA NETWORK						
	5315 SOFTWARE LICENSE	14,909	0	0	0	0	-----
	5806 COMPUTER SERVICES	6,261	0	0	0	0	-----
	5825 CONSL TNMTS-NONINSTRN	2,800	0	0	0	0	-----
	6215 BLDG IMPROVEMENTS	17,826	0	0	0	0	-----
	6495 COMPUTER NEW EQUIP.	126,082	0	0	20,739	0	-----
	PROGRAM TOTAL	173,316	0	0	20,739	0	-----
	SITE TOTAL	419,546	363,742	653,792	704,182	400,200	-----



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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 07	BUSINESS SERVICE FACILITIES	0	0	112,392	0	
0000000000	NON SPECIFIC	0	0	112,392	0	
8699 0TH	LOCAL REVENUE	0	0	112,392	0	
	PROGRAM TOTAL	9,969,519	6,635,853	10,794,232	6,402,966	
	SITE TOTAL					
	LOCATION TOTAL					

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FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
207 00	PERSONNEL SERVICES ADMINISTRATION	16,860	0	0	2,317	0	
0000000000	NON SPECIFIC	16,860	0	0	2,317	0	
8699	OTH LOCAL REVENUE	0	0	0	0	0	
PROGRAM TOTAL		16,860	0	0	2,317	0	
1130000000	INSTRUCTION GENERAL EDUCA	0	0	35	34	0	
1130	TEACHERS - HOURLY	0	0	1,325	2,536	0	
1140	TEACHERS - EX DUTY	700,047	550,000	545,750	739,551	550,000	
1160	TEACHERS - SUBS.	0	100,000	100,000	0	100,000	
1190	ND COUNTY DESCRIPTIO	0	0	40	39	0	
1541	COUNSELORS OVERTIME	1,806	0	2,850	4,670	0	
2160	INSTR AIDES SUBS	27,592	0	10,000	21,695	0	
3110	STRS	0	0	0	0	0	
3191	STRS-OTHER INSTRUCT	172	10,000	0	689	10,000	
3310	SOCIAL SECURITY	9,569	0	257	10,511	7,975	
3330	MEDICARE	7,232	0	7,242	10,000	10,000	
3340	MEDICARE-NONINST	0	10,000	10,000	9,598	10,000	
3350	SSAP	0	7,500	0	0	0	
3391	INSTRUCTIONAL	343	7,339	339	446	330	
3410	HEALTH & WELFARE	0	0	269	0	0	
3510	UNEMP INS	0	0	0	0	0	
3520	UNEMP INS-NONINST	0	270	0	0	0	
3591	UI INSTRUCTIONAL	13,839	0	7,349	13,444	7,442	
3610	WORKERS COMP	0	0	0	1	0	
3620	WORKERS COMP-NONINST	0	0	0	0	0	
3691	WC INSTRUCTIONAL	0	7,350	0	0	0	
PROGRAM TOTAL		760,600	485,459	485,458	803,215	485,747	
1131800000	GENERAL ED-SELF CONTAINED	0	0	0	0	634,651	
1130	TEACHERS-FULL TIME	0	0	0	0	52,354	
3110	STRS	0	0	0	0	1,396	
3330	MEDICARE	0	0	0	0	93,194	
3410	HEALTH & WELFARE	0	0	0	0	383	
3510	UNEMP INS	0	0	0	0	8,583	
3610	WORKERS COMP	0	0	0	0	0	
PROGRAM TOTAL		0	0	0	0	790,561	
1150000000	INSTRUCTION GENERAL EDUCA	234,092	175,000	1,450	2,465	175,000	
1150	TEACHERS - EX DUTY	6,888	175,000	175,000	240,647	175,000	
1160	TEACHERS - SUBS.	0	0	0	6,265	7,219	
3110	STRS	0	0	0	0	0	
3191	STRS-OTHER INSTRUCT	7	7,200	0	1	0	
3310	SOCIAL SECURITY	3,184	0	2,000	3,384	2,538	
3330	MEDICARE	2,588	2,500	2,500	2,924	2,500	
3350	SSAP	0	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER
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LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
207 00	PERSONNEL SERVICES						
1150000000	ADMINISTRATION						
	INSTRUCTION GENERAL EDUCA						
	INSTRUCTIONAL	0	2,000	0	0	0	
3391	UNEMP INS	117	0	88	146	106	
3591	WI INSTRUCTIONAL	0	88	0	0	0	
3610	WORKERS COMP	4,700	0	2,859	4,420	2,368	
3691	WC INSTRUCTIONAL	0	2,859	0	0	0	
	PROGRAM TOTAL	251,576	189,647	189,647	260,252	189,731	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4009170000	PROGRAM TOTAL	251,576	189,647	189,647	260,252	189,731	
1701	SUPERINTENDENT/ASST.	105,763	108,406	108,406	99,373	108,408	
2200	ADMINS	52,875	55,201	55,201	52,271	57,961	
2300	CLERICAL	265,304	302,991	302,991	265,465	293,207	
2341	D/OFF D/T	43	0	0	1,502	0	
2351	CLERICAL	8,725	8,944	8,944	8,198	8,944	
3120	STRES-NON INSTRUCTION	19,697	22,208	22,208	19,778	21,771	
3320	SOCIAL SEC-NONINST	6,182	6,766	6,766	6,066	6,664	
3340	MEDICARE-NONINST	2	0	0	0	0	
3360	SSAP NONINST	58,235	67,710	67,710	55,212	68,303	
3420	H&W-NON INSTRUCTION	112	7,281	7,281	7,501	6,217	
3520	UNEMP INS-NONINST	8,509	7,622	7,622	7,501	6,217	
3623	WORKERS COMP-NONINST	19,641	20,000	19,161	18,085	20,000	
4530	OFFICE SUPPLIES SPLY	2,161	2,500	2,500	1,872	2,500	
5210	OTHER COMPUTER SPLY	3,900	3,950	3,950	3,900	3,950	
5220	MILEAGE IN DISTRICT	13,192	15,000	15,000	5,760	90,000	
5225	TRAVEL & CONFERENCES	48,493	2,500	2,500	94,250	2,500	
5225	RECRUITMENT COSTS	2,650	0	0	4,330	0	
5310	MEMBERSHIPS	4,808	0	0	0	0	
5315	SOFTWARE LICENSE	4,446	0	0	0	0	
5695	COMPUTER MAINT SVCS	2,536	0	4,550	4,526	0	
5815	MAINTENANCE SERVICES	2,711	0	2,730	2,228	2,500	
5825	CONSULTANTS-NONINSTRN	0	2,500	2,730	8,819	0	
5840	PHYSICALS	8,087	0	15,450	4,904	5,000	
5850	FINGERPRINTS	15,248	20,000	15,450	4,072	5,000	
5870	ADVERTISEMENTS-OTHER	5,692	5,000	5,000	1,468	0	
6490	NEW EQUIPMENT	7,128	0	0	1,223	0	
6495	COMPUTER NEW EQUIP.	8,627	0	0	0	0	
6520	COMPUTER EQ REPLACMNT	13,903	0	0	0	0	
6525	N-INSTR EQ REPLACMNT	3,821	0	0	0	0	
7270	PERS REDUCTION	0	0	0	0	45,723	
	PROGRAM TOTAL	686,794	651,579	651,809	681,940	743,925	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4009172300	PROGRAM TOTAL	686,794	651,579	651,809	681,940	743,925	
2160	GENERAL SUPPORT-DISTRICT	0	0	0	567	0	
2260	INSTR AIDES SUBS	0	0	381	493	0	
	CLASS SAL ADM. SUBS	1,233	0	0	0	0	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
207 00	PERSONNEL SERVICES						
4009172300	ADMINISTRATION						
	GENERAL SUPPORT-DISTRICT /CLASSIFIED SUBS - O/T AIDES						
	2341 CLERICAL O/OFF O/T	0	0	17	16	0	
	2361 CLERICAL O/OFF SUBS	147,267	100,000	100,000	205,624	150,000	
	2371 CLERICAL O/OFF XDUTY	1,942	0	0	0	0	
	2460 MAINT & OPER SUBS	1,515	0	0	0	0	
	3225 PERS-NONINST EMPR PD	5,054	0	3,102	7,077	0	
	3320 SOCIAL SEC-NONINST	0	0	0	8	0	
	3330 MEDICARE	2,039	0	0	2,893	0	
	3340 MEDICARE-NONINST	0	0	0	21	0	
	3350 SSAP	1,528	1,800	1,800	2,901	2,000	
	3360 SSAP NONINST	0	3,500	0	0	4,000	
	3392 NON INSTRUCTIONAL	1	0	0	0	0	
	3510 UNEMP INS	76	0	0	124	0	
	3520 UNEMP INS-NONINST	0	60	60	10	90	
	3610 WORKERS COMP	0	0	0	10	0	
	3620 WORKERS COMP-NONINST	3,060	0	0	3,692	0	
	3692 WC NON INSTRUCTIONAL	0	1,634	1,634	0	2,030	
	PROGRAM TOTAL	163,715	106,994	106,994	223,432	158,120	
5000200000	AUXILIARY PROGRAM RETIREE						
	1909 OTHER CERTIFICATED	0	35	35	0	180	
	2900 OTH CLASS	0	0	7	0	155	
	3320 SOCIAL SEC-NONINST	0	0	0	0	13	
	3420 H&W-NON INSTRUCTION	225,568	244,342	244,342	230,798	290,865	
	3520 UNEMP INS-NONINST	3	0	0	0	0	
	3620 WORKERS COMP-NONINST	120	0	0	0	0	
	7270 PERS REDUCTION	0	0	0	0	2	
	PROGRAM TOTAL	225,691	244,384	244,384	230,798	291,215	
	SITE TOTAL	2,105,236	1,678,063	1,678,292	2,201,954	2,659,299	
	LOCATION TOTAL	2,105,236	1,678,063	1,678,292	2,201,954	2,659,299	

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LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION	85,571	0	1,667	0	0	
	NON SPECIFIC	6,499	0	1,667	1,667	0	
	8590 OTHER STATE REVENUE	92,070	0	1,667	1,667	0	
	8699 OTH LOCAL REVENUE						
	PROGRAM TOTAL						
2405214000	SUPPORT SVC- INSTRUCT. SUPP-/SPECIAL ED ADMINISTRATION (PPS)	48,099	49,301	49,301	45,193	49,302	
	TEACHERS - SUBS.	0	0	0	0	0	
	1800 OTH ADMINS	0	0	0	0	0	
	2140 INSTR AIDES OVERTIME	0	0	2,025	2,415	0	
	2170 INSTR AIDES XTRA DTY	19,667	20,763	20,763	19,151	20,764	
	2300 CLERICAL	9,646	2,500	2,500	3,500	2,500	
	2371 CLERICAL O/OFF XDUTY	0	0	0	7	0	
	3110 STRS-NON INSTRUCTION	3,968	4,067	4,067	3,728	4,067	
	3120 SOCIAL SECURITY	10	0	1,160	1,176	0	
	3310 SOCIAL SECURITY	1,804	1,287	1,287	1,404	1,287	
	3320 SOCIAL SEC-NONINST	0	0	50	44	0	
	3330 MEDICARE	1,122	1,016	1,016	984	1,016	
	3340 MEDICARE-NONINST	0	0	3	3	0	
	3350 SSAP	0	190	190	190	190	
	3392 NON INSTRUCTIONAL	5,816	6,070	6,070	5,427	6,395	
	3420 H&M INS	0	0	2	2	0	
	3510 UNEMP INS	39	42	42	41	42	
	3520 UNEMP INS-NONINST	0	1	1	0	1	
	3592 UI NON INSTRUCTIONAL	0	0	50	54	0	
	3610 WORKERS COMP-NONINST	1,554	1,144	1,144	1,213	948	
	3620 WORKERS COMP-NONINST	0	41	41	0	34	
	3692 WC NON INSTRUCTIONAL	299	2,000	0	0	2,000	
	4310 INST MTRLS	7	0	0	0	0	
	4521 POSTAGE SUPPLIES	922	2,000	1,280	973	2,000	
	4523 OFFICE COMPUTER SPLYS	119	100	1,100	156	1,100	
	4530 MILEAGE IN DISTRICT	1,950	1,950	1,950	1,950	1,950	
	5210 MEMBERSHIPS	0	125	125	0	125	
	5310 REPAIRS BY VENDORS	185	0	0	0	0	
	5640 MAINTENANCE SERVICES	189	0	0	0	0	
	5696 MAINTENANCE-NONINSTRTN	3,000	4,200	4,200	4,825	4,200	
	5825 CONSLTNTS-NONINSTRTN	0	3,000	2,400	0	3,000	
	6520 N-INSTRCTO REPLACMNT	0	0	0	0	2,703	
	7270 PERS REDUCTION	0	0	0	0	0	
	PROGRAM TOTAL	98,396	99,797	99,797	91,837	102,624	
2405214024	SUPPORT SVC- INSTRUCT. SUPP-	7,327	0	0	0	0	
	4315 CMPTR INST MTLs/SUPP	589	0	0	0	0	
	4523 OFFICE SUPPLIES	589	0	0	0	0	
	4580 FUEL - VEHICLE	2,087	0	0	0	0	
	5220 TRAVEL & CONFERENCES	0	0	0	0	0	

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209 00	PUPIL PERSONNEL SERVICES						
2405214024	ADMINISTRATION	2,000	0	0	0	0	
	SUPPORT SVC-INSTRCT. SUPP-	201	0	0	0	0	
	PROGRAM TOTAL	12,355	0	0	0	0	
2405230087	SUPPORT SVC-INSTRCT. SUPP-						
1140	TEACHERS - EX DUTY	0	0	520	818	520	
3510	UNEMP INS	0	0	1	0	0	
3591	UI INSTRUCTIONAL	0	0	0	0	1	
3610	WORKERS COMP	0	0	10	15	0	
3691	WC INSTRUCTIONAL	0	0	0	0	10	
4523	OFFICE SUPPLIES	0	0	2,000	734	2,000	
5110	INST CNSLT	0	0	1,350	1,350	1,350	
5220	TRAVEL & CONFERENCES	0	0	61,291	1,846	61,291	
	PROGRAM TOTAL	0	0	65,172	4,763	65,172	
3008700000	PUPIL SRVCS-ATTENDANCE &						
1300	SUPVRS	76,515	78,436	81,730	74,910	81,720	
2160	INSTR AIDES SUBS	0	0	1,150	1,145	0	
2300	CLERICAL O/OFF SUBS	21,728	23,928	23,928	29,694	27,049	
2361	OTHER CLASSIFIED SAL	2,554	0	0	0	0	
2909	OTHER CLASSIFIED O/T	31,994	32,579	32,579	29,916	33,394	
2940	OTHR CLASSIFIED SUBS	0	0	33	32	0	
2960	OTHR CLASSIFIED SUBS	0	0	1,200	1,746	0	
3120	STRS-NON INSTRUCTION	6,313	6,471	6,471	6,180	6,742	
3310	SOCIAL SECURITY	0	0	71	71	0	
3320	SOCIAL SEC-NDNINST	3,344	3,504	3,504	3,324	3,747	
3330	MEDICARE	0	0	17	17	0	
3340	MEDICARE-NONINST	0	0	0	0	0	
3360	SSAP NONINST	1,923	1,957	2,004	1,883	2,062	
3420	H&W-NON INSTRUCTION	16,594	18,823	17,477	16,677	19,864	
3510	UNEMP INS	67	80	82	78	85	
3520	WORKERS COMP-NONINST	0	0	21	21	0	
3610	WORKERS COMP-NONINST	2,669	2,204	2,258	2,334	1,924	
4310	INST MTRLS	84	0	0	0	0	
4523	OFFICE SUPPLIES	447	600	600	462	600	
4530	OTHER COMPUTER SPLYS	209	750	31	0	750	
5210	MILEAGE IN DISTRICT	1,169	1,600	850	837	1,500	
5220	TRAVEL & CONFERENCES	1,216	50	529	623	0	
5310	MEMBERSHIPS	0	0	0	0	50	
7270	PERS REDUCTION	0	0	0	0	7,870	
	PROGRAM TOTAL	165,826	170,986	174,642	164,075	187,457	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION						
3008810000	/PSYCH SERVICES						
1503	PSYCHOLOGISTS	225,491	234,756	265,677	235,560	289,226	
1543	PSYCHOLOGISTS O/T	5,287	7,500	6,600	1,842	7,500	
2300	CLERICAL	15,288	15,288	15,688	14,465	16,189	
3120	STRS-NON INSTRUCTION	18,603	19,388	21,919	18,143	20,853	
3320	SOCIAL SEC-NONINST	3,042	948	1,048	3,152	3,255	
3340	MEDICAL CARE-NONINST	0	3,075	3,523	0	3,878	
3392	NON INSTRUCTIONAL	22,152	23,794	25,109	22,525	32,109	
3420	H&W-NON INSTRUCTION	0	23,150	25,168	0	32,183	
3522	UNEMP INS-NONINST	0	4	4	0	0	
3522	UI NON INSTRUCTIONAL	4,939	4,084	4,989	4,511	4,132	
3620	WORKERS COMP-NONINST	0	1,123	1,23	0	101	
3692	WC NON INSTRUCTIONAL	1,812	1,400	1,400	1,703	2,150	
4523	OFFICE SUPPLIES	0	1,100	1,100	0	1,100	
4530	OTHER COMPUTER SPLY	4,957	4,650	4,650	4,216	4,650	
4561	ASSESSMENT TEST MTL	4,630	4,000	4,000	1,333	4,000	
5210	MILEAGE IN DISTRICT	0	0	0	18	0	
5220	TRAVEL & CONFERENCES	787	0	0	827	0	
5696	MAINTENANCE SERVICES	0	0	0	0	2,108	
7270	PERS REDUCTION	0	0	0	0	0	
	PROGRAM TOTAL	308,150	319,349	356,827	309,343	391,027	
3008900000	PUPIL SRVCS-HEALTH						
1601	NURSES	184,625	193,488	202,618	181,953	151,513	
1641	NURSES OVERTIME	3,714	3,500	3,500	8,544	3,500	
2300	CLERICAL	32,104	32,104	32,104	30,376	32,907	
2341	CLERICAL O/OFF O/T	0	0	0	0	0	
2361	CLERICAL O/OFF SUBS	0	0	3,075	3,061	0	
3120	STRS-NON INSTRUCTION	15,232	15,963	16,716	15,011	12,500	
3320	SOCIAL SEC-NONINST	1,995	1,990	1,990	2,073	2,040	
3340	MEDICAL CARE-NONINST	3,197	3,272	3,404	3,247	2,675	
3392	NON INSTRUCTIONAL	0	109	109	0	51	
3420	H&W-NON INSTRUCTION	26,281	28,924	30,138	31,528	26,380	
3520	UNEMP INS-NONINST	110	135	141	134	111	
3592	UI NON INSTRUCTIONAL	4,426	3,685	3,834	4,011	2,494	
3620	WORKERS COMP-NONINST	0	123	123	0	47	
3692	WC NON INSTRUCTIONAL	11	0	0	0	0	
4521	POSTAGE SUPPLIES	2,310	1,500	4,262	2,119	1,500	
4523	MEDICAL SUPPLIES	8,136	12,000	11,925	5,734	13,500	
4530	OTHER COMPUTER SPLY	463	1,100	1,528	1,196	3,500	
4580	FUEL - VEHICLE	0	0	2,500	1,358	2,500	
5210	MILEAGE IN DISTRICT	1,672	2,500	2,500	0	0	
5220	TRAVEL & CONFERENCES	127	0	127	0	0	
5310	MEMBERSHIPS	49	0	49	0	0	
5315	SOFTWARE LICENSE	0	0	0	0	0	

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FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES						
3008900000	ADMINISTRATION						
	PUPIL SRVCES-HEALTH						
	5635 RENT, LEASE-EQUIPMENT	0	700	0	0	700	
	5642 REPAIR EQ-NONINSTRCTN	745	0	0	0	0	
	5815 OTHER SERVICES	0	0	0	1,703	0	
	5825 CONSLTNTS-NONINSTRTN	40,983	45,000	38,999	15,999	45,000	
	5840 PHYSICALS	55	0	0	0	0	
	6490 NEW EQUIPMENT	1,599	0	6,001	2,122	0	
	6495 COMPUTER NEW EQUIP.	14,778	0	0	0	0	
	6525 CMPTR EQUIP REPLCMT	1,884	0	0	0	0	
	7270 PERS REDUCTION	0	0	0	0	4,284	
	PROGRAM TOTAL	345,240	345,095	365,646	310,874	305,304	
4009151000	OTH ADMINS						
	1940 OTHER CERT - EX DUTY	48,099	49,301	49,301	67,930	89,304	
	2300 CLERICAL	19,667	0	0	7,890	0	
	2341 CLERICAL O/OFF O/T	5,706	20,763	20,763	27,172	34,399	
	2361 CLERICAL O/OFF SUBS	2,554	3,000	1,500	1,791	3,000	
	2371 CLERICAL O/OFF XDUTY	169	0	0	4,992	0	
	2909 OTHER CLASSIFIED SAL	312	0	0	0	0	
	3120 STRS-NON INSTRUCTION	3,968	4,067	150	142	0	
	3320 SOCIAL SEC-NONINSTR	1,781	1,287	4,067	5,604	7,367	
	3540 MEDICARE-NONINSTR	1,093	1,016	1,016	2,115	2,132	
	3392 NON INSTRUCTIONAL	5,816	6,070	6,070	8,476	12,225	
	3420 H&M-NON INSTRUCTION	38	42	42	66	74	
	3520 UNEMP INS-NONINSTR	0	2	2	0	2	
	3592 UI NON INSTRUCTIONAL	1,542	1,144	1,144	1,971	1,673	
	3620 WORKERS COMP-NONINSTR	0	49	49	0	41	
	3692 WC NON INSTRUCTIONAL	99	0	0	0	0	
	4521 POSTAGE	1,445	3,000	3,000	2,816	3,000	
	4523 OFFICE SUPPLIES	0	100	100	0	100	
	4530 OTHER COMPUTER SPLY	1,950	1,950	1,950	1,950	1,950	
	5210 TRAVEL IN DISTRICT	3,009	1,125	1,500	3,581	3,000	
	5220 TRAVEL & CONFERENCES	0	0	0	0	0	
	5310 MEMBERSHIPS	72	0	0	0	0	
	5642 REPAIR EQ-NONINSTRCTN	0	0	190	187	0	
	5696 MAINTENANCE SERVICES	0	3,000	0	0	3,000	
	5825 CONSLTNTS-NONINSTRTN	13,903	1,000	905	743	1,000	
	6520 N-INSTR EQ REPLACMT	0	0	0	0	4,478	
	7270 PERS REDUCTION	0	0	0	0	0	
	PROGRAM TOTAL	111,542	97,641	98,386	138,672	168,637	
4009170000	PERSONNEL SERVICES						
	5825 CONSLTNTS-NONINSTRTN	0	0	25,000	0	0	
	PROGRAM TOTAL	0	0	25,000	0	0	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION	1,133,579	1,032,868	1,187,137	1,021,231	1,220,221	
	SITE TOTAL	1,133,579	1,032,868	1,187,137	1,021,231	1,220,221	
	LOCATION TOTAL						

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PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

DESCRIPTIONS

LOC/SITE

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE CHILD CARE	0	0	0	71	0	---
2405200000	SUPPORT SVC- INSTRCT. SUPP-	0	0	0	183	0	---
1140	TEACHERS - EX DUTY	0	0	0	371	0	---
2140	INSTR AIDES OVERTIME	0	0	0	285	0	---
2341	CLERICAL O/OFF O/T	0	0	0	11	0	---
2940	OTHER CLASSIFIED O/T	0	0	0	41	0	---
3310	SOCIAL SECURITY	0	0	0	4	0	---
3320	SOCIAL SEC-NONINST	0	0	0	10	0	---
3330	MEDICARE	0	0	0	5	0	---
3340	MEDICARE-NONINST	0	0	0	12	0	---
3610	WORKERS COMP	0	0	0	993	0	---
3620	WORKERS COMP-NONINST	0	0	0			---
	PROGRAM TOTAL	0	0	0			---
2600000000	SPECIAL PROJECT ADMINISTR	5,553	5,605	5,605	5,303	5,745	---
2400	MAINT/OPER	1,311	1,405	1,405	1,295	1,411	---
2404	WAREHOUSEMAN	29,995	39,995	39,995	30,980	35,681	---
2500	FOOD SVCS	87	98	98	87	99	---
3225	PERS-NONINST EMPR PD	2,250	2,915	2,915	2,270	2,655	---
3340	SOCIAL SEC-NONINST	529	11,681	11,681	531	621	---
3420	MEDICARE-NONINST	9,022	11,722	11,722	6,584	19,157	---
3520	H&W-NON INSTRUCTION	18	27	27	22	25	---
3620	UNEMP INS-NONINST	740	768	768	658	580	---
5730	WORKERS COMP-NONINST	0	0	0	0	6,000	---
5731	NO COUNTY DESCRIPTID	0	6,000	6,000	0	0	---
7270	PERS REDUCTION	4,787	4,600	4,600	0	5,578	---
	PROGRAM TOTAL	54,302	73,816	73,816	47,730	77,552	---
4009200000	GENERAL SUPPORT-PLANT MAI	1,268	0	0	0	0	---
5643	REPAIR VEH BY VENDOR	740	4,000	4,000	610	4,000	---
5730	NO COUNTY DESCRIPTID	0	0	0	0	0	---
	PROGRAM TOTAL	2,008	4,000	4,000	610	4,000	---
4009300000	GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS	473	500	500	467	500	---
4580	FUEL - VEHICLE	1,712	3,500	3,500	1,258	3,500	---
5540	TELEPHONE	0	0	0	0	0	---
	PROGRAM TOTAL	2,185	4,000	4,000	1,725	4,000	---
	SITE TOTAL	58,495	81,816	81,816	51,058	85,552	---
	LOCATION TOTAL	58,495	81,816	81,816	51,058	85,552	---

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

218 00 CLASS SIZE REDUCTION PROGRAM

0000000000	NON SPECIFIC	0	4,347,651	4,347,651	1,089,815	5,026,284	
8434	CLASS SIZE REDU OPER	0	4,347,651	4,347,651	1,089,815	5,026,284	
	PROGRAM TOTAL						

1130700000 GENERAL ED-FINE ARTS-MUSI/ELEMENTARY MUSIC

1110	TEACHERS-FULL TIME	85,826	117,620	117,620	150,494	157,573	
1140	TEACHERS - EX DUTY	15,600	0	0	16,896	15,000	
1160	STRS	7,081	9,704	9,704	14,800	13,000	
3110	MEDICARE	1,248	1,705	1,705	2,427	2,284	
3330	INSTRUCTIONAL	7,384	17,007	17,007	13,190	18,660	
3391	HEALTH & WELFARE	51	71	71	109	95	
3410	UNEMP INS	0	0	0	0	0	
3510	WORKERS COMP	2,041	1,922	1,922	3,263	2,132	
3610	WC INSTRUCTIONAL	0	0	0	0	203	
3691	WC INSTRUCTIONAL	0	0	0	0	0	
	PROGRAM TOTAL	119,496	148,029	148,029	213,595	209,174	

1131400000 PHYSICAL EDUCATION K-8

1110	TEACHERS-FULL TIME	123,954	173,709	173,709	148,876	126,734	
1140	TEACHERS - EX DUTY	10,226	14,331	14,331	5,421	5,000	
3110	MEDICARE	1,757	2,517	2,517	2,237	10,456	
3330	INSTRUCTIONAL	22,026	29,282	29,282	21,948	18,941	
3410	HEALTH & WELFARE	62	105	105	0	76	
3510	UNEMP INS	0	0	0	0	3	
3591	WORKERS COMP	2,488	2,837	2,837	2,764	1,716	
3610	WC INSTRUCTIONAL	0	0	0	0	68	
3691	WC INSTRUCTIONAL	0	0	0	0	0	
	PROGRAM TOTAL	160,553	222,781	222,781	193,622	164,903	

1131800000 GENERAL ED-SELF CONTAINED

1110	TEACHERS-FULL TIME	3,523,644	3,711,500	3,711,500	3,264,549	3,575,846	
3110	STRS	283,830	298,961	298,961	2,450	2,279	
3310	SOCIAL SECURITY	49,552	5,444	5,444	44,955	48,547	
3330	MEDICARE	536,033	565,880	565,880	514,895	555,067	
3410	HEALTH & WELFARE	1,762	2,234	2,234	1,950	2,152	
3510	UNEMP INS	70,720	60,629	60,629	58,493	48,382	
3610	WORKERS COMP	0	0	0	0	5,891	
7270	PERS REDUCTION	0	0	0	0	0	
	PROGRAM TOTAL	4,468,123	4,696,843	4,696,843	4,153,207	4,529,969	

4009300000 GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS

	PROGRAM TOTAL						
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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
218 00	CLASS SIZE REDUCTION PROGRAM						
4009300000	GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS						
2400	MAINT/OPER	50,200	145,877	145,877	49,287	150,714	
3320	SOCIAL SEC-NONINST	3,112	9,043	9,043	9,056	9,346	
3340	MEDICARE-NONINST	3,728	2,117	2,117	715	2,185	
3420	H&H-NON INSTRUCTION	16,679	35,031	35,031	15,683	37,214	
3520	UNEMP INS-NONINST	1,25	88	88	30	89	
3620	WORKERS COMP-NONINST	1,008	2,381	2,381	883	2,040	
7270	PERS REDUCTION	0	18,993	18,993	0	19,622	
	PROGRAM TOTAL	71,752	213,530	213,530	69,654	221,210	
4009303000	GENERAL SUPPORT-PLANT OPS/SECURITY						
3592	UI NON INSTRUCTIONAL	0	0	0	0	3	
3592	HC NON INSTRUCTIONAL	0	0	0	0	61	
	PROGRAM TOTAL	0	0	0	0	64	
	SITE TOTAL	4,819,924	9,628,834	9,628,834	5,719,893	10,151,604	
	LOCATION TOTAL	4,819,924	9,628,834	9,628,834	5,719,893	10,151,604	

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LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
219 00	SUMMER SCHOOL PROGRAM SITE						
1102100000	INSTRUCTION-UNGRADED-SUM						
1140	TEACHERS - EX DUTY	0	0	316,666	232,244	0	
1160	TEACHERS - SUBS	0	0	512	14,633	0	
1541	COUNSELORS OVERTIME	0	0	2,170	1,493	0	
2170	INSTR AIDES XTRA DTY	0	0	2,112	3,953	0	
2341	CLERICAL O/OFF O/T	0	0	43	2,112	0	
2371	CLERICAL O/OFF XDUTY	0	0	2,203	3,568	0	
3110	SOCIAL SECURITY	0	0	887	819	0	
3320	SOCIAL SEC-NONINST	0	0	41	278	0	
3330	MEDICARE-NONINST	0	0	3,696	152	0	
3340	SSAP	0	0	41	3,511	0	
3510	UNEMP INS-NONINST	0	0	2	57	0	
3520	WORKERS COMP	0	0	9,184	223	0	
3610	WORKERS COMP-NONINST	0	0	3,696	151	0	
3620	TEXTBOOKS	0	0	4,493	2	0	
4110	INST MTRLS	0	0	3,013	4,711	0	
4310	CMPTN INST MTRLS/SUPP	0	0	20,932	2,890	0	
4315	MILEAGE IN DISTRICT	0	0	4,315	2,750	0	
5210	PROGRAM TOTAL	0	0	366,920	268,353	0	
1102600000	INTER-SESSION TEACHERS - EX DUTY						
1140	INSTR ASST	0	0	56,136	53,749	0	
2160	INSTR AIDES SUBS	0	0	1,721	1,561	0	
2170	INSTR AIDES XTRA DTY	0	0	2,116	7,055	0	
3310	SOCIAL SECURITY	0	0	28	103	0	
3330	MEDICARE	0	0	333	915	0	
3350	SSAP	0	0	142	289	0	
3510	UNEMP INS	0	0	37	38	0	
3610	WORKERS COMP	0	0	1,090	1,131	0	
4310	INST MTRLS	0	0	1,400	0	0	
PROGRAM TOTAL		0	0	62,371	65,601	0	
1132100000	SUMMER SCHOOL PROGRAM K-8						
1140	TEACHERS - EX DUTY	0	0	210,979	229,392	231,067	
1160	TEACHERS - SUBS	0	0	5,463	5,463	5,463	
2100	INSTR ASST	0	0	5,948	5,748	0	
2160	INSTR AIDES SUBS	0	0	0	0	5,748	
3310	SOCIAL SECURITY	0	0	477	477	0	
3330	MEDICARE	0	0	3,467	3,147	0	
3350	SSAP	0	0	44	44	44	
3391	INSTRUCTIONAL	0	0	0	0	4,000	

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BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
219 00	SUMMER SCHOOL PROGRAM SITE						
1132100000	SUMMER SCHOOL /SUMMER SCHOOL PROGRAM K-8						
3510	UNEMP INS	0	0	133	145	0	
3591	UI INSTRUCTIONAL	0	0	0	0	145	
3610	WORKERS COMP	0	0	3,980	4,339	0	
3691	WC INSTRUCTIONAL	0	0	0	0	3,278	
4310	INST MTRLS	0	0	181	173	188	
4325	INSTRUCT COPY CHARGE	0	0	0	1,285	1,285	
5210	MILEAGE IN DISTRICT	0	0	210	210	210	
	PROGRAM TOTAL	0	0	230,882	250,423	251,428	
2405400000	SUPPORT SVC-INSTRCT. SUPP-OTHER CERT - EX DUTY						
1940	CERICAL	0	0	0	5,444	5,444	
2300	CLERICAL	0	0	10,695	10,694	0	
2361	CLERICAL O/OFF SUBS	0	0	0	0	10,694	
3200	PERS	0	0	850	0	0	
3320	SOCIAL SEC-NONINST	0	0	626	626	0	
3340	MEDICARE-NONINST	0	0	234	234	0	
3360	SSAP NONINST	0	0	23	0	30	
3392	NON INSTRUCTIONAL	0	0	0	0	900	
3520	UNEMP INS-NONINST	0	0	10	10	0	
3592	UI NON INSTRUCTIONAL	0	0	0	0	10	
3620	WORKERS COMP-NONINST	0	0	290	289	0	
3692	WC NON INSTRUCTIONAL	0	0	0	0	218	
5210	MILEAGE IN DISTRICT	0	0	76	75	75	
	PROGRAM TOTAL	0	0	12,805	17,395	17,371	
4009303000	GENERAL SUPPORT-PLANT OPS/SECURITY						
2406	SECURITY AIDES	0	0	6,586	6,585	0	
2446	SECURITY AIDES O/T	0	0	0	0	6,586	
3220	PERS-NON INSTRUCTION	0	0	682	0	0	
3320	SOCIAL SEC-NONINST	0	0	326	325	0	
3340	MEDICARE-NONINST	0	0	80	77	0	
3360	SSAP NONINST	0	0	3	2	0	
3392	NON INSTRUCTIONAL	0	0	0	0	3	
3520	UNEMP INS-NONINST	0	0	5	4	504	
3592	UI NON INSTRUCTIONAL	0	0	0	0	0	
3620	WORKERS COMP-NONINST	0	0	120	118	4	
3692	WC NON INSTRUCTIONAL	0	0	0	0	0	
	PROGRAM TOTAL	0	0	7,802	7,111	7,186	
	SITE TOTAL	0	0	680,780	608,883	275,985	

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LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
219 46	SUMMER SCHOOL PROGRAM						
	SUMMER - KF						
1132100000	SUMMER SCHOOL PROGRAM K-8						
1140	TEACHERS - EX DUTY	35,361	40,650	0	0	0	
2100	INSTR ASST	1,893	0	0	0	0	
2160	INSTR AIDES SUBS	357	2,175	0	0	0	
3310	SOCIAL SECURITY	540	0	0	0	0	
3330	MEDICAL CARE	0	750	0	0	0	
3391	INSTRUCTIONAL	19	0	0	0	0	
3510	UNEMP INS	0	26	0	0	0	
3591	VI INSTRUCTIONAL	748	0	0	0	0	
3610	WORKERS COMP	0	700	0	0	0	
3691	WC INSTRUCTIONAL	281	1,300	0	0	0	
4310	INST MTRLS	0	0	0	0	0	
	PROGRAM TOTAL	39,199	45,601	0	0	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2405400000	SUPPORT SVC-INSTRCT. SUPP-						
1240	SCH ADMIN - EX DUTY	7,607	8,750	0	0	0	
2300	CLERICAL O/OFF SUBS	3,041	3,500	0	0	0	
2361	CLERICAL SEC-NONINST	189	0	0	0	0	
3320	SOCIAL SEC-NONINST	154	0	0	0	0	
3340	MEDICAL CARE-NONINST	0	400	0	0	0	
3392	NON INSTRUCTIONAL	5	0	0	0	0	
3520	UNEMP INS-NONINST	0	7	0	0	0	
3592	VI NON INSTRUCTIONAL	214	0	0	0	0	
3620	WORKERS COMP-NONINST	0	200	0	0	0	
3692	WC NON INSTRUCTIONAL	0	200	0	0	0	
4523	OFFICE SUPPLIES	0	100	0	0	0	
5210	MILEAGE IN DISTRICT	0	0	0	0	0	
	PROGRAM TOTAL	11,210	13,157	0	0	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
	SITE TOTAL	50,409	58,758	0	0	0	

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219 52	SUMMER SCHOOL PROGRAM SUMMER - NNC						
1132100000	SUMMER SCHOOL	/SUMMER SCHOOL PROGRAM K-8	56,750				
1140	TEACHERS - EX DUTY	53,353	0	0	0	0	
2100	INSTR ASST	1,618	0	0	0	0	
2160	INSTR AIDES SUBS	0	1,875	0	0	0	
3310	SOCIAL SECURITY	47	0	0	0	0	
3330	MEDICARE	720	0	0	0	0	
3350	SSAP	96	70	0	0	0	
3391	INSTRUCTIONAL	0	966	0	0	0	
3510	UNEMP INS	27	0	0	0	0	
3591	UI INSTRUCTIONAL	0	35	0	0	0	
3610	WORKERS COMP	1,103	0	0	0	0	
3691	WC INSTRUCTIONAL	0	958	0	0	0	
4310	INST MTRLS	12,466	1,300	0	0	0	
	PROGRAM TOTAL	69,430	61,954	0	0	0	
2405400000	SUPPORT SVC-INSTRCT. SUPP-						
2300	CLERICAL	1,903	0	0	0	0	
2361	CLERICAL O/OFF SUBS	0	2,200	0	0	0	
3320	SOCIAL SEC-NONINST	118	0	0	0	0	
3340	MEDICARE-NONINST	28	0	0	0	0	
3392	NON INSTRUCTIONAL	0	168	0	0	0	
3520	UNEMP INS-NONINST	1	0	0	0	0	
3592	UI NON INSTRUCTIONAL	0	1	0	0	0	
3620	WORKERS COMP-NONINST	38	0	0	0	0	
3692	WC NON INSTRUCTIONAL	0	36	0	0	0	
4523	OFFICE SUPPLIES	12	200	0	0	0	
5210	MILEAGE IN DISTRICT	283	100	0	0	0	
	PROGRAM TOTAL	2,383	2,705	0	0	0	
	SITE TOTAL	71,813	64,659	0	0	0	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
219 54	SUMMER SCHOOL PROGRAM SUMMER - DSMS					
1132100000	SUMMER SCHOOL	47,491	54,625	0	0	
1140	TEACHERS - EX DUTY	1,793	2,075	0	0	
2160	INSTR ASST	0	0	0	0	
3310	SOCIAL SECURITY	554	725	0	0	
3330	MEDICAL CARE	25	0	0	0	
3391	INSTRUCTIONAL	0	34	0	0	
3510	UNEMP INS	989	0	0	0	
3591	UI INSTRUCTIONAL	0	926	0	0	
3610	WORKERS COMP	0	1,300	0	0	
3691	WC INSTRUCTIONAL	1,924	0	0	0	
4310	INST MTRLS	0	59,685	0	0	
	PROGRAM TOTAL	52,887	8,750	0	0	
2405400000	SUPPORT SVC- INSTRUCT. SUPP-	7,607	127	0	0	
1240	SCH ADMIN - EX DUTY	0	0	0	0	
3340	MEDICARE-NONINST	4	5	0	0	
3392	NON INSTRUCTIONAL	0	0	0	0	
3520	UNEMP INS-NONINST	153	143	0	0	
3592	UI NON INSTRUCTIONAL	0	200	0	0	
3620	WORKERS COMP-NONINST	0	100	0	0	
3692	WC NON INSTRUCTIONAL	0	9,325	0	0	
4523	OFFICE SUPPLIES	0	0	0	0	
5210	MILEAGE IN DISTRICT	0	0	0	0	
	PROGRAM TOTAL	7,874	60,761	0	0	
	SITE TOTAL	60,761	69,010	0	0	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
219 57	SUMMER SCHOOL PROGRAM SUMMER - PSHS						
1152100000	SUMMER SCHOOL		/SUMMER SCHOOL PROGRAM 9-12				
1140	TEACHERS - EX DUTY	134,439	154,600	82,115	178,125	178,125	
1440	LIBRARIAN - EX DUTY	0	0	5,200	5,197	0	
2100	INSTR ASST	1,483	0	1,580	1,578	0	
2160	INSTR AIDES SUBS	0	1,700	0	0	1,578	
3310	SOCIAL SECURITY	92	0	100	98	0	
3330	MEDICARE	1,573	0	2,010	2,009	0	
3340	MEDICARE-NONINST	0	1,750	2,110	2,110	0	
3391	INSTRUCTIONAL	0	0	0	0	2,583	
3392	NON INSTRUCTIONAL	0	0	0	0	518	
3510	UNEMP INS	68	0	107	106	0	
3520	UNEMP INS-NONINST	0	0	5	5	0	
3591	UI INSTRUCTIONAL	0	94	0	0	107	
3592	UI NON INSTRUCTIONAL	0	0	0	0	4	
3610	WORKERS COMP	2,728	0	265	3,180	0	
3620	WORKERS COMP-NONINST	0	0	136	3,135	0	
3691	WC INSTRUCTIONAL	0	2,553	0	0	2,410	
3692	WC NON INSTRUCTIONAL	0	0	0	0	1,920	
4310	INST MTRLS	494	1,800	1,203	1,800	0	
5220	TRAVEL & CONFERENCES	45	0	0	10	0	
5701	REGULAR EDUCATION	0	0	0	0	0	
PROGRAM TOTAL		140,922	162,497	92,831	190,543	187,217	
2405300000	SUPPORT SVC-INSTRCT. SUPP-						
1440	LIBRARIAN - EX DUTY	1,639	0	0	0	5,187	
3330	MEDICARE	24	0	0	0	0	
3391	INSTRUCTIONAL	0	0	0	0	75	
3510	UNEMP INS	1	0	0	0	0	
3591	UI INSTRUCTIONAL	0	0	0	0	0	
3610	WORKERS COMP	33	0	0	0	3	
3691	WC INSTRUCTIONAL	0	0	0	0	70	
PROGRAM TOTAL		1,697	0	0	0	5,335	
2405400000	SUPPORT SVC-INSTRCT. SUPP-						
1240	SCH ADMIN - EX DUTY	4,849	5,575	0	0	0	
2300	CLERICAL	4,999	5,750	5,103	5,102	0	
2361	CLERICAL O/OFF SUBS	0	0	5,749	5,102	0	
3320	SOCIAL SEC-NONINST	310	0	320	316	0	
3340	MEDICARE-NONINST	72	0	75	74	0	
3392	NON INSTRUCTIONAL	0	575	0	0	410	
3520	UNEMP INS-NONINST	5	0	5	3	0	
3592	UI NON INSTRUCTIONAL	0	7	0	0	3	
3620	WORKERS COMP-NONINST	198	0	98	91	0	
3692	WC NON INSTRUCTIONAL	0	185	0	0	69	
4523	OFFICE SUPPLIES	487	200	200	98	200	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOG/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
219 57	SUMMER SCHOOL PROGRAM						
2405400000	SUMMER - PSHS		100			0	
	SUPPORT SVC-INSTRCT. SUPP-		12,392	11,650	5,684	5,784	
	5210 MILEAGE IN DISTRICT	0	100				
	PROGRAM TOTAL	10,920	12,392	11,650	5,684	5,784	
4009300000	GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS	3,909	0	0	0	0	
2406	SECURITY AIDES	36	0	0	0	0	
2446	SECURITY AIDES D/T	0	0	0	0	0	
3320	SECURITY AIDES SUBS	0	4,500	0	0	0	
3320	SOCIAL SEC-NONINST	241	0	0	0	0	
3340	MEDICARE-NONINST	56	0	0	0	0	
3392	NON INSTRUCTIONAL	0	315	0	0	0	
3520	UNEMP INS-NONINST	2	0	0	0	0	
3592	UI NON INSTRUCTIONAL	0	3	0	0	0	
3620	WORKERS COMP-NONINST	79	0	0	0	0	
3692	WC NON INSTRUCTIONAL	0	75	0	0	0	
	PROGRAM TOTAL	4,323	4,893	0	0	0	
4009303000	GENERAL SUPPORT-PLANT OPS/SECURITY	0	0	4,600	4,568	4,568	
2406	SECURITY AIDES	0	0	0	0	0	
2446	SECURITY SEC-NONINST	0	0	284	283	283	
3320	SOCIAL SEC-NONINST	0	0	67	66	66	
3340	MEDICARE-NONINST	0	0	0	0	0	
3392	NON INSTRUCTIONAL	0	0	3	3	3	
3520	UNEMP INS-NONINST	0	0	0	0	0	
3592	UI NON INSTRUCTIONAL	0	0	89	82	82	
3620	WORKERS COMP-NONINST	0	0	0	0	0	
3692	WC NON INSTRUCTIONAL	0	0	0	0	62	
	PROGRAM TOTAL	0	0	5,043	5,002	4,982	
	SITE TOTAL	157,862	179,782	109,524	201,229	203,318	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
219 58	SUMMER SCHOOL PROGRAM SUMMER - CCHS						
1152100000	SUMMER SCHOOL PROGRAM 9-12	116,331	133,750	131,162	118,008	118,008	
1140	TEACHERS - EX DUTY	0	0	4,180	4,179	0	
1440	LIBRARIAN - EX DUTY	0	0	1,080	1,080	0	
2100	INSTR ASST	1,373	1,575	1,514	0	1,080	
2160	INSTR AIDES SUBS	195	0	30	28	0	
3310	SOCIAL SECURITY	1,484	0	1,543	1,542	0	
3330	SSAP	68	0	25	24	0	
3391	INSTRUCTIONAL	0	2,000	0	0	1,711	
3392	NON INSTRUCTIONAL	0	0	0	0	402	
3510	UNEMP INS	59	0	75	74	0	
3591	UI INSTRUCTIONAL	0	81	0	0	71	
3592	UI NON INSTRUCTIONAL	0	0	0	0	3	
3610	WORKERS COMP	2,362	0	2,208	2,208	0	
3691	WC INSTRUCTIONAL	0	2,211	0	0	1,597	
3692	WC NON INSTRUCTIONAL	0	0	0	0	71	
4310	INST MTRLS	1,895	1,800	1,800	366	1,800	
	PROGRAM TOTAL	123,767	141,417	143,617	127,509	124,743	
2405300000	SUPPORT SVC-INSTRCT.SUPP-						
1440	LIBRARIAN - EX DUTY	0	0	0	0	4,179	
3391	UI INSTRUCTIONAL	0	0	0	0	61	
3691	WC INSTRUCTIONAL	0	0	0	0	3	
3691	WC INSTRUCTIONAL	0	0	0	0	57	
	PROGRAM TOTAL	0	0	0	0	4,300	
2405400000	SUPPORT SVC-INSTRCT.SUPP-						
1240	SCH ADMIN - EX DUTY	11,921	13,700	4,125	0	0	
2300	CLERICAL	4,766	0	7,200	7,187	0	
2361	CLERICAL O/OFF SUBS	0	5,475	5,475	0	0	
3320	SOCIAL SEC-NONINST	296	0	446	446	0	
3340	MEDICARE-NONINST	242	0	110	104	0	
3392	NON INSTRUCTIONAL	0	600	0	0	550	
3520	UNEMP INS-NONINST	8	0	5	4	0	
3592	UI NON INSTRUCTIONAL	0	12	0	0	0	
3620	WORKERS COMP-NONINST	335	0	135	129	0	
3692	WC NON INSTRUCTIONAL	0	313	0	0	97	
4523	OFFICE SUPPLIES	213	200	200	0	200	
5210	MILEAGE IN DISTRICT	0	100	100	0	0	
5701	REGULAR EDUCATION	36	0	0	0	0	
	PROGRAM TOTAL	17,817	20,400	17,800	7,870	8,038	
4009300000	GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS	3,265	0	0	0	0	
2406	SECURITY AIDES	0	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

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

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

LOC/SITE

DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
219 58	SUMMER SCHOOL PROGRAM						
4009300000	SUMMER - CCHS						
	GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS		3,750	0	0	0	
2446	SECURITY AIDES O/I	202	0	0	0	0	
3320	SOCIAL SEC-NONINST	47	0	0	0	0	
3340	MEDICARE-NONINST	0	250	0	0	0	
3392	NON INSTRUCTIONAL	0	0	0	0	0	
3520	UNEMP INS-NONINST	0	2	0	0	0	
3592	UI NON INSTRUCTIONAL	66	0	0	0	0	
3620	WORKERS COMP-NONINST	0	61	0	0	0	
3692	WC NON INSTRUCTIONAL	0	0	0	0	0	
	PROGRAM TOTAL	3,582	4,063	0	0	0	
4009303000	GENERAL SUPPORT-PLANT OPS/SECURITY			4,070	4,062	4,500	
2406	SECURITY AIDES	0	0	0	0	0	
2446	SECURITY AIDES O/I	0	0	255	252	0	
3320	SOCIAL SEC-NONINST	0	0	60	59	0	
3340	MEDICARE-NONINST	0	0	0	0	344	
3392	NON INSTRUCTIONAL	0	0	0	0	0	
3520	UNEMP INS-NONINST	0	0	2	0	0	
3592	UI NON INSTRUCTIONAL	0	0	76	73	0	
3620	WORKERS COMP-NONINST	0	0	0	0	61	
3692	WC NON INSTRUCTIONAL	0	0	0	0	0	
	PROGRAM TOTAL	0	0	4,463	4,448	4,908	
	SITE TOTAL	145,166	165,880	165,880	139,827	141,989	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
219 59	SUMMER SCHOOL PROGRAM SUMMER - DHSNS						
1152100000	SUMMER SCHOOL	PROGRAM 9-12					
1140	TEACHERS - EX DUTY	0	7,000	6,812	15,625		
1440	LIBRARIAN - EX DUTY	0	3,600	3,568	0		
3330	MEDICARE-NONINST	0	100	91	0		
3340	INSTRUCTIONAL	0	20	17	0		
3391	NON INSTRUCTIONAL	0	0	0	227		
3392	UNEMP INS	0	0	0	275		
3510	UNEMP INS-NONINST	0	10	6	0		
3520	UI INSTRUCTIONAL	0	1	1	0		
3591	UI NON INSTRUCTIONAL	0	0	0	0		
3592	WORKERS COMP	0	200	161	2		
3610	WORKERS COMP-NONINST	0	25	21	0		
3620	WC INSTRUCTIONAL	0	0	0	211		
3691	WC NON INSTRUCTIONAL	0	0	0	49		
3692	INST MTRLS	0	0	0	900		
4310	PROGRAM TOTAL	0	10,956	10,677	17,298		
2405300000	SUPPORT SVC- INSTRCT. SUPP-						
1440	LIBRARIAN - EX DUTY	0	0	0	3,600		
3391	INSTRUCTIONAL	0	0	0	52		
3591	UI INSTRUCTIONAL	0	0	0	2		
3691	WC INSTRUCTIONAL	0	0	0	49		
	PROGRAM TOTAL	0	0	0	3,703		
2405400000	SUPPORT SVC- INSTRCT. SUPP-						
2361	CLERICAL O/OFF SUBS	0	0	0	5,400		
3392	NON INSTRUCTIONAL	0	0	0	413		
3592	UI NON INSTRUCTIONAL	0	0	0	3		
3692	WC NON INSTRUCTIONAL	0	0	0	73		
4523	OFFICE SUPPLIES	0	240	238	150		
	PROGRAM TOTAL	0	240	238	6,039		
4009303000	GENERAL SUPPORT-PLANT OPS/SECURITY						
2446	SECURITY AIDES O/T	0	0	0	4,500		
3392	NON INSTRUCTIONAL	0	0	0	344		
3592	UI NON INSTRUCTIONAL	0	0	0	3		
3692	WC NON INSTRUCTIONAL	0	0	0	61		
	PROGRAM TOTAL	0	0	0	4,908		
	SITE TOTAL	0	11,196	10,915	31,948		
	LOCATION TOTAL	486,011	538,089	967,380	653,240		

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PRELIMINARY
BUDGET WORK
AREA

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC/SITE

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

LOC/SITE DESCRIPTIONS
PRIOR YEARS EXPEND/INCOME CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME

219 59 SUMMER SCHOOL PROGRAM
SUMMER - DHSHS

Pages 78-87 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.

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RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION SITE						
0000000000	NON SPECIFIC	0	0	0	2,728	0	
8699	OTH LOCAL REVENUE	0	0	0	2,728	0	
	PROGRAM TOTAL						
0009900000	HOLDING PROGRAM	0	0	0	8,162-	0	
3300	SOC SECURITY HOLDING	0	0	0	8,162-	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	5,434-	0	
	LOCATION TOTAL	0	0	0	5,434-	0	

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Pages 89-167 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.



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RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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

WORK
 AREA

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
330 00	AC ADDITION NON-AGENCY ACTIVITY	0	0	0	975,577	0	-----
0000000002	NON SPECIFIC	0	0	0	975,577	0	-----
6270	PERMANENT CONST	0	0	0	975,577	0	-----
	PROGRAM TOTAL	0	0	0	975,577	0	-----
	SITE TOTAL	0	0	0	975,577	0	-----
	LOCATION TOTAL	0	0	0	975,577	0	-----

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

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
710 00	RC MODERNIZATION RC MOD TEMPORARY	0	0	0	45,437	0	-----
0000000002	NON SPECIFIC	0	0	0	45,437	0	-----
6270	PERMANENT CONST	0	0	0	45,437	0	-----
	PROGRAM TOTAL	0	0	0	45,437	0	-----
	SITE TOTAL						-----
	LOCATION TOTAL						-----

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
999 99	HOLDING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	0	0	0	260-	0	-----
4000	SUPPLIES- HOLDING	0	0	0	260-	0	-----
	PROGRAM TOTAL						
4009303000	GENERAL SUPPORT-PLANT OPS/SECURITY	0	0	0	260	0	-----
4000	SUPPLIES- HOLDING	0	0	0	260	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	0	0	-----
	LOCATION TOTAL	0	0	0	0	0	-----
	FUND TOTAL	169,325,191	188,982,648	203,742,003	162,959,867	210,459,195	-----

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	0	700,000	2,091,650	0	800,000	
0914	CCAD	0	0	170	170	0	
0916	ACCOUNTS RECEIVABLE	944,721	950,000	704,886	571,455	100,000	
0917	DUE FROM OTHER FUNDS	0	0	11	0	0	
0931	ACCOUNTS PAYABLE	332,505	300,000	316,906	311,928	75,000	
0952	DUE TO OTHER FUNDS	0	0	9,307	1,207	0	
0954	DEFERRED REVENUE	1,345,255	1,350,000	2,469,310	2,469,311	825,000	
0968	LEGALLY RESTRICTD BAL	1,194	0	0	0	0	
4000	SUPPLIES- HOLDING	0	0	5,000	0	0	
5000	SVCS HOLDING	0	0	5,000	0	0	
8000	OTHER FED REVENUE	0	0	21,469	0	0	
8290	10TH GRADE COUNSEL	0	0	0	18,115	0	
8421	ED TEACH ASSIT GRNT	0	0	0	31,027	0	
8424	OTHER STATE REVENUE	0	0	0	102,060	0	
8590	CONTRIB-SPEC PROJECT	0	0	0	176,600	0	
8934	PROGRAM TOTAL	2,623,675	3,300,000	5,617,048	3,683,873	1,800,000	
**	EXPENDITURE OBJ TOTAL **	1,678,954	2,350,000	4,887,173	2,782,445	1,700,000	
**	INCOME OBJ TOTAL **	944,721	950,000	729,873	901,427	100,000	
1230000000	INSTRUC. ALTERNATIVE ED.-	165,053	155,074	155,073	110,339	164,784	
8331	GATE	0	0	97,671	0	0	
8919	OTH INTRFD	165,053	155,074	252,744	110,339	164,784	
PROGRAM TOTAL							
1230001000	INSTRUC. ALTERNATIVE ED.-/GATE - ELEMENTARY CLASSES	0	449,437	449,437	0	502,093	
8992	CONTRIB-G.A.T.E.	0	449,437	449,437	0	502,093	
PROGRAM TOTAL							
2501700000	INTERVENTION/ UNDERPERFOR/ INTERVENTION/UNDERPERFORMING SCHOOLS	0	0	200,000	200,000	0	
8590	OTHER STATE REVENUE	0	0	200,000	200,000	0	
PROGRAM TOTAL							
2502100000	EMERGENCY IMMIGRANT EDUCA/EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	108,899	134,062	232,995	232,995	134,116	
8290	OTHER FED REVENUE	108,899	134,062	232,995	232,995	134,116	
PROGRAM TOTAL							
2502450000	/VOC ED IIC SECONDARY SCHOOL PROGRAM	64,205	0	178,134	137,689	127,922	
8240	VOC ED ACT 1976	64,205	0	178,134	137,689	127,922	
PROGRAM TOTAL							

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000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
2502500000	IASA-TITLE II EISENHOWER /EISENHOWER GRANT 8190 E.E.S.A.	105,100	90,243	0	0	0	
	PROGRAM TOTAL	105,100	90,243	0	0	0	
2503000000	MEDI-CAL BILLING OPTION 8590 OTHER STATE REVENUE 8919 OTH INTRFD	0	0	139,774	0	95,000	
	PROGRAM TOTAL	0	0	139,774	0	95,000	
2503100000	IASA-DRUG FREE SCHOOL ENT/DRUG FREE SCHOOLS PL100-297 8210 DRUG/ALCOHOL/TOBACCO	80,559	95,749	0	0	0	
	PROGRAM TOTAL	80,559	95,749	0	0	0	
2503520000	IASA-BILINGUAL ED COMP SC 4310 INST MTRLS 7330 INDIRECT COST 8290 OTHER FED REVENUE	0	0	0	0	99,518	
	PROGRAM TOTAL	0	0	0	0	13,988	
**	EXPENDITURE OBJ TOTAL **	0	0	0	0	244,061	
**	INCOME OBJ TOTAL **	0	0	0	0	357,567	
2503970000	/TITLE IV-A INDIAN EDUCATION	13,140	12,226	12,226	0	0	
	PROGRAM TOTAL	13,140	12,226	12,226	0	0	
2504300000	EDUCATION TECHNOLOGY 8424 ED TEACH ASSIT GRNT	6,124	0	0	0	0	
	PROGRAM TOTAL	6,124	0	0	0	0	
2504300099	EDUCATION TECHNOLOGY (98/99 MEGA-ITEM) 8590 OTHER STATE REVENUE	80,894	0	0	0	0	
	PROGRAM TOTAL	80,894	0	0	0	0	
2504310080	EDUCATION TECHNOLOGY 8590 OTHER STATE REVENUE	15,448	0	0	0	0	
	PROGRAM TOTAL	15,448	0	0	0	0	
2504310120	EDUCATION TECHNOLOGY						

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000 00	CENTRAL ACCOUNTING						
2504310120	INTERNAL USE ONLY						
	EDUCATION TECHNOLOGY						
8590	OTHER STATE REVENUE	9,531	0	0	0	0	
	PROGRAM TOTAL	9,531	0	0	0	0	
2504330000	EDUCATION TECHNOLOGY STAF						
8424	ED TEACH ASSIT GRNT	12,191	0	0	0	0	
	PROGRAM TOTAL	12,191	0	0	0	0	
2504400000	DIGITAL HIGH SCHOOL GRANT						
8424	ED TEACH ASSIT GRNT	95,242	0	0	0	0	
	PROGRAM TOTAL	95,242	0	0	0	0	
2504700000	TECHNOLOGY LITERACY CHALL						
8290	OTHER FED REVENUE	60,866	0	0	0	0	
	PROGRAM TOTAL	60,866	0	0	0	0	
2504800000	MENTOR TEACHER PROGRAM						
8422	MENTOR TEACHER	212,204	0	0	0	0	
	PROGRAM TOTAL	212,204	0	0	0	0	
2504900000	TENTH GRADE COUNSELING						
8421	10TH GRADE COUNSEL	27,196	27,196	31,027	0	31,027	
	PROGRAM TOTAL	27,196	27,196	31,027	0	31,027	
2505000000	SCIENCE LAB MATERIALS						
8590	OTHER STATE REVENUE	1,908	0	0	0	0	
	PROGRAM TOTAL	1,908	0	0	0	0	
2505300000	PARTNERSHIP ACADEMIC PROG						
8490	OTHER INSTRUCT ALLOW	93,668	0	24,784	24,784	0	
	PROGRAM TOTAL	93,668	0	24,784	24,784	0	
2505300010	PARTNERSHIP ACADEMIC PROG						
8490	OTHER INSTRUCT ALLOW	0	0	82,468	41,601	0	
	PROGRAM TOTAL	0	0	82,468	41,601	0	
2505510000	SCHOOL LIBRARIES GRADES 7-12						
8590	OTHER STATE REVENUE	96,334	527,495	0	0	0	
	PROGRAM TOTAL	96,334	527,495	0	0	0	

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000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
2505530000	SCHOOL LIBRARIES GRADES 4	5,621	0	0	0	0	
8590	OTHER STATE REVENUE						
	PROGRAM TOTAL	5,621	0	0	0	0	
2505540000	ADDITIONAL SCHOOL LIBRARY						
8590	OTHER STATE REVENUE	0	0	0	0	539,820	
	PROGRAM TOTAL	0	0	0	0	539,820	
2505550000	CLASSROOM LIBRARY MATERIA						
4310	INST MTRLS	0	0	0	0	84,970	
7330	INDIRECT COST	0	0	0	0	5,166	
8590	OTHER STATE REVENUE	0	0	0	0	90,136	
	PROGRAM TOTAL	0	0	0	0	80,272	
**	EXPENDITURE OBJ TOTAL **	0	0	0	0	90,136	
**	INCOME OBJ TOTAL **	0	0	0	0	90,136	
2505550000	GOALS 2000 READING STAFF	134,834	0	0	3,071-	0	
8290	OTHER FED REVENUE						
	PROGRAM TOTAL	134,834	0	0	3,071-	0	
2505700000	DEMONSTRATION PROGRAMS						
8414	DEMO PRGM READ/MATH	32,900	30,000	0	0	0	
	PROGRAM TOTAL	32,900	30,000	0	0	0	
2505200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A						
4310	INST MTRLS	0	0	0	0	739,344	
8160	ESEA/ECIA PL 89-10	2,610,728	2,572,101	3,117,666	1,290,196	3,045,782	
	PROGRAM TOTAL	2,610,728	2,572,101	3,117,666	1,290,196	3,785,126	
**	EXPENDITURE OBJ TOTAL **	0	0	0	0	739,344	
**	INCOME OBJ TOTAL **	2,610,728	2,572,101	3,117,666	1,290,196	3,045,782	

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000	CENTRAL ACCOUNTING						
00	INTERNAL USE ONLY						
2506300000	IASA TITLE VI FORMULA ENT/TITLE VI INNOVATIVE STRATEGIES	98,610	105,508	105,344	42,138	105,344	
8160	ESEA/ECIA PL 89-10	3,138	0	0	0	0	
8994	CONTRIB-SPEC PROJECT						
	PROGRAM TOTAL	101,748	105,508	105,344	42,138	105,344	
2506310000	IASA TITLE VI CLASS SIZE	0	0	0	0	408,583	
4310	INST MTRLS	0	0	0	0	24,842	
7330	INDIRECT COST	0	0	0	0	433,425	
8160	ESEA/ECIA PL 89-10	0	0	0	0	866,850	
	PROGRAM TOTAL	0	0	0	0	433,425	
**	EXPENDITURE OBJ TOTAL **	0	0	0	0	433,425	
**	INCOME OBJ TOTAL **	0	0	0	0	433,425	
2506430000	SCHOOL LAW ENFORCEMENT CO/SCHOOL LAW ENFORCEMENT CONFLICT RESOLUTI	0	0	10,000	10,000	0	
8590	OTHER STATE REVENUE	0	0	0	0	0	
	PROGRAM TOTAL	0	0	10,000	10,000	0	
2506460000	SCHOOL SAFETY & VIOLENCE	0	0	0	0	197,786	
8590	OTHER STATE REVENUE	0	0	0	0	197,786	
	PROGRAM TOTAL	0	0	0	0	197,786	
2506800000	COLLEGE PREP PARTNERSHIP: ENT/ESEA T-VII BILINGUAL EDUC ACT(PL100-297)	280,916	251,557	244,357	0	0	
8290	OTHER FED REVENUE	49,436	49,436	50,838	0	0	
	PROGRAM TOTAL	280,916	251,557	244,357	0	0	
2506950000	/EARLY MENTAL HEALTH INITIATIVE	49,436	49,436	50,838	0	0	
8590	OTHER STATE REVENUE	48,302	48,302	73,473	0	0	
	PROGRAM TOTAL	49,436	49,436	50,838	0	0	
2507100000	MILLER UNRUH READING PROG	48,302	48,302	73,473	55,104	73,473	
8411	BASIC READING ACT	48,302	48,302	73,473	55,104	73,473	
	PROGRAM TOTAL	48,302	48,302	73,473	55,104	73,473	
2507300000	STAFF DEVELOPMENT SB1882 /SB 1882-CA PROFESSIONAL DEVELOPMENT PGM	52,546	55,488	54,806	55,201	55,201	
8419	STAFF DEVELOPMENT	52,546	55,488	54,806	55,201	55,201	
	PROGRAM TOTAL	52,546	55,488	54,806	55,201	55,201	
2507400000	SPEC ED IDEA LOW INCIDENC/PL94-142 ED FOR ALL HANDICAPPED ACT	6,304	6,304	0	3,240	0	
8182	DISCRETIONARY GRANTS	6,304	6,304	0	3,240	0	
	PROGRAM TOTAL	6,304	6,304	0	3,240	0	

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000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
2507440000	8182 DISCRETIONARY GRANTS /AB2666 NON RIS	2,485	2,652	0	1,119	0	
	PROGRAM TOTAL	2,485	2,652	0	1,119	0	
2507444000	SPEC ED IDEA PRESCHL (RIS/FEDERAL PRESCHOOL GRANT	89,158	95,134	0	0	0	
	8182 DISCRETIONARY GRANTS	89,158	95,134	0	0	0	
	PROGRAM TOTAL	89,158	95,134	0	0	0	
2507450000	SPEC ED ALTERNATIVE DISPU/LOW INCIDENCE ENTITLEMENTS	5,556	5,358	5,358	0	5,358	
	8182 DISCRETIONARY GRANTS	5,556	5,358	5,358	0	5,358	
	PROGRAM TOTAL	5,556	5,358	5,358	0	5,358	
2507500000	INSTRUCTIONAL MATERIAL &	0	0	0	428,916	0	
	8590 OTHER STATE REVENUE	0	0	0	428,916	0	
	PROGRAM TOTAL	0	0	0	428,916	0	
2507610000	CA MATH INITIATIVE FOR TE/TOBACCO USE PREVENTION EDUCATION	51,162	53,570	0	0	47,048	
	8580 DRUG/ALCOHOL/TOBACCO	51,162	53,570	0	0	47,048	
	PROGRAM TOTAL	51,162	53,570	0	0	47,048	
2507803020	SPPT. SVC -SP. PROJECTS-AGR/WORKABILITY (1999/2000)	0	51,890	0	0	0	
	8182 DISCRETIONARY GRANTS	0	51,890	0	0	0	
	PROGRAM TOTAL	0	51,890	0	0	0	
2507803098	SPPT. SVC -SP. PROJECTS-AGR/WORKABILITY	1,438	0	0	0	0	
	8182 DISCRETIONARY GRANTS	1,438	0	0	0	0	
	PROGRAM TOTAL	1,438	0	0	0	0	
2507803099	SPPT. SVC -SP. PROJECTS-AGR/WORKABILITY	45,926	0	0	0	0	
	8182 DISCRETIONARY GRANTS	45,926	0	0	0	0	
	PROGRAM TOTAL	45,926	0	0	0	0	
2508310000	SPPT. SVC -SP. PROJECT-ECON/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)	114,399	114,647	129,228	144,568	12,330	
	8346 ECONOMIC IMPACT AID	114,399	114,647	129,228	144,568	12,330	
	PROGRAM TOTAL	114,399	114,647	129,228	144,568	12,330	
2508500000	CA PEER ASSIST & REVIEW P/ADULT ED CALWORKS PARTICIPANTS	0	0	0	128,800	0	
	8422 MENTOR TEACHER	0	0	0	128,800	0	
	PROGRAM TOTAL	0	0	0	128,800	0	

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000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
2508700000	SPPT. SVC. -SP. PROJECTS-SCH/SBPC-SCHOL BASED PROG COORDINATION ACT		2,197,780	2,258,260	2,021,302	2,261,725	
8429	SCHL BASED COORD PGM		2,164,361	2,258,260	2,021,302	2,261,725	
	PROGRAM TOTAL		2,197,780	2,258,260			
2509013000	SPPT. SVC. -SP. PROJECTS-LOC		1,691	0	600	0	
8699	OTH LOCAL REVENUE		1,691	0	600	0	
	PROGRAM TOTAL		1,691	0	600	0	
2509090000	/ANDERSON GRANT - ECE		0	0	7,500	0	
8699	OTH LOCAL REVENUE		0	0	7,500	0	
	PROGRAM TOTAL		0	0	7,500	0	
5000525034	AUXILIARY PROGRAM NON AGE		0	0	5,210	0	
8290	OTHER FED REVENUE		0	0	5,210	0	
	PROGRAM TOTAL		0	0	5,210	0	
5000525038	AUXILIARY PROGRAM NON AGE/HOMELESS PROGRAM		21,469	0	0	0	
8677	INTERAGENCY SVCS		21,469	0	0	0	
	PROGRAM TOTAL		21,469	0	0	0	
5000525069	AUXILIARY PROGRAM NON AGE		21,465	0	0	0	
8677	INTERAGENCY SVCS		21,465	0	0	0	
	PROGRAM TOTAL		21,465	0	0	0	
5000560980	AUXILIARY PROGRAM NON AGE		69,051	0	0	0	
8677	INTERAGENCY SVCS		69,051	0	0	0	
	PROGRAM TOTAL		69,051	0	0	0	
5000560990	AUXILIARY PROGRAM NON AGE		835,745	0	0	0	
8677	INTERAGENCY SVCS		835,745	0	0	0	
	PROGRAM TOTAL		835,745	0	0	0	
5000562000	AUXILIARY PROGRAM NON AGE/HEADSTART (9/99-8/00)		875,621	0	0	886,791	
8577	INTERAGENCY SVCS		23,775	0	0	23,775	
8994	CONTRIB-SPEC PROJECT		0	0	0	0	
	PROGRAM TOTAL		899,396	0	0	910,566	
5000583000	/JTPA - YOUTH EMP TRN/IN SCHOOL						

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FUND LOC/SITE

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000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY									
5000583000			/JTPA - YOUTH EMP TRN/IN SCHOOL							
	8677 INTERAGENCY SVCS	28,954				0	0	0	0	-----
	PROGRAM TOTAL	28,954				0	0	0	0	-----
5000583200	AUXILIARY PROGRAM NON AGE					0	0	0	0	-----
	8677 INTERAGENCY SVCS	322				0	0	0	0	-----
	PROGRAM TOTAL	322				0	0	0	0	-----
5000583990	AUXILIARY PROGRAM NON AGE					0	0	0	0	-----
	8677 INTERAGENCY SVCS	118,405				0	0	0	0	-----
	PROGRAM TOTAL	118,405				0	0	0	0	-----
7003000000	COMPONENTS OF ENDING FUND/COMPONENTS OF					0	0	0	0	-----
	0968 LEGALLY RESTRICTD BAL					0	0	0	0	-----
	PROGRAM TOTAL	0				0	0	0	0	-----
SITE TOTAL		10,782,334				11,318,655	13,269,967	8,622,104	12,353,408	-----
LOCATION TOTAL		10,782,334				11,318,655	13,269,967	8,622,104	12,353,408	-----

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PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
001 00	SALES TAX PAYABLE	0	0	0	0	-----
	SALES TAX PAYABLE	0	0	0	0	-----
	NON SPECIFIC SALES T	0	0	0	0	-----
	0995 OUT-OF-STATE SALES T	0	0	0	0	-----
	PROGRAM TOTAL			20-		
	SITE TOTAL			20-		
	LOCATION TOTAL			20-		

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030 00	PALM VALLEY SCHOOL						
2506300000	IASA TITLE VI FORMULA ENT/TITLE VI INNOVATIVE STRATEGIES	0	1,000	1,100	0	0	-----
4310	INST MTRLS	0	1,000	1,100	0	0	-----
	PROGRAM TOTAL	0	1,000	1,100	0	0	-----
	SITE TOTAL	0	1,000	1,100	0	0	-----
	LOCATION TOTAL	0	1,000	1,100	0	0	-----



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PRELIMINARY
 BUDGET WORK
 AREA

LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
032 00	JEWISH COMMUNITY SCHOOL					
2506300000	IASA TITLE VI FORMULA ENT/TITLE VI INNOVATIVE STRATEGIES	164	175	0	0	
4310	INST MTRLS	164	175	0	0	
	PROGRAM TOTAL	164	175	0	0	
	SITE TOTAL	164	175	0	0	
	LOCATION TOTAL	164	175	0	0	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
040 00	ST THERESA SCHOOL						
2506200000	IASA TITLE I BASIC GRANTS/TITLE I, PART A	11,095	10,000	11,653	2,411	0	
4310	INST MTRLS	0	0	0	384	0	
4315	CMPTR INST MTLs/SUPP						
	PROGRAM TOTAL	11,095	10,000	11,653	2,795	0	
2506300000	IASA TITLE VI FORMULA ENT/TITLE VI INNOVATIVE STRATEGIES	1,531	1,500	1,616	657	0	
4310	INST MTRLS						
	PROGRAM TOTAL	1,531	1,500	1,616	657	0	
	SITE TOTAL	12,626	11,500	13,269	3,452	0	
	LOCATION TOTAL	12,626	11,500	13,269	3,452	0	



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PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
100 00	CENTRALIZED PAYROLL AND OTHER SERVICES	0	0	79,240	9,412	24,153	---
2506460000	SCHOOL SAFETY & VIOLENCE	0	0	0	0	77,003	---
1501	COUNSELORS	0	0	0	0	1,993	---
2406	SECURITY AIDES	0	0	4,912	584	4,774	---
3120	STRG-NON INSTRUCTION	0	0	1,148	136	1,117	---
3320	SOCIAL SEC-NONINST	0	0	24,276	2,325	24,880	---
3340	MEDICARE-NONINST	0	0	48	6	61	---
3420	H&W-NON INSTRUCTION	0	0	1,296	169	1,369	---
3520	UNEMP INS-NONINST	0	0	0	8,558	0	---
3620	WORKERS COMP-NONINST	0	0	140,000	0	41,074	---
5110	INST CNSLT	0	0	0	0	10,025	---
5815	OTHER SERVICES	0	0	14,659	0	11,337	---
7270	PERS REDUCTION	0	0	262,240	316,458	0	---
7330	INDIRECT COST	0	0	0	0	0	---
8590	OTHER STATE REVENUE	0	0	527,819	337,648	197,786	---
	PROGRAM TOTAL	0	0	265,579	21,190	197,786	---
	** EXPENDITURE OBJ TOTAL **	0	0	262,240	316,458	0	---
	** INCOME OBJ TOTAL **	0	0	0	0	0	---
	LOCATION TOTAL	0	0	527,819	337,648	197,786	---

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203 00	EDUCATIONAL SERVICES ADMINISTRATION						
1230000000	INSTRUC. ALTERNATIVE ED. - TRAVEL & CONFERENCES	0	0	0	440	0	
	PROGRAM TOTAL	0	0	0	440	0	
1230000001	INSTRUC. ALTERNATIVE ED. -/GATE - INSTRUCTIONAL SUPPLIES TRAVEL & CONFERENCES	0	0	0	440-	0	
	PROGRAM TOTAL	0	0	0	440-	0	
2504800000	MENTOR TEACHER PROGRAM /MENTOR TEACHER PROGRAM						
1140	TEACHERS - EX DUTY	0	0	620	4,938	0	
1160	TEACHERS - SUBS	5,960	0	0	1,520	0	
1979	MENTOR TCHR STIPEND	163,856	0	268,926	157,388	0	
3110	STRS	244	0	0	53	0	
3330	MEDICARE-NONINST	86	0	70	94	0	
3340	MEDICARE-NONINST	2,251	0	0	2,063	0	
3350	SSAP	63	0	0	15	0	
3510	UNEMP INS-NONINST	3	0	80	4	0	
3520	UNEMP INS-NONINST	82	0	0	96	0	
3610	WORKERS COMP	86	0	60	116	0	
3620	WORKERS COMP-NONINST	3,289	0	0	2,857	0	
4310	INST MTRLS	15,470	0	19,700	16,519	0	
4315	CMPTR INST MTRLS/SUPP	409	0	300	200	0	
4523	OFFICE SUPPLIES	684	0	10,000	6,300	0	
5220	TRAVEL & CONFERENCES	8,996	0	20,000	1,699	0	
6490	NEW EQUIPMENT	552	0	2,070	0	0	
7330	INDIRECT COST	10,074	0	321,826	581,381	0	
8422	MENTOR TEACHER	0	0	0	0	0	
	PROGRAM TOTAL	212,205	0	643,652	775,343	519,110	
** EXPENDITURE OBJ TOTAL **		212,205	0	321,826	193,962	259,555	
** INCOME OBJ TOTAL **		0	0	321,826	581,381	259,555	
5000525069	AUXILIARY PROGRAM NON AGE						
1140	TEACHERS - EX DUTY	17,739	0	0	7,579	0	
1160	TEACHERS - SUBS	2,772	0	0	1,920	0	
3110	STRS	125	0	0	76	0	
3330	MEDICARE	297	0	0	135	0	
3350	SSAP	74	0	0	17	0	
3510	UNEMP INS	10	0	0	5	0	
3610	WORKERS COMP	412	0	0	170	0	
4523	OFFICE SUPPLIES	0	0	0	345	0	
5220	TRAVEL & CONFERENCES	36	0	0	180	0	
	PROGRAM TOTAL	21,465	0	0	10,428	0	

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PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

LOC/SITE DESCRIPTIONS

203 00 EDUCATIONAL SERVICES
 ADMINISTRATION

716,896

1,123,419

1,171,471

0

233,670

SITE TOTAL

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203 01	EDUCATIONAL SERVICES INSTRUCTIONAL MEDIA						
1230000000	INSTRUC. ALTERNATIVE ED. -						
1140	TEACHERS - EX DUTY	716	9,000	9,000	5,976	0	
1160	TEACHERS - SUBS.	1,040	1,000	1,000	0	0	
1503	PSYCHOLOGISTS	7,057	7,369	7,369	6,699	7,369	
1543	PSYCHOLOGISTS O/T	3,856	1,500	1,500	2,730	0	
2100	INSTR ASST	10,983	17,504	17,504	8,998	16,489	
2160	INSTR AIDES SUBS	0	0	17,100	1,796	0	
2170	INSTR AIDES XTRA DTY	366	0	0	0	0	
2300	CLERICAL O/OFF O/T	7,076	5,504	5,504	5,124	5,641	
2341	CLERICAL O/OFF XDUTY	3,565	0	3,008	5,245	0	
3371	CLERICAL O/OFF XDUTY	0	608	400	302	0	
3120	STRS-NON INSTRUCTION	604	608	658	553	608	
3200	PERS	0	50	50	0	0	
3310	SOCIAL SECURITY	31	1,085	655	31	1,022	
3320	SOCIAL SEC-NONINST	654	1,241	502	642	350	
3330	MEDICARE-NONINST	190	253	278	245	239	
3340	MEDICARE-NONINST	314	187	287	287	189	
3350	SSAP	450	0	427	408	0	
3420	H&W-NON INSTRUCTION	2,117	1,739	3,139	3,466	1,777	
3510	UNEMP INS	11	10	15	10	10	
3520	UNEMP INS-NONINST	11	7	17	7	7	
3610	WORKERS COMP	263	286	286	302	223	
3620	WORKERS COMP-NONINST	437	211	399	360	175	
4110	TEXTBOOKS	0	0	11,000	10,109	0	
4310	INST MTRLS	2,891	2,000	19,425	10,415	99,600	
4315	CMPTR INST MTLN/SUPP	2,008	496	23,496	22,871	0	
4523	OFFICE SUPPLIES	2,045	1,000	1,000	22,279	0	
5110	INST CNSLT	19,648	20,000	350	0	0	
5220	TRAVEL & CONFERENCES	7,118	1,150	6,500	12,751	0	
5310	MEMBERSHIPS	0	150	150	0	0	
5732	PUPIL TRANSPORTATION	7,411	10,000	20,000	5,810	20,000	
5803	ADMISSION/OTHER FEES	1,274	0	0	875	0	
6490	NEW EQUIPMENT	1,297	3,500	500	0	0	
6495	COMPUTER NEW EQUIP.	17,760	0	48,294	55,795	0	
7270	PERS REDUCTION	17,921	2,200	2,200	0	1,640	
7330	INDIRECT COST	0	8,731	8,731	0	9,445	
8331	GATE	0	0	0	41,961	0	
	PROGRAM TOTAL	101,110	95,681	193,744	204,150	164,784	
**	EXPENDITURE OBJ TOTAL **	101,110	95,681	193,744	162,189	164,784	
**	INCOME OBJ TOTAL **	0	0	0	41,961	0	

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203 01	EDUCATIONAL SERVICES						
1230000001	INSTRUCTIONAL MEDIA						
5220	INSTRUC. ALTERNATIVE ED.-/GATE - INSTRUCTIONAL SUPPLIES	0	0	0	420	0	
	TRAVEL & CONFERENCES	0	0	0	420	0	
	PROGRAM TOTAL						
1230001000	INSTRUC. ALTERNATIVE ED.-/GATE - ELEMENTARY CLASSES		362,095	385,695	355,390	402,399	
1110	TEACHERS-FULL TIME	353,772	29,873	31,823	29,322	33,199	
3110	STRS	30,011	5,249	5,599	5,154	5,896	
3330	MEDICARE	33,087	46,085	19,170	29,841	54,973	
3410	HEALTH & WELFARE	33,182	5,917	6,233	6,347	5,242	
3510	UNEMP INS COMP	7,301		6,917	6,347	5,444	
3610	WORKERS COMP						
	PROGRAM TOTAL	439,628	449,437	449,437	426,266	502,093	
2505000000	SCIENCE LAB MATERIALS						
4310	INST MTRL\$	1,807	0	127,050	69,837	0	
4523	OFFICE SUPPLIES	0	0	1,000	808	0	
5220	TRAVEL & CONFERENCES	0	0	0	150-	0	
5641	REPAIR EQ-INSTRCTONL	0	0	300	200	0	
6495	NEW EQUIPMENT	0	0	69,855	16,297	0	
7330	COMPUTER NEW EQUIP.	102	0	30,000	29,494	0	
8590	INDIRECT COST	0	0	228,215	228,215	0	
	OTHER STATE REVENUE	0	0	0	0	0	
	PROGRAM TOTAL	1,909	0	456,430	344,701	0	
** EXPENDITURE OBJ TOTAL **		1,909	0	228,215	116,486	0	
** INCOME OBJ TOTAL **		0	0	228,215	228,215	0	
2505510000	SCHOOL LIBRARIES GRADES 7/SCHOOL LIBRARIES GRADE 7-12						
1160	TEACHERS - SUBS	0	0	100	80	0	
2341	CLERICAL O/OFF O/T	0	0	200	210	0	
2371	CLERICAL O/OFF XDUTY	0	0	15	151	0	
3110	STRS	0	0	25	7	0	
3320	SOCIAL SEC-NONINST	0	0	5	22	0	
3330	MEDICARE-NONINST	0	0	5	1	0	
3340	MEDICARE-NONINST	0	0	5	5	0	
3510	UNEMP INS	0	0	0	0	0	
3610	WORKERS COMP	0	0	0	1	0	
3620	WORKERS COMP-NONINST	0	0	0	6	0	
4220	LIBRARY BOOKS	82,958	498,008	184,779	172,661	0	
4230	LIBRARY BOOKS	567	0	0	0	0	
4310	INST MTRL\$	0	0	11,100	7,228	0	
4315	OFFICE SUPPLIES	0	0	113,214	89,631	0	
4523	COMPUTER SUPPLIES	0	0	5,000	1,198	0	
4530	OTHER COMPUTER SPLY\$	0	0	2,500	1,651	0	
5220	TRAVEL & CONFERENCES	0	0	2,204	1,203	0	

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203 0	EDUCATIONAL SERVICES						
	INSTRUCTIONAL MEDIA						
2505510000	SCHOOL LIBRARIES GRADES 7/SCHOOL LIBRARIES GRADE 7-12						
	5315 SOFTWARE LICENSE	0	0	800	333	0	
	5696 MAINTENANCE SERVICES	0	0	470	170	0	
	5806 COMPUTER SERVICES	0	0	6,000	5,620	0	
	6420 LIBRARY EQUIPMENT	8,101	0	0	0	0	
	6490 NEW EQUIPMENT	0	0	3,000	2,872	0	
	6495 COMPUTER NEW EQUIP.	0	0	78,495	73,874	0	
	7330 INDIRECT COST	4,708	29,487	29,487	0	0	
	8590 OTHER STATE REVENUE	0	0	435,404	426,195	0	
	PROGRAM TOTAL	96,334	527,495	870,808	781,119	0	
**	EXPENDITURE OBJ TOTAL **	96,334	527,495	435,404	354,924	0	
**	INCOME OBJ TOTAL **	0	0	435,404	426,195	0	
2505530000	SCHOOL LIBRARIES GRADES 4						
	4220 LIBRARY BOOKS	5,321	0	5,478	5,478	0	
	7330 INDIRECT COST	300	0	0	0	0	
	8590 OTHER STATE REVENUE	0	0	5,478	5,478	0	
	PROGRAM TOTAL	5,621	0	10,956	10,956	0	
**	EXPENDITURE OBJ TOTAL **	5,621	0	5,478	5,478	0	
**	INCOME OBJ TOTAL **	0	0	5,478	5,478	0	
2505540000	ADDITIONAL SCHOOL LIBRARY						
	4220 LIBRARY BOOKS	0	0	518,286	0	0	
	4310 INST MTRLS	0	0	0	0	508,880	
	7330 INDIRECT COST	0	0	0	0	30,940	
	8590 OTHER STATE REVENUE	0	0	518,286	518,286	0	
	PROGRAM TOTAL	0	0	1,036,572	518,286	539,820	
**	EXPENDITURE OBJ TOTAL **	0	0	518,286	0	539,820	
**	INCOME OBJ TOTAL **	0	0	518,286	518,286	0	
2505550000	CLASSROOM LIBRARY MATERIA						
	8590 OTHER STATE REVENUE	0	0	0	88,187	0	
	PROGRAM TOTAL	0	0	0	88,187	0	
**	EXPENDITURE OBJ TOTAL **	0	0	0	88,187	0	
**	INCOME OBJ TOTAL **	0	0	0	88,187	0	
	SITE TOTAL	644,602	1,072,613	3,017,947	2,374,085	1,206,697	



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203 02	EDUCATIONAL SERVICES STAFF DEVELOP-KEATIG						
2405211016	SUPPORT SVC-INSTRCT. SUPP-/STAFF DEV - PROJECT READ	0	0	0	228	0	
1140	TEACHERS - EX DUTY	0	0	0	3	0	
3330	MEDICARE	0	0	0	4	0	
3610	WORKERS COMP	0	0	0	235	0	
PROGRAM TOTAL							
2505640000	GOALS 2000 READING STAFF						
1140	TEACHERS - EX DUTY	0	5,000	10,000	10,000	0	
1160	TEACHERS - SUBS.	0	23,478	12,720	12,720	0	
3310	SOCIAL SECURITY	0	200	329	329	0	
3330	MEDICARE	0	300	477	477	0	
3350	SSAP	0	150	0	0	0	
3360	SSAP NONINST	0	100	0	0	0	
3410	HEALTH & WELFARE	0	16	14	14	0	
3510	UNEMP INS	0	300	407	407	0	
3610	WORKERS COMP	0	10,411	6,947	6,947	0	
4310	INST MTRLS	0	0	0	0	0	
4395	CARRYOVER FUNDS	0	2,382	32,130	32,130	0	
7330	INDIRECT COST	0	42,840	0	0	0	
8290	OTHER FED REVENUE	0	85,680	63,113	63,113	0	
PROGRAM TOTAL							
** EXPENDITURE OBJ TOTAL **		0	42,840	30,983	30,983	0	
** INCOME OBJ TOTAL **		0	42,840	32,130	32,130	0	
2505650000	GOALS 2000 READING STAFF						
1140	TEACHERS - EX DUTY	51,202	0	0	0	0	
1160	TEACHERS - SUBS.	38,400	0	0	0	0	
3110	STRS	13	0	0	0	0	
3310	SOCIAL SECURITY	57	0	0	0	0	
3330	MEDICARE	1,201	0	0	0	0	
3350	SSAP	1,437	0	0	0	0	
3510	UNEMP INS	45	0	0	0	0	
3610	WORKERS COMP	1,798	0	0	0	0	
4310	INST MTRLS	33,119	0	0	0	0	
7330	INDIRECT COST	7,563	0	0	0	0	
PROGRAM TOTAL		134,835	0	0	0	0	
2507300000	STAFF DEVELOPMENT SB1882 / SB 1882-CA PROFESSIONAL DEVELOPMENT PGM						
1140	TEACHERS - EX DUTY	125,598	38,093	22,736	22,736	0	
1160	TEACHERS - SUBS.	11,306	15,000	6,124	6,124	0	
1641	NURSES OVERTIME	2,122	3,000	0	0	0	
1940	OTHER CERT - EX DUTY	2,386	3,300	224	224	0	
3110	STRS						

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203 02	EDUCATIONAL SERVICES						
2507300000	STAFF DEVELOP-KEATIG						
	STAFF DEVELOPMENT SB1882 /SB 1882-CA PROFESSIONAL DEVELOPMENT PGM						
3191	STRS-OTHER INSTRUCT	0	350	350	0	0	
3310	SOCIAL SECURITY	104	0	75	53	0	
3330	MEDICARE	1,972	0	300	418	0	
3340	MEDICARE-NONINST	131	0	0	74	0	
3350	SSAP	0	200	200	0	0	
3391	INSTRUCTIONAL	0	3,000	2,325	0	0	
3392	NON INSTRUCTIONAL	0	50	50	0	0	
3510	UNEMP INS	68	0	25	12	0	
3520	UNEMP INS-NONINST	1	0	0	0	0	
3591	UI INSTRUCTIONAL	0	114	89	0	0	
3592	UI NON INSTRUCTIONAL	0	2	2	0	0	
3610	WORKERS COMP	2,727	0	400	496	0	
3620	WORKERS COMP-NONINST	49	0	0	0	0	
3691	WC INSTRUCTIONAL	0	3,104	2,704	0	0	
3692	WC NON INSTRUCTIONAL	0	57	57	0	0	
4310	INST MTRLS	5,785	0	5,000	4,704	52,037	
4315	CMPTR INST MTLN/SUPP	80	0	0	0	0	
4395	CARRYOVER FUNDS	0	0	4	0	0	
4523	OFFICE SUPPLIES	2,925	0	150	121	0	
5220	TRAVEL & CONFERENCES	1,151	12,000	7,709	89	0	
5240	NO COUNTY DESCRIPTIO	6,430	12,146	12,146	6,009	0	
7330	INDIRECT COST	9,071	0	0	0	3,164	
8419	STAFF DEVELOPMENT	170,185	224,523	88,479	92,496	0	
	PROGRAM TOTAL	340,371	449,046	176,958	133,556	55,201	
	** EXPENDITURE OBJ TOTAL **	170,185	224,523	88,479	41,060	55,201	
	** INCOME OBJ TOTAL **	170,185	224,523	88,479	92,496	0	
	SITE TOTAL	475,206	449,046	262,638	196,904	55,201	

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LOC/SITE DESCRIPTIONS
 EDUCATIONAL SERVICES

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203 04	EDUCATIONAL SERVICES						
2504300099	EDUCATION TECHNOLOGY	12,500	0	0	8,200	0	
1140	TEACHERS - EX DUTY	12,240	0	0	0	0	
1160	TEACHERS - SUBS.	0	0	0	176	0	
2341	CLERICAL O/OFF O/T	0	0	0	0	0	
3110	STRS	20	0	0	0	0	
3310	SOCIAL SECURITY	31	0	0	0	0	
3320	SOCIAL SEC-NONINST	0	0	0	11	0	
3330	MEDICARE	181	0	0	112	0	
3340	MEDICARE-NONINST	0	0	0	113	0	
3350	SSAP	3	0	0	0	0	
3510	UNEMP INS	6	0	0	5	0	
3610	WORKERS COMP-NONINST	256	0	0	147	0	
3620	WORKERS COMP-NONINST	0	0	0	72	0	
4310	INST MTRLS	8	0	0	857	0	
4315	CMPTR INST MTLs/SUPP	11,594	0	0	304	0	
4523	OFFICE SUPPLIES	1,503	0	0	0	0	
4530	OTHER COMPUTER SPLYS	400	0	0	100	0	
5210	MILEAGE IN DISTRICT	5,981	0	0	1,600	0	
5220	TRAVEL & CONFERENCES	6,415	0	225	225	0	
5230	COMPUTER TRAINING	16,349	0	0	0	0	
5315	SOFTWARE LICENSE	94	0	0	0	0	
5540	TELEPHONE	461	0	0	0	0	
5640	REPAIRS BY VENDORS	0	0	846	846	0	
5805	COMPUTER SERVICES	13,049	0	26,510	17,770	0	
6495	COMPUTER NEW EQUIP.	3,174	0	27,599	27,599	0	
7330	INDIRECT COST	0	0	0	0	0	
859D	OTHER STATE REVENUE	0	0	55,180	54,830	0	
	PROGRAM TOTAL	72,401	0	27,581	27,599	0	
**	EXPENDITURE OBJ TOTAL **	72,401	0	27,599	27,599	0	
**	INCOME OBJ TOTAL **	0	0	0	0	0	
2504310080	EDUCATION TECHNOLOGY	125	0	0	0	0	
4230	REFERENCE BOOKS	882	0	0	0	0	
4315	CMPTR INST MTLs/SUPP	358	0	0	0	0	
5220	TRAVEL & CONFERENCES	14,084	0	0	0	0	
6495	COMPUTER NEW EQUIP.	15,449	0	0	0	0	
	PROGRAM TOTAL	15,449	0	0	0	0	
2504310120	EDUCATION TECHNOLOGY	908	0	0	0	0	
4315	CMPTR INST MTLs/SUPP	8,623	0	0	0	0	
6495	COMPUTER NEW EQUIP.	9,531	0	0	0	0	
	PROGRAM TOTAL	9,531	0	0	0	0	

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LOC/SITE 203 04
 BUDGET FILE REPORT
 FUND LOC/SITE
 DESCRIPTIONS
 EDUCATIONAL SERVICES

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2504330000	EDUCATION TECHNOLOGY STAF						
1140	TEACHERS - EX DUTY	10,000	0	0	0	0	
1160	TEACHERS - SUBS.	240	0	0	0	0	
3310	SOCIAL SECURITY	11-	0	0	0	0	
3330	MEDICARE	105	0	0	0	0	
3510	UNEMP INS	5	0	0	0	0	
3610	WORKERS COMP	206	0	0	0	0	
4315	CMPTR INST MTLs/SUPP	1,137	0	0	0	0	
7330	INDIRECT COST	20	0	0	0	0	
	PROGRAM TOTAL	11,703	0	0	0	0	
2504700000	TECHNOLOGY LITERACY CHALL						
1140	TEACHERS - EX DUTY	0	0	8,350	16,350	0	
2361	CLERICAL O/OFF SUBS	0	0	0	11-	0	
3200	PERS	0	0	0	55	0	
3320	SOCIAL SEC-NONINST	0	0	0	223	0	
3330	MEDICARE	0	0	0	13	0	
3340	MEDICARE-NONINST	0	0	0	10	0	
3510	UNEMP INS	0	0	0	1	0	
3520	UNEMP INS-NONINST	0	0	0	293	0	
3610	WORKERS COMP	0	0	0	16	0	
3620	WORKERS COMP-NONINST	0	0	0	6,476	0	
4315	CMPTR INST MTLs/SUPP	14,095	0	10,602	299	0	
4523	OFFICE SUPPLIES	0	0	0	0	0	
5110	INST CNSLT	0	0	12,400	0	0	
5220	TRAVEL & CONFERENCES	9,600	0	0	12,000	0	
5825	CONSULTS-NONINST	2,170	0	0	976	0	
6495	COMPUTER NEW EQUIP.	23,624	0	0	2,390	0	
7330	INDIRECT COST	8,591	0	124,882	120,864	0	
8290	OTHER FED REVENUE	2,786	0	5,564	0	0	
	PROGRAM TOTAL	60,866	0	323,596	89,432	0	
**	EXPENDITURE OBJ TOTAL **	60,866	0	161,798	160,836	0	
**	INCOME OBJ TOTAL **	0	0	161,798	89,432	0	
2504702000	TECHNOLOGY LITERACY CHALL						
1140	TEACHERS - EX DUTY	0	0	1,200	14,978	0	
1160	TEACHERS - SUBS.	0	0	7,800	7,960	0	
2170	INSTR AIDES XTRA DTY	0	0	0	0	0	
2341	CLERICAL O/OFF O/T	0	0	440	441	0	
3110	STRS	0	0	160	135	0	
3200	PERS	0	0	0	13	0	
3310	SOCIAL SECURITY	0	0	0	6	0	
3320	SOCIAL SEC-NONINST	0	0	27	27	0	
3330	MEDICARE	0	0	141	327	0	

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PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND./INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND./INCOME

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
203 04	EDUCATIONAL SERVICES						
2504702000	TECHNOLOGY LITERACY CHALL						
3340	MEDICARE-NONINST	0	0	6	0		
3350	SSAP	0	0	156	0		
3510	UNEMP INS	0	0	8	0		
3610	WORKERS COMP-NONINST	0	0	179	0		
3620	WORKERS COMP-NONINST	0	0	44	0		
4310	INST MTRLS	0	0	43,142	0		
4315	CMPTR INST MTLN/SUPP	0	0	1,600	0		
4523	OFFICE SUPPLIES	0	0	32	0		
4530	OTHER CMPTR SPLY	0	0	21,000	0		
5110	INST CNSLT	0	0	1,000	0		
5220	TRAVEL & CONFERENCES	0	0	2,400	0		
5825	CONSLTNTS-NONINST	0	0	143,322	0		
6495	COMPUTER NEW EQUIP.	0	0	0	0		
8290	OTHER FED REVENUE	0	0	222,664	0		
8590	OTHER STATE REVENUE	0	0	445,328	0		
	PROGRAM TOTAL	0	0	222,664	0		
**	EXPENDITURE OBJ TOTAL **	0	0	222,664	0		
**	INCOME OBJ TOTAL **	0	0	0	0		

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
2505640000	GOALS 2000 READING STAFF	0	0	5,000	0		
1140	TEACHERS - EX DUTY	0	0	16,678-	0		
1150	TEACHERS - SUBS.	0	0	44	0		
3310	SOCIAL SECURITY	0	0	45-	0		
3330	MEDICARE	0	0	150-	0		
3350	SSAP	0	0	100-	0		
3350	SSAP NONINST	0	0	0	0		
3410	HEALTH & WELFARE	0	0	0	0		
3610	WORKERS COMP	0	0	0	0		
4310	INST MTRLS	0	0	12,431	0		
	PROGRAM TOTAL	0	0	0	0		
	SITE TOTAL	169,950	0	824,104	721,105	0	
	LOCATION TOTAL	1,523,428	1,521,659	4,748,341	4,077,865	1,781,008	

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205 00	BUSINESS SERVICE ADMINISTRATION						
250-300099	EDUCATION TECHNOLOGY						
4530	OTHER COMPUTER SPLYS	188	0	12	0	0	
6495	COMPUTER NEW EQUIP.	8,294	0	6	0	0	
6515	INSTL CMPTR REPLCMNT	0	0	159,801	0	0	
7330	INDIRECT COST	11	0	0	0	0	
8590	OTHER STATE REVENUE	0	0	159,801	159,801	0	
	PROGRAM TOTAL	8,493	0	319,620	159,801	0	
**	EXPENDITURE OBJ TOTAL **	8,493	0	159,819	159,801	0	
**	INCOME OBJ TOTAL **	0	0	159,801	159,801	0	
	LOCATION TOTAL	8,493	0	319,620	159,801	0	

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

LOC/SITE	DESCRIPTIONS	PUPIL PERSONNEL SERVICES ADMINISTRATION	WORK AREA	PRELIMINARY BUDGET	CURRENT YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PRIOR YEARS EXPEND/INCOME
209 00								
2503000000	MEDI-CAL BILLING OPTION			1,900	1,861	1,900	0	0
1140	TEACHERS - EX DUTY			0	80	0	0	0
1160	TEACHERS - SUBS.			30,921	23,031	30,921	0	32,302
1503	PSYCHOLOGISTS			40,576	36,518	40,576	0	40,576
1601	NURSES			0	0	0	0	0
3110	STRS-NON INSTRUCTION			5,899	4,913	5,899	0	6,013
3120	MEDICARE			25	23	25	0	0
3330	MEDICARE-NONINST			1,036	864	1,036	0	1,056
3340	SSAP			0	0	0	0	0
3350	H&V-NON INSTRUCTION			6,949	6,023	6,949	0	9,374
3420	UNEMP INS			42	1	42	0	43
3510	UNEMP INS-NONINST			50	35	50	0	0
3520	WORKERS COMP			1,218	1,067	1,218	0	986
3610	WORKERS COMP-NONINST			12,076	0	12,076	0	492
3620	OFFICE SUPPLIES			400	280	400	0	0
4523	OTHER COMPUTER SPLYS			2,408	159	2,408	0	0
4530	MILEAGE IN DISTRICT			10,000	1,192	10,000	0	0
5220	TRAVEL & CONFERENCES			42,842	37,690	42,842	0	0
5825	CONSULTANTS-NONINST			8,000	0	8,000	0	0
5490	NEW EQUIPMENT			0	0	0	0	4,158
7330	INDIRECT COST			24,573	76,381	24,573	0	0
8590	OTHER STATE REVENUE			188,920	190,159	188,920	0	95,000
	PROGRAM TOTAL			164,247	113,778	164,247	0	95,000
	** EXPENDITURE OBJ TOTAL **			24,573	76,381	24,573	0	95,000
	** INCOME OBJ TOTAL **			0	0	0	0	0

LOC/SITE	DESCRIPTIONS	SCHOOLS	ENT/DRUG	FREE	PL100-297	PL100-297	PL100-297	PL100-297
2503100000	IASA-DRUG FREE SCHOOL	13,276	0	0	11,300	11,300	0	0
1140	TEACHERS - EX DUTY	3,560	0	0	1,500	1,500	0	0
1160	TEACHERS - SUBS.	0	0	0	0	0	0	0
1800	OTH ADMIN	0	0	0	0	0	0	0
1940	OTHER CERT - EX DUTY	643	0	0	0	0	0	0
2140	INSTR AIDES OVERTIME	793	0	0	0	0	0	0
2170	INSTR AIDES XTRA DTY	483	0	0	0	0	0	0
2440	MAINT & OPER OVRTIME	503	0	0	0	0	0	0
2446	SECURITY AIDES O/T	19,386	0	0	21,719	21,719	0	0
2909	OTHER CLASSIFIED SAL	0	0	0	0	0	0	0
2940	OTHER CLASSIFIED O/T	0	0	0	0	0	0	0
2960	OTHER CLASSIFIED SUBS	109	0	0	0	0	0	0
3110	STRS-NON INSTRUCTION	101	0	0	0	0	0	0
3120	SECURITY	1,205	0	0	1,347	1,347	0	1,380
3310	SOCIAL SECURITY	313	0	0	315	315	0	323
3320	SOCIAL SEC-NONINST	0	0	0	0	0	0	0
3330	MEDICARE	0	0	0	0	0	0	0
3340	MEDICARE-NONINST	0	0	0	0	0	0	0

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209 00	PUPIL PERSONNEL SERVICES						
	ADMINISTRATION						
2503100000	1ASA-DRUG FREE SCHOOL ENT/DRUG FREE SCHOOLS PL100-297						
	SSAP NONINST	45	0	15	16	0	
	SSAP INSTRUCTIONAL	0	0	150	252	0	
	3391 H&W-NON INSTRUCTION	0	200	0	0	0	
	3510 UNEMP INS	4,331	4,509	4,509	4,831	6,443	
	3520 UNEMP INS-NONINST	11	13	18	6	0	
	3591 UI INSTRUCTIONAL	0	17	0	25	0	
	3610 WORKERS COMP	387	0	0	0	0	
	3620 WORKERS COMP-NONINST	434	355	532	182	0	
	3691 WC INSTRUCTIONAL	0	209	469	780	572	
	4310 INST MTRLS	16,684	36,434	22,417	0	23,462	
	4523 OFFICE SUPPLIES	554	200	0	11,112	0	
	5110 INST CNSLT	850	2,000	5,500	1,155	0	
	5210 MILEAGE IN DISTRICT	1,969	2,000	0	4,973	0	
	5220 TRAVEL & CONFERENCES	5,242	5,000	6,000	1,256	0	
	5732 PUPIL TRANSPORTATION	1,418	1,750	1,750	1,348	0	
	5802 ADMISSION/OTHER FEES	1,771	0	0	670	0	
	5825 CONSLTNTS-NONINSTRN	1,488	1,000	2,413	0	0	
	7330 INDIRECT COST	4,294	5,391	6,328	0	4,628	
	8210 DRUG/ALCOHOL/TDRACCO	0	0	113,197	89,747	80,746	
	PROGRAM TOTAL	80,561	95,749	226,394	171,566	161,492	
**	EXPENDITURE OBJ TOTAL **	80,561	95,749	113,197	81,819	80,746	
**	INCOME OBJ TOTAL **	0	0	113,197	89,747	80,746	
2506200000	1ASA TITLE I BASIC GRANTS/TITLE I, PART A						
	1140 TEACHERS - EX DUTY	4,309	9,500	17,160	34,547	0	
	3310 SOCIAL SECURITY	0	0	1,832	141	0	
	3330 MEDICARE	62	0	102	211	0	
	3350 SSAP	0	138	321	0	0	
	3391 INSTRUCTIONAL	0	0	0	0	0	
	3510 UNEMP INS	2	9	9	21	0	
	3591 UI INSTRUCTIONAL	0	6	0	0	0	
	3610 WORKERS COMP	86	0	76	619	0	
	3691 WC INSTRUCTIONAL	0	155	0	0	0	
	4310 INST MTRLS	0	201	500	0	0	
	5210 MILEAGE IN DISTRICT	0	0	0	23	0	
	PROGRAM TOTAL	4,459	10,000	20,000	35,562	0	
2506410000	SCHOOL VIOLENCE REDUCTION						
	1140 TEACHERS - EX DUTY	0	0	0	425	0	
	1160 TEACHERS - SUBS	2,080	0	0	2,800	0	
	2466 SECURITY AIDES SUBS	501	0	0	0	0	
	3110 STRS	59	0	0	86	0	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES						
2506410000	ADMINISTRATION						
	SCHOOL VIOLENCE REDUCTION						
	3330 MEDICARE-NONINST	30	0	0	47	0	
	3340 SSAP	37	0	0	0	0	
	3350 SSAP NONINST	30	0	0	45	0	
	3360 SSAP NONINST	13	0	0	0	0	
	3510 UNEMP INS	1	0	0	2	0	
	3610 WORKERS COMP-NONINST	42	0	0	58	0	
	3620 WORKERS COMP-NONINST	10	0	0	0	0	
	4310 INST MTRLS	14	0	0	365	0	
	4523 OFFICE SUPPLIES	1,455	0	0	0	0	
	5110 INST CNSLT	0	0	2,085	400	0	
	5220 TRAVEL & CONFERENCES	3,147	0	0	1,313	0	
	5732 PUPIL TRANSPORTATION	422	0	0	236	0	
	7330 INDIRECT COST	7,915	0	1,138	0	0	
	8590 OTH STATE REVENUE	0	0	2,085	2,085	0	
	8699 OTH LOCAL REVENUE	0	0	0	0	0	
	PROGRAM TOTAL	15,830	0	5,308	7,862	0	
	** EXPENDITURE OBJ TOTAL **	7,915	0	2,085	5,777	0	
	** INCOME OBJ TOTAL **	7,915	0	3,223	2,085	0	
2506430000	SCHOOL LAW ENFORCEMENT CO/SCHOOL LAW ENFORCEMENT						
	TEACHERS - SUBS.	0	0	0	800	0	
	1160 STRS	0	0	0	26	0	
	3110 MEDICARE	0	0	0	12	0	
	3330 SSAP	0	0	0	15	0	
	3350 WORKERS COMP	0	0	0	14	0	
	4310 INST MTRLS	0	0	50	27	0	
	4523 OFFICE SUPPLIES	0	0	1,250	1,236	0	
	5220 TRAVEL & CONFERENCES	0	0	541	536	0	
	7330 INDIRECT COST	0	0	559	0	0	
	PROGRAM TOTAL	0	0	2,500	2,769	0	
2507030200	ALL STATE ONE-TIME GRANT						
	1503 PSYCHOLOGISTS	0	0	0	332	0	
	3120 STRS-NON INSTRUCTION	0	0	0	27	0	
	3620 WORKERS COMP-NONINST	0	0	0	6	0	
	PROGRAM TOTAL	0	0	0	365	0	
2507100000	MILLER UNRUH READING PROG						
	1160 TEACHERS - SUBS.	0	0	0	240	18,985	
	3330 MEDICARE	0	0	0	3	0	
	3350 SSAP	0	0	0	3	0	
	3610 WORKERS COMP	0	0	0	4	0	

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209 00	PUPIL PERSONNEL SERVICES	0	0	0	0	4,211	
2507100000	ADMINISTRATION	0	0	0	250	23,196	
	MILLER UNRUH READING PRG						
	7330 INDIRECT COST						
	PROGRAM TOTAL						
2507400000	SPEC ED IDEA LOW INCIDENC/PL94-142 ED FOR ALL HANDICAPPED ACT						
	TEACHERS - SUBS.	2,120	1,000	949	1,320	0	
	2170 INSTR AIDES XTRA DTY	1,247	0	0	0	0	
	3110 STRS	53	0	25	36	0	
	3191 STRS-OTHER INSTRUCT	0	50	50	0	0	
	3310 SOCIAL SECURITY	50	0	0	0	0	
	3320 MEDICARE	49	0	10	19	0	
	3330 SSAP	53	50	50	18	0	
	3391 INSTRUCIONAL	0	25	25	0	0	
	3510 UNEMP INS	2	0	1	1	0	
	3591 UI INSTRUCIONAL	0	1	1	0	0	
	3610 WORKERS COMP	68	0	15	23	0	
	3691 WC INSTRUCIONAL	0	16	16	0	0	
	5220 TRAVEL & CONFERENCES	2,326	3,307	3,507	5,165	6,108	
	5230 COMPUTER TRAINING	0	500	500	0	0	
	5240 NO COUNTY DESCRIPTIQ	0	1,000	1,000	108	0	
	7330 INDIRECT COST	336	355	355	0	371	
	8182 DISCRETIONARY GRANTS	0	0	6,304	1,620	6,479	
	PROGRAM TOTAL	6,304	6,304	12,608	8,310	12,958	
**	EXPENDITURE OBJ TOTAL **	6,304	6,304	6,304	6,690	6,479	
**	INCOME OBJ TOTAL **	0	0	6,304	1,620	6,479	
2507440000	/AB2666 NON RIS						
	4310 INST MTRLS	0	1,253	2,648	1,915	50,221	
	5210 MILEAGE IN DISTRICT	0	0	50	0	0	
	5220 TRAVEL & CONFERENCES	2,353	1,000	628-	0	0	
	7330 INDIRECT COST	132	149	123	0	3,053	
	8182 DISCRETIONARY GRANTS	0	0	2,193	0	53,274	
	PROGRAM TOTAL	2,485	2,652	4,386	1,915	106,548	
**	EXPENDITURE OBJ TOTAL **	2,485	2,652	2,193	1,915	53,274	
**	INCOME OBJ TOTAL **	0	0	2,193	0	53,274	

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LOC/SITE 209 00 PUPIL PERSONNEL SERVICES
2507610000 CA MATH INITIATIVE FOR TE/TOBACCO USE PREVENTION EDUCATION

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
3350	SSAP	40	0	62	28	0	
3350	SSAP NONINST	0	0	360	0	0	
3410	HEALTH & WELFARE	0	0	22	0	0	
3420	H&W-NON INSTRUCTION	563	588	36	2,815	4,608	
3510	UNEMP INS	6	0	0	0	0	
3520	UNEMP INS-NONINST	3	7	0	13	20	
3591	UT INSTRUCTIONAL	0	0	0	0	0	
3610	WORKERS COMP	223	88	425	307	455	
3620	WORKERS COMP-NONINST	111	196	629	399	0	
3691	WC INSTRUCTIONAL	0	0	0	0	0	
4310	INST MTRLS	18,325	5,461	31,818	10,422	1,164	
4523	OFFICE SUPPLIES	0	300	700	0	0	
5110	INST CNSLT	2,024	1,500	2,340	2,025	0	
5210	MILEAGE IN DISTRICT	632	500	2,244	0	0	
5220	TRAVEL & CONFERENCES	4,117	18,000	10,300	1,257	0	
5732	PUPIL TRANSPORTATION	2,174	1,000	1,000	1,337	0	
5803	PUBLICATION/OTHER FEES	217	0	800	1,904	0	
5825	CONSULTANTS-NONINST	2,633	5,000	8,320	0	0	
7270	PERS REDUCTION	0	0	0	0	0	
7330	INDIRECT COST	2,727	3,016	7,350	0	1,775	
8580	DRUG/ALCOHOL/TOBACCO	0	0	131,489	73,979	2,697	
PROGRAM TOTAL		51,161	53,570	262,978	129,189	47,048	
** EXPENDITURE OBJ TOTAL **		51,161	53,570	131,489	55,210	47,048	
** INCOME OBJ TOTAL **		0	0	131,489	73,979	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2507803020	SPPT. SVC. - SP. PROJECTS-AGR/WORKABILITY (1999/2000)	0	1,500	2,316	0	0	
1140	TEACHERS - EX DUTY	0	1,500	300	240	0	
1160	TEACHERS - SUBS.	0	3,647	0	2,321	3,647	
1503	PSYCHOLOGISTS	0	8,698	10,000	9,016	10,256	
2100	INSTR ASST	0	0	488	0	0	
2140	INSTR AIDES OVERTIME	0	0	996	0	0	
2340	CLERICAL - D.T.	0	0	1,400	0	0	
2341	CLERICAL O/OFF O/T	0	1,500	8,625	2,605	0	
2904	STUDENTS	0	0	3,110	6,493	0	
2994	NO COUNTY DESCRIPTION	0	12,000	0	0	0	
3120	STRS-NON INSTRUCTION	0	301	301	191	301	
3310	SOCIAL SECURITY	0	539	1,159	559	636	
3320	SOCIAL SEC-NONINST	0	0	0	162	0	
3330	MEDICARE	0	126	151	138	149	
3340	MEDICARE-NONINST	0	0	25	0	0	
3350	SSAP	0	0	10	6	0	
3350	SSAP NONINST	0	0	25	12	0	
3360	INSTRUCTIONAL	0	44	44	0	0	
3391	NON INSTRUCTIONAL	0	110	110	0	0	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC./SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
FUND: 101 GENERAL-SPEC PROJECT

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND./INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND./INCOME

SPPT. SVC. -SP. PROJECTS-AGR/WORKABILITY (1999/2000)

WORK
AREA

LOC/SITE DESCRIPTIONS

209 00 PUPIL PERSONNEL SERVICES

2507803020 ADMINISTRATION

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
3410	HEALTH & WELFARE	0	1,596	1,596	1,239	1,770	
3420	H&W-NON INSTRUCTION	0	1,318	1,319	218	1,337	
3510	UNEMP INS	0	6	11	6	6	
3520	UNEMP INS-NONINST	0	2	2	3	2	
3591	UI INSTRUCTIONAL	0	8	8	0	0	
3610	WORKERS COMP	0	142	192	166	139	
3620	WORKERS COMP-NONINST	0	60	85	205	49	
3691	WC INSTRUCTIONAL	0	49	49	0	0	
3692	WC NON INSTRUCTIONAL	0	221	221	0	0	
4310	INST MTRL	0	6,099	3,889	132	21,624	
5220	MILEAGE IN DISTRICT	0	2,500	2,500	432	0	
5825	TRAVELTNTS & CONFERENCES	0	7,500	10,115	2,010	10,000	
5851	CONSULTANTS-NONINST	0	0	500	7,500	0	
7330	TRANS/HOME TO SCHOODL	0	2,921	2,921	500	2,974	
8182	INDIRECT COST	0	0	51,890	12,973	51,890	
	DISCRETIONARY GRANTS	0	0	0	0	0	
	PROGRAM TOTAL	0	51,890	103,780	46,914	103,780	
**	EXPENDITURE OBJ TOTAL **	0	51,890	51,890	33,941	51,890	
**	INCOME OBJ TOTAL **	0	0	51,890	12,973	51,890	

2507803098 SPPT. SVC. -SP. PROJECTS-AGR/WORKABILITY

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
1503	PSYCHOLOGISTS	48	0	0	0	0	
2100	INSTR ASST	44	0	0	0	0	
2341	CLERICAL O/OFF O/T	237	0	0	0	0	
2904	STUDENTS	286	0	0	0	0	
3120	STRS-NON INSTRUCTION	4	0	0	0	0	
3310	SOCIAL SECURITY	3	0	0	0	0	
3320	SOCIAL SEC-NONINST	15	0	0	0	0	
3330	MEDICARE	1	0	0	0	0	
3340	MEDICARE-NONINST	3	0	0	0	0	
3410	HEALTH & WELFARE	293	0	0	0	0	
3420	H&W-NON INSTRUCTION	49	0	0	0	0	
3610	WORKERS COMP	11	0	0	0	0	
3620	WORKERS COMP-NONINST	149	0	0	0	0	
4310	INST MTRL	8	0	0	0	0	
5210	MILEAGE IN DISTRICT	288	0	0	0	0	
5825	CONSULTANTS-NONINST	0	0	0	0	0	
	PROGRAM TOTAL	1,440	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	1,440	0	0	0	0	
**	INCOME OBJ TOTAL **	0	0	0	0	0	

2507803099 SPPT. SVC. -SP. PROJECTS-AGR/WORKABILITY

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
1140	TEACHERS - EX DUTY	1,582	0	0	0	0	
1160	TEACHERS - SUBS.	480	0	0	0	0	
	PROGRAM TOTAL	2,062	0	0	0	0	

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DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
FUND: 101 GENERAL-SPEC PROJECT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES						
2507803099	ADMINISTRATION						
	SPPT. SVC. -SP. PROJECTS-AGR/WORKABILITY						
1503	PSYCHOLOGISTS	3,440	0	0	663	0	
2100	INSTR ASST	7,997	0	0	0	0	
2160	INSTR AIDES SUBS	1,264	0	0	0	0	
2341	CLERICAL O/OFF O/T	2,352	0	0	314	0	
2904	STUDENTS	5,425	0	0	0	0	
3110	STRS	7	0	0	0	0	
3120	STRS-NON INSTRUCTION	284	0	0	0	0	
3310	SOCIAL SECURITY	568	0	0	55	0	
3320	SOCIAL SEC-NONINST	146	0	0	20	0	
3330	MEDICARE	164	0	0	0	0	
3340	MEDICARE-NONINST	34	0	0	0	0	
3350	SSAP	13	0	0	5	0	
3410	HEALTH & WELFARE	1,202	31	0	274	0	
3420	H&W-NON INSTRUCTION	1,385	5	0	50	0	
3491	H&W INSTRUCTIONAL	0	31-	0	0	0	
3492	H&W NONINSTRUCTIONAL	0	5-	0	0	0	
3510	UNEMP INS	6	0	0	0	0	
3520	UNEMP INS-NONINST	3	0	0	1	0	
3610	WORKERS COMP-NONINST	227	0	0	0	0	
3620	WORKERS COMP-NONINST	225	0	0	18	0	
4310	INST MTRLS	1,071	0	0	1,638	0	
4315	CMPTR INST MTLs/SUPP	0	0	0	2,534	0	
4523	OFFICE SUPPLIES	5	0	0	131	0	
5210	MILEAGE IN DISTRICT	515	0	0	0	0	
5220	TRAVEL & CONFERENCES	2,195	0	0	0	0	
5732	PUPIL TRANSPORTATION	13,160	0	0	0	0	
5825	CONSULTNTS-NONINSTRTN	13,729	0	0	0	0	
5851	TRANS/HOME TO SCHOOL	0	0	0	263	0	
7330	INDIRECT COST	2,448	0	0	0	0	
	PROGRAM TOTAL	45,927	0	0	5,966	0	
2507803990	SPPT. SVC.-SP. PROJECTS-AGR	0	0	0	5,964	0	
8182	DISCRETIONARY GRANTS	0	0	0	5,964	0	
	PROGRAM TOTAL	0	0	0	5,964	0	
2509016000	SPPT. SVC.-SP. PROJECTS-LOC/ANDERSON GRANT - PPS	8,623	0	0	0	0	
1140	TEACHERS - EX DUTY	125	0	0	0	0	
3310	SOCIAL SECURITY	4	0	0	0	0	
3330	MEDICARE	173	0	0	0	0	
3510	UNEMP INS	420	0	0	0	0	
3610	WORKERS COMP	392	0	0	0	0	
4310	INST MTRLS	40	0	0	0	0	
5210	MILEAGE IN DISTRICT		0	0	0	0	
5732	PUPIL TRANSPORTATION		0	0	0	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 101 GENERAL-SPEC PROJECT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES						
2509016000	ADMINISTRATION						
	SPPT. SVC. -SP. PROJECTS-LOC/ANDERSON GRANT - PPS						
8699	OTH LOCAL REVENUE	9,975	0	0	0	0	
	PROGRAM TOTAL	19,950	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	9,975	0	0	0	0	
**	INCOME OBJ TOTAL **	9,975	0	0	0	0	
5000525038	AUXILIARY PROGRAM NON AGE/HOMELESS PROGRAM	2,849	13,500	0	16,140-	0	
1140	TEACHERS - EX DUTY	0	3,000	0	0	0	
2160	INSTR AIDES SUBS	0	3,300	0	0	0	
3191	STRS-OTHER INSTRUCT	40	0	0	69-	0	
3310	SOCIAL SECURITY	41	0	0	105-	0	
3330	MEDICARE	0	300	0	0	0	
3350	SSAP	0	300	0	0	0	
3391	INSTRUCTIONAL	1	0	0	8-	0	
3510	UNEMP INS	0	0	0	289-	0	
3591	UI INSTRUCTIONAL	57	0	0	0	0	
3610	WORKERS COMP	0	270	0	0	0	
3691	WC INSTRUCTIONAL	0	2,647	0	0	0	
4310	INST MTRLS	0	50	0	0	0	
4523	OFFICE SUPPLIES	0	50	0	11-	0	
5110	INST CNSLT	28	350	0	0	0	
5220	MILEAGE IN DISTRICT	36	50	0	0	0	
7330	TRAVEL & CONFERENCES	172	644	0	0	0	
	INDIRECT COST						
	PROGRAM TOTAL	3,224	21,469	0	16,622-	0	
	SITE TOTAL	334,548	342,126	1,321,960	824,541	629,756	
	LOCATION TOTAL	326,055	342,126	1,002,340	664,740	629,756	

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BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE CHILD CARE						
2509013000	SPPT.SVC.-SP.PROJECTS-LOC		0	0	5,920	0	
2960	OTHER CLASSIFIED SAL	0	0	300	281	0	
3320	SOCIAL SEC-NONINST	0	0	400	359	0	
3340	MEDICAL CARE-NONINST	0	0	100	85	0	
3360	SSAP NONINST	0	0	5	5	0	
3420	H&W-INS-INSTRUCTION	0	0	5	1,426	0	
3520	UNEMP INS-NONINST	0	0	125	111	0	
3620	WORKERS COMP-NONINST	0	0	225	209	0	
4310	INST MTRLS	0	0	200	186	0	
4523	OFFICE SUPPLIES	0	0	1,939	690	0	
4524	MEDICAL SUPPLIES	1,241	0	0	43	0	
5210	MILEAGE IN DISTRICT	451	0	1,799	373	0	
5815	OTHER SERVICES	0	0	5,098	23,926	0	
8699	OTH LOCAL REVENUE	0	0	10,196	33,619	0	
	PROGRAM TOTAL	1,692	0	10,196	33,619	0	
**	EXPENDITURE OBJ TOTAL **	1,692	0	5,098	9,693	0	
**	INCOME OBJ TOTAL **	0	0	5,098	23,926	0	
2509090000	/ANDERSON GRANT - ECE						
4310	INST MTRLS	1,681	0	467	0	0	
4524	MEDICAL SUPPLIES	167	0	33	0	0	
5132	DENTAL SERVICES	7,500	0	0	0	0	
8699	OTH LOCAL REVENUE	9,348	0	500	500	0	
	PROGRAM TOTAL	18,696	0	1,000	500	0	
**	EXPENDITURE OBJ TOTAL **	9,348	0	500	0	0	
**	INCOME OBJ TOTAL **	9,348	0	500	500	0	
2509092000	SPPT.SVC.-SP.PROJECTS-LOC						
5132	DENTAL SERVICES	0	0	10,000	5,381	0	
8699	OTH LOCAL REVENUE	0	0	10,000	2,500	0	
	PROGRAM TOTAL	0	0	20,000	7,881	0	
**	EXPENDITURE OBJ TOTAL **	0	0	10,000	5,381	0	
**	INCOME OBJ TOTAL **	0	0	10,000	2,500	0	



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 FUND LOC/SITE

COUNTY: 33 RIVERSIDE UNIFIED S. D.
 DISTRICT: 61 PALM SPRINGS
 FUND: 101 GENERAL-SPEC PROJECT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE						
5000500000	AUXILIARY PROGRAM NON AGE	0	0	0	0	0	
5220	TRAVEL & CONFERENCES	0	0	0	13	0	
	PROGRAM TOTAL	0	0	0	13	0	
5000560980	AUXILIARY PROGRAM NON AGE						
1110	TEACHERS-FULL TIME	3,965	0	0	0	0	
1140	TEACHERS - EX DUTY	1,503	0	0	0	0	
1160	TEACHERS - SUBS.	7,048	0	0	91-	0	
1300	SUPVRs CERTIFICATED	8,841	0	0	0	0	
2100	OTHER ASST	2,062	0	0	0	0	
2160	INSTR AIDES SUBS	1,708	0	0	0	0	
2300	CLERICAL	3,586	0	0	0	0	
2400	MAINT/OPER	3,924	0	0	0	0	
2909	OTHER CLASSIFIED SAL	2,153	0	0	0	0	
2960	OTHR CLASSIFIED SUBS	3,321	0	0	0	0	
3110	STRs	3,344	0	0	0	0	
3120	STRs-NON INSTRUCTION	963	0	0	0	0	
3310	SOCIAL SECURITY	248	0	0	0	0	
3320	SOCIAL SEC-NONINST	825	0	0	0	0	
3330	MEDICARE	113	0	0	0	0	
3340	MEDICARE-NONINST	376	0	0	0	0	
3350	SSAP	10	0	0	0	0	
3360	SSAP NONINST	52	0	0	0	0	
3410	HEALTH & WELFARE	15,541	0	0	0	0	
3420	H&W-NON INSTRUCTION	2,929	0	0	0	0	
3510	UNEMP INS	5	0	0	0	0	
3520	UNEMP INS-NONINST	13	0	0	0	0	
3610	WORKERS COMP	204	0	0	0	0	
3620	WORKERS COMP-NONINST	520	0	0	0	0	
4310	INST MTRLs	2,343	0	0	0	0	
4523	OFFICE SUPPLIES	538	0	0	0	0	
4524	MEDICAL SUPPLIES	40	0	0	0	0	
4551	OPERATIONAL SUPPLIES	144	0	0	0	0	
4710	FOOD	656	0	0	0	0	
5220	TRAVEL & CONFERENCES	414	0	0	0	0	
5240	ND COUNTY DESCRIPTIO	32	0	0	0	0	
5510	NATURAL GAS	4,173	0	0	0	0	
5520	ELECTRIC	80	0	0	0	0	
5530	WATER	77	0	0	0	0	
5590	PEST CONTROL SERVICE	237	0	0	0	0	
5642	REPAIR ED-NONINSTCTN	1,154	0	0	0	0	
5696	MAINTENANCE SERVICES	208	0	0	0	0	
5730	NO COUNTY DESCRIPTIO		0	0	95-	0	
5890	OTHER SERVICES		0	0			
	PROGRAM TOTAL	69,051	0	0			

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE/CHILD CARE						
5000560990	AUXILIARY PROGRAM NON AGE	278,239	0	0	3,518	0	
1110	TEACHERS-FULL TIME	6,306	0	0	24	0	
1160	TEACHERS - EX DUTY	35,631	0	0	7,291	0	
1300	SUPVRs CERTIFICATED	44,694	0	0	9,330	0	
1909	OTHER ASST	171,350	0	0	0	0	
2100	INSTR AIDES SUBS	10,708	0	0	209	0	
2160	CLERICAL O/OFF O/T	18,055	0	0	2,128	0	
2300	CLERICAL O/OFF SUBS	59	0	0	0	0	
2341	CLERICAL O/OFF SUBS	4,684	0	0	389	0	
2361	CLERICAL O/OFF SUBS	5,004	0	0	54	0	
2400	FOOD SVCS	23,832	0	0	1,224	0	
2500	OTHER CLASSIFIED SAL	118	0	0	2,393	0	
2908	OTHER CLASSIFIED O/T	18,248	0	0	0	0	
2940	OTHER CLASSIFIED SUBS	4,870	0	0	1,040	0	
2960	STRS-NON INSTRUCTION	14,690	0	0	1,502	0	
3110	SOCIAL SECURITY	3,955	0	0	14	0	
3310	SOCIAL SEC-NONINST	6,098	0	0	583	0	
3320	MEDICARE	1,916	0	0	19	0	
3330	MEDICARE-NONINST	1,297	0	0	356	0	
3340	SSAP	332	0	0	0	0	
3350	SSAP NONINST	82,683	2,536	2,536	122	0	
3410	HEALTH & WELFARE	16,629	2,401	2,401	17,276	0	
3420	H&W-NON INSTRUCTION	0	2,536	2,536	3,442	0	
3491	H&W INSTRUCTIONAL	0	0	0	0	0	
3492	H&W NONINSTRUCTIONAL	0	0	0	0	0	
3510	UNEMP INS	233	0	0	0	0	
3520	UNEMP INS-NONINST	66	0	0	15	0	
3610	WORKERS COMP	9,358	0	0	67	0	
3620	WORKERS COMP-NONINST	2,652	0	0	445	0	
4310	INST MTRLS	9,107	0	0	217	0	
4315	CMPTR INST MTLs/SUPP	0	0	0	0	0	
4521	POSTAGE SUPPLIES	1,222	0	0	33	0	
4523	OFFICE SUPPLIES	1,236	0	0	278	0	
4524	MEDICAL SUPPLIES	880	0	0	0	0	
4590	MAINTENANCE SUPPLIES	349	0	0	0	0	
4591	OPERATIONAL SUPPLIES	13,603	0	0	0	0	
4710	FOOD	1,542	0	0	0	0	
5110	INST CNSLT	1,735	0	0	0	0	
5210	MILEAGE IN DISTRICT	2,953	0	0	0	0	
5220	TRAVEL & CONFERENCES	398	0	0	38	0	
5510	NATURAL GAS	11,045	0	0	27	0	
5520	ELECTRIC	304	0	0	1,784	0	
5530	WATER	0	0	0	1,170	0	
5540	TELEPHONE	0	0	0	96	0	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

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

CHILD CARE/DEVELOPMENT SERVICE

CHILD CARE
 AUXILIARY PROGRAM NON AGE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTE BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE						
5000560990	AUXILIARY PROGRAM NON AGE						
5550	LAUNDRY AND CLEANING	272	0	0	0	0	
5590	PEST CONTROL SERVICE	400	0	0	0	0	
5630	LEASE-LAND/BLDG	9,602	0	0	0	0	
5640	REPAIRS BY VENDORS	178	0	0	59	0	
5641	REPAIR EQ-INSTRCTN	55	0	0	0	0	
5642	REPAIR EQ-NONINSTRCTN	1,123	0	0	395	0	
5815	MAINTENANCE SERVICES	365	0	0	0	0	
5890	OTHER SERVICES	531	0	0	0	0	
6215	BLDG IMPROVEMENTS	15,465	0	0	2,224	0	
6490	NEW EQUIPMENT	2,269	0	0	57,446	0	
6495	COMPUTER NEW EQUIP.	0	0	0	0	0	
8677	INTERAGENCY SVCS	0	0	0	113,152	0	
	PROGRAM TOTAL	835,741	0	0	55,706	0	
**	EXPENDITURE OBJ TOTAL **	835,741	0	0	57,446	0	
**	INCOME OBJ TOTAL **	0	0	0	0	0	

AUXILIARY PROGRAM NON AGE/HEADSTART (9/99-8/00)

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTE BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
5000562000	AUXILIARY PROGRAM NON AGE/HEADSTART (9/99-8/00)						
1110	TEACHERS-FULL TIME	0	281,521	281,521	255,276	285,829	
1140	TEACHERS - EX DUTY	0	0	4,100	6,407	0	
1300	SUPVRS	0	43,746	43,746	32,805	43,746	
1543	PSYCHOLOGISTS O/T	0	0	1,600	1,600	0	
1909	OTHER CERTIFICATED	0	55,929	49,929	41,987	55,983	
2100	INSTR ASST	0	178,814	178,814	156,702	187,265	
2160	INSTR AIDES SUBS	0	0	13,500	15,824	0	
2170	INSTR AIDES XTRA DTY	0	0	13,150	15,127	0	
2301	CLERICAL O/OFF O/T	0	23,232	23,232	11,346	16,989	
2361	CLERICAL O/OFF SUBS	0	0	1,000	904	0	
2400	MAINT & OPER SUBS	0	7,053	7,053	4,129	6,969	
2460	MAINT & OPER SUBS	0	0	6,053	4,519	0	
2500	FOOD SVCS	0	6,053	6,053	4,413	4,492	
2909	OTHER CLASSIFIED SAL	0	27,400	25,200	18,411	29,065	
2960	OTHER CLASSIFIED SUBS	0	0	19,986	18,241	18,448	
3110	STRS-NON INSTRUCTION	0	18,186	19,986	15,154	16,026	
3120	SOCIAL SECURITY	0	6,026	6,026	5,498	5,468	
3320	SOCIAL SEC-NONINSTR	0	14,999	14,999	3,194	5,320	
3330	MEDICARE-NONINSTR	0	5,601	5,601	5,804	5,349	
3340	MEDICARE-NONINSTR	0	5,950	6,000	1,724	2,280	
3350	SSAP	0	2,370	2,370	379	0	
3360	SSAP NONINSTR	0	0	300	0	0	
3410	HEALTH & WELFARE	0	101,535	83,210	76,695	110,940	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE						
5000562000	CHILD CARE						
	AUXILIARY PROGRAM NON AGE/HEADSTART (9/99-8/00)	0	20,465	19,340	11,794	19,414	
3420	H&W-NON INSTRUCTION	0	277	302	261	283	
3510	UNEMP INS	0	98	98	71	94	
3520	INS-NONINST	0	7,522	8,622	7,784	6,400	
3610	WORKERS COMP-NONINST	0	2,671	2,671	2,124	2,127	
4310	INST MTRLS	0	18,257	11,830	8,317	36,352	
4325	INSTRUC COPY CHARGE	0	0	35	11	0	
4521	POSTAGE	0	0	0	33	0	
4523	OFFICE SUPPLIES	0	1,500	3,300	3,036	0	
4524	MEDICAL SUPPLIES	0	1,000	1,448	846	0	
4580	FUEL - VEHICLE	0	1,000	1,000	5	0	
4581	OTHER SUPPLS-VEHICLE	0	250	250	614	0	
4590	MAINTENANCE SUPPLIES	0	2,000	2,000	48	0	
4591	OPERATIONAL SUPPLIES	0	15,000	10,690	6,708	0	
4710	FOOD	0	50	50	0	0	
4790	OTH FD SVC	0	0	83	34	0	
5110	INST CNSLT	0	1,000	1,000	639	0	
5210	MILEAGE IN DISTRICT	0	1,000	5,500	6,032	0	
5220	TRAVEL & CONFERENCES	0	600	1,700	0	0	
5510	NATURAL GAS	0	10,000	10,000	746	0	
5520	ELECTRIC	0	1,400	450	428	0	
5530	WATER	0	400	640	400	0	
5540	TELEPHONE	0	400	640	400	0	
5590	PEST CONTROL SERVICE	0	2	9,672	9,602	0	
5630	RENT, LEASE-LAND/BLDG	0	300	858	558	0	
5640	REPAIRS BY VENDORS	0	100	100	96	0	
5642	REPAIR EQ-NONINSTCTN	0	0	520	220	0	
5643	REPAIR VEH BY VENDOR	0	500	500	0	0	
5644	REPAIR BLDGS BY VENDORS	0	500	500	423	0	
5696	MAINTENANCE SERVICES	0	6,500	2,500	0	0	
5730	NO COUNTY DESCRIPTIO	0	3,750	3,750	0	0	
5731	NO COUNTY DESCRIPTION	0	0	0	0	0	
5732	PUPIL TRANSPORTATION	0	0	0	573	0	
5803	ADMISSION/OTHER FEES	0	0	327	328	0	
5813	OTHER SERVICES	0	1,000	1,000	829	0	
5850	FINGERPRINTS	0	100	100	94	0	
5852	TRANSPRT-FIELD TRIPS	0	0	0	0	0	
5870	ADVERTISEMENTS-OTHER	0	300	300	0	0	
5871	SECURITY MONITORING	0	1,000	1,000	619	0	
5890	OTHER SERVICES	0	0	2,272	562	0	
6215	BLDG IMPROVEMENTS	0	0	4	70	0	
6240	PRELIMINARY TESTS	0	0	5,000	0	0	
6490	NEW EQUIPMENT	0	18,764	18,764	0	0	
7270	PERS REDUCTION	0	0	0	0	0	
7330	INDIRECT COST	0	0	886,791	270,085	50,827	
8677	INTERAGENCY SVCS	0	0	0	0	0	

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COUNTY: 33 RIVERSIDE
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 FUND: 101 GENERAL-SPEC PROJECT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215	CHILD CARE/DEVELOPMENT SERVICE	0	0	23,775	0	0	
00	CHILD CARE	0	899,396	1,821,132	1,013,108	910,566	
5000562000	AUXILIARY PROGRAM NON AGE/HEADSTART (9/99-8/00)	0	899,396	910,566	743,023	910,566	
	8994 CONTRIB-SPEC PROJECT	0	0	910,566	270,085	0	
	PROGRAM TOTAL						
	** EXPENDITURE OBJ TOTAL **						
	** INCOME OBJ TOTAL **						
	LOCATION TOTAL	925,180	899,396	1,852,328	1,168,178	910,566	

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BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
217 00	CATEGORICAL PROGRAM SERVICES ADMINISTRATION	0	0	0	855	0	
0000000000	NON SPECIFIC	0	0	0	855	0	
8699	OTH LOCAL REVENUE	0	0	0	0	0	
PROGRAM TOTAL		0	0	0	855	0	
2502 000000	EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	1,455	51,025	51,025	0	0	
1130	TEACHERS - HOURLY	32,128	25,000	45,000	31,702	0	
1140	TEACHERS - EX DUTY	0	0	1,200	0	0	
1160	TEACHERS - SUBS	2,081	4,000	4,000	0	0	
1240	SCH ADMIN - EX DUTY	4,075	0	11,000	6,453	0	
2100	INSTR ASST	2,020	11,730	11,730	0	0	
2170	INSTR AIDES XTRA DTY	1,577	0	0	0	0	
2909	OTHER CLASSIFIED SAL	0	0	0	612	0	
3110	STRS	279	0	415	25	0	
3310	SOCIAL SECURITY	488	0	500	283	0	
3330	MEDICARE-NONINST	53	0	950	513	0	
3340	MEDICARE-NONINST	58	150	30	9	0	
3350	SSAP	59	0	30	74	0	
3360	SSAP NONINST	0	0	30	23	0	
3391	INSTRUCTIONAL	20	500	500	0	0	
3510	UNEMP INS	2	0	30	23	0	
3520	UNEMP INS-NONINST	0	0	6	0	0	
3591	UI INSTRUCTIONAL	0	53	53	0	0	
3592	UI NON INSTRUCTIONAL	0	2	2	0	0	
3610	WORKERS COMP	796	0	780	683	0	
3620	WORKERS COMP-NONINST	73	0	0	11	0	
3691	HC INSTRUCTIONAL	0	1,433	1,433	0	0	
3692	HC NON INSTRUCTIONAL	0	65	65	0	0	
4310	INST MTRLS	55,056	8,208	49,878	4,928	126,429	
4315	CMPTR INST MTLN/SUPP	524	450	450	0	0	
4523	OFFICE SUPPLIES	0	0	500	252	0	
5210	MILEAGE IN DISTRICT	0	0	250	46	0	
5220	TRAVEL & CONFERENCES	2,348	20,000	29,000	2,682	0	
5732	PUPIL TRANSPORTATION	0	0	0	624	0	
6490	NEW EQUIPMENT	0	3,000	14,752	0	0	
7270	PERS REDUCTION	0	1,527	1,527	0	0	
7330	INDIRECT COST	5,804	6,919	6,919	0	7,687	
PROGRAM TOTAL		108,896	134,062	232,995	49,504	134,116	
2502500000	JASA-TITLE II EISENHOWER /EISENHOWER GRANT	35,540	30,000	48,000	21,554	0	
1140	TEACHERS - EX DUTY	6,000	8,000	8,000	3,000	25,000	
1160	TEACHERS - SUBS	198	0	1,724	56	0	
3110	STRS	0	150	1,250	0	0	
3191	STRS-OTHER INSTRUCT	0	0	80	0	0	
3330	SOCIAL SECURITY	573	0	814	343	0	

RIVERSIDE REGIONAL DATA CENTER

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

217 00 CATEGORICAL PROGRAM SERVICES
 2502500000 ADMINISTRATION
 IASA-TITLE I EISENHOWER /EISENHOWER GRANT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
3350	SSAP	63	300	54	1,000	
3391	INSTRUCTIONAL	0	0	0	0	
3510	UNEMP INS	21	2,300	15	0	
3591	UI INSTRUCTIONAL	0	915	439	0	
3610	WORKERS COMP	834	0	0	0	
3691	WC INSTRUCTIONAL	0	4,000	422	45,524	
4310	INST MTRLS	532	4,697	0	0	
4315	CMPTR INST MTLs/SUPP	5,376	4,746	0	1,000	
4523	OFFICE SUPPLIES	0	4,000	2,794	0	
5110	INST CNSLT	0	19,920	25,785	14,000	
5220	TRAVEL & CONFERENCES	47,126	17,000	59	0	
5240	NO COUNTY DESCRIPTIO	2,800	0	0	0	
5732	PUPIL TRANSPORTATION	2,301	0	0	0	
7330	INDIRECT COST	5,602	5,676	27,637	5,261	
8190	E.E.S.A.	0	119,422	0	91,785	
PROGRAM TOTAL		105,100	238,844	92,174	189,570	
** EXPENDITURE OBJ TOTAL **		105,100	119,422	54,537	91,785	
** INCOME OBJ TOTAL **		0	119,422	27,637	91,785	

/TITLE IV-A INDIAN EDUCATION

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2503970000	TEACHERS - HOURLY	5,475	5,000	0	0	
1130	TEACHERS - EX DUTY	6,410	4,000	0	0	
1300	SUPVRS	137	0	0	0	
3110	STRS	14	0	0	0	
3120	STRS-NON INSTRUCTION	11	0	0	0	
3330	MEDICARE	136	25	0	0	
3391	INSTRUCTIONAL	0	25	0	0	
3420	H&W-NON INSTRUCTION	10	0	0	0	
3510	UNEMP INS	6	25	0	0	
3591	UI INSTRUCTIONAL	0	5	0	0	
3610	WORKERS COMP	239	25	0	0	
3620	WORKERS COMP-NONINST	3	0	0	0	
3691	WC INSTRUCTIONAL	0	147	0	0	
4310	INST MTRLS	0	1,886	0	0	
4523	OFFICE SUPPLIES	0	200	0	0	
5603	ADMISSION/OTHER FEES	0	688	0	0	
7330	INDIRECT COST	700	0	0	0	
PROGRAM TOTAL		13,141	12,226	0	0	

PART A

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000	IASA TITLE I BASIC GRANTS/TITLE I,	50,585	46,566	42,789	80,144	
1300	SUPVRS	88,490	89,242	82,746	64,817	
1909	OTHER CERTIFIED	8,516	10,000	7,440	0	
1940	OTHER CERT - EX DUTY	0	0	0	0	

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

CATEGORICAL PROGRAM SERVICES

217 00 ADMINISTRATION
2506200000 IASA TITLE I BASIC GRANTS/TITLE I, PART A

2300	CLERICAL	39,324	37,428	33,567	38,524
2361	D/OFF SUBS	0	173	173	0
3110	STRS	0	987	0	0
3120	STRS-NON INSTRUCTION	11,475	11,681	10,357	11,959
3320	SOCIAL SEC-NONINST	2,438	2,670	2,092	2,388
3340	MEDICARE-NONINST	2,710	3,981	2,417	1,499
3420	H&W-NON INSTRUCTION	25,411	19,018	21,214	21,437
3520	UNEMP INS-NONINST	93	19,750	1,100	1,110
3620	WORKERS COMP-NONINST	3,752	4,461	2,986	2,482
4310	INST MTRLS	143	0	0	0
4360	TESTS	0	3,999	0	0
4523	OFFICE SUPPLIES	144	543	543	0
5210	MILEAGE IN DISTRICT	31	0	0	0
5220	TRAVEL & CONFERENCES	108	734	734	0
5805	COUNTY SERVICES	3,952	5,000	4,677	0
7330	INDIRECT COST	139,180	174,278	4,677	45,037
PROGRAM TOTAL		376,352	411,511	211,835	368,397

IASA TITLE VI FORMULA ENT/TITLE VI INNOVATIVE STRATEGIES

1300	SUPVRS	78,024	78,547	76,322	83,260
3120	STRS-NON INSTRUCTION	6,437	6,682	6,297	6,869
3420	H&W-NON INSTRUCTION	5,780	5,907	5,347	6,307
3520	UNEMP INS-NONINST	39	50	45	50
3620	WORKERS COMP-NONINST	1,566	1,355	1,367	1,127
4310	INST MTRLS	0	4,198	0	2,715
6495	COMPUTER NEW EQUIP.	3,117	0	0	0
7330	INDIRECT COST	5,089	5,889	0	5,016
PROGRAM TOTAL		100,052	102,628	89,379	105,344

SPT. SVC.-SP. PROJECT-ECON/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)

2170	INSTR AIDES XTRA DTY	253	0	0	0
3310	SOCIAL SECURITY	16	0	0	0
3330	MEDICARE	4	0	0	0
3610	WORKERS COMP	5	0	0	0
4310	INST MTRLS	0	500	0	0
4360	TESTS	6,838	7,499	0	31,686
4523	OFFICE SUPPLIES	0	0	0	0
5220	TRAVEL & CONFERENCES	8,822	2,118	0	0
5803	ADMISSION/OTHER FEES	160	0	0	0
5815	OTHER SERVICES	0	5,751	0	0
7270	PERS REDUCTION	28	0	0	0
7330	INDIRECT COST	6,097	3,779	0	6,438
8346	ECONOMIC IMPACT AID	0	0	0	0
PROGRAM TOTAL		22,223	19,647	15,338	38,124

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PRELIMINARY
 BUDGET
 WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADAPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
217 00	CATEGORICAL PROGRAM SERVICES ADMINISTRATION	22,223	19,647	0	0	38,124	
**	EXPENDITURE OBJ TOTAL **				15,338-	0	
**	INCOME OBJ TOTAL **					0	
2508700000	SPRT SVC -SP PROJECTS-SCH/SBPC-SCHOOL BASED	14,539	7,500	10,681	10,792	0	
1140	TEACHERS - EX DUTY	1,171	1,500	0	0	0	
1160	TEACHERS - SUBS.	102,287	111,364	111,364	102,848	81,078	
1300	SUPRVRS	14,239	9,732	10,023	9,189	7,235	
1701	SUPERINTENDENT/ASST.	133	0	0	0	0	
1940	OTHER CERT - EX DUTY	12,853	13,848	13,793	12,732	14,541	
2200	ADMINS	46,424	46,425	45,722	42,021	45,974	
2300	CLERICAL O/OFF O/T	0	1,500	0	0	0	
2341	CLERICAL O/OFF SUBS	0	0	90	86	0	
2361	CLERICAL O/OFF XDOTY	36	0	1,476	317	0	
2371	STRS	9,278	9,982	9,341	8,965	7,286	
3110	STRS-NON INSTRUCTION	3,681	3,738	3,690	3,406	3,753	
3320	SOCIAL SEC-NONINST	1,219	0	257	1,295	0	
3330	MEDICARE	1,151	1,453	863	1,295	982	
3340	MEDICARE-NONINST	12	100	13	12	0	
3350	SSAP	0	0	9,713	0	0	
3410	HEALTH & WELFARE	17,362	18,890	16,147	17,180	18,550	
3420	H&W-NON INST	88	108	29	99	0	
3510	UNEMP INS	0	5	4	0	0	
3520	UNEMP INS-NONINST	0	3	0	0	0	
3591	UI INSTRUCTIONAL	0	0	1,947	271	0	
3592	UI NON INSTRUCTIONAL	315	0	4,491	2,948	2,014	
3610	WORKERS COMP	3,535	2,960	122	0	0	
3620	WORKERS COMP-NONINST	0	106	0	0	0	
3691	WC INSTRUCTIONAL	66	10,949	1,000	3,003	807,844	
3692	WC NON INSTRUCTIONAL	95	0	0	0	0	
4310	INST MTRLS	0	0	0	0	0	
4315	CMPTRE INST MTLs/SUPP	1,157	241	500	824	0	
4521	OFFICE SUPPLIES	0	2,000	0	0	0	
5110	INST CNSLT	0	0	0	0	0	
5200	TRVL/CONF	271	0	0	215	0	
5210	MILEAGE IN DISTRICT	12,997	12,000	8,620	13,748	0	
5220	TRAVEL & CONFERENCES	572	0	0	696	0	
5696	MAINTENANCE SERVICES	40	0	0	0	0	
5803	ADMISSION/OTHER FEES	0	7,000	0	0	0	
6490	NEW EQUIPMENT	0	0	0	0	0	
6495	COMPUTER NEW EQUIP.	7,718	7,713	1,487	1,809	7,879	
7270	PERS REDUCTION	64,013	65,203	68,611	324,869	129,631	
8429	SCHL INDIRECT COST	0	0	3,181	2,795	0	
8699	OTH LOCAL REVENUE	0	0	0	562,554	0	
PROGRAM TOTAL		314,554	339,361	331,686	1,126,554	1,126,857	

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BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
217 00	CATEGORICAL PROGRAM SERVICES ADMINISTRATION	314,554	339,361	328,505	334,890	1,125,857	
**	EXPENDITURE OBJ TOTAL **	0	0	3,181	327,664	0	
**	INCOME OBJ TOTAL **	0	0	0	0	0	
5000525032	AUXILIARY PROGRAM NON AGE	7,382	0	0	10,112	0	
1140	TEACHERS - EX DUTY	2,800	0	0	0	0	
1160	TEACHERS - SUBS	139	0	0	0	0	
1541	COUNSELORS OVERTIME	108	0	0	0	0	
2140	INSTR AIDES OVERTIME	296	0	0	0	0	
2341	CLERICAL O/OFF O/T	52	0	0	0	0	
2446	SECURITY AIDES O/T	79	0	0	0	0	
3110	STRS	4	0	0	0	0	
3310	SOCIAL SECURITY	18	0	0	0	0	
3320	SOCIAL SEC-NONINST	147	0	0	147	0	
3330	MEDICARE	7	0	0	0	0	
3340	MEDICARE-NONINST	64	0	0	0	0	
3350	SSAP NONINST	2	0	0	0	0	
3360	SSAP	5	0	0	0	0	
3510	UNEMP INS	207	0	0	181	0	
3610	WORKERS COMP	10	0	0	0	0	
3620	WORKERS COMP-NONINST	560	0	0	800	0	
5220	TRAVEL & CONFERENCES	1,948	0	0	0	0	
5825	CONSLTNTS-NONINST	13,827	0	0	5,173	0	
8677	INTERAGENCY SVCS	27,655	0	0	16,419	0	
	PROGRAM TOTAL	13,828	0	0	11,246	0	
**	EXPENDITURE OBJ TOTAL **	13,827	0	0	5,173	0	
**	INCOME OBJ TOTAL **	0	0	0	0	0	
5000525034	AUXILIARY PROGRAM NON AGE	2,609	0	0	6,262	0	
1140	TEACHERS - EX DUTY	1,646	0	0	720	0	
1160	TEACHERS - SUBS	73	0	0	20	0	
3110	STRS	60	0	0	101	0	
3330	MEDICARE	18	0	0	9	0	
3350	SSAP	2	0	0	4	0	
3510	UNEMP INS	85	0	0	125	0	
3610	WORKERS COMP	2,477	0	0	706	0	
4310	INST MTRLS	0	0	0	451	0	
4315	CMPTR INST MTLs/SUPP	53	0	0	57	0	
4523	OFFICE SUPPLIES	3,393	0	0	0	0	
5220	TRAVEL & CONFERENCES	585	0	0	6,132	0	
7330	INDIRECT COST	11,002	0	0	0	0	
8677	INTERAGENCY SVCS	22,004	0	0	14,587	0	
	PROGRAM TOTAL	11,002	0	0	14,587	0	
**	EXPENDITURE OBJ TOTAL **	11,002	0	0	0	0	
**	INCOME OBJ TOTAL **	0	0	0	0	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 101 GENERAL-SPEC PROJECT

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RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
217 00	CATEGORICAL PROGRAM SERVICES						
** INCOME OBJ TOTAL **	ADMINISTRATION	11,002	0	0	0	0	
5000525039	AUXILIARY PROGRAM NON AGE/STC-REGIONAL PROJECT (CAREER SHOOT)COD						
4310	INST MTRLS	689	0	0	0	0	
5635	RENT, LEASE-EQUIPMENT	6,481	0	0	2,829	0	
8677	INTERAGENCY SVCS	7,171	0	0	2,829	0	
	PROGRAM TOTAL	14,341	0	0	0	0	
** EXPENDITURE OBJ TOTAL **		7,170	0	0	2,829	0	
** INCOME OBJ TOTAL **		7,171	0	0	0	0	
5000583200	AUXILIARY PROGRAM NON AGE						
1140	TEACHERS - EX DUTY	0	0	0	13,792	0	
2904	STUDENTS	0	0	0	73,929	0	
2909	OTHER CLASSIFIED SAL	0	0	0	15,010	0	
3320	SOCIAL SEC-NONINST	0	0	0	5,458	0	
3330	MEDICARE-NONINST	0	0	0	200	0	
3340	MEDICARE-NONINST	0	0	0	1,346	0	
3510	UNEMP INS	0	0	0	8	0	
3520	UNEMP INS-NONINST	0	0	0	9	0	
3610	WORKERS COMP	0	0	0	247	0	
3620	WORKERS COMP-NONINST	0	0	0	269	0	
4310	INST MTRLS	0	0	0	201	0	
4315	CMPTRE INST MTRLS/SUPP	18	0	0	0	0	
4523	OFFICE SUPPLIES	304	0	0	164	0	
5210	MILEAGE IN DISTRICT	0	0	0	487	0	
5732	PUPIL TRANSPORTATION	0	0	0	78	0	
8170	J. T. P. A.	0	0	0	111,197	0	
	PROGRAM TOTAL	322	0	0	222,395	0	
** EXPENDITURE OBJ TOTAL **		322	0	0	111,198	0	
** INCOME OBJ TOTAL **		322	0	0	111,197	0	
	LOCATION TOTAL	1,104,640	1,083,123	1,329,890	1,237,193	1,956,408	

Pages 216-226 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.



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RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION SITE	0	0	0	161	0	-----
0000000000	NON SPECIFIC	0	0	0	161	0	-----
8699	OTH LOCAL REVENUE	685,385	699,207	1,078,836	696,399	425,865	-----
	PROGRAM TOTAL	0	0	0	161	0	-----
	SITE TOTAL						-----
	LOCATION TOTAL						-----

Pages 228-285 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 101 GENERAL-SPEC PROJECT

LOC/SITE DESCRIPTIONS
 999 99 HOLDING INTERNAL USE ONLY
 0000000000 NON SPECIFIC

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000	NON SPECIFIC	0	0	239,755	159	0	-----
1000	CERTIFICATED SALARY	0	0	3,000	0	0	-----
2000	CLASSIFIED	0	0	1,178	0	0	-----
3000	BENEFITS	0	0	2,697	0	0	-----
4000	SUPPLIES - HOLDING	0	0	450	469-	0	-----
5000	SVCS HOLDING	0	0	644	0	0	-----
7330	INDIRECT COST	0	0	226,255	0	0	-----
8000		0	0	473,979	310-	0	-----
	PROGRAM TOTAL	0	0	247,724	310-	0	-----
	** EXPENDITURE OBJ TOTAL **	0	0	226,255	0	0	-----
	** INCOME OBJ TOTAL **						-----
	SITE TOTAL	58,054	19,557	575,988	47,062	6,878	-----
	LOCATION TOTAL	0	0	473,979	310-	0	-----
	FUND TOTAL	19,971,638	19,861,005	31,350,778	22,017,905	21,514,458	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 102 GENERAL-TRANSPORTATN

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY	0	0	0	0	25,000	
0000000000	NON SPECIFIC	0	0	0	0	25,000	
0916	ACCOUNTS RECEIVABLE	0	0	0	0	0	
0951	ACCOUNTS PAYABLE	0	0	0	134,170	0	
8342	HOME-TO-SCHL TRANSP	0	224,523	224,523	221,552	0	
8590	OTHER STATE REVENUE	0	0	8,129	0	0	
8995	CONTRIB-TRANSPORTATN	0	0	0	0	0	
	PROGRAM TOTAL	0	232,652	232,652	355,722	50,000	
**	EXPENDITURE OBJ TOTAL **	0	0	0	0	25,000	
**	INCOME OBJ TOTAL **	0	0	232,652	355,722	25,000	
1400000000	INSTRUCTION MASTER PLAN -	0	0	734,528	680,252	755,835	
8347	SPEC EDUC TRANSP	0	0	734,528	680,252	755,835	
	PROGRAM TOTAL	0	0	734,528	680,252	755,835	
4009400000	GENERAL SUPPORT-PUPIL TRA	1,317,932	1,092,696	1,092,696	1,105,331	1,228,145	
8342	HOME-TO-SCHL TRANSP	0	0	0	0	224,523	
8590	OTHER STATE REVENUE	571,673	1,066,300	1,066,300	0	845,593	
8995	CONTRIB-TRANSPORTATN	0	0	0	0	0	
	PROGRAM TOTAL	1,889,605	2,158,996	2,158,996	1,105,331	2,298,261	
	SITE TOTAL	1,889,605	2,158,996	3,126,176	2,141,305	3,104,096	
	LOCATION TOTAL	1,889,605	2,158,996	3,126,176	2,141,305	3,104,096	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 102 GENERAL-TRANSPORTATN

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 01	EDUCATIONAL SERVICES INSTRUCTIONAL MEDIA						
4009400010	GENERAL SUPPORT-PUPIL TRA/TRANSPORTATION - ELEMENTARY MUSIC	0	200	200	0	0	
5852	TRANSPRT-FIELD TRIPS						
	PROGRAM TOTAL	0	200	200	0	0	
4009400020	GENERAL SUPPORT-PUPIL TRA/TRANSPORTATION - SCIENCE FAIR	0	300	300	0	0	
5852	TRANSPRT-FIELD TRIPS						
	PROGRAM TOTAL	0	300	300	0	0	
4009400030	GENERAL SUPPORT-PUPIL TRA/TRANSPORTATION - TRACK MEET	0	200	200	0	800	
5852	TRANSPRT-FIELD TRIPS						
	PROGRAM TOTAL	0	200	200	0	800	
	SITE TOTAL		700	700	0	800	
	LOCATION TOTAL	0	700	700	0	800	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 102 GENERAL-TRANSPORTATN

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
4009400000	GENERAL SUPPORT-PUPIL TRA						
2300	CLERICAL	11,292	13,259	13,259	11,269	12,892	
3320	SOCIAL SEC-NONINST	7,700	822	822	699	799	
3340	MEDICAL CARE-NONINST	169	192	192	163	187	
3420	H&M-NON INSTRUCTION	2,231	2,503	2,503	2,550	3,057	
3520	UNEMP INS-NONINST	6	8	8	7	8	
3620	WORKERS COMP-NONINST	234	217	217	202	174	
4523	OFFICE SUPPLIES	761	800	636	0	0	
5220	TRAVEL & CONFERENCES	0	0	164	164	0	
5310	MEMBERSHIPS	0	1,200	1,200	0	0	
5450	OTH INS	30,000	30,000	30,000	0	30,000	
5704	NO COUNTY DESCRIPTIO	7,409	10,000	0	0	0	
5710	SP ED MASTER PLAN	474,958	325,000	0	0	0	
5711	NO COUNTY DESCRIPTIO	958,175	642,180	0	0	0	
5718	CATEGORICAL PROGRAMS	13,756	23,450	0	0	0	
5732	PUPIL TRANSPORTATION	0	0	1,020,381	1,115,567	22,206	
5781	GENERAL FUND	0	0	0	50	0	
5815	OTHER SERVICES	0	24,000	24,000	0	0	
5851	TRANS/HOME TO SCHOOL	3,229,961	3,005,000	3,015,240	2,760,499	2,037,820	
5852	TRANSPORT-FIELD TRIPS	31,342	51,200	60,551	37,420	21,706	
5855	TRANSPORT-IN LIEU	30,608	25,000	25,000	21,166	0	
5870	ADVERTISEMENTS-OTHER	4,130	4,000	3,760	2,329	0	
7270	PERS REDUCTION	1,470	725	725	0	1,679	
PROGRAM TOTAL		1,888,606	2,158,296	2,158,296	1,720,851	2,086,116	
SITE TOTAL		1,888,606	2,158,296	2,158,296	1,720,851	2,086,116	
LOCATION TOTAL		1,888,606	2,158,296	2,158,296	1,720,851	2,086,116	

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RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 102 GENERAL-TRANSPORTATION

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION	0	0	325,000	0	0	-----
1405700000	INSTRUC. MSTR PLAN- TRANS	0	0	0	0	967,180	-----
5732	PUPIL TRANSPORTATION	0	0	0	0	0	-----
5851	TRANS/HOME TO SCHOOL	0	0	325,000	0	967,180	-----
	PROGRAM TOTAL	0	0	642,180	0	0	-----
1405701000	INSTRUC. MSTR PLAN- TRANS	0	0	642,180	0	0	-----
5732	PUPIL TRANSPORTATION	0	0	0	0	0	-----
	PROGRAM TOTAL	0	0	967,180	0	967,180	-----
	SITE TOTAL	0	0	967,180	0	967,180	-----
	LOCATION TOTAL	0	0	967,180	0	967,180	-----

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PRELIMINARY BUDGET WORK AREA

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 102 GENERAL-TRANSPORTATN

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE CHILD CARE						
2505800000	STATE LATCHKEY PROGRAM /STATE LATCHKEY PROGRAM (SB 303)	0	0	20,728-	0	0	
7381	GENERAL FUND	0	0	20,728	0	0	
7387	IND SUPRT-CHILD DEV	0	0	0	0	0	
	PROGRAM TOTAL						
4009400000	GENERAL SUPPORT-PUPIL TRA	0	0	0	282-	0	
5781	GENERAL FUND	0	0	0	282-	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	282-	0	
	LOCATION TOTAL	0	0	0	282-	0	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 102 GENERAL-TRANSPORTATN

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
237 00	TWO BUNCH PALMS ELEMENTARY						
4009400000	GENERAL SUPPORT-PUPIL TRA	0	0	233	233	0	
8599 0TH LOCAL	REVENUE	0	0	233	233	0	
	PROGRAM TOTAL						
4009400001	GENERAL SUPPORT-PUPIL TRA/FIELD TRIPS	1,726	0	233	233	0	
5852	TRANSPRT-FIELD TRIPS	1,726	0	233	233	0	
	PROGRAM TOTAL						
	SITE TOTAL	1,726	0	466	466	0	
	LOCATION TOTAL	1,726	0	466	466	0	

Pages 293-294 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 102 GENERAL-TRANSPORTATN

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION SITE	0	0	0	164	0	-----
0000000000	NON SPECIFIC	0	0	0	164	0	-----
8699	OTH LOCAL REVENUE	0	0	0	164	0	-----
	PROGRAM TOTAL	0	0	0	164	0	-----
	SITE TOTAL	0	0	0	164	0	-----
	LOCATION TOTAL	0	0	0	164	0	-----

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 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 102 GENERAL-TRANSPORTATN

BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
999 99	HOLDING INTERNAL USE ONLY	0	0	0	310-	0	
0000000000	NON SPECIFIC	0	0	0	310-	0	
8000							
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						
	FUND TOTAL	3,935,011	4,317,992	6,294,820	3,945,034	6,159,192	

RIVERSIDE REGIONAL DATA CENTER

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	0	25,000	910,687-	0	30,000	
0916	ACCOUNTS RECEIVABLE	412,894	150,000	1,196,022	1,192,086	0	
0917	DUE FROM OTHER FUNDS	176,648	175,000	188,564	188,564	30,000	
0951	ACCOUNTS PAYABLE	97,671	0	0	0	0	
0968	LEGALLY RESTRICTD BAL	0	0	0	321,220	0	
8181	ENTLMT AID UNDRP CNT	0	0	0	43,016	0	
8182	DISCRETIONARY GRANTS	0	0	0	559	0	
8722	SELPA TRSFR FR COE	0	0	203,585-	0	0	
8993	CONTRIB-SPEC ED	0	0	0	0	0	
	PROGRAM TOTAL	687,366	350,000	271,214	1,745,445	60,000	
**	EXPENDITURE OBJ TOTAL **	274,319	200,000	722,122-	188,564	60,000	
**	INCOME OBJ TOTAL **	413,047	150,000	993,337	1,556,881	0	
1230000000	INSTRUC. ALTERNATIVE ED.-						
8992	CONTRIB-G.A.T.E.	439,628	0	0	0	0	
	PROGRAM TOTAL	439,628	0	0	0	0	
1400000000	INSTRUCTION MASTER PLAN -						
8091	SPEC ED ADA TRSFR	1,935,031	1,625,885	1,625,885	618,018	1,409,011	
8181	ENTLMT AID UNDRP CNT	1,051,876	0	0	0	1,236,036	
8321	SPEC ED MP-CY	4,468,938	5,692,218	5,692,218	6,237	0	
8329	SPEC ED MP-PY	12,051	0	0	0	0	
8347	SPEC EDUC TRANSF	742,880	734,528	0	0	0	
8699	OTH LOCAL REVENUE	124,168	0	0	0	0	
8722	SELPA TRSFR FR COE	124,021	113,224	113,224	4,210,045	5,435,924	
8993	CONTRIB-SPEC ED	629,332	1,214,683	1,214,683	0	1,028,183	
	PROGRAM TOTAL	8,964,297	9,380,538	8,646,010	4,834,300	9,109,154	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
0968	LEGALLY RESTRCTD BAL	0	0	0	0	0	
	PROGRAM TOTAL	0	0	0	0	0	
	SITE TOTAL	10,091,291	9,730,538	8,917,223	6,579,745	9,169,154	
	LOCATION TOTAL	10,091,291	9,730,538	8,917,223	6,579,745	9,169,154	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 103 GENERAL-SPECIAL ED

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
203 01	EDUCATIONAL SERVICES INSTRUCTIONAL MEDIA						
1230000000	INSTRUC. ALTERNATIVE ED. -						
2361	CLERICAL O/OFF SUBS	211	0	0	0	0	
3110	STRS	26	0	0	0	0	
3191	STRS-OTHER INSTRUCT	0	50	0	0	0	
3291	INSTRUCTIONAL	0	145	0	0	0	
3591	UI INSTRUCTIONAL	0	110	0	0	0	
3691	WC INSTRUCTIONAL	0	188	0	0	0	
5240	NO COUNTY DESCRIPTIO	110	0	0	0	0	
5315	SOFTWARE LICENSE	113	0	0	0	0	
5642	REPAIR EO-NONINSTCTN	344	0	0	0	0	
	PROGRAM TOTAL	804	393	0	0	0	
4009400010	GENERAL SUPPORT-PUPIL TRA/TRANSPORTATION - ELEMENTARY MUSIC						
5732	PUPIL TRANSPORTATION	75	0	0	0	0	
	PROGRAM TOTAL	75	0	0	0	0	
4009400020	GENERAL SUPPORT-PUPIL TRA/TRANSPORTATION - SCIENCE FAIR						
5732	PUPIL TRANSPORTATION	318	0	0	0	0	
	PROGRAM TOTAL	318	0	0	0	0	
4009400030	GENERAL SUPPORT-PUPIL TRA/TRANSPORTATION - TRACK MEET						
5732	PUPIL TRANSPORTATION	78	0	0	0	0	
	PROGRAM TOTAL	78	0	0	0	0	
	SITE TOTAL	1,275	393	0	0	0	
	LOCATION TOTAL	1,275	393	0	0	0	



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RIVERSIDE REGIONAL DATA CENTER
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 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 103 GENERAL-SPECIAL ED

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
1405701000	INSTRUC. MSTR PLAN- TRANS	0	0	0	17,182	0	
5732	PUPIL TRANSPORTATION	0	0	0	17,182	0	
	PROGRAM TOTAL						
4009400000	GENERAL SUPPORT-PUPIL TRA						
2361	CLERICAL D/OFF SUBS	360	0	0	0	0	
3360	SSAP NONINST	14	0	0	0	0	
5701	REGULAR EDUCATION	2,102-	0	0	0	0	
5787	CHILD DEVLPMNT FUND	2,769-	0	0	0	0	
	PROGRAM TOTAL	4,497-	0	0	0	0	
7002000000	OTHER OUTGO - ALL OTHER 0						
7619	OTH INTRFD	0	0	97,671	0	0	
	PROGRAM TOTAL	0	0	97,671	0	0	
	SITE TOTAL	4,497-	0	97,671	17,182	0	
	LOCATION TOTAL	4,497-	0	97,671	17,182	0	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
207 00	PERSONNEL SERVICES ADMINISTRATION	90,256	20,000	20,000	116,188	90,256	
1400000000	INSTRUCTION MASTER PLAN -	27,085	10,000	10,000	29,969	27,085	
1160	TEACHERS - SUBS	4,809	0	0	6,136	0	
2160	INSTR AIDES SUBS	0	1,650	1,650	0	0	
3110	STRS	222	0	0	160	0	
3191	STRS-OTHER INSTRUCT	1,700	0	0	2,115	0	
3310	SOCIAL SECURITY	1,352	1,125	1,125	1,901	1,352	
3330	MEDICARE	0	1,750	1,750	0	1,770	
3350	SSAP	59	0	0	88	0	
3391	INSTRUCTIONAL	0	18	18	0	70	
3510	UNEMP INS	2,371	0	0	2,618	0	
3591	UI INSTRUCTIONAL	0	490	490	0	1,588	
3610	WORKERS COMP	466	50	50	0	0	
3691	WC INSTRUCTIONAL						
7270	PERS REDUCTION						
	PROGRAM TOTAL	128,320	34,083	34,083	159,175	122,121	
	SITE TOTAL	128,320	34,083	34,083	159,175	122,121	
	LOCATION TOTAL	128,320	34,083	34,083	159,175	122,121	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION						
1230000000	INSTRUC. ALTERNATIVE ED.-	0	0	0	172-	0	
4523	OFFICE SUPPLIES	0	0	0	172-	0	
	PROGRAM TOTAL						
1400000000	INSTRUCTION MASTER PLAN -	80	0	0	0	0	
1160	TEACHERS - SUBS.	702	0	0	0	0	
2160	INSTR AIDES SUBS.	782	0	0	0	0	
	PROGRAM TOTAL						
1405100000	INSTRUC. MASTER PLAN-SPEC	1,409,437	1,633,480	1,636,759	1,349,610	1,731,445	
1110	TEACHERS-FULL TIME	4,967	0	4,600	6,969	0	
1140	TEACHERS - EX DUTY	0	0	5,000	4,293	0	
1160	TEACHERS - SUBS.	113,763	132,160	133,223	106,553	137,339	
3110	STRS	1,890	1,955	1,955	3,596	4,137	
3330	SOCIAL SECURITY	18,290	21,400	21,587	18,454	23,670	
3410	MEDICARE & WELFARE	211,609	240,120	242,143	198,187	278,648	
3510	HEALTH & WELFARE	707	982	982	817	1,040	
3510	WORKERS COMP	28,388	26,884	26,894	24,375	33,428	
3610	UNEMP INS	33,271	34,950	36,600	31,298	35,600	
4310	INST MTRLS	2,413	0	2,133	2,288	0	
4315	CMPTR INST MTLN/SUPP	0	500	1,100	2,380	500	
4524	MEDICAL SUPPLIES	152	0	0	0	0	
5220	TRAVEL & CONFERENCES	0	100	100	0	0	
5540	REPAIRS BY VENDORS	110	0	0	0	0	
5732	PUPIL TRANSPORTATION	48	0	0	0	0	
5825	CONSULTANTS-NONINSTRN	0	6,000	1,250	0	0	
6490	NEW EQUIPMENT	1,158	0	10,555	5,915	0	
6495	COMPUTER NEW EQUIP.	3,970	0	0	0	8,688	
7270	PERS REDUCTION						
	PROGRAM TOTAL	1,830,193	2,098,331	2,125,000	1,752,735	2,244,495	
1405100940	INSTRUC. MASTER PLAN-SPEC/SDC NON SEVERELY HANDICAPPED PL94-142			698,818	596,993	854,850	
2100	INSTR ASST	592,090	736,978	39,900	50,479	0	
2150	INSTR AIDES SUBS	28,115	0	0	0	0	
2170	INSTR AIDES XTRA DTY	0	0	7	7	0	
2909	OTHER CLASSIFIED SAL	0	0	495	438	605	
3110	STRS	4	0	0	0	0	
3210	PERS-INSTRUCTNL AIDE	29,827	45,690	45,689	29,551	52,543	
3310	SOCIAL SECURITY	0	0	1	0	0	
3320	SOCIAL SEC-NONINST	8,880	10,689	10,721	9,326	12,399	
3330	MEDICARE	0	0	84	0	0	
3340	MEDICARE-NONINST	5,829	0	84	6,058	0	
3350	SSAP	123,740	112,440	112,440	108,251	114,604	
3410	HEALTH & WELFARE						

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-SPECIAL ED

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES						
1405100940	ADMINISTRATION						
	INSTRUC. MASTER PLAN-SPEC/SDC NON SEVERELY HANDICAPPED PL94-142						
3510	UNEMP INS	311	445	446	389	515	
3610	WORKERS COMP	12,464	12,036	12,072	11,596	11,565	
3620	WORKERS COMP-NONINST	0	0	1	0	0	
7270	PERS REDUCTION	0	65,000	65,000	0	87,404	
	PROGRAM TOTAL	801,960	983,278	985,675	813,088	1,134,485	
1405139000	TEACHERS - EX DUTY						
1140	OTHER CERT - EX DUTY	49,543	55,575	55,575	48,091	55,575	
2100	INSTR ASST	16,702	7,700	7,700	2,119	7,700	
2160	INSTR AIDES SUBS	18,725	0	21,225	21,213	21,450	
3110	STRS	112	0	0	0	0	
3191	STRS-OTHER INSTRUC	0	100	100	0	100	
3310	SOCIAL SECURITY	1,165	0	865	910	0	
3330	MEDICARE	1,943	0	963	973	0	
3340	MEDICARE-NONINST	0	0	31	31	0	
3350	SSAP	163	0	285	312	0	
3391	NON INSTRUCIONAL	0	2,000	10	0	2,000	
3392	NON INSTRUCIONAL	0	1,175	21	0	1,175	
3510	UNEMP INS	34	0	42	42	0	
3520	UNEMP INS-NONINST	3	0	2	1	0	
3591	UI INSTRUCIONAL	0	46	5	0	46	
3592	UI NON INSTRUCIONAL	0	5	5	0	5	
3610	WORKERS COMP-NONINST	1,370	0	1,228	1,241	0	
3620	WORKERS COMP-NONINST	135	0	38	38	0	
3691	WC INSTRUCIONAL	0	1,258	30	0	1,258	
3692	WC NON INSTRUCIONAL	0	126	88	0	126	
4310	INST MTRLS	435	700	700	107	700	
7270	PERS REDUCTION	2,223	2,300	2,300	0	2,300	
	PROGRAM TOTAL	81,554	91,435	91,435	75,078	91,435	
1405200000	MASTER PLAN - RESOURCE SP						
1110	TEACHERS - FULL TIME	1,712,626	2,005,753	2,005,753	1,726,598	2,035,155	
1140	TEACHERS - EX DUTY	34,588	25,000	25,000	71,900	25,000	
1160	TEACHERS - SUBS.	0	0	0	0	0	
2100	INSTR ASST	460,371	552,444	534,618	473,810	617,752	
2160	INSTR AIDES SUBS	11,101	0	16,700	18,204	0	
2170	INSTR AIDES XTRA DTY	0	0	1,126	1,126	0	
3110	STRS	141,481	165,469	165,469	143,442	169,021	
3210	PERS-INSTRUCNL AIDE	37	0	0	0	0	
3310	SOCIAL SECURITY	28,550	34,249	34,249	28,621	37,459	
3330	MEDICARE	27,293	31,882	31,882	29,230	34,194	
3350	SSAP	764	300	300	1,076	300	
3391	INSTRUCIONAL	0	181	181	0	181	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES						
1405200000	ADMINISTRATION						
	MASTER PLAN - RESOURCE SP						
3410	HEALTH & WELFARE	345,285	373,144	373,144	348,565	422,123	
3510	UNEMP INS	1,110	1,529	1,529	1,350	1,598	
3591	UI INSTRUCIONAL		15	15	0	15	
3610	WORKERS COMP	44,571	41,780	41,780	41,051	35,904	
3691	WC INSTRUCIONAL		34,150	30,050	0	30,650	
4310	INST MTRLS	24,736	0	3,900	2,368	0	
4315	CMPTR INST MTLs/SUPP	1,361	500	0	103	500	
5210	MILEAGE IN DISTRICT	106	0	200	70	0	
5220	TRAVEL & CONFERENCES	2,636	0	0	0	0	
5701	REGULAR EDUCATION	26,714	60,000	60,000	0	77,655	
7270	PERS REDUCTION						
	PROGRAM TOTAL	2,864,327	3,326,804	3,326,804	2,908,309	3,487,915	
1405310000	DIS LANGUAGE/SPEECH						
1903	SPEECH THERAPIST	479,515	504,416	504,416	459,352	603,124	
1940	OTHER CERT - EX DUTY	17,412	15,000	15,000	41,312	15,000	
2300	CLERICAL	11,480	11,700	11,700	10,704	12,014	
3120	STRS-NON INSTRUCION	39,556	41,614	41,614	36,756	46,195	
3320	SOCIAL SEC-NONINST		725	725	664	1,916	
3340	MEDICARE-NONINST	6,676	6,777	6,777	6,759	8,017	
3392	NON INSTRUCION	0	6,145	6,145	0	6,145	
3420	H&W-NON INSTRUCION	57,594	63,622	63,622	63,950	81,808	
3520	UNEMP INS-NONINST	0	63,310	63,310	0	81,370	
3592	UI NON INSTRUCIONAL	0	9	9	0	9	
3620	WORKERS COMP-NONINST	10,204	8,430	8,430	9,159	8,324	
3692	WC NON INSTRUCIONAL	0	245	245	0	245	
4310	INST MTRLS	6,377	5,850	6,350	6,056	5,850	
4315	CMPTR INST MTLs/SUPP	0	100	0	0	100	
4523	OFFICE SUPPLIES	0	500	0	0	500	
5210	MILEAGE IN DISTRICT	1,096	1,500	1,000	379	1,500	
5220	TRAVEL & CONFERENCES	1,549	0	1,600	346	0	
7270	PERS REDUCTION	1,495	1,490	1,490	0	1,564	
	PROGRAM TOTAL	633,244	662,433	662,433	635,746	788,683	
1405360000	DIS ADAPTIVE PHYSICAL EDU						
1110	TEACHERS-FULL TIME	84,071	88,092	88,092	79,283	89,316	
1140	TEACHERS - EX DUTY	2,979	7,500	7,500	1,425	0	
3110	STRS	6,936	7,268	7,268	6,541	7,369	
3330	MEDICARE	1,262	1,277	1,277	1,170	1,295	
3391	INSTRUCIONAL	0	109	109	0	0	
3410	HEALTH & WELFARE	10,919	11,758	11,758	10,535	12,440	
3510	UNEMP INS	43	53	53	48	54	
3591	UI INSTRUCIONAL	0	4	4	0	0	
3610	WORKERS COMP	1,747	1,439	1,439	1,445	1,208	

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COUNTY: 33 RIVERSIDE
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FUND: 103 GENERAL-SPECIAL ED

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES						
1405360000	ADMINISTRATION						
	DIS ADAPTIVE PHYSICAL EDU						
	3691 WC INSTRUCTIONAL	0	123	123	0	0	
	4310 INST MTRLS	1,057	900	900	519	0	
	5210 MILEAGE IN DISTRICT	1,980	3,000	3,000	1,584	0	
	PROGRAM TOTAL	110,994	121,523	121,523	102,550	111,682	
1405382000	DIS SOCIAL WORKER						
	2909 OTHER CLASSIFIED SAL	17,493	20,979	20,979	19,239	21,827	
	2960 OTHER CLASSIFIED SUBS						
	3320 SOCIAL SEC-NONINST	1,084	1,301	1,301	1,217	1,353	
	3340 MEDICARE-NONINST	254	304	304	285	316	
	3420 H&W-NON INSTRUCTION	5,413	5,636	5,636	5,267	6,220	
	3520 UNEMP INS-NONINST	19	13	13	12	13	
	3620 WORKERS COMP-NONINST	351	343	343	352	295	
	5210 MILEAGE IN DISTRICT		750	363	0	750	
	7270 PERS REDUCTION	2,278	2,320	2,320	0	2,842	
	PROGRAM TOTAL	26,882	31,646	31,646	26,758	33,616	
1405394000	DIS PSYCHOLOGICAL SERVICE						
	1503 PSYCHOLOGISTS	181,897	188,928	188,928	171,126	99,071	
	1543 PSYCHOLOGISTS O/T	3,498	0	0	6,535	0	
	3120 STRS-NON INSTRUCTION	15,586	15,586	15,586	14,116	16,423	
	3340 MEDICARE-NONINST	2,348	2,383	2,383	2,252	2,530	
	3420 H&W-NON INSTRUCTION	18,736	20,386	20,386	15,673	18,377	
	3520 UNEMP INS-NONINST	93	114	114	107	121	
	3620 WORKERS COMP-NONINST	3,721	3,086	3,086	3,182	2,692	
	PROGRAM TOTAL	225,300	230,483	230,483	212,991	239,214	
1405395000	DIS HEALTH SERVICES						
	1601 NURSES	102,251	106,360	106,360	50,500	117,454	
	1641 NURSES OVERTIME	1,287	1,500	1,500	2,576	1,500	
	2300 CLERICAL INSTRUCTION	11,480	11,700	11,700	10,704	12,014	
	3120 STRS-NON INSTRUCTION	8,436	8,725	8,725	4,166	9,690	
	3320 SOCIAL SEC-NONINST						
	3340 MEDICARE-NONINST	1,668	1,712	1,712	664	745	
	3420 H&W-NON INSTRUCTION	14,031	14,654	14,654	13,697	1,876	
	3520 UNEMP INS-NONINST	58	71	71	38	20,300	
	3592 UI NON INSTRUCTIONAL	0	1	1	0	1	
	3620 WORKERS COMP-NONINST	2,308	1,929	1,929	1,142	1,753	
	3692 WC NON INSTRUCTIONAL	0	25	25	0	1,25	
	4523 OFFICE SUPPLIES	235	150	150	0	0	
	4524 MEDICAL SUPPLIES	92	145	145	0	0	
	5210 MILEAGE IN DISTRICT	0	600	600	0	0	
	7270 PERS REDUCTION	1,495	1,500	1,500	0	1,564	
	PROGRAM TOTAL	144,053	149,847	149,847	84,412	67,000	

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

209 00 PUPIL PERSONNEL SERVICES ADMINISTRATION 279 0 0 0 4,102 0

1405400000 INSTRUC. MSTR PLAN- NON-P INST MTRLS 4,823 0 0 0 139,206 0

5220 TRAVEL & CONFERENCES 202,272 175,000 175,000 175,000 143,308 175,000

5801 NONPUBLIC SCHOOL SRV 207,374 175,000 175,000 175,000 143,308 175,000

PROGRAM TOTAL 144,818 147,564 147,564 147,564 141,151 147,564

1405500000 INSTRUC. MSTR PLAN- PROGR PROGRAM SPECIALIST 35,416 35,416 35,416 35,416 24,139 36,302

2300 CLERICAL INSTRUCTION 12,442 12,182 12,182 12,182 11,646 12,182

3120 STRS-NON INSTRUCTION 2,195 2,195 2,195 2,195 2,078 2,251

3320 SOCIAL SEC-NONINST 1,525 1,551 1,551 1,551 1,429 1,563

3340 MEDICARE-NONINST 16,973 17,774 17,774 17,774 15,716 18,728

3420 H&W-NON INSTRUCTION 90 110 110 110 105 111

3520 UNEMP INS-NONINST 3,617 2,991 2,991 2,991 3,128 2,489

3620 WORKERS COMP-NONINST 748 1,400 1,400 1,400 1,375 1,400

4310 INST MTRLS 554 1,200 1,200 1,200 1,065 1,200

4523 OFFICE SUPPLIES 936 4,600 4,600 4,600 1,014 4,727

5210 MILEAGE IN DISTRICT 4,611 4,600 4,600 4,600 1,014 4,727

7270 PERS REDUCTION 223,926 228,284 228,284 228,284 201,856 229,817

PROGRAM TOTAL 160,731 167,133 167,133 167,133 152,450 170,209

1405600000 INSTRUC. MSTR PLAN- ASSES PSYCHOLOGISTS 15,288 15,288 15,288 15,288 14,465 16,189

2300 CLERICAL INSTRUCTION 13,260 13,788 13,788 13,788 12,577 14,042

3120 STRS-NON INSTRUCTION 2,948 2,948 2,948 2,948 2,897 3,004

3320 SOCIAL SEC-NONINST 2,520 2,612 2,612 2,612 2,390 2,670

3340 MEDICARE-NONINST 16,983 17,540 17,540 17,540 15,771 18,522

3420 H&W-NON INSTRUCTION 88 110 110 110 100 112

3520 UNEMP INS-NONINST 2,980 2,980 2,980 2,980 2,989 2,523

3620 WORKERS COMP-NONINST 3,253 3,550 3,550 3,550 4,965 4,550

4523 OFFICE SUPPLIES 5,033 4,750 4,750 4,750 4,965 4,750

5210 ASSESSMENT IN DISTRICT 0 1,500 1,500 1,500 0 1,500

5825 MILEAGE IN DISTRICT 1,991 2,000 2,000 2,000 0 2,108

7270 PERS REDUCTION 220,628 229,699 229,699 229,699 206,604 233,179

PROGRAM TOTAL 474,960 325,000 325,000 325,000 444,025 0

1405700000 INSTRUC. MSTR PLAN- TRANS PUPIL TRANSPORTATION 474,960 325,000 325,000 325,000 444,025 0

PROGRAM TOTAL 958,177 642,180 642,180 642,180 638,258 0

PROGRAM TOTAL 958,177 642,180 642,180 642,180 638,258 0

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 103 GENERAL-SPECIAL ED

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LOC/SITE DESCRIPTIONS

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

BUDGET FILE REPORT FUND LOC/SITE

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION	33,559-	0	0	0	0	
7002000000	OTHER OUTGO - ALL OTHER 0 7132 SP ED TO CDE	33,559-	0	0	0	0	
	PROGRAM TOTAL	8,770,795	9,295,943	8,357,829	8,245,546	8,936,521	
	SITE TOTAL	8,770,795	9,295,943	8,357,829	8,245,546	8,936,521	
	LOCATION TOTAL						

Pages 326-328 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.

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 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 103 GENERAL-SPECIAL ED

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 FUND LOC/SITE

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RIVERSIDE REGIONAL DATA CENTER

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION SITE	0	0	0	114	0	---
0000000000	NON SPECIFIC	0	0	0	114	0	---
8699	OTH LOCAL REVENUE						
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	114	0	---
	LOCATION TOTAL	0	0	0	114	0	---

Pages 330-345 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.



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 FUND LOC/SITE

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 FUND: 103 GENERAL-SPECIAL ED

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
999 99	HOLDING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	0	0	0	875	0	
1000	CERTIFICATED SALARY	0	0	0	873-	0	
2000	CLASSIFIED	0	0	0	2	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	2	0	
	LOCATION TOTAL	0	0	0	2	0	
	FUND TOTAL	19,061,805	19,111,469	17,457,318	15,049,680	18,278,308	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 106 GENERAL-LOTTERY

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 FUND BALANCE

COMPONENTS OF
 ENDING FUND/BALANCE

PROGRAM TOTAL
 SITE TOTAL
 LOCATION TOTAL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC					710,021	
0911	CASH IN COUNTY TREAS	1,019,319	327,013	1,298,415	0	590,000	
0916	ACCOUNTS RECEIVABLE	19,794	250,000	1,579,294	576,994	175,000	
0951	ACCOUNTS PAYABLE	250,000	20,000	154,091	150,841	0	
0952	DUE TO OTHER FUNDS	850,948	250,000	250,000	0	0	
0971	DSGNTD ECONMC UNCRTN	47,810	0	0	0	0	
0972	DESIGNATED FOR "A"	424,861	0	0	0	0	
0974	DESIGNATED FOR "B"	150,000	0	0	0	0	
8560	STATE LOTTERY	2,232,009	2,073,910	2,073,910	1,284,509	2,384,802	
8994	CONTRIB-SPEC PROJECT	2,300,000	0	841,777	0	845,593	
8995	CONTRIB-TRANSPORTATN	571,673	1,066,300				
	PROGRAM TOTAL	4,123,068	1,854,623	3,513,933	2,012,344	3,014,230	
**	EXPENDITURE OBJ TOTAL **	1,743,413	597,013	1,702,506	150,841	885,021	
**	INCOME OBJ TOTAL **	2,379,655	1,257,610	1,811,427	1,861,503	2,129,209	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
0971	DSGNTD ECONMC UNCRTN	0	135,639	743,783	0	750,066	
0974	DESIGNATED FOR "C"	0	150,000	150,000	0	650,000	
	PROGRAM TOTAL	0	285,639	893,783	0	1,410,066	
	SITE TOTAL	4,123,068	2,140,262	4,407,716	2,012,344	4,424,296	
	LOCATION TOTAL	4,123,068	2,140,262	4,407,716	2,012,344	4,424,296	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
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BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 00	EDUCATIONAL SERVICES ADMINISTRATION						
1120000000	INSTRUCTION-K-6						
1140	TEACHERS - EX DUTY	0	0	84,920	16,113	0	
2140	INSTR AIDES OVERTIME	0	0	48,990	0	0	
2170	INSTR AIDES XTRA DTY	0	0	1,000	0	0	
3310	SOCIAL SECURITY	0	0	80	17	0	
3330	MEDICARE	0	0	1,972	221	0	
3510	UNEMP INS	0	0	816	10	0	
3610	WORKERS COMP	0	0	2,222	289	0	
4310	INST MTRLS	0	0	50,000	2,100	0	
5220	TRAVEL & CONFERENCES	0	0	10,000	0	0	
	PROGRAM TOTAL	0	0	200,000	18,750	0	
1130600000	FINE ARTS - DRAMA						
1160	TEACHERS - SUBS.	/AESTHETIC EDUCATION	0	0	0	0	
3330	MEDICARE	160	0	0	0	0	
3610	WORKERS COMP	3	0	0	0	0	
5110	INST CNSLT	5,620	0	0	0	0	
5732	PUPIL TRANSPORTATION	1,632	0	0	0	0	
	PROGRAM TOTAL	7,423	0	0	0	0	
1131700000	SCIENCE						
1140	TEACHERS - EX DUTY	/SCIENCE	0	2,464	0	2,464	
5110	INST CNSLT	15,000	15,000	30,100	0	30,100	
5220	TRAVEL & CONFERENCES	0	0	0	14	0	
	PROGRAM TOTAL	15,000	15,000	32,564	14	32,564	
2405200000	SUPPORT SVC-INSTRCT. SUPP-						
5210	MILEAGE IN DISTRICT	0	0	0	49	0	
	PROGRAM TOTAL	0	0	0	49	0	
2405202000	TEACHERS - EX DUTY						
1140	TEACHERS - SUBS.	/CURRICULUM DEVELOPMENT	1,000	1,000	0	4,000	
2341	CLERICAL O/OFF Q/T	1,020	0	0	0	0	
3320	SOCIAL SEC-NONINST	185	0	0	0	0	
3330	MEDICARE	11	0	0	0	0	
3340	MEDICARE-NONINST	18	0	0	0	0	
3350	SSAP	3	0	0	0	0	
3391	INSTRUCTIONAL	9	0	0	0	0	
3510	UNEMP INS	0	145	145	0	156	
3591	UI INSTRUCTIONAL	1	0	0	0	0	
3610	WORKERS COMP	1	1	1	0	3	
3620	WORKERS COMP-NONINST	25	0	0	0	0	
	PROGRAM TOTAL	24	0	0	0	0	

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FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 01	EDUCATIONAL SERVICES INSTRUCTIONAL MEDIA						
1101600000	READING /PROJECT READ	26,159	0	173,750	0	0	
4110	TEXTBOOKS						
PROGRAM TOTAL		26,159	0	173,750	0	0	
1130000000	INSTRUCTION GENERAL EDUCA	5,615	0	11,092	37	151,465	
4110	TEXTBOOKS						
PROGRAM TOTAL		5,615	0	11,092	37	151,465	
1130001000	INSTRUCTION GENERAL EDUCA/ELEMENTARY TESTING						
1140	TEACHERS - EX DUTY	300	0	0	0	0	
2170	INSTR AIDES XTRA DTY	240	0	0	0	0	
2341	CLERICAL O/OFF O/T	371	0	0	0	0	
2371	CLERICAL O/OFF XDUTY	197	0	0	0	0	
2444	WHSEMAN OVERTIME	35	0	0	0	0	
3320	SOCIAL SEC-NONINST	27	0	0	0	0	
3330	MEDICARE	8	0	0	0	0	
3340	MEDICARE-NONINST	9	0	0	0	0	
3350	SSAP	9	0	0	0	0	
3360	SSAP NONINST	6	0	0	0	0	
3610	WORKERS COMP	11	0	0	0	0	
3620	WORKERS COMP-NONINST	12	0	0	0	0	
4360	TESTS	51,559	20,000	20,000	427	20,000	
5825	CONSULTNTS-NONINSTRN	87,404	55,000	55,000	25,468	55,000	
PROGRAM TOTAL		140,188	75,000	75,000	25,895	75,000	
1131400000	PHYSICAL EDUCATION K-8						
1140	TEACHERS - EX DUTY	550	550	550	550	550	
1160	TEACHERS - SUBS.	80	0	0	0	0	
3330	MEDICARE	9	0	0	8	0	
3350	SSAP	3	0	0	0	0	
3391	INSTRUCTIONAL	0	8	8	0	0	
3610	WORKERS COMP	13	0	0	10	0	
3691	WC INSTRUCTIONAL	0	9	9	0	0	
4310	INST MTRLS	630	1,233	1,747	0	1,233	
PROGRAM TOTAL		1,285	1,800	2,314	568	1,800	
1150000000	INSTRUCTION GENERAL EDUCA						
4110	TEXTBOOKS	0	0	0	0	209,114	
PROGRAM TOTAL		0	0	0	0	209,114	
1150050001	INSTRUCTION GENERAL EDUCA/TEXTBOOKS 9-12						
4110	TEXTBOOKS	223,789	100,000	100,000	59,275	0	
PROGRAM TOTAL		223,789	100,000	100,000	59,275	0	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 01	EDUCATIONAL SERVICES INSTRUCTIONAL MEDIA						
1150200000	BUSINESS EDUCATION	150	0	0	0	0	
2341	CLERICAL O/OFF O/T	9	0	0	0	0	
3320	SOCIAL SEC-NONINST	2	0	0	0	0	
3340	MEDICARE-NONINST	3	0	0	0	0	
3620	WORKERS COMP-NONINST	1,593	2,350	2,350	5,296	2,350	
4360	TESTS	158	150	150	174	150	
5696	MAINTENANCE SERVICES	0	2,500	2,500	0	2,500	
5825	CONSULTNTS-NONINSTRM	0	0	0	0	0	
	PROGRAM TOTAL	1,915	5,000	5,000	5,470	5,000	
2405300000	SUPPORT SVC-INSTRCT. SUPP-						
4220	LIBRARY BOOKS	87	17,062	79,285	4,393	17,995	
4310	INST MTRL	19,493	20,000	20,000	493	1,000	
4315	CMPTR INST MTL/SUPP	2,312	7,850	7,850	108	1,500	
4530	OTHER COMPUTER SPLY	0	0	0	1,110	1,000	
5315	SOFTWARE LICENSE	579	0	1,000	0	0	
6495	COMPUTER NEW EQUIP.	5,958	0	10,000	1,034	0	
	PROGRAM TOTAL	28,429	44,912	118,135	7,138	20,495	
	SITE TOTAL	427,380	226,712	485,291	98,383	462,874	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 02	EDUCATIONAL SERVICES STAFF DEVELOP-KEATIG						
2405201000	SUPPORT SVC-INSTRCT.SUPP-/STAFF & CURRICULUM DEVELOPMENT		1,000		0	0	
1140	TEACHERS - EX DUTY	40	0	1,000	1,040	0	
1160	TEACHERS - SUBS.	0	0	0	43	0	
3110	STRS	0	0	0	15	0	
3330	MEDICARE	1	0	0	17	0	
3350	SSAP	0	0	0	0	0	
3391	INSTRUCTIONAL	0	15	15	0	0	
3510	UNEMP INS	0	0	0	1	0	
3591	UI INSTRUCTIONAL	0	1	1	0	0	
3610	WORKERS COMP	0	0	0	19	0	
3691	WC INSTRUCTIONAL	0	0	0	0	0	
4310	INST MTRLS	207	16	16	433	0	
4523	OFFICE SUPPLIES	331	2,000	2,000	1,562	0	
4530	OTHER COMPUTER SPLYS	173	468	468	0	0	
5220	TRAVEL & CONFERENCES	588	0	0	6,941	0	
5240	NO COUNTY DESCRIPTIO	542	500	500	0	0	
	PROGRAM TOTAL	1,883	4,000	6,923	10,071	0	
240521016	SUPPORT SVC-INSTRCT.SUPP-/STAFF DEV - PROJECT READ						
1140	TEACHERS - EX DUTY	389	0	0	0	0	
1160	TEACHERS - SUBS.	0	0	19,756	720	0	
3110	STRS	0	0	0	20	0	
3330	MEDICARE	6	0	0	10	0	
3350	SSAP	0	0	0	9	0	
3610	WORKERS COMP	0	0	0	13	0	
4210	OTH BOOKS	0	0	1,000	541	0	
4310	INST MTRLS	14,463	0	20,000	8,374	0	
4523	OFFICE SUPPLIES	240	0	2,000	3,931	0	
5210	MILEAGE IN DISTRICT	12	0	0	0	0	
5220	TRAVEL & CONFERENCES	460	0	55,000	10,643	0	
5240	NO COUNTY DESCRIPTIO	113	0	0	0	0	
	PROGRAM TOTAL	15,691	0	97,756	24,261	0	
	SITE TOTAL	17,574	4,000	104,679	34,332	0	

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203 03	EDUCATIONAL SERVICES LITERACY-HURST	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1101600000	READING /PROJECT READ	1,872	0	0	0	0	---
1140	TEACHERS - EX DUTY	1,271	0	0	0	0	---
3330	MEDICARE	0	0	0	0	0	---
3510	UNEMP INS	38	0	0	0	0	---
3610	WORKERS COMP	0	2,000	0	0	0	---
4110	TEXTBOOKS	0	31,059	0	0	0	---
4310	INST MTRLS	12,692	0	2,500	0	0	---
4523	OFFICE SUPPLIES	0	0	2,500	0	0	---
5220	TRAVEL & CONFERENCES	0	0	38,059	0	0	---
	PROGRAM TOTAL	14,630	0	38,059	0	0	---
	SITE TOTAL	14,630	0	38,059	0	0	---
	LOCATION TOTAL	490,356	261,712	892,131	174,326	517,438	---

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION	0	0	0	213	0	
2405400000	SUPPORT SVC-INSTRUCT. SUPP- OTHER COMPUTER SPLYS	0	0	0	213	0	
	PROGRAM TOTAL						
4009102000	/DISTRICT ADMINISTRATION						
1130	TEACHERS - HOURLY	0	0	0	228	0	
1140	TEACHERS - EX DUTY	0	0	0	5,182	0	
1160	TEACHERS - SUBS.	0	0	0	299	0	
1641	NURSES OVERTIME	0	0	0	336	0	
1940	OTHER CERT - EX DUTY	0	0	0	1,346	0	
2140	INSTR AIDES OVERTIME	0	0	0	227	0	
2341	CLERICAL O/DFD O/T	129,891	100,000	100,000	170,547	100,000	
2371	CLERICAL O/DFD XDUTY	0	0	0	148	0	
2909	OTHER CLASSIFIED SAL	0	0	0	339	0	
3110	STRS	0	0	0	19	0	
3120	STRS-NON INSTRUCTION	0	0	0	18	0	
3310	SOCIAL SECURITY	0	0	0	14	0	
3320	SOCIAL SEC-NONINST	7,895	0	0	10,168	0	
3330	MEDICARE-NONINST	0	0	0	64	0	
3340	MEDICARE-NONINST	1,849	0	0	2,458	0	
3350	SSAP	0	0	0	11	0	
3360	NONINST	7	0	0	163	0	
3392	NON INSTRUCTIONAL	0	9,500	9,500	0	9,500	
3510	UNEMP INS	0	0	0	4	0	
3520	UI NON INSTRUCTIONAL	65	0	0	104	0	
3592	WORKERS COMP	0	60	60	0	60	
3610	WORKERS COMP-NONINST	0	0	0	106	0	
3620	WC NON INSTRUCTIONAL	2,607	0	0	3,093	0	
3692	OFFICE SUPPLIES	0	1,634	1,634	0	1,634	
4523	TRAVEL & CONFERENCES	11,479	15,000	15,000	0	15,000	
5220	TRAVEL & CONFERENCES	26,423	25,000	25,000	13,494	25,000	
	PROGRAM TOTAL	180,216	151,194	151,194	208,370	151,194	
4009300000	GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS	18,555	0	0	0	0	
6490	NEW EQUIPMENT	0	0	0	0	0	
	PROGRAM TOTAL	18,555	0	0	0	0	
	SITE TOTAL	198,771	151,194	151,194	208,583	151,194	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
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COUNTY: 33 RIVERSIDE
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LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTE BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 06	BUSINESS SERVICE						
	COMPUTER SERVICES						
2405400000	SUPPORT SVC-INSTRCT. SUPP-						
4523	OFFICE SUPPLIES	61	0	0	288	0	
4530	OTHER COMPUTER SPLYS	26,349	25,000	25,000	47,901	25,000	
4595	REPAIR PARTS-OTHER	36	0	0	0	0	
5220	TRAVEL & CONFERENCE	0	0	0	1,270	0	
5240	NO COUNTY DESCRIPTID	0	0	0	0	0	
5315	SOFTWARE LICENSE	2,583	5,000	5,000	5,190	5,000	
5640	REPAIRS BY VENDORS	10,029	8,000	8,000	5,544	8,000	
5695	COMPUTER MAINT SVCS	1,027	2,000	2,000	2,000	2,000	
5696	MAINTENANCE SERVICES	0	2,100	2,100	7,490	2,100	
5806	COMPUTER SERVICES	19,683	20,000	20,000	7,867	20,000	
5815	OTHER SERVICES	145	3,500	3,500	600	3,500	
6215	BLDG IMPROVEMENTS	0	0	0	6,872	0	
6490	NEW EQUIPMENT	57,852	36,400	36,400	51,860	36,400	
6495	COMPUTER NEW EQUIP.	0	0	0	0	0	
	PROGRAM TOTAL	118,463	100,000	100,000	128,258	100,000	

4009500000	GENERAL SUPPORT-CENTRALIZ						
4523	OFFICE SUPPLIES	0	0	0	143	0	
5696	MAINTENANCE SERVICES	0	0	0	137	0	
5806	COMPUTER SERVICES	106,381	180,000	180,000	0	230,000	
6495	COMPUTER NEW EQUIP.	449,477	0	0	0	0	
	PROGRAM TOTAL	555,858	180,000	180,000	280	230,000	

4009501000	GENERAL SUPPORT-CENTRALIZ/WIDE AREA NETWORK MAINTENANCE						
5695	COMPUTER MAINT SVCS	0	0	0	521-	0	
	PROGRAM TOTAL	0	0	0	521-	0	
	SITE TOTAL	674,321	280,000	280,000	128,017	330,000	
	LOCATION TOTAL	873,092	431,194	431,194	336,600	481,194	

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
207 00	PERSONNEL SERVICES ADMINISTRATION						
4009170000			10,000	10,000	0	10,000	
	4523 OFFICE SUPPLIES	11,459	5,000	5,000	16,923	5,000	
	5630 RENT, LEASE-LAND/BLDG						
	PROGRAM TOTAL	11,459	15,000	15,000	16,923	15,000	
	SITE TOTAL	11,459	15,000	15,000	16,923	15,000	
	LOCATION TOTAL	11,459	15,000	15,000	16,923	15,000	

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COUNTY: 33 RIVERSIDE
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION			2,000	0	2,000	
3008800100	PUPIL SRVCS-GRIDANCE & C/CHEMICAL AWARENESS PROGRAM (CAP)	720	2,000		0		
1160	TEACHERS - SUBS.	26	0	0	0	0	
3110	STRS	10	0	0	0	0	
3330	MEDICARE	3	25	25	0	25	
3350	SSAP	0	29	29	0	29	
3391	UI INSTRUCTIONAL	0	1	1	0	1	
3610	WORKERS COMP	14	0	0	0	0	
3691	WC INSTRUCTIONAL	0	33	33	0	33	
4310	INST MTRL	1,213	3,412	10,518	1,897	3,412	
4523	OFFICE SUPPLIES	831	500	1,000	1,400	500	
5110	INST CNSLT	0	0	1,000	15	0	
5220	MILEAGE IN DISTRICT	1,897	3,000	6,000	2,833	3,000	
5440	TRAVEL & CONFERENCES	379	0	0	0	0	
5732	PUPIL TRANSPORTATION	2,453	0	0	0	0	
6495	COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	7,546	9,000	21,006	6,493	9,000	
	SITE TOTAL	7,546	9,000	21,006	6,493	9,000	
	LOCATION TOTAL	7,546	9,000	21,006	6,493	9,000	

Pages 358-362 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.



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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION SITE	0	0	0	15	0	---
000000000	NON SPECIFIC	0	0	0	15	0	---
8699	OTH LOCAL REVENUE	0	0	0	15	0	---
	PROGRAM TOTAL	0	0	0	15	0	---
	SITE TOTAL	0	0	0	15	0	---
	LOCATION TOTAL	0	0	0	15	0	---

Pages 364-378 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.



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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
999 99	HOLDING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	0	0	241-	0	0	-----
4000	SUPPLIES- HOLDING	0	0	241-	0	0	-----
	PROGRAM TOTAL						
1130700000	GENERAL ED-FINE ARTS-MUS1/ELEMENTARY MUSIC	0	0	241	0	0	-----
4310	INST MTRLS	0	0	241	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL		0	0	0	0	-----
	LOCATION TOTAL		0	0	0	0	-----
	FUND TOTAL	5,962,292	3,169,246	6,220,167	2,921,885	4,799,680	-----

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
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PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

PRIDR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIDR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	0	6,500	332,465-	0	81,978	
0911	CASH IN COUNTY TREAS	87,300	0	335,296	335,296	4,500	
0916	ACCOUNTS RECEIVABLE	6,140	6,500	2,830	2,831	0	
0951	ACCOUNTS PAYABLE	0	0	435,646	346,740	0	
8160	ESEA/ECIA PL 89-10	4,307,680	0	231,000	0	215,490	
8434	CLASS SIZE REDU OPER	763,857	933,532	0	0	0	
8435	CLASS SIZE REDUCTION						
8994	CONTRIB-SPEC PROJECT						
	PROGRAM TOTAL	5,164,977	946,532	672,307	684,867	301,968	
**	EXPENDITURE OBJ TOTAL **	6,140	13,000	329,634-	2,831	86,478	
**	INCOME OBJ TOTAL **	5,158,837	933,532	1,001,942	682,036	215,490	
7003000000	COMPONENTS OF ENDING FUND/BALANCE	0	0	143,573	0	0	
0972	DESIGNATED FOR "A"	0	0	143,573	0	0	
	PROGRAM TOTAL	5,164,977	946,532	815,880	684,867	301,968	
	SITE TOTAL	5,164,977	946,532	815,880	684,867	301,968	
	LOCATION TOTAL	5,164,977	946,532	815,880	684,867	301,968	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 107 GENERAL-CSR 9-12

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
100 00	CENTRALIZED PAYROLL AND OTHER SERVICES	0	0	121,498	121,498	0	-----
1100000000	INSTRUCTION-UNGRADED TEACHERS - EX DUTY	0	0	1,913	1,913	0	-----
1140	TEACHERS - SUBS.	0	0	391	391	0	-----
1190	NO COUNTY DESCRIPTION	0	0	53	53	0	-----
1940	OTHER CERT - EX DUTY	0	0	1,781	1,782	0	-----
3310	SOCIAL SECURITY	0	0	6	6	0	-----
3330	MEDICARE	0	0	74	74	0	-----
3340	MEDICARE-NONINST	0	0	1	1	0	-----
3510	UNEMP INS	0	0	2,216	2,216	0	-----
3520	UNEMP INS-NONINST	0	0	7	7	0	-----
3610	WORKERS COMP	0	0			0	-----
3620	WORKERS COMP-NONINST	0	0			0	-----
	PROGRAM TOTAL	0	0	127,940	127,940	0	-----
	SITE TOTAL	0	0	127,940	127,940	0	-----
	LOCATION TOTAL	0	0	127,940	127,940	0	-----

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 107 GENERAL-CSR 9-12

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 00	EDUCATIONAL SERVICES ADMINISTRATION						
2405200000	SUPPORT SVC-INSTRCT.SUPP-	0	0	20,000	0	0	
5220	TRAVEL & CONFERENCES	0	0	20,000	0	0	
	PROGRAM TOTAL						
2405202000	TRAVEL & CONFERENCES	0	0	6,000	0	0	
5220	TRAVEL & CONFERENCES	0	0	6,000	0	0	
	PROGRAM TOTAL						
2405600000	SUPPORT SVC-INSTRCT. SUPP-	0	0	0	3,760	0	
1140	TEACHERS - EX DUTY	0	0	0	3,440	0	
1160	TEACHERS - SUBS.	0	0	0	220	0	
2341	CLERICAL O/OFF D/T	0	0	0	130	0	
2361	CLERICAL O/OFF SUBS	0	0	0	136	0	
3110	STRS	0	0	0	14	0	
3320	SOCIAL SEC-NONINST	0	0	0	103	0	
3330	MEDICARE	0	0	0	5	0	
3340	MEDICARE-NONINST	0	0	0	75	0	
3350	SSAP	0	0	0	4	0	
3510	UNEMP INS	0	0	0	129	0	
3610	WORKERS COMP	0	0	0	6	0	
3620	WORKERS COMP-NONINST	0	0	0	24,941	0	
4310	INST MTRLS	0	0	0	4,436	0	
4523	OFFICE SUPPLIES	0	0	0	4,038	0	
5110	INST CNSLT	0	0	0	2	0	
5210	MILEAGE IN DISTRICT	0	0	0	28,944	0	
5220	TRAVEL & CONFERENCES	0	0	0	695	0	
5310	MEMBERSHIPS	0	0	0	26,442	0	
5825	CONSLTNIS-NONINSTRN	0	0	0	93,520	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	26,000	93,520	0	
	LOCATION TOTAL	0	0	26,000	93,520	0	

Page 384 has not been included in this section. Budget data for each school site is detailed after each school's introductory page.

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 107 GENERAL-CSR 9-12

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

300 00

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1150000000	INSTRUCTION GENERAL EDUCA						
1110	TEACHERS-FULL TIME	0	0	278,814	289,164	235,677	
3110	STRS	0	0	23,000	23,856	19,444	
3330	MEDICARE	0	0	4,041	4,193	3,418	
3410	HEALTH & WELFARE	0	0	48,552	18,751	31,100	
3510	UNEMP INS	0	0	168	173	141	
3610	WORKERS COMP	0	0	4,558	5,179	3,188	
6510	INSTR EO REPLACEMENT	0	0	0	1,610	0	
	PROGRAM TOTAL	0	0	359,133	342,926	292,968	
	SITE TOTAL	0	0	359,133	342,926	292,968	
	LOCATION TOTAL	0	0	359,133	342,926	292,968	
	FUND TOTAL	5,416,592	946,532	1,338,953	1,260,583	594,936	



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RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 110 GENERAL-UNRESTRICTED

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
219 57	SUMMER SCHOOL PROGRAM SUMMER - PSHS						
1152100000	SUMMER SCHOOL 5220 TRAVEL & CONFERENCES	0	0	0	10	0	---
	PROGRAM TOTAL	0	0	0	10	0	---
1152100001	SUMMER SCHOOL 5220 TRAVEL & CONFERENCES	0	0	0	10-	0	---
	PROGRAM TOTAL	0	0	0	10-	0	---
	SITE TOTAL	0	0	0	0	0	---
	LOCATION TOTAL	0	0	0	0	0	---
	FUND TOTAL	0	0	0	0	0	---

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 115 GENERAL-IMF K-8

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

LOC/SITE

DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	0	1,000	31,435	0	2,000	
0916	ACCOUNTS RECEIVABLE	0	0	960	0	0	
0951	ACCOUNTS PAYABLE	0	1,000	0	0	2,000	
0968	LEGALLY RESTRICTD BAL	32,395	0	0	0	0	
8416	INSTRUCT MATRLS 9-12	93,077	93,077	93,077	100,088	100,088	
	PROGRAM TOTAL	125,472	95,077	125,472	100,088	104,088	
**	EXPENDITURE OBJ TOTAL **	32,395	2,000	31,435	0	4,000	
**	INCOME OBJ TOTAL **	93,077	93,077	94,037	100,088	100,088	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
0968	LEGALLY RESTRICTD BAL	0	0	31,612-	0	0	
0972	DESIGNATED FOR "A"	0	0	32,004	0	0	
	PROGRAM TOTAL	0	0	392	0	0	
	SITE TOTAL	125,472	95,077	125,863	100,088	104,088	
	LOCATION TOTAL	125,472	95,077	125,863	100,088	104,088	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 115 GENERAL-IMF K-8

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 01	EDUCATIONAL SERVICES INSTRUCTIONAL MEDIA						
1130000000	INSTRUCTION GENERAL EDUCA	0	0	0	19,277	0	
4240	IMF OTH BOOKS K-8	0	0	0	19,277	0	
	PROGRAM TOTAL						
1150050001	INSTRUCTION GENERAL EDUCA/TEXTBOOKS 9-12						
4110	TEXTBOOKS	113,926	0	0	0	0	
4150	IMF TEXTBOOKS 9-12	113,928	0	0	0	0	
	PROGRAM TOTAL	2	0	0	0	0	
	SITE TOTAL	2	0	0	19,277	0	
	LOCATION TOTAL	2	0	0	19,277	0	

Pages 389-393 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 116 GENERAL-IMF 9-12

BUDGET FILE REPORT
 FUND LOC/SITE

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RIVERSIDE REGIONAL DATA CENTER

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	0	25,000	35,606	0	35,000	
0911	CASH IN COUNTY TREAS	81	0	10,912	9,701	0	
0916	ACCOUNTS RECEIVABLE	31	0	10,902	902	35,000	
0951	ACCOUNTS PAYABLE		25,000		0		
0968	LEGALLY RESTRICTD BAL	45,616	0	400,158	405,618	405,618	
8415	INSTRUCT MTRLS K-8	419,611	400,158		0		
8660	INTEREST	2,907	0		0		
	PROGRAM TOTAL	468,246	450,158	447,578	416,221	475,618	
**	EXPENDITURE OBJ TOTAL **	45,647	50,000	36,508	902	70,000	
**	INCOME OBJ TOTAL **	422,599	400,158	411,070	415,319	405,618	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
0968	LEGALLY RESTRICTD BAL	0	0	45,616	0	0	
	PROGRAM TOTAL	0	0	45,616	0	0	
	SITE TOTAL	468,246	450,158	493,194	416,221	475,618	
	LOCATION TOTAL	468,246	450,158	493,194	416,221	475,618	

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RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 116 GENERAL-IMF 9-12

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 00	EDUCATIONAL SERVICES ADMINISTRATION						
1121600000	INSTRUCTION-READING K-6	0	0	0	2,085	0	
4310	INST MTRL	0	0	0	2,085	0	
	PROGRAM TOTAL	0	0	0	2,085	0	
	SITE TOTAL						

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 116 GENERAL-IMF 9-12

BUDGET FILE REPORT
 FUND LOC/SITE

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RIVERSIDE REGIONAL DATA CENTER

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 01	EDUCATIONAL SERVICES INSTRUCTIONAL MEDIA						
1130040000	INSTRUCTION GENERAL - TEXTBOOKS	353,379	330,158	330,158	305,198	344,775	
4140	IMF TEXTBOOKS K-8	50,403	70,000	70,000	73,259	60,843	
4340	IMF INST MTRLS K-8						
	PROGRAM TOTAL	403,782	400,158	400,158	378,467	405,618	
1130041000	INSTRUCTION GENERAL EDUCA	37,098	0	0	968-	0	
4140	IMF TEXTBOOKS K-8	8,101	0	0	5,950	0	
4340	IMF INST MTRLS K-8						
	PROGRAM TOTAL	45,199	0	0	4,982	0	
1150050001	INSTRUCTION GENERAL EDUCA/TEXTBOOKS 9-12	1,018	0	0	0	0	
4150	IMF TEXTBOOKS 9-12						
	PROGRAM TOTAL	1,018	0	0	0	0	
	SITE TOTAL	449,999	400,158	400,158	383,449	405,618	
	LOCATION TOTAL	449,999	400,158	400,158	385,534	405,618	
	FUND TOTAL	918,245	850,316	893,352	801,755	881,236	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. - FACILITIES
 FUND: 117 GENERAL-RESTRICTED CSR - FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC		446,815	402,621	0	8,000	
0911	CASH IN COUNTY TREAS	0	0	2,673	0	0	
0917	DUE FROM OTHER FUNDS	0	175,000	81,476	81,476	8,000	
0951	ACCOUNTS PAYABLE	160,976	0	0	0	0	
0268	LEGALLY RESTRICTD BAL	324,018	0	0	0	0	
8584	CLASS SIZE REDU FAC	1,200,000	0	241,312	0	255,700	
8997	CONTRIB-CSR FACILITI	0	0	0	0	0	
	PROGRAM TOTAL	1,684,994	621,815	728,282	81,476	271,700	
**	EXPENDITURE OBJ TOTAL **	484,994	621,815	484,297	81,476	36,000	
**	INCOME OBJ TOTAL **	1,200,000	0	243,985	0	255,700	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
0968	LEGALLY RESTRICTD BAL	0	0	0	0	0	
	PROGRAM TOTAL	0	0	0	0	0	
	SITE TOTAL	1,684,994	621,815	728,282	81,476	271,700	
	LOCATION TOTAL	1,684,994	621,815	728,282	81,476	271,700	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 117 GENERAL-RESTRICTED CSR - FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE

DESCRIPTIONS

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

CLASS SIZE REDUCTION PROGRAM

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
218 00	CLASS SIZE REDUCTION PROGRAM						
6009700000	FACILITIES - FACILITIES /FACILITIES	510,332	271,815	235,659	218,129	235,700	
5630	RENT, LEASE--LAND/BLDG	449,913	0	88,054	80,848	0	
5644	REPAIR BLDGS VENDORS	55,300	0	32,600	30,644	0	
5815	OTHER SERVICES	0	0	0	84	0	
5868	ADVERTISE-LAM REQ'D	0	0	90,700	33,607	0	
6100	SITES/IMPROVEMENTS	122,362	0	0	25,240	0	
6120	APPRAISAL OF SITE	24,347	0	0	0	0	
6206	LEASE/PURCHASE)BLDGS	40,949	0	40,000	16,412	0	
6210	ARCHT TECT FEES	11,900	0	10,000	3,851	0	
6215	BLDG IMPROVEMENTS	0	0	8,566	8,566	0	
6220	DSA PLAN CHECK FEES	283,700	0	0	0	0	
6270	PERMANENT CONST	2,472	0	0	4,000	0	
6290	CONST INSPECTION						
PROGRAM TOTAL		1,501,275	271,815	505,579	421,381	235,700	
SITE TOTAL		1,501,275	271,815	505,579	421,381	235,700	
LOCATION TOTAL		1,501,275	271,815	505,579	421,381	235,700	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. - FACILITIES
 FUND: 117 GENERAL-RESTRICTED CSR - FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
300 00							
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	634	634	0	
4591	OPERATIONAL SUPPLIES	0	0	19,460	19,460	20,000	
5630	RENT; LEASE-LAND/BLDG	0	0	20,000	12,988	0	
5644	REPAIR BLDGS/VENDORS	0	0	1,800	2,240	0	
6100	SITES/IMPROVEMENTS	0	0	0	2,650	0	
6120	APPRAISAL OF SITE	0	0	16,696	8,320	0	
6206	LEASE(PURCHASE)BLDGS	0	0	0	7,101	0	
6215	BLDG IMPROVEMENTS	0	0	0	7,800	0	
6290	CONST INSPECTION	0	0	1,161	1,161	0	
6490	NEW EQUIPMENT	0	0	0	0	0	
	PROGRAM TOTAL	0	0	59,751	55,354	20,000	
	SITE TOTAL	0	0	59,751	55,354	20,000	
	LOCATION TOTAL	0	0	59,751	55,354	20,000	
	FUND TOTAL	3,186,269	893,630	1,293,612	558,211	527,400	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 118 GENERAL-REDEVELOPMT

WORK
 AREA

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

LOC/SITE DESCRIPTIONS

000 00	LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000000000		CENTRAL ACCOUNTING INTERNAL USE ONLY						
		NON SPECIFIC						
		0911 CASH IN COUNTY TREAS	0	1,600,652	378,484	0	2,096,411	
		0916 ACCOUNTS RECEIVABLE	797,762	800,000	566,199	564,308	500,000	
		0917 DUE FROM OTHER FUNDS	1,960,075	2,000,000	2,926,597	2,551,598	0	
		0951 ACCOUNTS PAYABLE	101,484	100,000	146,599	106,913	265,000	
		0352 DUE TO OTHER FUNDS	1,266,469	1,300,000	750,210	750,210	0	
		0972 DESIGNATED FOR "A"	2,974,371	0	0	0	0	
		8625 COMM RDVL Pmnt NON-RL	1,709,423	1,704,676	1,704,676	961,161	1,844,493	
		8919 OTH LOCAL REVENUE	15,000	0	0	0	0	
		8997 CONTRIB-CSR FACILITI	225,000	0	0	0	255,700	
		PROGRAM TOTAL	9,050,584	7,505,328	6,231,553	4,934,190	4,450,204	
**		EXPENDITURE OBJ TOTAL **	4,342,324	3,000,652	1,275,393	857,123	2,361,411	
**		INCOME OBJ TOTAL **	4,708,260	4,504,676	4,956,160	4,077,067	2,088,793	
7003000000		COMPONENTS OF ENDING FUND/BALANCE	0	4,365,328	2,157,370	0	2,620,204	
		0977 DESIGNATED FOR "F"	0	4,365,328	2,157,370	0	2,620,204	
		PROGRAM TOTAL	9,050,584	11,870,656	8,388,923	4,934,190	7,070,408	
		SITE TOTAL	9,050,584	11,870,656	8,388,923	4,934,190	7,070,408	
		LOCATION TOTAL	9,050,584	11,870,656	8,388,923	4,934,190	7,070,408	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 118 GENERAL-REDEVELOPMNT

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
100 00	CENTRALIZED PAYROLL AND OTHER SERVICES						
6009700000	FACILITIES - FACILITIES /FACILITIES						
5640	REPAIRS BY VENDORS	0	10,000	10,000	0	0	
5815	OTHER SERVICES	0	8,000	8,000	0	0	
6120	APPRAISAL OF SITE	0	7,500	7,500	0	0	
6215	BLDG IMPROVEMENTS	0	7,500	7,500	0	0	
6490	NEW EQUIPMENT	0	7,500	7,500	0	0	
6510	INSTR EQ REPLACEMENT	0	7,500	7,500	0	0	
	PROGRAM TOTAL	0	48,000	48,000	0	0	
	SITE TOTAL	0	48,000	48,000	0	0	
	LOCATION TOTAL	0	48,000	48,000	0	0	



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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 118 GENERAL-REDEVELOPMNT

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
200 00	NEW DISTRICT OFFICE		0	143	143	0	---
	NEW DISTRICT OFFICE		0	0	0	0	---
6009700000	FACILITIES - FACILITIES /FACILITIES	7,788	0	0	0	0	---
4523	OFFICE SUPPLIES	2,000	0	0	0	0	---
4530	OTHER COMPUTER SPLYS	2,828	0	0	0	0	---
5815	OTHER SERVICES	344	0	0	0	0	---
5890	OTHER IMPROVEMENTS	0	21,555	21,555	21,555	0	---
6100	SITES/IMPROVEMENTS	0	0	0	0	0	---
6130	SITE ESCROW COSTS	42,424	0	161,415	163,681	0	---
6215	BLOG IMPROVEMENTS	24,107	0	17,058	17,058	0	---
6490	NEW EQUIPMENT		0	200,171	202,437	0	---
	PROGRAM TOTAL	79,491	0	200,171	202,437	0	---
	SITE TOTAL		0	200,171	202,437	0	---

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 118 GENERAL-REDEVELOPMNT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
200 02	NEW DISTRICT OFFICE						
	OLD DISTRICT OFFICE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	0	828	0	
	5868 ADVERTISE-LAW REORED	0	0	25,000	18,250	0	
	6210 ARCHITECT FEES	0	0	0	0	0	
	6245 ADMIN COSTS	0	0	0	6,300	0	
	6250 OTHER PLANNING COSTS						
	PROGRAM TOTAL	0	0	25,000	26,134	0	
	SITE TOTAL	0	0	25,000	26,134	0	
	LOCATION TOTAL	79,491	0	225,171	228,571	0	



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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 118 GENERAL-REDEVELOPMT

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
6009700000	FACILITIES - FACILITIES	1,131	0	0	0	0	
5644	REPAIR BLDGS VENDORS	6,408	0	6,387	6,387	0	
5815	OTHER SERVICES	618	0	0	0	0	
5863	LEGAL	3,421	0	530	530	0	
6495	COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	11,578	0	6,917	6,917	0	
7002000000	OTHER OUTGO - ALL OTHER 0	13,877	0	0	0	0	
7613	TO STATE SCH BLDG						
	PROGRAM TOTAL	13,877	0	0	0	0	
	SITE TOTAL	25,455	0	6,917	6,917	0	

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 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 118 GENERAL-REDEVELOPMT

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 02	BUSINESS SERVICE PURCHASING/WAREHOUSE						
6009700000	FACILITIES - FACILITIES /FACILITIES	6,085	0	320	320	0	
5844	REPAIR BLDGS VENDORS	0	0	0	175	0	
5815	OTHER SERVICES	0	0	0	12,608	0	
6100	SITES/IMPROVEMENTS	4,205	0	0	0	0	
6120	APPRAISAL OF SITE	0	0	0	7,900	0	
6210	ARCHITECT FEES	44,094	0	5,715	63,136	0	
6215	BLDG IMPROVEMENTS	50	0	0	0	0	
6290	CONST INSPECTION						
	PROGRAM TOTAL	54,434	0	6,035	84,139	0	
	SITE TOTAL	54,434	0	6,035	84,139	0	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 118 GENERAL-REDEVELOPMT

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE MAINTENANCE/OPERATN						
6009700000	FACILITIES - FACILITIES / FACILITIES						
4590	MAINTENANCE SUPPLIES	344	0	0	0	0	
4591	OPERATIONAL SUPPLIES	1,128	0	0	0	0	
5315	SOFTWARE LICENSE	34,591	0	0	0	0	
5644	REPAIR BLDGS VENTORS	4,656	0	465	0	0	
6100	SITES/IMPROVEMENTS	0	0	0	465	0	
6120	APPRAISAL OF SITE	9,800	0	0	0	0	
6206	LEASE(PURCHASE)BLDGS	46,110	0	0	0	0	
6210	ARCHITECT FEES	400	0	16,452	17,306	0	
6215	BLDG IMPROVEMENTS	2,777	0	0	0	0	
6490	NEW EQUIPMENT	15,148	0	0	0	0	
6495	COMPUTER NEW EQUIP.		0	16,917	17,771	0	
	PROGRAM TOTAL	117,097	0	16,917	17,771	0	
	SITE TOTAL	117,097	0	16,917	17,771	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 118 GENERAL-REDEVELOPMT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 04	BUSINESS SERVICE						
	FOOD SERVICES						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	131	131	0	
5644	OPERATIONAL SUPPLIES	0	0	3,628	3,628	0	
5815	REPAIR BLDGS VENDORS	0	0	0	0	0	
6210	SITES/IMPROVEMENTS	0	0	0	0	0	
6215	ARCHITECT FEES	0	0	0	0	0	
6270	BLDG IMPROVEMENTS	0	0	0	0	0	
	PERMANENT CONST	0	0	0	24,088	0	
	PROGRAM TOTAL	0	0	3,759	54,770	0	
6009700002	/SERVICE CENTER PROJECT						
5644	REPAIR BLDGS VENDORS	6,890	0	0	0	0	
5815	OTHER SERVICES	5,300	0	0	0	0	
6210	ARCHITECT FEES	33,261	0	0	0	0	
6215	BLDG IMPROVEMENTS	3,400	0	0	0	0	
6250	OTHER PLANNING COSTS	845,835	0	0	0	0	
6280	PERMANENT CONST	7,576	0	0	0	0	
6290	CONST INSPECTION	42,000	0	0	0	0	
	PROGRAM TOTAL	947,169	0	0	18,153-	0	
	SITE TOTAL	947,169	0	3,759	63,383-	0	



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FUND: 118 GENERAL-REDEVELOPMT

BUDGET FILE REPORT
FUND LOC./SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 06	BUSINESS SERVICE COMPUTER SERVICES						
6009700000	FACILITIES - FACILITIES /FACILITIES	377	0	0	991	0	
4530	OTHER COMPUTER SPLYS	7,257	0	0	0	0	
5315	SOFTWARE LICENSE	7,450	0	0	0	0	
5635	RENT LEASE-EQUIPMENT	7,020	0	551	551	0	
5640	REPAIRS BY VENDORS	7,419	0	0	0	0	
5644	REPAIR BLDGS SERVICES	7,747	0	0	0	0	
5806	COMPUTER SERVICES	91,546	0	78,143	627	0	
5815	OTHER SERVICES	25,500	0	0	0	0	
5825	CONSULTS OF SITE	14,286	0	0	0	0	
6140	ARCHITECT FEES	11,457	0	544	0	0	
6210	BLDG IMPROVEMENTS	161,281	0	85,966	47,394	0	
6215	OTHER PLANNING COSTS	1,722	0	0	0	0	
6495	COMPUTER NEW EQUIP.	38,759	0	0	5,213	0	
	PROGRAM TOTAL	367,821	0	165,204	54,776	0	
6009702030	FACILITIES - FACILITIES /INTERIM INTERNET FRAME RELAY NETWORK	0	0	15,000	14,596	0	
5825	CONSULTS-NONINSTRTM	0	0	15,000	14,596	0	
	PROGRAM TOTAL	0	0	15,000	14,596	0	
	SITE TOTAL	367,821	0	180,204	69,372	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 07	BUSINESS SERVICE FACILITIES						
6009700000	FACILITIES - FACILITIES /FACILITIES	19	2,000	1,857	0	0	
4523	OFFICE SUPPLIES	0	1,500	1,500	0	0	
4590	MAINTENANCE SUPPLIES	567	1,500	1,500	567	1,500	
5310	MEMBERSHIPS	2,500	2,500	2,500	950	2,500	
5315	SOFTWARE LICENSE	0	2,000	2,000	0	15,000	
5640	REPAIRS BY VENDORS	0	0	0	197	0	
5644	REPAIR BLDGS VENDORS	17,500	6,000	6,000	0	21,000	
5815	OTHER SERVICES	80,930	100,000	100,000	42,208	100,000	
5825	CONSULTANTS-NONINSTRN	53,035	60,000	60,000	64,539	60,000	
5863	LEGAL	0	0	0	750	0	
6100	SITES/IMPROVEMENTS	0	0	0	2,361	0	
6210	ARCHITECT FEES	0	65,000	65,000	0	100,000	
6215	BLDG IMPROVEMENTS	0	45,000	45,000	0	0	
6490	NEW EQUIPMENT	0	6,500	6,500	0	0	
6520	N-INSTR EQ REPLACNT	0	0	0	0	0	
	PROGRAM TOTAL	154,551	292,000	291,857	111,572	300,000	
	SITE TOTAL	154,551	292,000	291,857	111,572	300,000	
	LOCATION TOTAL	1,666,527	292,000	505,689	226,388	300,000	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 118 GENERAL-REDEVELOPMENT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE CHILD CARE						
6009700000	FACILITIES - FACILITIES /FACILITIES						
4596	REPAIR PARTS-OTHER	0	0	268	268	0	
5644	REPAIR BLDGS-VENDORS	34,980	0	0	0	0	
5815	OTHER SERVICES	200	0	0	0	0	
6120	APPRAISAL OF SITE	3,887	0	0	0	0	
6210	ARCHITECT FEES	3,456	0	10,000	7,909	0	
6215	BLDG IMPROVEMENTS	0	0	60,700	51,700	0	
6220	DSA PLAN CHECK FEES	450	0	0	0	0	
	PROGRAM TOTAL	42,973	0	70,968	59,873	0	
	SITE TOTAL	42,973	0	70,968	59,873	0	
	LOCATION TOTAL	42,973	0	70,968	59,873	0	

Pages 411-427 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.

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 BUDGET FILE REPORT
 FUND LOC/SITE

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 FUND: 118 GENERAL-REDEVELOPMT

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE						
6009700000	FACILITIES - FACILITIES	0	0	3,050	0	0	
5815	OTHER SERVICES	0	0	3,050	0	0	
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						

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 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS
 620 00 NEW HIGH SCHOOL-DHS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000002	NON SPECIFIC	0	0	0	1,872	0	-----
6000	CAPTL OUTLAY HOLDING	0	0	0	22,209	0	-----
6400	FURN/EQUIP	0	0	0	24,081	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	24,081	0	-----
	LOCATION TOTAL	0	0	0	24,081	0	-----



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 FUND: 118 GENERAL-REDEVELOPMNT

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 BUDGET FILE REPORT
 FUND LOC/SITE

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PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
720 00	TWO BUNCH						
0000000000	NON SPECIFIC	0	0	0	207	0	-----
6400	FURN/EQUIP	0	0	0	207	0	-----
	PROGRAM TOTAL						
0000000002	NON SPECIFIC	0	0	0	24,669	0	-----
6400	FURN/EQUIP	0	0	0	24,669	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	24,876	0	-----
	LOCATION TOTAL	0	0	0	24,876	0	-----
	FUND TOTAL	11,421,405	12,210,656	10,669,288	6,104,662	8,370,408	-----

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RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 119 GEN-ROUTINE REPAIR

WORK
 AREA

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

LOC/SITE DESCRIPTIONS

000 00 CENTRAL ACCOUNTING
 INTERNAL USE ONLY

0000000000 NON SPECIFIC
 0911 CASH IN COUNTY TREAS
 0916 ACCOUNTS RECEIVABLE
 0951 ACCOUNTS PAYABLE
 8996 CONTRIB-MAINTENANCE

PROGRAM TOTAL

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

LOCATION TOTAL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY	0	60,000	56,790	0	60,000	
0000000000	NON SPECIFIC	0	0	980	980	0	
0911	CASH IN COUNTY TREAS	58,620	60,000	57,770	57,771	60,000	
0916	ACCOUNTS RECEIVABLE	1,805,221	1,987,914	2,030,785	1,519,876	2,177,379	
0951	ACCOUNTS PAYABLE	1,863,841	2,107,914	2,146,326	1,578,627	2,297,379	
8996	CONTRIB-MAINTENANCE	58,620	120,000	114,560	57,771	120,000	
	PROGRAM TOTAL	1,805,221	1,987,914	2,031,766	1,520,856	2,177,379	
	LOCATION TOTAL	1,863,841	2,107,914	2,146,326	1,578,627	2,297,379	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 119 GEN-ROUTINE REPAIR

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE MAINTENANCE/OPERATN						
40092000000	GENERAL SUPPORT-PLANT MAI						
2200	ADMINS	79,974	81,973	81,973	75,668	85,374	
2260	CLASS SAL ADM. SUBS	1,111	1,500	1,500	1,239	1,500	
2300	CLERICAL	45,086	47,944	47,944	44,453	109,463	
2341	CLERICAL O/OFF D/T						
2361	CLERICAL O/OFF SUBS	3,409	1,500	1,500	1,596	1,500	
2400	MAINT/OPER	1,115,139	1,232,252	1,265,910	1,114,790	1,291,223	
2440	MAINT & OPER OVRTIME	17,626	15,000	15,000	16,544	15,000	
2460	MAINT & OPER SUBS	10,844	25,000	25,000	40,347	25,000	
3225	PERS-NONINST EMPR PD	73,145	84,097	84,097	75,115	91,687	
3320	SOCIAL SEC-NONINST	77,984	83,875	85,962	79,624	91,569	
3340	MEDICARE-NONINST	18,480	19,750	20,238	18,763	21,546	
3360	SSAP NONINST	179	0	0	10	0	
3392	NON INSTRUCTIONAL	0	2,000	2,000	0	2,000	
3420	H&W-NON INSTRUCTION	173,089	192,809	198,878	171,115	227,327	
3520	UNEMP INS-NONINST	638	817	837	778	888	
3592	UJ NON INSTRUCTIONAL	0	26	26	0	26	
3620	WORKERS COMP-NONINST	25,612	22,253	22,803	23,217	20,105	
3692	WC NON INSTRUCTIONAL	0	588	588	0	588	
7270	PERS REDUCTION	162,861	177,430	177,430	0	193,483	
	PROGRAM TOTAL	1,805,221	1,987,914	2,030,786	1,562,259	2,177,379	
	SITE TOTAL	3,669,062	4,095,828	4,177,112	3,240,886	4,474,758	
	LOCATION TOTAL	1,805,221	1,987,914	2,030,786	1,562,259	2,177,379	
	FUND TOTAL	3,669,062	4,095,828	4,177,112	3,240,886	4,474,758	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 140 GEN-IMP K12 STANDRDS

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

LOC/SITE

DESCRIPTIONS

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	0	816,419	592,230	0	217,755	
0916	ACCOUNTS RECEIVABLE	0	0	232,290	232,301	10,800	
0951	ACCOUNTS PAYABLE	0	0	0	0	210,800	
0968	LEGALLY RESTRICTD BAL	824,521	0	829,490	828,917	849,072	
8417	INSTRUCT MTRLS OTHER	814,553	829,490	38,650	29,978	20,000	
8660	INTEREST	9,968	0	0	0	0	
	PROGRAM TOTAL	1,649,042	1,645,909	1,692,660	1,091,196	1,308,427	
**	EXPENDITURE OBJ TOTAL **	824,521	816,419	592,230	0	428,555	
**	INCOME OBJ TOTAL **	824,521	829,490	1,100,430	1,091,196	879,872	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
0973	DESIGNATED FOR "B"	0	1,645,909	0	0	17,755	
	PROGRAM TOTAL	0	1,645,909	0	0	17,755	
	SITE TOTAL	1,649,042	3,291,818	1,692,659	1,091,196	1,326,182	
	LOCATION TOTAL	1,649,042	3,291,818	1,692,659	1,091,196	1,326,182	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 140 GEN-IMF K12 STANDRDS

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC./SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 00	EDUCATIONAL SERVICES ADMINISTRATION						
1101600000	READING /PROJECT READ	0	0	510,127	190,530	0	
4140	IMF TEXTBOOKS K-8	0	0	0	338	0	
4310	INST MTRLS	0	0	0	512	0	
4523	OFFICE SUPPLIES						
	PROGRAM TOTAL	0	0	510,127	191,380	0	
112 600000	INSTRUCTION-READING K-6	0	0	461,969	345,744	0	
4140	IMF TEXTBOOKS K-6	0	0	461,969	345,744	0	
	PROGRAM TOTAL	0	0	461,969	345,744	0	
	SITE TOTAL	0	0	972,096	537,124	0	



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 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 140 GEN-IMF K12 STANDRDS

PRELIMINARY BUDGET
 WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 01	EDUCATIONAL SERVICES INSTRUCTIONAL MEDIA	0	0	0	0	869,072	
1100000000	INSTRUCTION-UNGRADED 4340 IMF INST MTRLS K-8	0	0	0	0	869,072	
	PROGRAM TOTAL			45,215	10,867	0	
1130000000	INSTRUCTION GENERAL EDUCA 4140 IMF TEXTBOOKS K-8	0	0	45,215	10,867	0	
	PROGRAM TOTAL			45,215	10,867	0	
	SITE TOTAL	0	0	45,215	10,867	869,072	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 140 GEN-IMF K12 STANDRDS

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
203 02	EDUCATIONAL SERVICES STAFF DEVELOP-KEATIG	0	0	598,475	210,267	0	
1130000000	INSTRUCTION GENERAL EDUCA	0	0	598,475	210,267	0	
4140	IMF TEXTBOOKS K-8	0	0	1,615,786	758,258	869,072	
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						

SPECIAL REVENUE

The District operates eight Special Revenue Funds, which account for revenue proceeds that are restricted by law for specific activities.

The Special Reserve Fund (410) was established in FY 1986-87 to reserve funds for the anticipated increase in start-up costs due to the opening of new schools.

The Child Development Funds (700-702) require that all earned revenues be expended or obligated as of June 30 of each fiscal year. Thus, this fund series is budgeted so that there will be no fund balance at year end, with the exception of Fund 700, which maintains a revolving cash account of \$2,000.

The Adult Education Fund (800) budget reflects a single weighted Revenue Limit funding for all adult, concurrently enrolled and independent study ADA.

Adult Education-Special Projects Fund (801) includes the projected funding for: a Cal Works Grant, an English Tutoring Grant, a Vocational Education Grant, a Palm Springs City-Push Out Grant and a Palm Springs City Video Production Grant. These grants must be expended by the year end, thus, revenues and expenditures matched to zero-out the fund balance.

The Deferred Maintenance Fund does not include revenue projections for the state's apportionment. No expenditures have been budgeted against the projected fund balance until the final program status is made known by the state. Revisions will be brought to the Board as information is made available.

The Cafeteria Account budget revenues are based on the FY 1999-00 operations and anticipated student growth. Expenditures include salary step and column staff increments. The district's elementary schools are being served by three central kitchens located at Raymond Cree Middle School, Desert Springs Middle School and James Workman Middle School. Each high school kitchen operates independently.

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 410 SPCL RESV-NON CAPIT

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	0	1,296,225	1,326,530	0	3,863,115	
0911	CASH IN COUNTY TREAS	17,316	17,500	16,444	16,445	17,000	
0916	ACCOUNTS RECEIVABLE	2,475,140	2,500,000	2,475,140	0	0	
0917	DUE FROM OTHER FUNDS	3,818,115	0	0	0	0	
0972	DESIGNATED FOR "A"	66,390	62,000	62,000	45,228	65,000	
8660	INTEREST						
	PROGRAM TOTAL	6,376,961	3,875,725	3,880,114	61,673	3,945,115	
**	EXPENDITURE OBJ TOTAL **	3,818,115	1,296,225	1,326,530	0	3,863,115	
**	INCOME OBJ TOTAL **	2,558,846	2,579,500	2,553,584	61,673	82,000	
7002000000	OTHER OUTGO - ALL OTHER 0	0	1,000,000	1,000,000	0	0	
7612	GF/SPEC RESERVE	0	1,000,000	1,000,000	0	0	
	PROGRAM TOTAL						
7003000000	COMPONENTS OF ENDING FUND BALANCE						
0972	DESIGNATED FOR "A"	0	2,875,725	2,880,115	0	3,945,115	
	PROGRAM TOTAL	0	2,875,725	2,880,115	0	3,945,115	
	SITE TOTAL	6,376,961	7,751,450	7,760,229	61,673	7,890,230	
	LOCATION TOTAL	6,376,961	7,751,450	7,760,229	61,673	7,890,230	
	FUND TOTAL	6,376,961	7,751,450	7,760,229	61,673	7,890,230	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 600 CAFETERIA FUND

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE 205 04 DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 04	BUSINESS SERVICE						
	FOOD SERVICES						
5000300002	AUXILIARY PROGRAM FOOD SE/REIMBURSEMENT	0					
2200	ADMINS - BUDGET	79,228-	79,228-	79,228-	0	0	
2292	ADMIN - BUDGET	124,355	124,355	124,355	0	0	
2300	CLERICAL - BUDGET	124,355-	124,355-	124,355-	0	0	
2392	CLERICAL - BUDGET	10,587	10,587	10,587	0	0	
2400	MAINT/OPEMAN	96,433	96,433	96,433	0	0	
2404	WAREHOUSE	107,020-	107,020-	107,020-	0	0	
2494	WAREHOUSE - BUDGET	1,362,991	1,362,991	1,362,991	0	0	
2500	FOOD SVCS - BUDGET	1,362,991-	1,362,991-	1,362,991-	0	0	
2592	FOOD SVCS - BUDGET	7,103	7,103	7,103	0	0	
3225	PERS-NONINST EMPR PD	7,103	7,103	7,103	0	0	
3292	NONINST PERS	103,763	103,763	103,763	0	0	
3320	SOCIAL SEC-NONINST	24,266	24,266	24,266	0	0	
3340	MEDICARE-NONINST	128,029-	128,029-	128,029-	0	0	
3420	NON INST INSTRUCTIONAL	383,726	383,726	383,726	0	0	
3492	H&W NON INSTRUCTIONAL	999	999	999	0	0	
3520	UNEMP INS-NONINST	999	999	999	0	0	
3592	UI NON INSTRUCTIONAL	27,340	27,340	27,340	0	0	
3620	WORKERS COMP-NONINST	27,340-	27,340-	27,340-	0	0	
3692	WC NON INSTRUCTIONAL	0	0	0	0	0	
	PROGRAM TOTAL	0	0	0	0	0	
	SITE TOTAL	0	0	0	0	0	
	LOCATION TOTAL	0	0	0	0	0	
	FUND TOTAL	0	0	0	0	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 700 CDF-CHILD DEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	0	13,000	5,710	0	8,000	
0912	REVOLVING CASH FUND	0	2,000	2,000	0	2,000	
0914	CCAD			401	402		
0916	ACCOUNTS RECEIVABLE	47,903	48,000	48,581	822	25,000	
0917	DUE FROM OTHER FUNDS	47,096	47,000	74,079	74,080	0	
0951	ACCOUNTS PAYABLE	12,356	13,500	16,277	16,278	33,000	
0952	DUE TO OTHER FUNDS	94,476	94,500	108,462	96,512	0	
0953	CURRENT LOANS	0	0	0	92,000	0	
0954	DEFERRED REVENUE	0	0	4,032	4,032	0	
8530	CHILD CNTR APPORT	0	0	0	527,916	0	
8660	INTEREST	0	0	0	2,731	0	
8673	CHILDREN CNTR FEES	9,937	2,300	2,300	13,673	0	
8677	INTERAGENCY SVCS	0	0	43,802	0	0	
8689	OTH FEES & CONTRACTS	436,128	436,128	436,128	0	0	
8911	CHILD DEV FR GEN FD	73,725	81,250	81,250	0	0	
	PROGRAM TOTAL	721,621	737,678	823,022	828,448	68,000	
**	EXPENDITURE OBJ TOTAL **	106,832	123,000	136,481	116,822	43,000	
**	INCOME OBJ TOTAL **	614,789	614,678	686,541	711,626	25,000	
1110000000	INSTRUCTION-PRE-K						
8699	OTH LOCAL REVENUE	12,979	0	0	0	0	
	PROGRAM TOTAL	12,979	0	0	0	0	
2508400010	OTHER STATE REVENUE						
8590	OTHER STATE REVENUE	2,884	0	0	0	0	
	PROGRAM TOTAL	2,884	0	0	0	0	
5000500000	AUXILIARY PROGRAM NON AGE						
8530	CHILD CNTR APPORT	0	0	0	0	477,661	
8673	CHILDREN CNTR FEES	0	0	0	0	2,300	
8911	CHILD DEV FR GEN FD	0	0	0	0	84,750	
	PROGRAM TOTAL	0	0	0	0	564,711	
5000510000	/NON AGENCY CENTRALIZED SUPPLIES						
8673	CHILDREN CNTR FEES	2,525	4,000	4,000	7,086	4,000	
8677	INTERAGENCY SVCS	94,831	91,409	91,409	0	135,211	
8911	CHILD DEV FR GEN FD	344	3,500	3,500	0	0	
	PROGRAM TOTAL	97,700	98,909	98,909	7,086	139,211	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
	COMPONENTS OF ENDING FUND BALANCE						

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 700 CDF-CHILD DEVELOPMNT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WRK AREA
000	CENTRAL ACCOUNTING						
00	INTERNAL USE ONLY						
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
	0964 RESVD REVOLV. CASH	0	2,000	2,000	0	2,000	
	PROGRAM TOTAL	0	2,000	2,000	0	2,000	
	SITE TOTAL	835,184	838,587	923,931	835,534	773,922	
	LOCATION TOTAL	835,184	838,587	923,931	835,534	773,922	



COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 700 CDF-CHILD DEVELOPMNT

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RIVERSIDE REGIONAL DATA CENTER

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION	0	0	0	802	0	-----
5000500000	AUXILIARY PROGRAM NON AGE	0	0	0	802	0	-----
8699	OTH LOCAL REVENUE						
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	802	0	-----
	LOCATION TOTAL	0	0	0	802	0	-----

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 700 CDF-CHILD DEVELOPMNT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE						
	CHILD CARE						
1110000000	INSTRUCTION-PRE-K						
	4310 INST NTRLS	3,856	0	0	1,485	4,032	
	4710 FOOD	3,815	0	4,000	0	0	
	5781 GENERAL FUND	1,869	0	0	142	0	
	5803 ADMISSION/OTHER FEES	5,680	0	32	0	0	
	5890 OTHER SERVICES	5,950	0	0	0	0	
	8699 OTH LOCAL REVENUE	0	0	4,032	4,032	4,032	
	PROGRAM TOTAL	16,170	0	8,064	5,659	8,064	
**	EXPENDITURE OBJ TOTAL **	16,170	0	4,032	1,627	4,032	
**	INCOME OBJ TOTAL **	0	0	4,032	4,032	4,032	
2508400010	4310 INST NTRLS	2,884	0	0	0	0	
	PROGRAM TOTAL	2,884	0	0	0	0	
5000500000	AUXILIARY PROGRAM NON AGE						
	1110 TEACHERS-FULL TIME	82,285	90,456	90,456	77,980	102,439	
	1140 TEACHERS - EX DUTY	175	0	0	194	0	
	1300 SUPRVRS	7,979	12,500	12,500	7,477	12,500	
	1909 OTHER CERTIFICATED	9,830	10,076	10,076	9,236	10,076	
	2100 INSTR ASST	14,497	15,151	15,151	13,896	15,160	
	2160 INSTR AIDES SUBS	204,354	210,124	210,124	195,583	219,122	
	2300 CLERICAL	33,973	0	0	31,230	30,000	
	2341 CLERICAL D/OFF O/T	8,134	8,528	8,528	6,071	6,933	
	2361 CLERICAL D/OFF SUBS	133	0	0	774	0	
	2404 WAREHOUSEMAN	15	0	0	1,459	0	
	2500 FOOD SVCS	85	0	0	922	0	
	2909 OTHER CLASSIFIED SAL	185	0	0	1,547	0	
	2960 OTHR CLASSIFIED SUBS	5,247	5,974	5,974	4,744	3,378	
	3110 STRS-NON INSTRUCTION	0	5,266	5,266	5,778	1,000	
	3120 STRS-NON INSTRUCTION	6,902	1,755	1,755	1,609	8,452	
	3310 SOCIAL SECURITY	1,694	14,679	14,679	13,542	13,586	
	3320 SOCIAL SEC-NONINST	14,076	1,143	1,143	1,121	1,121	
	3330 MEDICARE	1,085	4,008	4,008	3,958	4,005	
	3340 MEDICARE-NONINST	4,031	574	574	545	4,514	
	3350 SSAP	553	500	500	617	0	
	3350 SSAP NONINST	592	0	0	25	0	
	3360 HEALTH & WELFARE	57,925	61,659	61,659	55,952	67,275	
	3410 H&W-NON INSTRUCTION	5,080	5,536	5,536	3,882	4,382	
	3510 UNEMP INS	164	179	179	187	192	
	3520 UNEMP INS-NONINST	19	24	24	23	21	
	3591 UT INSTRUCTIONAL	0	8	8	0	0	
	3610 WORKERS COMP	6,598	4,909	4,909	5,597	4,349	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 700 CDF-CHILD DEVELOPMT

RIVERSIDE REGIONAL DATA CENTER

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

215 00 CHILD CARE/DEVELOPMENT SERVICE

5000500000 AUXILIARY PROGRAM NON AGE

3620	WORKERS COMP-NONINST	765	650	650	674	481	
3691	HC INSTRUCIONAL	0	204	204	0	0	
4310	INST MTRLS	4,608	27,479	25,299	5,240	15,611	
4325	INSTRCT COPY CHARGE	0	0	0	0	0	
4522	ND COUNTY DESCRPTIO	267	1,000	1,353	1,281	1,353	
4523	OFFICE SUPPLIES	633	700	700	15	700	
4524	MEDICAL SUPPLIES	278	750	750	921	750	
4550	MAINTENANCE SUPPLIES	430	150	150	46	150	
4591	OPERATIONAL SUPPLIES	455	3,500	3,820	4,465	3,820	
4710	FOOD	5,821	1,000	1,000	0	1,000	
4790	OTH FD SVC	0	1,000	1,000	872	1,000	
5220	TRAVEL & CONFERENCES	796	1,500	1,500	252	1,500	
5240	TELEPHONE	421	500	500	0	500	
5350	LAUNDRY AND CLEANING	552	100	100	60	100	
5390	PEST CONTROL SERVICE	72	0	0	269	269	
5640	REPAIRS BY VENDORS	137	0	0	138	138	
5642	REPAIR EQ-NONINSTCN	0	0	0	0	0	
5644	REPAIR BLDGS VENDORS	2,002	0	0	202	0	
5696	MAINTENANCE SERVICES	451	500	500	172	500	
5815	OTHER SERVICE	130	750	750	0	750	
5871	SECURITY MONITORING	10	0	0	0	0	
6215	BLDG IMPROVEMENTS	482	0	0	264	275	
6490	NEW EQUIPMENT	861	0	0	0	0	
6495	COMPUTER NEW EQUIP	2,248	0	0	0	0	
6520	N-INSTR EQ REPLACMT	0	0	0	543	0	
7270	PERS REDUCTION	32,756	29,236	29,236	0	30,390	
8673	CHILDREN CNTR FEES	0	0	0	58-	0	

PROGRAM TOTAL

519,789 519,678 519,678 519,676 458,615 564,711

** EXPENDITURE OBJ TOTAL **

** INCOME OBJ TOTAL **

5000510000 /NON AGENCY CENTRALIZED SUPPLIES

1110	TEACHERS-FULL TIME	35,891	35,915	44,915	37,881	26,639	
1160	TEACHERS - SUBS	2,422	0	3,000	2,250	23,000	
1300	SUPVRS	2,458	2,519	7,219	2,309	2,519	
1909	OTHER CERTIFICATED	4,645	4,852	4,852	4,453	4,858	
2100	INSTR ASST	21,385	22,481	27,981	21,168	23,900	
2160	INSTR AIDES SUBS	1,254	0	1,000	1,341	1,000	
2300	CLERICAL	5,634	6,031	6,031	3,783	4,504	
2361	CLERICAL O/OFF SUBS	15	0	0	1,427	4,500	
2909	OTHER CLASSIFIED SAL	109	2,963	2,700	1,252	2,199	
3110	STRS	348	4,360	4,360	1,966	0	
3120	STRS-NON INSTRUCION	0	0	0	1,330	360	
3310	SOCIAL SECURITY	3,077	1,394	3,894	2,266	3,134	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 700 CDF-CHILD DEVELOPMNT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE						
5000510000	CHILD CARE /NON AGENCY CENTRALIZED SUPPLIES						
3320	SOCIAL SEC-NONINST	529	560	560	510	600	
3330	MEDICARE	1,344	847	1,147	894	733	
3340	MEDICARE-NONINST	1,185	196	1,196	177	204	
3350	SSAP	51	0	450	47	0	
3391	INSTRUCTIONAL	0	0	0	0	2,231	
3410	HEALTH & WELFARE	11,157	10,745	15,245	9,364	10,387	
3420	H&W-NON INSTRUCTION	1,733	1,932	1,932	1,285	1,878	
3510	UNEMP INS	1,730	1,35	1,235	37	1,30	
3520	UNEMP INS-NONINST	6	9	9	7	9	
3591	UI INSTRUCTIONAL	0	0	0	0	14	
3610	WORKERS COMP-NONINST	1,203	954	1,124	1,104	683	
3620	WORKERS COMP-NONINST	1,256	219	1,219	1,219	191	
3691	WC INSTRUCTIONAL	0	0	0	0	311	
4310	INST MTRLS	226	1,231	1,731	0	1,731	
4523	OFFICE SUPPLIES	12	100	1,100	0	1,100	
4524	MEDICAL SUPPLIES	51	50	50	0	50	
4590	MAINTENANCE SUPPLIES	0	150	150	0	150	
4591	OPERATIONAL SUPPLIES	0	166	166	0	166	
4710	FOOD	4,368	500	7,782	840	7,782	
5110	INST CNSLT	0	0	0	0	18,388	
5220	TRAVEL & CONFERENCES	162	500	500	0	500	
5340	TELEPHONE	0	150	150	0	150	
5570	WASTE DISPOSAL SERVICE	0	50	50	0	50	
5590	PEST CONTROL SERVICE	48	100	100	40	100	
5696	MAINTENANCE SERVICES	79	100	100	67	100	
5815	OTHER SERVICES	25	50	50	25	50	
5871	SECURITY MONITORING	0	50	50	0	50	
6520	N-INSTR EQ REPLACMNT	0	0	0	181	0	
7270	PERS REDUCTION	0	3,700	3,700	0	0	
	PROGRAM TOTAL	97,703	98,909	142,711	93,223	139,211	
	SITE TOTAL	636,546	618,587	670,451	557,497	711,986	
	LOCATION TOTAL	636,546	618,587	670,451	557,497	711,986	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 700 CDF-CHILD DEVELOPMENT

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
999 99	HOLDING INTERNAL USE ONLY	0	0	0	34-	0	-----
0000000000 8000	NON SPECIFIC	0	0	0	34-	0	-----
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						
	FUND TOTAL	1,471,730	1,457,174	1,594,382	1,393,799	1,485,908	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 701 CDF-STATE PRESCHOOL

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC			369-		1,500	
0911	CASH IN COUNTY TREAS	0	1,500	23,598	0	2,500	
0916	ACCOUNTS RECEIVABLE	25,056	21,000	3,856	3,856		
0917	DUE FROM OTHER FUNDS	0	2,150	1,872	1,873	4,000	
0951	ACCOUNTS PAYABLE	2,141	20,350	25,212	20,071		
0952	DUE TO OTHER FUNDS	20,324	0	0	20,000		
0953	CURRENT LOANS	0	0	0	45,792		
8250	CURRENT FED REVENUE	0	0	0	206,766		
8510	STATE PRESCHOOL	0	100	100	0	100	
8660	INTEREST	495	274,752	274,752	0	278,640	
8677	INTERAGENCY SVCS	274,752	0	0	0		
8911	CHILD DEV FR GEN FD	3,856	319,852	329,021	298,358	286,740	
	PROGRAM TOTAL	326,624	319,852	329,021	298,358	286,740	
**	EXPENDITURE OBJ TOTAL **	22,465	24,000	26,715	21,944	5,500	
**	INCOME OBJ TOTAL **	304,159	295,852	302,306	276,414	281,240	
	LOCATION TOTAL	326,624	319,852	329,021	298,358	286,740	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 701 CDF-STATE PRESCHOOL

LOC/SITE
 215 00

DESCRIPTIONS
 CHILD CARE/DEVELOPMENT SERVICE
 CHILD CARE

BUDGET FILE REPORT
 FUND LOC/SITE

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
5000581000	TEACHERS - FULL TIME	75,260	84,221	84,221	71,692	80,298	
1110	TEACHERS - EX DUTY	10,661	0	0	12,201	0	
1140	TEACHERS - SUBS.	1,504	0	0	2,315	0	
1160	SUPRS CERTIFICATED	13,107	13,435	13,435	16,268	17,748	
1300	INSTR ASST	16,971	17,727	17,727	19,270	56,634	
2100	INSTR AIDES SUBS	51,566	53,869	53,869	2,078	0	
2160	INSTR AIDES XTRA DTY	15,912	0	0	57	0	
2170	CLERICAL O/OFF SUBS	7,966	8,363	8,363	6,156	6,794	
2300	MAINT/OPER	2,350	3,176	3,176	1,884	3,138	
2400	FOOD SVCS	5,407	5,692	5,692	1,589	2,512	
2500	OTHER CLASSIFIED SUBS	4,068	4,229	4,229	4,331	5,569	
2909	STRS - NON INSTRUCTION	1,669	1,722	1,722	3,573	3,777	
3110	SOCIAL SECURITY	4,945	5,382	5,382	1,573	1,722	
3310	SOCIAL SEC-NONINST	1,451	1,705	1,705	1,290	1,756	
3320	MEDICARE	2,074	1,906	1,906	1,786	2,014	
3330	MEDICARE-NONINST	664	701	701	1,649	2,712	
3340	SSAP	71	100	100	75	100	
3350	HEALTH & WELFARE	82	100	100	174	150	
3410	H&W-NON INSTRUCTION	30,529	31,672	31,672	28,337	33,603	
3420	UNEMP INS	5,636	6,002	6,002	4,557	5,548	
3510	UNEMP INS-NONINST	77	85	85	76	85	
3520	WORKERS COMP-NONINST	3,109	2,254	2,254	2,259	1,880	
3510	WORKERS COMP-NONINST	3,920	2,790	2,790	801	665	
3620	INST MTRLS	3,548	4,820	4,820	3,249	4,368	
4523	OFFICE SUPPLIES	130	500	561	803	816	
4524	MAINTENANCE SUPPLIES	162	500	500	562	561	
4590	OPERATIONAL SUPPLIES	143	100	100	289	500	
4591	REPAIR PARTS-OTHER	0	100	100	0	100	
4596	FOOD	2,997	4,827	4,827	526	4,827	
4710	OTH FD SVC	0	100	100	0	100	
5110	INST CNSLT	133	0	0	0	0	
5210	MILEAGE IN DISTRICT	28	200	200	0	200	
5220	TRAVEL & CONFERENCES	1,469	1,200	1,200	764	1,200	
5240	ND COUNTY DESCRIPTID	1,186	0	0	0	0	
5520	ELECTRIC	0	2,000	2,000	0	2,000	
5530	WATER	0	200	200	0	200	
5530	TELEPHONE	0	100	100	24	100	
5570	WASTE DISPOSAL SERVICE	0	100	100	160	100	
5590	PEST CONTROL SERVICE	192	150	150	160	192	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 701 CDF-STATE PRESCHOOL

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 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE						
5000581000	CHILD CARE						
	/NDN AGENCY - STATE PRESCHOOL AB-451						
	5635 RENT, LEASE-EQUIPMENT	0	25	25	0	0	
	5640 REPAIRS BY VENDORS	0	1,011	1,011	169	502	
	5642 REPAIR EQ-NONINSTN	34	500	500	169	500	
	5696 MAINTENANCE SERVICES	277	500	500	125	600	
	5815 OTHER SERVICES	80	500	500	80	500	
	5850 FINGERPRINTS	15	0	0	0	0	
	5870 ADVERTISEMENTS-OTHER	0	50	50	0	50	
	5871 SECURITY MONITORING	0	100	100	0	100	
	5890 OTHER SERVICES	0	100	100	0	100	
	6240 PRELIMINARY TESTS	0	0	31	31	0	
	7270 PERS REDUCTION	13,672	13,409	13,409	0	15,079	
	PROGRAM TOTAL	279,103	274,852	274,850	227,493	278,740	
	SITE TOTAL	605,727	594,704	603,871	525,851	565,480	
	LOCATION TOTAL	279,103	274,852	274,850	227,493	278,740	
	FUND TOTAL	605,727	594,704	603,871	525,851	565,480	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 702 CDF-LATCHKEY PROGRAM

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LOC/SITE

DESCRIPTORS

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 BUDGET FILE REPORT
 FUND LOC/SITE

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

LOC/SITE	DESCRIPTORS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY					
0000000000	NON SPECIFIC					
0911	CASH IN COUNTY TREAS	0	75,075	0	15,000	
0914	CCAD	0	5,000	910	0	
0916	ACCOUNTS RECEIVABLE	4,944	20,000	824	5,000	
0917	DUE FROM OTHER FUNDS	20,173	18,125	1,885	0	
0951	ACCOUNTS PAYABLE	18,125	81,950	16,491	20,000	
0952	DUE TO OTHER FUNDS	81,941	0	83,393	0	
0953	CURRENT LOANS	0	0	81,500	0	
0954	DEFERRED REVENUE	0	312,226	16,158	0	
8530	CHILD CNTR APPORT	312,226	0	274,942	312,226	
8660	INTEREST	641	15,000	0	15,000	
8673	CHILDREN CNTR FEES	14,728	90,000	12,364	90,000	
8689	OTH FEES & CONTRACTS	84,957	0	88,533	0	
8911	CHILD DEV FR GEN FD	1,885	0	0	0	
	PROGRAM TOTAL	539,620	617,376	577,000	457,226	
**	EXPENDITURE OBJ TOTAL **	100,066	175,150	116,042	35,000	
**	INCOME OBJ TOTAL **	439,554	442,226	460,958	422,226	
	LOCATION TOTAL	539,620	617,376	577,000	457,226	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 702 CDF-LATCHKEY PROGRAM

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE 215 00 DESCRIPTIONS CHILD CARE/DEVELOPMENT SERVICE CHILD CARE STATE LATCHKEY PROGRAM /STATE LATCHKEY PROGRAM (SB 303)

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2505800000	STATE LATCHKEY PROGRAM /STATE LATCHKEY PROGRAM (SB 303)	5,948	6,351	6,351	9,649	13,336	
1110	TEACHERS-FULL TIME	135,997	125,000	125,000	120,993	121,317	
1140	TEACHERS - EX DUTY	15,206	25,000	25,000	14,843	25,000	
1300	SUPVRS	13,844	14,190	14,190	17,098	14,190	
1909	OTHER CERTIFICATED	17,828	18,625	18,625	17,090	18,643	
2100	INSTR ASST	21,787	22,506	22,506	14,587	16,421	
2160	INSTR AIDES SUBS	79,350	80,000	80,000	105,183	80,000	
2300	CLERICAL O/OFF O/T	18,827	19,227	19,227	16,624	17,823	
2341	CLERICAL O/OFF SUBS	13	0	0	418	0	
2361	OTHER CLASSIFIED SAL	5,842	5,516	5,516	2,681	0	
2909	OTHER CLASSIFIED SUBS	422	0	0	4,735	5,396	
2960	STRS	1,632	0	0	1,701	559	
3110	STRS-NON INSTRUCTION	6,881	1,977	1,977	1,812	1,977	
3310	SOCIAL SECURITY	2,051	2,082	2,082	1,425	1,425	
3320	SOCIAL SEC-NONINST	3,185	420	420	3,368	1,989	
3330	MEDICARE	825	835	835	603	814	
3340	MEDICARE-NONINST	686	700	700	950	0	
3350	SSAP	23	0	0	51	0	
3360	SSAP NONINST	0	1,300	1,300	0	1,300	
3391	INSTRUCTIONAL	5,279	5,554	5,554	4,833	5,480	
3410	HEALTH & WELFARE	7,781	8,236	8,236	6,593	7,961	
3420	H&W-NON INST	129	18	18	159	18	
3510	UNEMP INS	28	36	36	33	35	
3520	UNEMP INS-NONINST	0	138	138	0	138	
3591	UI INSTRUCTIONAL	5,183	473	473	4,744	403	
3610	WORKERS COMP	1,142	941	941	992	758	
3620	WORKERS COMP-NONINST	0	3,757	3,757	0	3,757	
3691	WC INSTRUCTIONAL	4,840	15,464	15,464	9,437	17,464	
4310	INST MTRLS	0	0	0	0	0	
4521	POSTAGE	545	1,000	1,000	1,468	1,000	
4523	MEDICAL SUPPLIES	58	100	100	78	100	
4524	MEDICAL SUPPLIER SPLYS	0	200	200	0	200	
4530	OTHER COMPTE SUPPLYS	238	200	200	107	200	
4590	MAINTENANCE SUPPLIES	192	100	100	66	100	
4591	OPERATIONAL SUPPLIES	55	100	100	0	100	
4596	REPAIR PARTS-OTHER	13,804	25,000	25,000	2,893	23,687	
4710	FOOD	28	100	100	139	100	
4790	OTH FD SVC	419	1,000	1,000	744	1,000	
5220	TRAVEL & CONFERENCES	70	0	0	63	70	
5530	WATER	739	500	500	472	500	
5540	TELEPHONE	77	150	150	0	50	
5590	PEST CONTROL SERVICE	113	150	150	0	50	
5640	REPAIRS BY VENDORS	301	650	650	144	250	
5696	MAINTENANCE SERVICES	900	0	0	52	0	
5781	GENERAL FUND						

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE UNIFIED S. D.
 DISTRICT: 61 PALM SPRINGS
 FUND: 702 CDF-LATCHKEY PROGRAM

LOC/SITE DESCRIPTIONS

215 00	CHILD CARE/DEVELOPMENT SERVICE	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2505800000	STATE LATCHKEY PROGRAM /STATE LATCHKEY PROGRAM (SB 303)						
5786	CAFETERIA FUND	0	0	0	219	0	
5803	ADMISSION/OTHER FEES	630	0	0	0	0	
5806	COMPUTER SERVICES	0	100	100	0	350	
5815	OTHER SERVICES	35	0	0	0	0	
5852	TRANSPRT-FIELD TRIPS	60	0	0	1,760	1,800	
5890	OTHER SERVICES	196	0	0	0	0	
6120	APPRAISAL OF SITE	353	0	0	1,750	0	
6215	BLDGM IMPROVEMENTS	2,269	0	0	1,847	0	
6495	COMPUTER NEW EQUIP.	16,568	6,906	6,906	0	7,170	
7270	PERS REDUCTION	20,126	20,728	20,728	0	23,913	
7381	GENERAL FUND	0	0	0	0	0	
7387	IND SUPRT-CHILD DEV	0	0	0	261-	0	
8689	OTH FEES & CONTRACTS	0	0	0	0	0	
	PROGRAM TOTAL	414,436	417,226	417,226	376,063	417,226	
**	EXPENDITURE OBJ TOTAL **	414,436	417,226	417,226	376,324	417,226	
**	INCOME OBJ TOTAL **	0	0	0	261-	0	
2505800001	STATE LATCHKEY PROGRAM						
6120	APPRAISAL OF SITE	0	0	5,600	5,600	0	
6215	BLDGM IMPROVEMENTS	0	0	10,558	10,558	0	
8590	OTHER STATE REVENUE	0	0	16,158	16,158	0	
	PROGRAM TOTAL	0	0	32,316	32,316	0	
**	EXPENDITURE OBJ TOTAL **	0	0	16,158	16,158	0	
**	INCOME OBJ TOTAL **	0	0	16,158	16,158	0	
	SITE TOTAL	954,056	1,034,602	1,113,786	985,379	874,452	
	LOCATION TOTAL	414,436	417,226	449,542	408,379	417,226	
	FUND TOTAL	954,056	1,034,602	1,113,786	985,379	874,452	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 800 ADULT EDUCATION

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC					25,000	
0911	CASH IN COUNTY TREAS	0	98,574	88,815	0	931	
0914	CCAD ACCOUNTS RECEIVABLE	0	4,000	11,119	10,616	4,500	
0916	ACCOUNTS RECEIVABLE DUE FROM OTHER FUNDS	4,052		1,780		0	
0917	ACCOUNTS PAYABLE DUE TO OTHER FUNDS	25,000	14,500	23,122	23,123	28,500	
0952	DUE TO OTHER FUNDS	86,940	87,000	69,408	5,239	0	
0971	DSGN'D ECONMC UNCRTN	10,115	0	0	0	0	
8011	STATE AID-CY	416,544	422,178	422,178	402,951	444,458	
8019	STATE AID-PY ADJ	12,164	16,000	7,200	1,862	7,200	
8490	OTHER INSTRUCT ALLOW	10,000	0	0	0	0	
8592	SCHL SITE BLOCK GRNT	15,371	14,000	14,000	16,634	16,000	
8631	SALE EQUIPMT/SUPPL	6,573	6,000	6,000	12,274	12,500	
8660	INTEREST	8,434	10,000	10,000	17,556	18,000	
8671	ADULT ED FEES	3,518	30,000	30,000	4,542	4,000	
8697	PASS-THRU REV -LOCAL	27,376	30,000	30,000	31,742	30,000	
8699	OTH LOCAL REVENUE						
	PROGRAM TOTAL	639,853	702,252	684,553	527,862	590,158	
**	EXPENDITURE OBJ TOTAL **	111,593	200,074	181,345	28,362	53,500	
**	INCOME OBJ TOTAL **	528,260	502,178	503,208	499,500	536,658	
7003000000	COMPONENTS OF ENDING FUND/CMPONENTS OF ENDING FUND BALANCE	0	2,121	2,362	0	1,000	
0971	DSGNTD ECONMC UNCRTN	0	2,121	2,362	0	1,000	
	PROGRAM TOTAL	0	2,121	2,362	0	1,000	
	SITE TOTAL	639,853	704,373	686,915	527,862	591,158	
	LOCATION TOTAL	639,853	704,373	686,915	527,862	591,158	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
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 FUND: 800 ADULT EDUCATION

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION SITE						
0000000000	NON SPECIFIC						
8631	SALE EQUIPMT/SUPPL	0	0	0	30-	0	
8699	OTH LOCAL REVENUE	0	0	0	368-	0	
	PROGRAM TOTAL	0	0	0	398-	0	
1160000000	INSTRUCTION GENERAL EDUCA						
1110	TEACHERS-FULL TIME	24,570	26,574	26,574	23,916	27,271	
1130	TEACHERS - HOURLY	155,962	125,000	125,000	103,464	125,000	
1140	TEACHERS - EX DUTY	2,442	5,000	0	0	0	
1160	TEACHERS - SUBS.	8,582	10,000	10,000	5,004	10,000	
3110	STRS-OTHER INSTRUCT	11,134	2,192	3,192	8,271	2,250	
3191	SOCIAL SECURITY	0	3,000	3,000	0	3,000	
3310	MEDICARE	106	0	0	0	0	
3330	SSAP	2,729	385	385	1,920	395	
3350	HEALTH & WELFARE	1,285	0	0	1,211	250	
3391	UNEMP INS	3,098	500	500	2,897	500	
3510	WORKERS COMP	96	3,234	3,234	2,795	4,319	
3591	WC INSTRUCTIONAL	0	16	16	0	16	
3691	WC INSTRUCTIONAL	3,845	434	434	2,371	369	
4110	TEXTBOOKS	16,153	2,287	2,287	17,175	2,287	
4310	INST MTRLS	4,058	15,000	15,000	1,798	25,101	
4315	CHPTR INST MTLs/SUPP	55	2,000	2,000	1,515	2,000	
4325	INSTRCT COPY CHARGE	2,484	2,000	2,000	1,450	2,000	
4370	TESTS	160	2,500	2,500	33	2,500	
5450	OTH INS	792	0	0	372	0	
5696	MAINTENANCE SERVICES	150	0	0	0	0	
5815	OTHER SERVICES						
	PROGRAM TOTAL	238,941	203,206	198,206	170,476	214,851	
1168800000	FEE GENERATED CLASSES FOR						
1130	TEACHERS - HOURLY	2,489	3,000	3,791	6,316	6,000	
1140	TEACHERS - EX DUTY	270	0	3,373	0	6,400	
1160	TEACHERS - SUBS.	47	0	167	0	0	
3110	STRS-OTHER INSTRUCT	0	50	0	282	0	
3330	MEDICARE	40	0	60	100	0	
3350	SSAP	20	50	50	110	110	
3510	UNEMP INS	1	0	3	4	0	
3591	WC INSTRUCTIONAL	0	2	0	0	5	
3610	WORKERS COMP	55	0	75	124	0	
3691	WC INSTRUCTIONAL	0	49	0	0	130	
4110	TEXTBOOKS	495	500	3,278	3,393	3,278	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 800 ADULT EDUCATION

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION						
1168800000	FEE GENERATED CLASSES FOR SITE	71	100	350	173	350	
	4310 INST MTRLS	0	0	0	0	100	
	4523 OFFICE SUPPLIES	0	0	400	844	400	
	5110 INST CNSLT	0	0	64	64	64	
	5803 ADMISSION/OTHER FEES	0	0	140	140	140	
	5890 OTHER SERVICES	0	0	0	0	0	
	PROGRAM TOTAL	3,488	3,751	8,751	12,050	11,277	
2405400000	SUPPORT SVC-INSTRCT. SUPP-TEACHERS - HOURLY	25	0	0	0	82,110	
	1130 SCH ADMINS	77,137	82,110	82,110	75,268	82,110	
	1200 CLERICAL	61,348	71,011	71,011	48,481	54,720	
	2300 CLERICAL O/OFF HRLY	3,326	0	0	0	0	
	2341 CLERICAL O/OFF O/T	3,179	0	0	2,183	2,200	
	2361 CLERICAL O/OFF SUBS	1,623	0	0	1,321	1,500	
	3110 STRS	0	0	0	180	0	
	3120 STRS-NON INSTRUCTION	6,364	6,774	6,774	6,210	6,774	
	3320 SOCIAL SEC-NONINST	4,021	4,402	4,402	3,163	3,392	
	3340 MEDICARE-NONINST	2,082	2,221	2,221	1,845	1,984	
	3360 SSAP NONINST	61	0	0	36	50	
	3420 H&W-NON INSTRUCTION	16,225	17,437	17,437	15,855	18,585	
	3520 UNEMP INS-NONINST	72	91	91	76	81	
	3610 WORKERS COMP	1	0	0	0	0	
	3620 WORKERS COMP-NONINST	2,882	2,501	2,501	2,279	1,852	
	4310 INST MTRLS	0	0	0	28	0	
	4360 TESTS	0	0	0	460	500	
	4370 COMMENCEMENT	0	0	0	16	20	
	4523 OFFICE SUPPLIES	213	200	200	84	200	
	4530 OTHER COMPUTER SPLY	160	5,000	5,000	2,363	5,000	
	5210 MILEAGE IN DISTRICT	4,087	1,000	1,000	70	1,000	
	5220 TRAVEL & CONFERENCES	1,012	1,500	1,500	444	1,500	
	5310 MEMBERSHIPS	92	0	0	5	0	
	5540 TELEPHONE	684	700	700	187	700	
	5630 RENT LEASE-LAND/BLDG	0	0	0	947	1,100	
	5640 REPAIRS BY VENDORS	477-	0	0	0	0	
	5695 COMPUTER MAINT SVCS	0	150	150	0	150	
	5696 MAINTENANCE-SERVICES	703	1,000	1,000	0	1,000	
	5870 ADVERTISMENTS-OTHER	512	1,000	2,000	1,375	2,000	
	6215 BLDG IMPROVEMENTS	6,036	8,000	7,000	3,646	7,000	
	6520 N-INSTR EQ REPLACMNT	3,421	0	0	0	0	
	6525 CMPTR EQUIP REPLACMNT	3,628	0	0	383	400	
	7270 PERS REDUCTION	0	9,005	9,005	0	7,125	
	7381 GENERAL FUND	8,878	25,000	25,000	0	26,401	
	7388 IND SUPRT-ADULT ED	0	0	0	0	0	
	PROGRAM TOTAL	202,024	238,102	238,102	166,905	226,344	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 800 ADULT EDUCATION

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION SITE						
2405488000	SUPPORT SVC-INSTRCT. SUPP-/FEE GENERATED CLASSES FOR ADULTS	0	150	150	0	150	
5310	MEMBERSHIPS	0	0	0	780	800	
5870	ADVERTISEMENTS-OTHER						
	PROGRAM TOTAL	0	150	150	780	950	
2508500000	CA PEER ASSIST & REVIEW P/ADULT ED CALWORKS PARTICIPANTS	0	0	0	3,705	0	
8590	OTHER STATE REVENUE	0	0	0	3,705	0	
	PROGRAM TOTAL	0	0	0	3,705	0	
4009300000	GENERAL SUPPORT-PLANT OPS/OPERATIONS - SALARY & FRINGE BENEFITS	16,348	18,690	18,690	15,942	19,390	
2400	MAINT/OPER	1,014	1,159	1,159	988	1,202	
3320	SOCIAL SEC-NONINST	1,237	1,271	1,271	231	1,281	
3340	MEDICARE-NONINST	4,962	5,636	5,636	5,148	6,114	
3420	HSH-NON INSTRUCTION	8	11	11	0	12	
3520	UNEMP INS-NONINST	328	305	305	288	262	
3620	WORKERS COMP-NONINST	0	0	0	147	150	
4590	MAINTENANCE SUPPLIES	709	600	600	733	600	
4591	OPERATIONAL SUPPLIES	13,651	16,000	16,000	7,828	16,000	
5520	ELECTRIC	3,796	6,500	6,500	7,270	6,500	
5540	TELEPHONE	0	100	100	0	100	
5590	PEST CONTROL SERVICE	0	600	600	0	600	
5871	SECURITY MONITORING	2,286	2,050	2,050	0	2,525	
7270	PERS REDUCTION						
	PROGRAM TOTAL	43,339	51,922	51,922	31,575	53,736	
6009700000	FACILITIES - FACILITIES /FACILITIES	47,718	0	0	71,848	25,000	
5630	RENT, LEASE-LAND/BLDG	47,718	0	0	71,848	25,000	
	PROGRAM TOTAL	47,718	0	0	71,848	25,000	
	SITE TOTAL	535,510	497,131	497,131	455,941	532,158	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 800 ADULT EDUCATION

LOC/SITE DESCRIPTIONS

240 97 ADULT EDUCATION
 SITE BLOCK GRANT
 1160000000 INSTRUCTION GENERAL EDUCA
 6495 COMPUTER NEW EQUIP.
 PROGRAM TOTAL
 2405400000 SUPPORT SVC-INSTRUCT. SUPP-
 4530 OTHER COMPUTER SPLYS
 PROGRAM TOTAL
 SITE TOTAL
 LOCATION TOTAL
 FUND TOTAL

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

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PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
15,669	0	0	0	0	-----
15,669	0	0	0	0	-----
202	0	0	0	0	-----
202	0	0	0	0	-----
15,871	0	0	0	0	-----
551,381	497,131	497,131	456,941	532,158	-----
1,191,234	1,201,504	1,184,046	984,803	1,123,316	-----

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 801 ADULT ED SPEC PROJ

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WRK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC					350,000	
0911	CASH IN COUNTY TREAS	0	2,000	107,367	0	0	
0916	ACCOUNTS RECEIVABLE	46,402	40,000	51,316	33,202	0	
0951	ACCOUNTS PAYABLE	4,097	35,000	9,662	9,662	0	
0952	DUE TO OTHER FUNDS	6,769	7,000	10,507	0	0	
0954	DEFERRED REVENUE	0	0	138,514	138,514	350,000	
	PROGRAM TOTAL	57,268	84,000	317,366	181,378	700,000	
**	EXPENDITURE OBJ TOTAL **	10,866	44,000	266,050	148,176	700,000	
**	INCOME OBJ TOTAL **	46,402	40,000	51,316	33,202	0	
2502450000	/VDC ED IIC SECONDARY SCHOOL PROGRAM	72,460	72,460	0	0	0	
	PROGRAM TOTAL	72,460	72,460	0	0	0	
2502600000	ADULT BASIC EDUCATION 321/ADULT BASIC EDUCATION GRANT (PL 91-231)	15,268	21,850	0	0	0	
8290	OTHER FED REVENUE	15,268	21,850	0	0	0	
	PROGRAM TOTAL	15,268	21,850	0	0	0	
2502650000	AD ED & ROC/P ED SERVICES/ADULT ED ENGLISH TUTORING	49,631	18,047	0	0	0	
8590	OTHER STATE REVENUE	49,631	18,047	0	0	0	
	PROGRAM TOTAL	49,631	18,047	0	0	0	
2508500000	CA PEER ASSIST & REVIEW P/ADULT ED CALWORKS PARTICIPANTS	18,047	184,613	0	0	0	
8590	OTHER STATE REVENUE	18,047	184,613	0	0	0	
	PROGRAM TOTAL	18,047	184,613	0	0	0	
5000500000	AUXILIARY PROGRAM NON AGE	18,482	40,000	0	4,670	0	
8677	INTERAGENCY SVCS	18,482	40,000	0	4,670	0	
	PROGRAM TOTAL	18,482	40,000	0	4,670	0	
5000500010	/ADULT ED - CDBG VOC ED TV PRODUCTION	36,145	40,000	0	0	0	
8677	INTERAGENCY SVCS	36,145	40,000	0	0	0	
	PROGRAM TOTAL	36,145	40,000	0	0	0	
	SITE TOTAL	267,301	460,970	317,366	186,048	700,000	
	LOCATION TOTAL	267,301	460,970	317,366	186,048	700,000	

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
FUND: 801 ADULT ED SPEC PROJ

LOC/SITE 240 00 DESCRIPTIONS ADULT EDUCATION BUDGET FILE REPORT FUND LOC/SITE

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

/VOC ED 11C SECONDARY SCHOOL PROGRAM

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2502450000	TEACHERS - HOURLY	32,274	36,000	27,380	33,400	27,380	
1130	TEACHERS - SUBS.	2,940	1,500	1,500	1,500	1,500	
2300	CLERICAL	0	0	0	2,329	2,633	
2341	CLERICAL O/OFF O/T	370	500	500	0	2,500	
3110	STRS-NON INSTRUCTION	2,705	0	0	1,895	0	
3120	STRS-OTHER INSTRUCT	0	0	226	0	0	
3191	STRS-OTHER INSTRUCT	23	2,970	2,970	0	2,970	
3320	SOCIAL SEC-NONINST	511	0	0	144	2,163	
3330	MEDICARE-NONINST	5	0	0	484	0	
3340	MEDICARE-NONINST	157	0	0	34	38	
3350	SSAP	0	50	50	112	125	
3391	INSTRUCTIONAL	0	522	522	0	522	
3392	NON INSTRUCTIONAL	0	38	38	0	38	
3420	H&V-NON INSTRUCTION	0	0	0	412	488	
3510	UNEMP INS	18	0	0	20	0	
3520	UNEMP INS-NONINST	0	0	0	1	2	
3591	UI INSTRUCTIONAL	0	23	23	0	23	
3592	UI NON INSTRUCTIONAL	0	1	1	0	0	
3610	WORKERS COMP-NONINST	707	0	0	598	0	
3620	WORKERS COMP-NONINST	0	0	0	42	36	
3691	HC INSTRUCTIONAL	0	613	613	0	613	
3692	HC NON INSTRUCTIONAL	0	8	8	0	8	
4110	TEXTBOOKS	10,620	7,000	3,000	1,413	3,000	
4310	INST MTRLS	3,527	7,687	2,687	1,131	2,352	
4315	CMPTR INST MTLs/SUPP	2,223	3,300	3,300	311	300	
4360	TESTS	2,549	3,985	1,985	0	1,985	
4521	POSTAGE	0	1,000	1,000	0	1,000	
4522	NO COUNTY DESCRIPTID	0	100	100	0	100	
4523	OFFICE SUPPLIES	321	250	250	168	250	
4530	OTHER COMPUTER SPLYS	446	100	100	657	100	
5110	INST CNSLT	0	1,000	1,000	0	1,000	
5220	TRAVEL & CONFERENCES	0	1,500	1,500	119	1,500	
5310	MEMBERSHIPS	77	0	0	0	0	
5450	OTH INS	3,032	1,000	1,000	0	1,000	
5520	ELECTRIC	0	0	0	913	0	
5540	TELEPHONE	0	100	100	1,020	100	
5640	REPAIRS BY VENDORS	0	100	100	0	0	
5695	COMPUTER MAINT SVCS	463	0	0	75	300	
5696	MAINTENANCE SERVICES	394	100	100	0	0	
5840	PHYSICALS	2,794	200	300	0	0	
5850	FINGERPRINTS	1,128	0	0	0	0	
5870	IDENTITY MONITORING	3,064	3,000	3,000	2,089	3,000	
5871	SECURITY MONITORING	0	100	100	0	100	
6215	BLDG IMPROVEMENT	140	0	0	0	0	
6490	NEW EQUIPMENT	0	0	2,000	1,293	11,000	
6495	COMPUTER NEW EQUIP.	0	0	9,000	1,337	0	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 801 ADULT ED SPEC PROJ

LOC/SITE

DESCRIPTIONS

ADULT EDUCATION

240 00

2502450000

PROGRAM TOTAL	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6520 N-INSTR EQ REPLACMNT	514	0	0	0	0	
6525 CMPTR EQUIP REPLCHNT	0	0	0	383	0	
7381 GENERAL FUND	3,450	3,713	3,713	0	3,300	
7388 IND SUPRT-ADULT ED	0	0	64,066	49,895	66,526	
8240 VOC ED ACT 1976	0	0	128,132	99,275	133,052	
PROGRAM TOTAL	72,459	72,460	64,066	49,380	66,526	

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

2502600000 ADULT BASIC EDUCATION 321/ADULT BASIC EDUCATION GRANT (PL 91-231)

PROGRAM TOTAL	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1130 TEACHERS - HOURLY	1,814	8,000	17,256	1,705	14,914	
1140 TEACHERS - EX DUTY	38	0	60	0	60	
2100 INSTR ASST	0	0	0	1,275	0	
2130 INSTR AIDES HOURLY	2,957	2,000	3,000	1,717	1,500	
2300 CLERICAL O/OFF O/T	45	350	3,000	2,329	2,523	
2909 OTHER CLASSIFIED SAL	304	0	1,350	0	350	
3110 STRS-OTHER INSTRUCT	48	100	1,304	590	0	
3191 PERS	0	0	0	79	0	
3200 SOCIAL SECURITY	0	0	500	0	0	
3310 SOCIAL SEC-NONINST	0	0	100	124	0	
3320 MEDICARE-NONINST	3	0	403	158	163	
3330 MEDICARE-NONINST	27	0	70	54	0	
3340 SSAP	5	0	87	42	38	
3350 SSAP NONINST	17	25	25	3	25	
3360 H&W-NON INSTRUCTION	11	13	13	14	13	
3391 UNEMP INS-NONINST	0	130	130	0	130	
3420 UNEMP INS-NONINST	0	0	0	412	488	
3510 UNEMP INS-NONINST	2	0	10	2	2	
3520 UNEMP INS-NONINST	0	6	6	0	6	
3591 WORKERS COMP-NONINST	0	1	1	0	0	
3592 WORKERS COMP-NONINST	97	0	90	66	36	
3610 MC NON INSTRUCTIONAL	7	0	110	52	0	
3620 MC NON INSTRUCTIONAL	0	163	163	0	163	
3691 MC NON INSTRUCTIONAL	0	7	7	0	0	
3692 MC NON INSTRUCTIONAL	3,127	3,000	2,735	3,487	1,735	
4110 TEXTBOOKS	125	2,000	1,400	1,200	1,200	
4310 INST MTRLS	0	100	5,100	2,190	2,500	
4315 CMPTR INST MTRLS/SUPP	396	0	3,400	2,814	1,800	
4360 TESTS	0	0	0	0	0	
4521 POSTAGE	0	100	100	100	100	
4522 NO COUNTY DESCRIPTION	190	200	200	28	200	
4523 OFFICE SUPPLIES	0	0	0	0	0	
4530 OTHER COMPUTER SPLYS	0	0	0	0	0	

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 FUND: 801 ADULT ED SPEC PROJ

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

240 00 ADULT EDUCATION SITE
 2502600000 ADULT BASIC EDUCATION 321/ADULT BASIC EDUCATION GRANT (PL 91-231)

5220 TRAVEL & CONFERENCES	2,746	2,500	1,848	2,545	1,400
5240 NO COUNTY MEMBERSHIPS	89	200	200	0	0
5310 ELECTRIC	57	0	60	0	60
5520 TELEPHONE	0	0	1,000	228	500
5540 COMPUTER MAINT SVCS	0	0	1,000	723	500
5696 MAINTENANCE SERVICES	463	200	500	0	500
5806 COMPUTER SERVICES	131	200	1,200	550	1,200
5825 CONSULTANTS-NONINSTRIN	519	600	0	0	0
5870 ADVERTISEMENTS-OTHER	515	484	0	0	0
6495 COMPUTER NEW EQUIP.	533	484	1,825	1,644	825
6510 INSTR ED REPLACEMENT	0	0	5,000	0	500
7381 GENERAL FUND	951	1,271	0	217	0
7388 IND SUPRT-ADULT ED	0	0	4,271	0	1,762
8290 OTHER FED REVENUE	0	0	56,534	4,907	35,510

PROGRAM TOTAL 15,269 21,850 113,068 27,148 71,020

** EXPENDITURE OBJ TOTAL ** 15,269 21,850 56,534 22,241 35,510
 ** INCOME OBJ TOTAL ** 0 0 56,534 4,907 35,510

2502640000 ROC/P OR AD ED CALWORKS P

1130 TEACHERS - HOURLY	0	0	6,883	10,994	11,000
2300 CLERICAL	0	0	1,700	2,329	0
3110 STRS	0	0	200	144	0
3320 SOCIAL SEC-NONINST	0	0	167	159	0
3330 MEDICARE	0	0	53	34	0
3340 MEDICARE-NONINST	0	0	76	0	160
3350 SSAP	0	0	56	0	0
3360 H&M-NON INSTRUCTION	0	0	300	374	0
3420 UNEMP INS	0	0	81	7	0
3510 UNEMP INS-NONINST	0	0	0	1	0
3520 WORKERS COMP	0	0	350	197	0
3620 WORKERS COMP-NONINST	0	0	90	42	0
4315 CMPTR INST MILS/SUPP	0	0	2,975	3,232	2,843
5220 TRAVEL & CONFERENCES	0	0	370	325	2,500
5695 COMPUTER MAINT SVCS	0	0	200	0	0
6525 CMPTR EQUIP REPLCMNT	0	0	1,527	765	0
7388 IND SUPRT-ADULT ED	0	0	1,986	0	861
8590 OTHER STATE REVENUE	0	0	17,364	17,532	17,364

PROGRAM TOTAL 0 0 34,728 37,043 34,728

** EXPENDITURE OBJ TOTAL ** 0 0 17,364 19,511 17,364
 ** INCOME OBJ TOTAL ** 0 0 17,364 17,532 17,364

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 801 ADULT ED SPEC PROJ

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION						
2502650000	AD ED & ROC/P ED SERVICES/ADULT ED ENGLISH TUTORING	40,242	8,000	126,000	23,536	0	
1130	TEACHERS - HOURLY	192	0	499	4,053	0	
1140	TEACHERS - EX DUTY	1,082	0	1,083	11,004	0	
1160	TEACHERS - SUBS.	0	0	0	2,564	0	
2100	INSTR ASST	3,129	2,000	7,000	0	0	
2130	INSTR AIDES HOURLY	0	0	0	85	0	
2160	INSTR AIDES SUBS	0	0	0	112	0	
2170	INSTR AIDES XTRA DTY	0	0	0	5,229	0	
2301	CLERICAL O/OFF O/T	0	350	0	0	0	
2341	OTHER CLASSIFIED SAL	0	0	0	4,310	0	
2509	STRS	308	100	0	2,079	0	
3110	OTHER INSTRUCT	0	0	0	0	0	
3191	SOCIAL SEC-NONINST	602	0	0	461	0	
3320	MEDICARE	110	25	0	599	0	
3340	MEDICARE-NONINST	0	13	200	138	0	
3350	SSAP	0	130	0	145	0	
3360	NONINST	0	0	0	179	0	
3391	H&V-NON INSTRUCTION	22	0	0	1,125	0	
3420	UNEMP INS	0	0	0	25	0	
3510	UNEMP INS-NONINST	0	6	0	6	0	
3520	UI INSTRUCTIONAL	0	1	0	0	0	
3591	UI NON INSTRUCTIONAL	896	0	0	741	0	
3610	WORKERS COMP	0	0	0	171	0	
3620	WORKERS COMP-NONINST	0	0	0	0	0	
3691	WC INSTRUCTIONAL	0	163	7	0	0	
3692	WC NON INSTRUCTIONAL	404	0	0	0	0	
4110	TEXTBOOKS	0	3,000	0	21,989	0	
4310	INST MTRLS	0	2,436	0	1,852	0	
4315	CMPTR INST MTL/SUPP	0	100	0	0	0	
4522	NO COUNTY DESCRIPTIO	0	100	0	0	0	
4523	OFFICE SUPPLIES SPLY	0	200	200	141	0	
4530	OTHER COMPUTER SPLY	0	200	0	548	0	
5220	TRAVEL & CONFERENCES	0	0	0	1,095	0	
5520	ELECTRIC	0	0	0	1,141	0	
5530	TELEPHONE	0	200	0	1,252	0	
5695	COMPUTER MAINT SVCS	0	0	0	0	0	
5696	MAINTENANCE SERVICES	0	0	0	613	0	
5870	ADVERTISEMENTS-OTHER	0	0	0	1,544	0	
6510	INSTR EQ REPLACEMENT	0	0	0	753	0	
6520	N-INSTR EQ REPLACMNT	0	0	0	0	0	
7381	GENERAL FUND REVENUE	2,645	1,016	0	0	0	
8590	OTHER STATE REVENUE	0	0	134,982	134,982	0	
	PROGRAM TOTAL	49,632	18,047	269,964	222,840	0	
	** EXPENDITURE OBJ TOTAL **	49,632	18,047	134,982	87,858	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 801 ADULT ED SPEC PROJ

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE

DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION							
** INCOME OBJ TOTAL **		0	134,982	0	134,982	134,982	0	
2502652000	ADULT BASIC EDUCATION 321/ADULT ED ENGLISH TUTORING	0	0	0	0	0	0	
3620	WORKERS COMP-NONINST	0	3,667	0	3,667	0	0	
4110	TEXTBOOKS	0	56,333	0	56,333	0	0	
4310	INST MTRLS	0	57,000	0	57,000	0	0	
PROGRAM TOTAL		0	3,000	0	3,000	0	0	
2504100000	COMMUNITY BASED ENGLISH T							
1130	TEACHERS - HOURLY	0	135,450	0	135,450	0	90,000	
1140	TEACHERS - EX DUTY	0	32,935	0	32,935	0	8,000	
1160	TEACHERS - SUBS.	0	40,000	0	40,000	0	0	
2100	INSTR ASST	0	0	0	0	0	8,379	
2130	INSTR AIDES HOURLY	0	4,000	0	4,000	0	4,000	
2300	CLERICAL	0	7,000	0	7,000	0	18,305	
2909	OTHER CLASSIFIED SAL	0	5,000	0	5,000	0	0	
3110	STRS	0	18,516	0	18,516	0	0	
3310	SOCIAL SECURITY	0	0	0	0	0	520	
3320	SOCIAL SEC-NONINST	0	976	0	976	0	1,124	
3330	MEDICARE	0	3,254	0	3,254	0	122	
3340	MEDICARE-NONINST	0	232	0	232	0	265	
3350	SSAP	0	2,887	0	2,887	0	500	
3360	SSAP NONINST	0	2,190	0	2,190	0	500	
3420	H&W-NON INSTRUCTION	0	670	0	670	0	4,212	
3510	UNEMP INS	0	123	0	123	0	12	
3520	UNEMP INS-NONINST	0	0	0	0	0	114	
3610	WORKERS COMP	0	10	0	10	0	248	
3620	WORKERS COMP-NONINST	0	0	0	0	0	5,000	
4110	TEXTBOOKS	0	3,667	0	3,667	0	0	
4310	INST MTRLS	0	60,000	0	60,000	0	0	
4315	CMPTR INST MTLN/SUPP	0	3,000	0	3,000	0	9,071	
4523	OFFICE SUPPLIES	0	1,000	0	1,000	0	2,500	
4530	OTHER COMPUTER SPLYS	0	5,000	0	5,000	0	0	
5110	INST CNSLT	0	1,500	0	1,500	0	0	
5220	TRAVEL & CONFERENCES	0	2,500	0	2,500	0	5,000	
5540	ELECTRIC	0	4,000	0	4,000	0	0	
5640	REPAIRS BY VENDORS	0	13,900	0	13,900	0	0	
5696	MAINTENANCE SERVICES	0	3,000	0	3,000	0	0	
5870	ADVERTISEMENTS-OTHER	0	5,000	0	5,000	0	0	
6495	COMPUTER NEW EQUIP.	0	9,047	0	9,047	0	0	
6510	INSTRTD REPLACEMENT	0	4,000	0	4,000	0	0	
6520	N-INSTRTD REPLACMNT	0	0	0	0	0	0	
7270	PERS REDUCTION	0	21,899	0	21,899	0	2,384	
7388	IND SUPRPT-ADULT ED	0	393,856	0	393,856	393,856	8,379	
8590	OTHER STATE REVENUE	0	784,712	0	784,712	393,856	168,900	
PROGRAM TOTAL		0	0	0	0	393,856	337,800	

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240 00	ADULT EDUCATION SITE	0	0	390,856	393,856	168,900	
	** EXPENDITURE OBJ TOTAL **	0	0	390,856	393,856	168,900	
	** INCOME OBJ TOTAL **	0	0	0	0	0	
2508500000	CA PEER ASSIST & REVIEW P/ADULT ED CALWORKS PARTICIPANTS	4,139	75,000	0	0	0	
1130	TEACHERS - HOURLY	0	50,000	0	0	0	
1140	TEACHERS - EX DUTY	0	1,500	0	0	0	
1160	TEACHERS - SUBS	333	500	0	0	0	
2130	INSTR AIDES HOURLY	463	0	0	0	0	
2341	CLERICAL O/OFF O/T	565	2,970	0	0	0	
3110	STRS-OTHER INSTRUCT	29	0	0	0	0	
3191	SOCIAL SEC-NONINST	60	0	0	0	0	
3320	MEDICARE	7	0	0	0	0	
3340	MEDICARE-NONINST	0	50	0	0	0	
3350	SSAP	0	522	0	0	0	
3391	INSTRUCTIONAL	0	38	0	0	0	
3392	NON INSTRUCTIONAL	0	76	0	0	0	
3420	H&W-NON INSTRUCTION	2	1	0	0	0	
3510	UNEMP INS	0	0	0	0	0	
3591	UI NON INSTRUCTIONAL	0	0	0	0	0	
3592	UI NON INSTRUCTIONAL	0	0	0	0	0	
3610	WORKERS COMP-NONINST	90	0	0	0	0	
3620	WORKERS COMP-NONINST	0	2,066	0	0	0	
3691	WC NON INSTRUCTIONAL	0	0	0	0	0	
3692	WC NON INSTRUCTIONAL	0	17,000	0	0	0	
4110	TEXTBOOKS	1,360	17,839	0	0	0	
4310	INST MTRL	3,026	1,300	0	0	0	
4315	CHPTR INST MTL/SUPP	0	1,100	0	0	0	
4521	POSTAGE	0	0	0	0	0	
4522	NO COUNTY DESCRIPTID	0	250	0	0	0	
4523	OFFICE SUPPLIES	0	100	0	0	0	
4530	OTHER COMPUTER SPLYS	0	1,000	0	0	0	
5110	INST CNSLT	943	0	0	0	0	
5200	TRVL/CONF & CONFERENCES	578	500	0	0	0	
5540	TELEPHONE	167	100	0	0	0	
5540	REPAIRS BY VENDORS	0	100	0	0	0	
5696	MAINTENANCE SERVICES	485	0	0	0	0	
5806	COMPUTER SERVICES	3,647	0	0	0	0	
5825	CONSULTNTS-NONINSTRN	931	200	0	0	0	
5840	PHYSICALS	0	3,000	0	0	0	
5870	ADVERTISEMENTS-OTHER	859	10,393	0	0	0	
7381	GENERAL FUND	0	0	0	0	0	
	PROGRAM TOTAL	18,046	184,613	0	37	0	
5000500000	AUXILIARY PROGRAM NON AGE						

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BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION						
5000500000	AUXILIARY PROGRAM NON AGE						
1110	TEACHERS-FULL TIME	338	0	0	0	0	
1130	TEACHERS - HOURLY	5,490	10,000	20,000	19,492	8,808	
1160	TEACHERS - SUBS.	0	3,000	4,000	0	0	
2300	CLERICAL	3,210	0	0	2,329	2,633	
2341	CLERICAL O/OFF O/T	185	2,500	2,000	1,257	0	
3110	STRS	410	0	0	0	0	
3191	STRS-OTHER INSTRUCT	0	200	200	0	0	
3320	SOCIAL SEC-NONINST	211	0	400	153	163	
3330	MEDICARE	85	0	450	283	0	
3340	MEDICARE-NONINST	49	0	0	36	38	
3350	SSAP	14	0	30	113	0	
3391	INSTRUCTIONAL	0	100	100	0	0	
3420	H&W-NON INSTRUCTION	582	0	270	412	488	
3510	UNEMP INS	3	0	22	12	0	
3520	UNEMP INS-NONINST	2	0	10	1	2	
3591	UI NON INSTRUCTIONAL	0	8	8	0	0	
3592	UI NON INSTRUCTIONAL	0	1	1	0	0	
3610	WORKERS COMP	117	0	320	349	0	
3620	WORKERS COMP-NONINST	68	0	120	44	36	
3691	VC INSTRUCTIONAL	0	212	212	0	0	
3692	VC NON INSTRUCTIONAL	0	40	40	0	0	
4110	TEXTBOOKS	427	3,000	5,500	0	0	
4310	INST MTRLS	1,661	8,030	6,530	3,126	0	
4315	CMPTR INST	120	3,000	2,650	1,293	0	
4360	TESTS	0	50	6,000	1,395	0	
4522	NO COUNTY DESCRIPTIO	0	50	50	0	0	
4523	OFFICE SUPPLIES	376	100	1,100	30	0	
4530	OTHER COMPUTER SPLYS	127	100	100	0	0	
5110	INST CNSLT	78	600	600	0	0	
5220	TRAVEL & CONFERENCES	0	300	800	13	0	
5310	MEMBERSHIPS	0	50	50	0	0	
5450	OTH INS	127	559	1,059	330	0	
5520	ELECTRIC	960	0	50	0	50	
5540	TELEPHONE	477	0	0	0	0	
5630	RENT, LEASE-LAND/BLDG	0	0	645	0	645	
5640	REPAIRS BY VENDORS	0	100	0	0	0	
5641	REPAIR EQ-INSTRCTONL	0	300	300	147	0	
5695	COMPUTER MAINT SVCS	276	100	600	0	0	
5806	MAINTENANCE SERVICES	54	0	550	0	0	
5840	PHYSICALS	0	550	550	0	0	
5870	ADVERTISEMENTS-OTHER	1,339	2,500	2,500	0	0	
6490	NEW EQUIPMENT	0	2,000	4,400	1,293	0	
6495	COMPUTER NEW EQUIP.	0	0	2,000	0	0	
6520	N-INSTR EQ REPLACHT	257	0	0	0	0	
7270	PERS REDUCTION	0	0	0	0	343	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION						
5000500000	AUXILIARY PROGRAM NON AGE						
	PROGRAM TOTAL	880	2,000	0	0	0	
	7381 GENERAL FUND	0	0	3,533	0	744	
	7388 IND SUPRT-ADULT ED	0	0	67,400	9,133	15,000	
	8677 INTERAGENCY SVCS						
	PROGRAM TOTAL	18,483	40,000	134,800	42,761	30,000	
	** EXPENDITURE OBJ TOTAL **	18,483	40,000	67,400	33,628	15,000	
	** INCOME OBJ TOTAL **	0	0	67,400	9,133	15,000	
5000500010	/ADULT ED - CDBG VOC ED TV PRODUCTION						
	PROGRAM TOTAL	20,994	21,742	21,742	19,568	12,000	
	TEACHERS-FULL TIME	0	0	0	0	0	
	1130 TEACHERS - HOURLY	0	0	0	83	0	
	1160 TEACHERS - SUBS.	3,210	0	0	2,329	2,633	
	2300 CLERICAL	1,732	1,794	1,794	1,621	990	
	3110 STRS	199	0	0	144	163	
	3320 SOCIAL SEC-NONINST	318	315	315	285	174	
	3330 MEDICARE-NONINST	47	0	0	34	38	
	3340 HEALTH & WELFARE	2,535	2,646	2,646	2,370	1,901	
	3410 HEALTH & WELFARE	582	0	0	412	488	
	3420 H&W-NON INSTRUCTION	11	13	13	12	7	
	3510 UNEMP INS	2	0	0	1	2	
	3520 UNEMP INS-NONINST	440	355	355	352	162	
	3610 WORKERS COMP	64	0	0	42	36	
	3620 WORKERS COMP-NONINST	793	5,000	2,500	427	0	
	4310 INST MTRLS	200	0	0	0	71	
	4523 OFFICE SUPPLIES	0	300	300	0	0	
	5210 MILEAGE IN DISTRICT	0	500	500	0	0	
	5220 TRAVEL & CONFERENCES	0	0	0	0	0	
	5520 ELECTRIC	480	0	0	0	0	
	5540 TELEPHONE	402	0	0	0	0	
	5641 REPAIR ED	50	0	0	125	0	
	5695 COMPUTER MAINT SVCS	111	0	0	0	0	
	5696 MAINTENANCE SERVICES	0	0	0	38	0	
	5815 OTHER SERVICES	0	335	335	0	0	
	5870 ADVERTISEMENTS-OTHER	584	5,000	5,000	1,544	0	
	6410 AUDIO-VISUAL EQUIP.	0	0	2,500	0	0	
	6520 N-INSTR EQ REPLACMT	745	0	0	0	0	
	7270 PERS REDUCTION	0	0	0	0	0	
	7381 GENERAL FUND	1,721	2,000	2,000	0	343	
	7388 IND SUPRT-ADULT ED	0	0	0	0	992	
	8677 INTERAGENCY SVCS	0	0	40,000	13,729	20,000	
	PROGRAM TOTAL	36,146	40,000	80,000	43,116	40,000	
	** EXPENDITURE OBJ TOTAL **	36,146	40,000	40,000	29,387	20,000	
	** INCOME OBJ TOTAL **	0	0	40,000	13,729	20,000	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION SITE						
5000550000	AUXILIARY PROGRAM NON AGE/NON AGENCY	0	0	0	454	0	---
2170	INSTR AIDES XTRA DTY	0	0	0	7	0	---
3330	MEDICARE	0	0	0	17	0	---
3350	SSAP	0	0	0	8	0	---
3610	WORKERS COMP	0	0	0	486	0	---
	PROGRAM TOTAL	210,035	376,970	1,548,404	866,562	646,600	---
	SITE TOTAL	210,035	376,970	1,548,404	866,562	646,600	---
	LOCATION TOTAL	477,336	837,940	1,865,770	1,052,610	1,346,600	---
	FUND TOTAL						---

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LOC/SITE DESCRIPTIONS PRELIMINARY BUDGET WORK AREA

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	0	376,267	383,130	0	526,963	
0916	ACCOUNTS RECEIVABLE	1,472	1,500	5,019	5,020	10,000	
0951	ACCOUNTS PAYABLE	3,906	4,000	7,605	7,606	12,000	
0972	DESIGNATED FOR "A"	380,545	0	0	0	0	
8540	DEFERRED MAINT ALLOW	381,717	0	507,140	507,140	40,000	
8650	INTEREST	15,930	6,000	6,000	24,098	0	
8699	OTH LOCAL REVENUE	11,284	0	0	0	0	
8915	DEF MAINT FR OTH FDS	282,692	0	527,207	527,207	0	
	PROGRAM TOTAL	1,077,548	387,767	1,436,101	1,071,071	588,963	
**	EXPENDITURE OBJ TOTAL **	384,453	380,267	390,735	7,606	538,963	
**	INCOME OBJ TOTAL **	693,095	7,500	1,045,366	1,063,465	50,000	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
0972	DESIGNATED FOR "A"	0	229,767	190,962	0	264,963	
0973	DESIGNATED FOR "B"	0	0	300,000	0	0	
	PROGRAM TOTAL	0	229,767	490,962	0	264,963	
	SITE TOTAL	1,077,548	617,534	1,927,063	1,071,071	853,926	
	LOCATION TOTAL	1,077,548	617,534	1,927,063	1,071,071	853,926	

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PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

WORK
 AREA

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 930 DEFERRED MAINTENANCE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
100 00	CENTRALIZED PAYROLL AND OTHER SERVICES						
6009700000	FACILITIES - FACILITIES /FACILITIES		50,000	50,000	0	0	
5644	REPAIR BLDGS VENDORS		100,000	100,000	0	0	
6215	BLDG IMPROVEMENTS		150,000	150,000	0	0	
	PROGRAM TOTAL						
	SITE TOTAL		150,000	150,000	0	0	
	LOCATION TOTAL		150,000	150,000	0	0	



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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
200 00	NEW DISTRICT OFFICE NEW DISTRICT OFFICE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	3,000	3,000	0	
5644	REPAIR BLDGS VENDORS	0	0	3,000	3,000	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	3,000	3,000	0	

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 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 930 DEFERRED MAINTENANCE

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
200 02	NEW DISTRICT OFFICE OLD DISTRICT OFFICE	0	0	0	5,225	0	
6009700000	FACILITIES - FACILITIES / FACILITIES 6215 BLDG IMPROVEMENTS	0	0	0	5,225	0	
	PROGRAM TOTAL	0	0	0	5,225	0	
	SITE TOTAL	0	0	3,000	8,225	0	
	LOCATION TOTAL						



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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 930 DEFERRED MAINTENANCE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 02	BUSINESS SERVICE PURCHASING/WAREHOUSE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	19,540	19,540	0	-----
6100	SITES/IMPROVEMENTS	0	0	15,750	15,750	0	-----
6215	BLDG IMPROVEMENTS	0	0	35,290	35,290	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	0	0	35,290	35,290	0	-----

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 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 930 DEFERRED MAINTENANCE

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE MAINTENANCE/OPERATN						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	0	11,526	0	
4591	OPERATIONAL SUPPLIES	1,457	0	0	0	0	
5644	REPAIR BLDGS VENDORS	0	0	32,495	32,495	0	
6100	SITES/IMPROVEMENTS	1,457	0	32,495	44,021	0	
	PROGRAM TOTAL						
	SITE TOTAL	1,457	0	32,495	44,021	0	
	LOCATION TOTAL	1,457	0	67,785	79,311	0	

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 DISTRICT: 61 PALM SPRINGS UNIFIED S.O.
 FUND: 930 DEFERRED MAINTENANCE

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BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
220 00	INDEPENDENT STUDIES PROGRAM SITE		0	0	0	0	
6009700000	FACILITIES - FACILITIES	5,140	0	0	0	0	
5644	REPAIR BLDGS VENDORS	5,140	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						

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BUDGET FILE REPORT
 FUND LOC/SITE

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 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 930 DEFERRED MAINTENANCE

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 BUDGET

WORK
 AREA

LOC/SITE DESCRIPTIONS

237 00 TWO BUNCH PALMS ELEMENTARY

6009700000 FACILITIES - FACILITIES /FACILITIES
 5644 REPAIR BLDGS VENDORS

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

0	2,405	2,397	0	2,405	0	0
0	2,405	2,397	0	2,405	0	0
0	2,405	2,397	0	2,405	0	0
0	2,405	2,397	0	2,405	0	0

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 930 DEFERRED MAINTENANCE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 00	BUBBLING WELLS ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES	0	0	9,875	9,875	0	-----
5644	REPAIR BLDGS VENDORS	0	0	9,875	9,875	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	0	0	9,875	9,875	0	-----
	LOCATION TOTAL	0	0	9,875	9,875	0	-----

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BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY BUDGET
 WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 00	SUNNY SANDS ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	1,866	0	43,336	25,816	0	
6215	BLDG IMPROVEMENTS	1,866	0	43,336	25,816	0	
	PROGRAM TOTAL						
	SITE TOTAL	1,866	0	43,336	25,816	0	
	LOCATION TOTAL	1,866	0	43,336	25,816	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 930 DEFERRED MAINTENANCE

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 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADAPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 00	AGUA CALIENTE ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES	1,871	0	2,397	2,405	0	
5644	REPAIR BLDGS VENDORS	0	0	2,250	2,250	0	
6100	SITES/IMPROVEMENTS	0	0	10,616	12,067	0	
6215	BLDG IMPROVEMENTS						
	PROGRAM TOTAL	1,871	0	15,263	16,722	0	
	SITE TOTAL	1,871	0	15,263	16,722	0	
	LOCATION TOTAL	1,871	0	15,263	16,722	0	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 930 DEFERRED MAINTENANCE

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUILLA ELEMENTARY SITE					0	-----
6009700000	FACILITIES - FACILITIES	14,040	0	0	0	0	-----
5815	OTHER SERVICES	14,040	0	0	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	14,040	0	0	0	0	-----
	LOCATION TOTAL	14,040	0	0	0	0	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 930 DEFERRED MAINTENANCE

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 00	CIELD VISTA ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	6,654	7,854	0	
5644	REPAIR BLDGS VENDORS	0	0	6,654	7,854	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	6,654	7,854	0	
	LOCATION TOTAL	0	0	6,654	7,854	0	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 930 DEFERRED MAINTENANCE

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

LOC/SITE

DESCRIPTIONS

WORK AREA

245 00 EDWARD L. WENZLAFF ELEMENTARY SITE

6009700000 FACILITIES - FACILITIES /FACILITIES
 6100 SITES/IMPROVEMENTS
 6215 BLDG IMPROVEMENTS
 6520 N-INSTR EQ REPLACMNT

0
 0
 0

42,250
 55,710
 11,970

42,250
 51,621
 11,970

0
 0
 0

0
 0
 0

PROGRAM TOTAL

0

109,930

105,841

0

0

SITE TOTAL

0

109,930

105,841

0

0

LOCATION TOTAL

0

109,930

105,841

0

0



COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 930 DEFERRED MAINTENANCE

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 BUDGET FILE REPORT
 FUND LOC/SITE

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

246 00 KATHERINE FINCHY ELEMENTARY SITE

6009700000 FACILITIES - FACILITIES /FACILITIES
 5644 REPAIR BLDGS VENDORS

PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0	0	2,397	2,405	0	-----
0	0	2,397	2,405	0	-----
0	0	2,397	2,405	0	-----
0	0	2,397	2,405	0	-----

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

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 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 930 DEFERRED MAINTENANCE

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

WORK AREA

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 00	RANCHO MIRAGE ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	4,650	0	63,060	0		
	6215 BLDG IMPROVEMENTS	4,650	0	63,060	0		
	PROGRAM TOTAL	4,650	0	63,060	0		
	SITE TOTAL	4,650	0	63,060	0		
	LOCATION TOTAL	4,650	0	63,060	0		

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/04
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 FUND: 930 DEFERRED MAINTENANCE PRELIMINARY BUDGET WORK AREA
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RIVERSIDE REGIONAL DATA CENTER

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 00	VISTA DEL MONTE ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	2,397	7,805	0	
5644	REPAIR BLDGS VENDORS	0	0	2,397	7,805	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	2,397	7,805	0	
	LOCATION TOTAL	0	0	2,397	7,805	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 930 DEFERRED MAINTENANCE

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
249 00	JULIUS CORSINI ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES	21,616	0	0	0	0	-----
5644	REPAIR BLDGS VENDORS	0	0	15,197	0	0	-----
6100	SITES/IMPROVEMENTS	31,402	0	0	14,501	0	-----
6215	BLDG IMPROVEMENTS		0	15,197	14,501	0	-----
	PROGRAM TOTAL	53,018	0	15,197	14,501	0	-----
	SITE TOTAL	53,018	0	15,197	14,501	0	-----
	LOCATION TOTAL	53,018	0	15,197	14,501	0	-----



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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 930 DEFERRED MAINTENANCE

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
250 00	DELLA S. LINDLEY ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES	0	3,500	3,469	0		
4596	REPAIR PARTS-OTHER	3,345	4,750	4,589	0		
5644	REPAIR BLDGS VENDOR	0	1,595	1,595	0		
6100	SITES/IMPROVEMENTS	37,308	0	0	0		
6215	BLDG IMPROVEMENTS	40,653	9,845	9,753	0		
	PROGRAM TOTAL		9,845	9,753	0		
	SITE TOTAL	40,653	9,845	9,753	0		
	LOCATION TOTAL	40,653	9,845	9,753	0		

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 930 DEFERRED MAINTENANCE

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 00	LANDAU ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES	12,976	0	3,244	3,244	0	
5644	REPAIR BLDGS VENDORS	0	0	3,850	3,850	0	
6100	SITES/IMPROVEMENTS	0	0	51,933	41,302	0	
6215	BLDG IMPROVEMENTS	0	0	12,976	12,976	0	
6520	N-INSTR EQ REPLACMNT	0	0			0	
	PROGRAM TOTAL	12,976	0	72,003	61,372	0	
	SITE TOTAL	12,976	0	72,003	61,372	0	
	LOCATION TOTAL	12,976	0	72,003	61,372	0	



COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 930 DEFERRED MAINTENANCE

BUDGET FILE REPORT
 FUND LOC/SITE

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RIVERSIDE REGIONAL DATA CENTER

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 00	NELLIE COFFMAN MIDDLE SCHOOL SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	4,300	0	21,135	17,638	0	
5644	REPAIR BLDGS VENDORS	0	0	6,025	6,025	0	
6100	SITES/IMPROVEMENTS	4,831	0	3,200	4,661	0	
6215	BLDG IMPROVEMENTS	9,131	0	30,360	28,324	0	
	PROGRAM TOTAL						
	SITE TOTAL	9,131	0	30,360	28,324	0	
	LOCATION TOTAL	9,131	0	30,360	28,324	0	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC./SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 930 DEFERRED MAINTENANCE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
6009700000	FACILITIES - FACILITIES	5,450	0	11,562	11,470	0	-----
5644	REPAIR BLDGS VENDORS	0	0	7,020	7,020	0	-----
6100	SITES/IMPROVEMENTS	0	0	2,600	2,528	0	-----
6215	BLDG IMPROVEMENTS						-----
	PROGRAM TOTAL	5,450	0	21,182	21,018	0	-----
	SITE TOTAL	5,450	0	21,182	21,018	0	-----
	LOCATION TOTAL	5,450	0	21,182	21,018	0	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 930 DEFERRED MAINTENANCE

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE SITE						
6009700000	FACILITIES - FACILITIES	25,934	0	6,950	6,950	0	
5644	REPAIR BLDGS VENDORS	0	0	0	53,224	0	
6100	SITES/IMPROVEMENTS	0	0	0	10,804	0	
6215	BLDG IMPROVEMENTS	0	0	0	70,978	0	
	PROGRAM TOTAL	25,934	0	6,950	70,978	0	
	SITE TOTAL	25,934	0	6,950	70,978	0	
	LOCATION TOTAL	25,934	0	6,950	70,978	0	

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 FUND: 930 DEFERRED MAINTENANCE

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

255 00 JAMES WORKMAN MIDDLE SCHOOL SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	13,500	13,500	0	-----
6100	SITES/IMPROVEMENTS	1,176	0	0	0	0	-----
6120	APPRAISAL OF SITE	0	0	89,230	0	0	-----
6215	BLDG IMPROVEMENTS	0	0	0	0	0	-----
	PROGRAM TOTAL	1,176	0	102,730	13,500	0	-----
	SITE TOTAL	1,176	0	102,730	13,500	0	-----
	LOCATION TOTAL	1,176	0	102,730	13,500	0	-----



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

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 930 DEFERRED MAINTENANCE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
256 00	RAMON ACADEMY SITE						
6009700000	FACILITIES - FACILITIES / FACILITIES	0	0	0	0	300,000	-----
5644	REPAIR BLDGS VENDORS	0	0	0	0	300,000	-----
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	0	300,000	-----
	LOCATION TOTAL	0	0	0	0	300,000	-----

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 930 DEFERRED MAINTENANCE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	1,157	0	0	0	0	
4596	REPAIR PARTS-OTHER	29,217	0	59,725	61,225	0	
5644	REPAIR BLDGS VENDORS	11,098	0	0	0	0	
5815	OTHER SERVICES	0	0	54,975	54,921	0	
6100	SITES/IMPROVEMENTS	110,000	0	6,750	6,660	0	
6215	BLDG IMPROVEMENTS	0	0	6,980	6,980	0	
6520	N-INSTR ED REPLACMNT						
	PROGRAM TOTAL	151,472	0	128,430	129,786	0	
	SITE TOTAL	151,472	0	128,430	129,786	0	
	LOCATION TOTAL	151,472	0	128,430	129,786	0	



COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 930 DEFERRED MAINTENANCE

BUDGET FILE REPORT
 FUND LOC/SITE

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RIVERSIDE REGIONAL DATA CENTER

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
6009700000	FACILITIES - FACILITIES	0	8,567	8,567	0		
5644	REPAIR BLDGS VENDORS	17,773	0	36,215	3,000		
6215	BLDG IMPROVEMENTS	17,773	0	44,782	11,567		
	PROGRAM TOTAL						
	SITE TOTAL	17,773	0	44,782	11,567	0	
	LOCATION TOTAL	17,773	0	44,782	11,567	0	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 930 DEFERRED MAINTENANCE

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY BUDGET
 WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	10,935	0	26,445	26,445	0	
	6215 BLDG IMPROVEMENTS	10,935	0	26,445	26,445	0	
	PROGRAM TOTAL						
	SITE TOTAL	10,935	0	26,445	26,445	0	
	LOCATION TOTAL	10,935	0	26,445	26,445	0	
	FUND TOTAL	1,435,090	767,534	2,856,992	1,728,663	1,153,926	

CAPITAL PROJECTS FUNDS

The District currently operates fifteen Capital Projects Funds to account for the financial resources used in the acquisition or construction of major capital facilities.

The Building Fund (300) was authorized at the end of March 1993 as a result of the first issuance, Series A for \$5,000,000 of the Measure P General Obligation (GO) Bonds. During FY 1993-94, Building Fund (301) was established to account the transactions for the GO Bond - Series B issuance proceeds, \$10,000,000. In May 1995, a third building fund (302) was set up to account for the GO Bond - Series C, issuance proceeds, \$20,000,000. The fourth issuance, GO Bond - Series D for \$15,000,000, sold in May 1996, was set up in Fund 303. The fifth issuance, GO Bond - Series E for \$10,000,000, sold in July, 1997, was set up in Fund 340. The sixth and final issuance for Measure P GO Bonds was Series F for \$10,000,000 which was sold in July, 1998 and set up in Fund 350.

The Special Reserve-Capital Projects Fund (400) was established in FY 1986-87. Beginning 1995-96 the District has set aside funds for new school construction costs not covered by the state building program and/or GO bonds.

Funds 500, 530, 560, 640, 650 and 670 include the District's State School Building and Interest Funds which contain the five active Leroy Greene Lease-Purchase Projects listed below:

MODERNIZATION PROJECTS

Raymond Cree Middle School

CONSTRUCTION PROJECTS

Desert Hot Springs High School
Cathedral City Elementary School

RECONSTRUCTION PROJECTS

Palm Springs High School
Cathedral City Elementary

The District operates two Developer Fee Funds. Fund 980 was established on January 8, 1987 when new legislation mandated the collection of developer fees. The monies in this fund are used to pay for a large portion of the interim housing. In addition, the Facilities Planning Department's administrative costs are included in this fund.

Effective May 29, 2000, statutory school fees in the amount of \$.33 Commercial and \$2.05 residential, were collected per square footage of construction. Increase in construction last year led to increased fees for FY 1999/2000.

Fund 990 was established as a result of agreements between the District and individual developers. These fees were "grandfathered" and remained unchanged after the legislative update in 1987. The proceeds from these agreements are restricted to K-6 capital projects.

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 300 BOND BUILDING FUND

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC CASH IN COUNTY TREAS	0	471,312	70,361	0	35,389	
0911	ACCOUNTS RECEIVABLE	9,874	10,000	896,708	770	3,300	
0917	DUE FROM OTHER FUNDS	342,880	350,000	936,136	896,702	0	
0952	DUE TO OTHER FUNDS	803,153	800,000	0	936,136	0	
0972	DESIGNATED FOR "A"	31,704	0	0	0	0	
8660	INTEREST	5,392	0	0	174,536	0	
	PROGRAM TOTAL	1,193,003	1,631,312	1,903,975	2,008,151	38,689	
**	EXPENDITURE OBJ TOTAL **	834,857	1,271,312	1,006,497	936,136	35,389	
**	INCOME OBJ TOTAL **	358,146	360,000	897,478	1,072,015	3,300	
7003000000	COMPONENTS OF ENDING FUND/BALANCE	0	0	391	0	37,664	
0972	COMPONENTS OF ENDING FUND/BALANCE DESIGNATED FOR "A"	0	0	391	0	37,664	
	PROGRAM TOTAL	0	0	391	0	37,664	
	SITE TOTAL	1,193,003	1,631,312	1,904,366	2,008,151	76,353	
	LOCATION TOTAL	1,193,003	1,631,312	1,904,366	2,008,151	76,353	

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 300 BOND BUILDING FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
6003700000	FACILITIES - FACILITIES /FACILITIES	1,000	1,015	1,015	1,000	1,025	
5815	OTHER SERVICES	1,000	1,015	1,015	1,000	1,025	
	PROGRAM TOTAL						
7002000000	OTHER OUTGD - ALL OTHER 0	176,993	30,297	30,297	0	0	
7613	TD STATE SCH BLDG	176,993	30,297	30,297	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	177,993	31,312	31,312	1,000	1,025	
	LOCATION TOTAL	177,993	31,312	31,312	1,000	1,025	



COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 300 BOND BUILDING FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/00
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
640 00	PSHS RECONSTRUCTION	0	0	0	1,561	0	-----
0000000002	NON SPECIFIC	0	0	0	1,561	0	-----
	6100 SITES/IMPROVEMENTS						-----
	PROGRAM TOTAL	0	0	0	1,561	0	-----
	SITE TOTAL	0	0	0	1,561	0	-----
	LOCATION TOTAL	0	0	0	1,561	0	-----

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 300 BOND BUILDING FUND

BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE DESCRIPTIONS

710 00	RC MODERNIZATION RC MOD TEMPORARY	0	0	0	26,444	0	---
0000000002	NON SPECIFIC 6270 PERMANENT CONST	0	0	0	26,444	0	---
	PROGRAM TOTAL	0	0	0	26,444	0	---
	SITE TOTAL	0	0	0	26,444	0	---
	LOCATION TOTAL	0	0	0	26,444	0	---
	FUND TOTAL	1,370,996	1,662,624	1,935,678	2,037,156	77,378	---

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 301 NO COUNTY DESCRIPTION BOND BLDG SERIES 8

LOC/SITE
 000 00
 0000000000

DESCRIPTIONS
 CENTRAL ACCOUNTING
 INTERNAL USE ONLY

0911 CASH IN COUNTY TREAS
 0916 ACCOUNTS RECEIVABLE
 0917 DUE FROM OTHER FUNDS
 0952 DUE TO OTHER FUNDS
 0972 DESIGNATED FOR "A"
 8660 INTEREST

PROGRAM TOTAL

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

7003000000 COMPONENTS OF ENDING FUND/BALANCE
 0972 DESIGNATED FOR "A"

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
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PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0911 CASH IN COUNTY TREAS	0	2,702,188	0	170,239	-----
0916 ACCOUNTS RECEIVABLE	18,685	12,297	12,297	2,500	-----
0917 DUE FROM OTHER FUNDS	3,449,774	1,867,856	1,867,857	0	-----
0952 DUE TO OTHER FUNDS	4,115,292	4,477,445	4,392,101	0	-----
0972 DESIGNATED FOR "A"	104,897	0	0	0	-----
8660 INTEREST	14,583	2,000	0	0	-----
PROGRAM TOTAL	7,703,231	9,061,786	6,272,255	172,739	-----
** EXPENDITURE OBJ TOTAL **	4,220,189	7,179,533	4,392,101	170,239	-----
** INCOME OBJ TOTAL **	3,483,042	1,882,153	1,880,154	2,500	-----
7003000000 COMPONENTS OF ENDING FUND/BALANCE	0	16,392	0	171,714	-----
0972 DESIGNATED FOR "A"	0	16,392	0	171,714	-----
PROGRAM TOTAL	7,703,231	9,078,178	6,272,255	344,453	-----
SITE TOTAL	7,703,231	9,078,178	6,272,255	344,453	-----
LOCATION TOTAL	7,703,231	9,078,178	6,272,255	344,453	-----

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D. FUND LOC/SITE
 FUND: 301 NO COUNTY DESCRIPTION BOND BLDG SERIES B

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION		1,015	1,015	0	1,025	
6009700000	FACILITIES - FACILITIES /FACILITIES	2,040	1,015	1,015	0	1,025	
5815	OTHER SERVICES	2,040	1,015	1,015	0	1,025	
	PROGRAM TOTAL						
7002000000	OTHER OUTGO - ALL OTHER 0	429,981	89,490	89,490	857-	0	
7613	TO STATE SCH BLDG	429,981	89,490	89,490	857-	0	
	PROGRAM TOTAL						
	SITE TOTAL	432,021	90,505	90,505	857-	1,025	
	LOCATION TOTAL	432,021	90,505	90,505	857-	1,025	



COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 301 NO COUNTY DESCRIPTIO BOND BLDG SERIES B

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE
 242 00 CAHUILLA ELEMENTARY
 6009700000 FACILITIES - FACILITIES /FACILITIES
 6270 PERMANENT CONST

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUILLA ELEMENTARY	0	0	0	27,995	0	-----
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	0	27,995	0	-----
6270	PERMANENT CONST	0	0	0	27,995	0	-----
	PROGRAM TOTAL	0	0	0	27,995	0	-----
	SITE TOTAL	0	0	0	27,995	0	-----
	LOCATION TOTAL	0	0	0	27,995	0	-----

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.O.
 FUND: 301 NO COUNTY DESCRIPTION BOND BLDG SERIES B

LOC/SITE 640 00 PSHS RECONSTRUCTION

0000000002 NON SPECIFIC
 5270 PERMANENT CONST
 5280 CONST TESTING

PROGRAM TOTAL
 SITE TOTAL
 LOCATION TOTAL

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
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DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000002 NON SPECIFIC	0	0	0	13,014	0	-----
5270 PERMANENT CONST	0	0	0	26,700	0	-----
5280 CONST TESTING	0	0	0	39,714	0	-----
PROGRAM TOTAL	0	0	0	39,714	0	-----
SITE TOTAL	0	0	0	39,714	0	-----
LOCATION TOTAL	0	0	0	39,714	0	-----

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE UNIFIED S.D.
 DISTRICT: 61 PALM SPRINGS
 FUND: 301 NO COUNTY DESCRIPTION BOND BLDG SERIES B

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

WORK AREA

LOC/SITE DESCRIPTIONS

710 00 RC MODERNIZATION
 RC MOD TEMPORARY

0000000002 NON SPECIFIC
 6280 CONST TESTING

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

LOC/SITE	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
710 00	0	0	0	5,350	0	-----
0000000002	0	0	0	5,350	0	-----
6280	0	0	0	5,350	0	-----
PROGRAM TOTAL	0	0	0	5,350	0	-----
SITE TOTAL	0	0	0	5,350	0	-----
LOCATION TOTAL	0	0	0	5,350	0	-----



COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 301 NO COUNTY DESCRIPTION BOND BLDG SERIES 8

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/00
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
720 00	TWO BUNCH						
0000000002	NON SPECIFIC	0	0	0	20,760-	0	
6270	PERMANENT CONST	0	0	0	20,760-	0	
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						
	FUND TOTAL	8,135,252	8,181,010	9,168,683	6,321,657	345,478	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	0	994,000	2,720,598	0	67,591	
0916	ACCOUNTS RECEIVABLE	5,998	6,000	12,740	12,741	1,000	
0917	DUE FROM OTHER FUNDS	11,442,594	11,000,000	9,045,637	160,641	0	
0952	DUE TO OTHER FUNDS	10,746,825	12,000,000	11,767,283	11,589,815	0	
0972	DESIGNATED FOR "A"	11,693	0	0	0	0	
8660	INTEREST	24,678	1,015	1,015	0	0	
	PROGRAM TOTAL	22,231,788	24,001,015	23,547,273	11,763,197	68,591	
**	EXPENDITURE OBJ TOTAL **	10,758,518	12,994,000	14,487,881	11,589,815	67,591	
**	INCOME OBJ TOTAL **	11,473,270	11,007,015	9,059,392	173,382	1,000	
7003000000	COMPONENTS OF ENDING FUND/BALANCE	0	0	11,692	0	67,566	
0972	DESIGNATED FOR "A"	0	0	11,692	0	67,566	
	PROGRAM TOTAL	22,231,788	24,001,015	23,558,965	11,763,197	136,157	
	SITE TOTAL	22,231,788	24,001,015	23,558,965	11,763,197	136,157	
	LOCATION TOTAL	22,231,788	24,001,015	23,558,965	11,763,197	136,157	

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 302 NO COUNTY DESCRIPTION BOND BUILDING FUND

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

DESCRIPTIONS

LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
6009700000	FACILITIES - FACILITIES / FACILITIES	0	1,015	1,015	1,025	1,025	
5815	OTHER SERVICES	0	1,015	1,015	1,025	1,025	
	PROGRAM TOTAL						
7002000000	OTHER OUTGO - ALL OTHER 0	1,020,458	0	0	7,087	0	
7613	TO STATE SCH BLDG	1,020,458	0	0	7,087	0	
	PROGRAM TOTAL						
	SITE TOTAL	1,020,458	1,015	1,015	8,112	1,025	
	LOCATION TOTAL	1,020,458	1,015	1,015	8,112	1,025	

COUNTY: 33 RIVERSIDE UNIFIED S.D. REPORT: BUD/BUD080/04
 DISTRICT: 61 PALM SPRINGS DATE: 06/02/00
 FUND: 302 NO COUNTY DESCRIPTION BOND BUILDING FUND PAGE: 452

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
370 00	CCES MODERNIZATION	0	0	0	0	0	
0000000002	NON SPECIFIC	0	0	0	23,938	0	
	6210 ARCHITECT FEES	0	0	0	3,937	0	
	6250 OTHER PLANNING COSTS	0	0	0	26,875	0	
	PROGRAM TOTAL	0	0	0	26,875	0	
	SITE TOTAL	0	0	0	26,875	0	
	LOCATION TOTAL	0	0	0	26,875	0	

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PRELIMINARY BUDGET WORK AREA

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE UNIFIED S.D.
 DISTRICT: 61 PALM SPRINGS BOND BUILDING FUND
 FUND: 302 NO COUNTY DESCRIPTION

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

CURRENT YEARS EXPEND/INCOME

LOC/SITE DESCRIPTIONS

640 00 PSHS RECONSTRUCTION

000000002 NON SPECIFIC
 6270 PERMANENT CONST

PROGRAM TOTAL

SITE TOTAL

PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0	0	0	10,066	0	-----
0	0	0	10,066	0	-----
0	0	0	10,066	0	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 302 NO COUNTY DESCRIPTION BOND BUILDING FUND

LOC/SITE 640 22 PSHS RECONSTRUCTION

DESCRIPTIONS
 0000000000 NON SPECIFIC
 0917 DUE FROM OTHER FUNDS
 PROGRAM TOTAL
 SITE TOTAL
 LOCATION TOTAL

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
	0	0	0	8,884,997	0	-----
	0	0	0	8,884,997	0	-----
	0	0	0	8,884,997	0	-----
	0	0	0	8,895,063	0	-----

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RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE UNIFIED S.D.
 DISTRICT: 61 PALM SPRINGS
 FUND: 302 NO COUNTY DESCRIP TID BOND BUILDING FUND

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

LOC/SITE / DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
710 00	RC MODERNIZATION RC MOD TEMPORARY	0	0	0	0	0	---
0000000002	NON SPECIFIC	0	0	0	49,920	0	---
6210	ARCHITECT FEES	0	0	0	9,487	0	---
6250	OTHER PLANNING COSTS	0	0	0	25,602	0	---
6270	PERMANENT CONST	0	0	0	84,009	0	---
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	84,009	0	---
	LOCATION TOTAL	0	0	0	84,009	0	---

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 302 NO COUNTY DESCRIPTION BOND BUILDING FUND

LOC/SITE DESCRIPTIONS
 720 00 TWO BUNCH

0000000002 NON SPECIFIC
 6400 FURN/EQUIP

PROGRAM TOTAL
 SITE TOTAL
 LOCATION TOTAL
 FUND TOTAL

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOG/SITE

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

REPORT: BUD/BUD080/04
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0 0 0 0 0 0
 0 0 0 0 0 0
 0 0 0 0 0 0
 0 0 0 0 0 0
 23,252,246 24,002,030 23,559,980 20,774,536 137,182

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 303 BOND BUILDING FUND

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	0	1,227,956	2,414,239	0	400,683	
0916	ACCOUNTS RECEIVABLE	85,290	85,000	15,431	15,432	20,000	
0917	DUE FROM OTHER FUNDS	8,622,162	8,500,000	8,912,793	2,985,684	0	
0951	ACCOUNTS PAYABLE	29,957	7,300,000	5,339,660	539,661	0	
0952	DUE TO OTHER FUNDS	6,824,974	7,000,000	7,492,250	7,462,413	0	
0972	DESIGNATED FOR "A"	3,310,552	0	0	0	0	
8660	INTEREST	150,886	10,000	10,000	0	0	
	PROGRAM TOTAL	19,033,821	16,852,956	19,384,373	11,003,190	420,683	
**	EXPENDITURE OBJ TOTAL **	10,165,483	8,257,956	10,446,149	8,002,074	400,683	
**	INCOME OBJ TOTAL **	8,868,338	8,595,000	8,938,224	3,001,116	20,000	
7003000000	COMPONENTS OF ENDING FUND/BALANCE	0	0	527,596	0	0	
0972	DESIGNATED FOR "A"	0	0	527,596	0	0	
	PROGRAM TOTAL	0	0	527,596	0	0	
	SITE TOTAL	19,033,821	16,852,956	19,911,969	11,003,190	420,683	
	LOCATION TOTAL	19,033,821	16,852,956	19,911,969	11,003,190	420,683	

RIVERSIDE REGIONAL DATA CENTER

REPORT: BUD/BUD080/04
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 PAGE: 458

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 303 BOND BUILDING FUND

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
6009700000	FACILITIES - FACILITIES /FACILITIES	2,336	1,016	1,016	2,361	1,025	
5815	OTHER SERVICES	2,336	1,016	1,016	2,361	1,025	
	PROGRAM TOTAL						
7002000000	OTHER DUTGO - ALL OTHER 0	667,276	2,791,940	2,791,940	135,239	419,658	
7613	TO STATE SCH BLDG	667,276	2,791,940	2,791,940	135,239	419,658	
	PROGRAM TOTAL						
	SITE TOTAL	669,612	2,792,956	2,792,956	137,600	420,683	
	LOCATION TOTAL	669,612	2,792,956	2,792,956	137,600	420,683	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 303 BOND BUILDING FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/00
 PAGE: 459

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUILLA ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES		0	0	0	0	
6210	ARCHITECT FEES	176,255	0	0	0	0	
6250	OTHER PLANNING COSTS	43,642	0	0	0	0	
6270	PERMANENT CONST	1,959,696	0	0	0	0	
6280	CONST TESTING	41,074	0	0	0	0	
6290	CONST INSPECTION	30,000	0	0	0	0	
	PROGRAM TOTAL	2,250,667	0	0	0	0	
	SITE TOTAL	2,250,667	0	0	0	0	
	LOCATION TOTAL	2,250,667	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

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 PAGE: 460

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 303 BOND BUILDING FUND

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

WORK
 AREA

LOC/SITE DESCRIPTIONS

253 02 RAYMOND CREE MIDDLE SCHOOL
 FIRE/COMMUNICATIONS

6009700000 FACILITIES - FACILITIES /FACILITIES 38,837
 6210 ARCHITECT FEES 0
 6270 PERMANENT CONST 627,967
 666,804

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

0
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 666,804

38,837
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 627,967

666,804
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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 303 BOND BUILDING FUND

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
 DATE: 06/02/00
 PAGE: 461

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
257 36	PALM SPRINGS HIGH SCHOOL PS ELEMENTARY						
6009700000	FACILITIES - FACILITIES /FACILITIES	63,692	0	0	0	0	
6270	PERMANENT CONST	63,692	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	63,692	0	0	0	0	
	LOCATION TOTAL	63,692	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 303 BOND BUILDING FUND

PRELIMINARY BUDGET
 WORK AREA

BUDGET FILE REPORT
 FUND LOC/SITE

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

LOC/SITE DESCRIPTIONS

258 00 CATHEDRAL CITY HIGH SCHOOL SITE

6009700000 FACILITIES - FACILITIES /FACILITIES
 6210 ARCHITECT FEES 100-
 6270 PERMANENT CONST 4,150-

0
 0
 0

PROGRAM TOTAL

0

SITE TOTAL

0

LOCATION TOTAL

0

0
 0
 0

0
 0
 0

0
 0
 0



COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 303 BOND BUILDING FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
330 00	AC ADDITION NON-AGENCY ACTIVITY						
0000000002	NON SPECIFIC SITE ESCROW COSTS	0	0	0	2,278	0	-----
6130	OTHER PLANNING COSTS	0	0	0	1,407	0	-----
6250	PERMANENT CONST	0	0	0	1,859,678	0	-----
6270	CONST TESTING	0	0	0	39,190	0	-----
6280	CONST INSPECTION	0	0	0	49,200	0	-----
6290	PROGRAM TOTAL	0	0	0	1,951,753	0	-----
	SITE TOTAL	0	0	0	1,951,753	0	-----
	LOCATION TOTAL	0	0	0	1,951,753	0	-----

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 303 BOND BUILDING FUND

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
370 00	CCES MODERNIZATION	0	0	0	136,253	0	---
0000000002	NON SPECIFIC	0	0	0	30,746	0	---
6210	ARCHITECT FEES	0	0	0	226,999	0	---
6250	OTHER PLANNING COSTS	0	0	0	226,999	0	---
	PROGRAM TOTAL	0	0	0	226,999	0	---
	SITE TOTAL	0	0	0	226,999	0	---
	LOCATION TOTAL	0	0	0	226,999	0	---

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 303 BOND BUILDING FUND

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RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
610 00	KF						
0000000002	NON SPECIFIC	0	0	0	1,690	0	
6250	OTHER PLANNING COSTS	0	0	0	1,690	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	1,690	0	
	LOCATION TOTAL	0	0	0	1,690	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 303 BOND BUILDING FUND

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
640 00	PSHS RECONSTRUCTION						
0000000002	NON SPECIFIC	0	0	0	567	0	---
6210	ARCHITECT FEES	0	0	0	1,232	0	---
6250	OTHER PLANNING COSTS	0	0	0	667,054	0	---
6270	PERMANENT CONST	0	0	0	5,683	0	---
6280	CONST TESTING	0	0	0	3,500	0	---
6290	CONST INSPECTION	0	0	0	678,036	0	---
	PROGRAM TOTAL	0	0	0	678,036	0	---
	SITE TOTAL	0	0	0	678,036	0	---

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 303 BOND BUILDING FUND

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIDR YEARS
 EXPEND/INCOME

LOC/SITE

DESCRIPTIONS

PSHS RECONSTRUCTION

640 22

0000000000 NON SPECIFIC
 0917 DUE FROM OTHER FUNDS

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

PRIDR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0	0	0	5,927,109	0	-----
0	0	0	5,927,109	0	-----
0	0	0	5,927,109	0	-----
0	0	0	6,605,145	0	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 303 BOND BUILDING FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
710 00	RC MODERNIZATION	0	0	0	59,012	0	---
	RC MOD TEMPORARY	0	0	0	18,972	0	---
	NON SPECIFIC	0	0	0	3,165	0	---
	6210 ARCHITECT FEES	0	0	0	2,769	0	---
	6220 OSA PLAN CHECK FEES	0	0	0	173,478	0	---
	6240 PRELIMINARY TESTS	0	0	0	8,000	0	---
	6250 OTHER PLANNING COSTS	0	0	0	1,256	0	---
	6270 PERMANENT CONST	0	0	0		0	---
	6290 CONST INSPECTION	0	0	0		0	---
	6490 NEW EQUIPMENT	0	0	0		0	---
	PROGRAM TOTAL	0	0	0	266,652	0	---
	SITE TOTAL	0	0	0	266,652	0	---
	LOCATION TOTAL	0	0	0	266,652	0	---

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PRELIMINARY BUDGET WORK AREA

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 303 BOND BUILDING FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
720 00	TWO BUNCH						
0000000002	NON SPECIFIC	0	0	0	20,762	0	
6270	PERMANENT CONST	0	0	0	5,408	0	
6495	COMPUTER NEW EQUIP.	0	0	0	26,170	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	26,170	0	
	LOCATION TOTAL	0	0	0	26,170	0	
	FUND TOTAL	22,680,346	19,645,912	22,704,925	20,227,756	641,366	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 340 BOND BUILDING FUND

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	0	1,259,703	2,650,078	0	1,984,672	
0916	ACCOUNTS RECEIVABLE	74,575	75,000	10,291	10,291	15,000	
0917	DUE FROM OTHER FUNDS	6,976,853	9,000,000	7,672,955	7,672,955	0	
0951	ACCOUNTS PAYABLE	8,935	10,000	0	0	0	
0952	DUE TO OTHER FUNDS	10,000,000	10,000,000	10,000,000	10,000,000	0	
0972	DESIGNATED FOR "A"	333,325	0	0	0	0	
8660	INTEREST	43,622	1,015	1,015	74,205	0	
	PROGRAM TOTAL	17,438,310	20,345,718	20,334,339	17,757,451	1,999,672	
**	EXPENDITURE OBJ TOTAL **	10,343,260	11,269,703	12,650,078	10,000,000	1,984,672	
**	INCOME OBJ TOTAL **	7,095,050	9,076,015	7,684,261	7,757,451	15,000	
7003000000	COMPONENTS OF ENDING FUND/BALANCE	0	0	0	0	0	
0972	DESIGNATED FOR "A"	0	0	8,622	0	0	
	PROGRAM TOTAL	0	0	8,622	0	0	
	SITE TOTAL	17,438,310	20,345,718	20,342,961	17,757,451	1,999,672	
	LOCATION TOTAL	17,438,310	20,345,718	20,342,961	17,757,451	1,999,672	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 340 BOND BUILDING FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
6009700000	FACILITIES - FACILITIES	6,639-	1,015	1,015	2,361	1,025	
5815	OTHER SERVICES	935-	0	0	0	0	
5868	ADVERTISE-LAW REORED	7,574-	1,015	1,015	2,361	1,025	
	PROGRAM TOTAL						
7002000000	OTHER OUTGO - ALL OTHER D	0	324,703	324,703	0	1,998,647	
7613	TO STATE SCH BLDG	0	324,703	324,703	0	1,998,647	
	PROGRAM TOTAL						
	SITE TOTAL	7,574-	325,718	325,718	2,361	1,999,672	
	LOCATION TOTAL	7,574-	325,718	325,718	2,361	1,999,672	

COUNTY: 33 RIVERSIDE UNIFIED S. D.
 DISTRICT: 61 PALM SPRINGS
 FUND: 340 BOND BUILDING FUND

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
330 00	AC ADDITION NON-AGENCY ACTIVITY	0	0	0	0	0	---
0000000002	NON SPECIFIC	0	0	0	26,873	0	---
6280	CONST TESTING	0	0	0	6,000	0	---
6290	CONST INSPECTION	0	0	0	32,873	0	---
	PROGRAM TOTAL						---
	SITE TOTAL	0	0	0	32,873	0	---
	LOCATION TOTAL	0	0	0	32,873	0	---

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 340 BOND BUILDING FUND

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY BUDGET
 WORK AREA

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

LOG/SITE DESCRIPTIONS

LOG/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
370 00	CCES MODERNIZATION	0	0	11,469	0	-----
000000002	NON SPECIFIC	0	0	11,469	0	-----
	6210 ARCHITECT FEES	0	0	11,469	0	-----
	PROGRAM TOTAL	0	0	11,469	0	-----
	SITE TOTAL	0	0	11,469	0	-----
	LOCATION TOTAL	0	0	11,469	0	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 340 BOND BUILDING FUND

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
620 00	NEW HIGH SCHOOL-DHS	0	0	0	1,440	0	---
0000000002	NON SPECIFIC 6100 SITES/IMPROVEMENTS	0	0	0	1,440	0	---
	PROGRAM TOTAL	0	0	0	1,440	0	---
	SITE TOTAL	0	0	0	1,440	0	---
	LOCATION TOTAL	0	0	0	1,440	0	---

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 340 BOND BUILDING FUND

PRELIMINARY BUDGET .
 WORK AREA

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

LOC/SITE DESCRIPTIONS

640 00 PSHS RECONSTRUCTION

0000000002 NON SPECIFIC
 6270 PERMANENT CONST
 6280 CONST TESTING

49
 464

513

513

513

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

0

0

0

0

0

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 340 BOND BUILDING FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
710 00	RC MODERNIZATION RC MOD TEMPORARY	0	0	0	10,270	0	
0000000002	NON SPECIFIC	0	0	0	3,250	0	
6270	PERMANENT CONST						
6290	CONST INSPECTION						
	PROGRAM TOTAL	0	0	0	13,520	0	
	SITE TOTAL	0	0	0	13,520	0	
	LOCATION TOTAL	0	0	0	13,520	0	
	FUND TOTAL	17,430,736	20,671,436	20,668,679	17,819,627	3,999,344	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 350 BOND BUILDING FUND

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/8UD080/04
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
	0911 CASH IN COUNTY TREAS	0	4,635,804	838,107	0	2,671,852	
	0916 ACCOUNTS RECEIVABLE	0	5,900,000	24,413	24,414	2,500	
	0917 DUE FROM OTHER FUNDS	0	10,000	8,343,141	8,343,142	0	
	0951 ACCOUNTS PAYABLE	0	4,450,000	4,829	4,830	550,000	
	0952 DUE TO OTHER FUNDS	0	0	3,048,046	3,048,047	0	
	0972 DESIGNATED FOR "A"	6,152,786	0	0	0	0	
	8660 INTEREST	208,201	8,000	8,000	24,260	0	
	8951 PROCEEDS BONDS SALE	10,000,000	0	0	0	0	
	PROGRAM TOTAL	16,360,987	15,078,804	12,266,536	11,444,693	3,224,352	
**	EXPENDITURE OBJ TOTAL **	6,152,786	9,095,804	3,890,982	3,052,877	3,221,852	
**	INCOME OBJ TOTAL **	10,208,201	5,983,000	8,375,554	8,391,816	2,500	
7003000000	COMPONENTS OF ENDING FUND/BALANCE	0	0	1,982	0	0	
	0972 DESIGNATED FOR "A"	0	0	1,982	0	0	
	PROGRAM TOTAL	0	0	1,982	0	0	
	SITE TOTAL	16,360,987	15,078,804	12,268,518	11,444,693	3,224,352	
	LOCATION TOTAL	16,360,987	15,078,804	12,268,518	11,444,693	3,224,352	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 51 PALM SPRINGS UNIFIED S.D.
 FUND: 350 BOND BUILDING FUND

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY
 BUDGET WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET
205 00	BUSINESS SERVICE ADMINISTRATION					
6009700000	FACILITIES - FACILITIES	153,785	1,015	1,015	2,395	1,025
5815	OTHER SERVICES	935	0	0	0	0
5868	ADVERTISE-LAW REQRED					
	PROGRAM TOTAL	154,720	1,015	1,015	2,395	1,025
7002000000	OTHER OUTGO - ALL OTHER 0	3,048,047	3,670,749	3,670,749	0	0
7613	TO STATE SCH BLDG					
	PROGRAM TOTAL	3,048,047	3,670,749	3,670,749	0	0
	SITE TOTAL	3,202,767	3,671,764	3,671,764	2,395	1,025
	LOCATION TOTAL	3,202,767	3,671,764	3,671,764	2,395	1,025

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 350 BOND BUILDING FUND

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION SITE	0	0	0	1,102	0	-----
0000000000	NON SPECIFIC	0	0	0	1,102	0	-----
8699	OTH LOCAL REVENUE						
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	1,102	0	-----
	LOCATION TOTAL	0	0	0	1,102	0	-----

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 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 350 BOND BUILDING FUND

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

LOC/SITE

DESCRIPTIONS

CAHUILLA ELEMENTARY

242 00

/FACILITIES

FACILITIES -

6009700000

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUILLA ELEMENTARY	0	0	0	277	0	
6009700000	FACILITIES -	0	0	0	290	0	
4590	MAINTENANCE SUPPLIES	0	0	0	290	0	
6100	SITES/IMPROVEMENTS	0	23,055	23,055	56,203	3,203	
6210	ARCHITECT FEES	0	0	0	3,510	0	
6220	OSA PLAN CHECK FEES	0	8,895	8,895	52,293	0	
6250	OTHER PLANNING COSTS	0	2,408,090	2,408,090	2,779,202	2,081,604	
6270	PERMANENT CONST	0	5,000	5,000	7,120	0	
6280	CONST TESTING	0	42,000	42,000	126,375	31,400	
6290	CONST INSPECTION	0	0	0	17,600	0	
	PROGRAM TOTAL	0	2,487,040	2,487,040	3,035,750	2,123,327	
	SITE TOTAL	0	2,487,040	2,487,040	3,035,750	2,123,327	
	LOCATION TOTAL	0	2,487,040	2,487,040	3,035,750	2,123,327	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 350 BOND BUILDING FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 36	PALM SPRINGS HIGH SCHOOL PS ELEMENTARY						
6009700000	FACILITIES - FACILITIES	860	0	0	0	0	-----
5635	RENT, LEASE-EQUIPMENT	145,058	0	0	0	0	-----
6210	ARCHITECT FEES	4,576	0	0	0	0	-----
6215	BLDG IMPROVEMENTS	17,937	0	0	0	0	-----
6250	OTHER PLANNING COSTS	649,100	0	0	0	0	-----
6270	PERMANENT CONST	5,216	0	0	0	0	-----
6280	CONST TESTING	30,000	0	0	0	0	-----
6290	CONST INSPECTION						-----
	PROGRAM TOTAL	852,647	0	0	0	0	-----
	SITE TOTAL	852,647	0	0	0	0	-----
	LOCATION TOTAL	852,647	0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

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 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 350 BOND BUILDING FUND

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY
 BUDGET WORK
 AREA

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEARS
 EXPEND/INCOME

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
330 00	AC ADDITION NON-AGENCY ACTIVITY	0	0	0	0	0	---
0000000002	NON SPECIFIC	0	0	0	63,000	0	---
6160	SITE-OTHER COSTS	0	0	0	2,807,531	0	---
6270	PERMANENT CONST	0	0	0	37,440	0	---
6280	CONST TESTING	0	0	0	18,000	0	---
6290	CONST INSPECTION	0	0	0	2,925,971	0	---
	PROGRAM TOTAL	0	0	0	2,925,971	0	---
	SITE TOTAL	0	0	0	2,925,971	0	---
	LOCATION TOTAL	0	0	0	2,925,971	0	---

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 350 BOND BUILDING FUND

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
370 00	CCES MODERNIZATION	0	0	0	11,469	0	---
0000000002	NON SPECIFIC	0	0	0	2,527	0	---
	6210 ARCHITECT FEES						---
	6250 OTHER PLANNING COSTS						---
	PROGRAM TOTAL	0	0	0	13,996	0	---
	SITE TOTAL	0	0	0	13,996	0	---
	LOCATION TOTAL	0	0	0	13,996	0	---

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 350 BOND BUILDING FUND

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

DESCRIPTIONS

LOC/SITE

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
620 00	NEW HIGH SCHOOL-DHS						
00000000002	NON SPECIFIC	0	0	0	5,440	0	
6290	CONST INSPECTION	0	0	0	679-	0	
6400	FURN/EQUIP	0	0	0	4,761	0	
	PROGRAM TOTAL						
6009700000	FACILITIES - FACILITIES	0	0	0	681	0	
6400	FURN/EQUIP	0	0	0	681	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	5,442	0	
	LOCATION TOTAL	0	0	0	5,442	0	



RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 350 BOND BUILDING FUND

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
640 00	PSHS RECONSTRUCTION	0	0	0	2,091	0	-----
0000000002	NON SPECIFIC	0	0	0	2,091	0	-----
6270	PERMANENT CONST						-----
	PROGRAM TOTAL						-----
	SITE TOTAL	0	0	0	2,091	0	-----
	LOCATION TOTAL	0	0	0	2,091	0	-----

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 350 BOND BUILDING FUND

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

WORK
 AREA

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
710 00	RC MODERNIZATION RC MOD TEMPORARY	0	0	0	17,850	0	
00000000002	NON SPECIFIC 6215 BLDG IMPROVEMENTS	0	0	0	18,614	0	
	6220 OSA PLAN CHECK FEES	0	0	0	18,464	0	
	PROGRAM TOTAL	0	0	0	18,464	0	
	SITE TOTAL	0	0	0	18,464	0	
	LOCATION TOTAL	0	0	0	18,464	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 350 BOND BUILDING FUND

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
720 00	TWO BUNCH						
0000000002	NON SPECIFIC	0	0	0	3,780-	0	-----
6400	FURN/EQUIP	0	0	0	3,780-	0	-----
	PROGRAM TOTAL						
6009700000	FACILITIES - FACILITIES	0	0	0	3,780	0	-----
6400	FURN/EQUIP	0	0	0	3,780	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	0	0	-----
	LOCATION TOTAL	0	0	0	0	0	-----
	FUND TOTAL	20,416,401	21,237,608	18,427,322	17,499,904	5,348,704	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 400 SPCL RESV-CAPTL PROJ

BUDGET FILE REPORT
 FUND, LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	0	1,873,372	229,943	0	3,418,097	
0916	ACCOUNTS RECEIVABLE	1,867	1,900	4,476	4,476	600	
0917	DUE FROM OTHER FUNDS	4,951,030	5,000,000	6,777,655	400,000	6,000,000	
0951	ACCOUNTS PAYABLE	0	0	144,363	137,136	0	
0952	DUE TO OTHER FUNDS	600,000	600,000	825,000	450,000	0	
0972	DESIGNATED FOR "A"	5,790,401	0	0	0	0	
0973	DESIGNATED FOR "B"	252,310	0	0	0	0	
8660	INTEREST	11,134	10,000	10,000	5,384	0	
8912	SPEC RESERVE/GEN FD	3,101,625	0	1,000,748	0	10,000	
	PROGRAM TOTAL	14,708,367	7,485,272	8,992,185	996,996	9,428,697	
**	EXPENDITURE OBJ TOTAL **	6,642,711	2,473,372	1,199,306	587,136	3,418,097	
**	INCOME OBJ TOTAL **	8,065,656	5,011,900	7,792,879	409,860	6,010,600	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
0972	DESIGNATED FOR "A"	0	6,285,272	6,801,148	0	9,428,697	
0973	DESIGNATED FOR "B"	0	0	252,310	0	0	
	PROGRAM TOTAL	0	6,285,272	7,053,458	0	9,428,697	
	SITE TOTAL	14,708,367	13,770,544	16,045,643	996,996	18,857,394	
	LOCATION TOTAL	14,708,367	13,770,544	16,045,643	996,996	18,857,394	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC/SITE

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
FUND: 400 SPCL RESV-CAPTL PROJ

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
200 00	NEW DISTRICT OFFICE		0	0	0	0	-----
200 00	NEW DISTRICT OFFICE		0	0	0	0	-----
6009700000	FACILITIES - FACILITIES	455	0	0	0	0	-----
4530	OTHER COMPUTER SPLYS	24,480	0	0	0	0	-----
5644	REPAIR BLDGS VENDORS	13,394	0	0	0	0	-----
5815	OTHER SERVICES	9,460	0	0	0	0	-----
5825	CONSULTANTS-NONINSTRN	91,500	0	0	7,228	0	-----
5890	OTHER SERVICES	820,824	0	0	0	0	-----
6210	ARCHITECT FEES	372,758	0	0	0	0	-----
6215	BLDG IMPROVEMENTS		0	0	7,228	0	-----
6490	NEW EQUIPMENT		0	0	0	0	-----
	PROGRAM TOTAL	1,333,695	0	0	7,228	0	-----
	SITE TOTAL	1,333,695	0	0	7,228	0	-----
	LOCATION TOTAL	1,333,695	0	0	7,228	0	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 400 SPCL RESV-CAPTL PROJ

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION	225,000	0	0	0	0	
7002000000	OTHER OUTGO - ALL OTHER 0	225,000	0	0	0	0	
	PROGRAM TOTAL		13,770,544	16,045,643	1,004,224	15,857,394	
	SITE TOTAL						
	LOCATION TOTAL						
	FUND TOTAL						

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 500 SSBF GROWTH 50/50

BUDGET FILE REPORT
 FUND LOC/SITE

RIVERSIDE REGIONAL DATA CENTER
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
	0911 CASH IN COUNTY TREAS	0	173,890	4,222	0	400,000	
	0916 ACCOUNTS RECEIVABLE	0	500,000	22,787	0	0	
	0917 DUE FROM OTHER FUNDS	0	12,470,000	22,158,986	0	0	
	0951 ACCOUNTS PAYABLE	0	250,000	20,678,810	0	400,000	
	0952 DUE TO OTHER FUNDS	0	12,500,000	20,453,120	0	0	
	0972 DESIGNATED FOR "A"	1,064,065	0	0	0	0	
	8935 SCH FACILITY APPORTS	0	0	0	20,568	0	
	PROGRAM TOTAL	1,064,065	25,893,890	43,327,925	20,568	800,000	
**	EXPENDITURE OBJ TOTAL **						
**	INCOME OBJ TOTAL **	1,064,065	12,923,890	21,136,152	0	800,000	
	7003000000 COMPONENTS OF ENDING FUND BALANCE	0	0	670,175	0	0	
	0972 DESIGNATED FOR "A"	0	0	670,175	0	0	
	PROGRAM TOTAL	0	0	670,175	0	0	
	SITE TOTAL	1,064,065	25,893,890	43,998,100	20,568	800,000	
	LOCATION TOTAL	1,064,065	25,893,890	43,998,100	20,568	800,000	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 500 SSBF GROWTH 50/50

BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
320 17	RM ADDITION						
	RM ADDITION						
0000000000	NON SPECIFIC						
	0916 ACCOUNTS RECEIVABLE	13,023	0	0	18,357	0	
	0917 DUE FROM OTHER FUNDS	6,485	0	0	5,333-	0	
	0952 DUE TO OTHER FUNDS	5,333-	0	0	13,023	0	
	8913 ST SCHL BLDG/FALL FD	5,335	0	0	0	0	
	8935 SCH FACILITY APPORTS						
	PROGRAM TOTAL	19,510	0	0	26,047	0	
**	EXPENDITURE OBJ TOTAL **	6,485	0	0	13,023	0	
**	INCOME OBJ TOTAL **	13,025	0	0	13,024	0	
6009700000	FACILITIES - FACILITIES /FACILITIES						
	6400 FURN/EQUIP	2,512	0	0	0	0	
	6495 COMPUTER NEW EQUIP.	4,026	0	0	0	0	
	PROGRAM TOTAL	6,538	0	0	0	0	
	SITE TOTAL	26,048	0	0	26,047	0	
	LOCATION TOTAL	26,048	0	0	26,047	0	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 500 SSBF GROWTH 50/50

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
330 01	AC ADDITION						
0000000000	NON SPECIFIC	0	0	0	818,890	0	
0917	DUE FROM OTHER FUNDS	0	0	0	97,374	0	
0951	ACCOUNTS PAYABLE	0	0	0	66,224	0	
0952	DUE TO OTHER FUNDS	0	0	0		0	
8913	ST SCHL BLDG/ALL FD	818,890	6,530,871	6,530,871	3,287,244	3,287,244	
	PROGRAM TOTAL	818,890	6,530,871	6,530,871	982,488	3,287,244	
**	EXPENDITURE OBJ TOTAL **	818,890	6,530,871	6,530,871	163,598	3,287,244	
**	INCOME OBJ TOTAL **	0	0	0	818,890	0	
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	0	19	0	
4523	OFFICE SUPPLIES	1,375	0	0	0	0	
6150	SITE SUPPORT COSTS	0	0	129,678	0	0	
6210	ARCHITECT FEES	40,510	129,678	129,678	0	0	
6220	OSA PLAN CHECK FEES	0	0	0	0	0	
6230	CDE PLAN CHECK FEES	0	5,000	5,000	0	0	
6250	OTHER PLANNING COSTS	1,156	0	0	0	0	
6270	PERMANENT CONST	99,683	6,690,083	6,690,083	643,292	2,850,939	
6280	CONST TESTING	8,874	40,000	40,000	0	28,117	
6290	CONST INSPECTION	12,000	60,000	60,000	12,000	18,800	
6400	FURN/EQUIP	0	0	0	0	389,388	
	PROGRAM TOTAL	163,598	6,924,761	6,924,761	655,311	3,287,244	
	SITE TOTAL	982,488	13,455,632	13,455,632	1,637,799	6,574,488	
	LOCATION TOTAL	982,488	13,455,632	13,455,632	1,637,799	6,574,488	

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 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 500 SSBF GROWTH 50/50

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
350 18	CV ADDITION						
0000000000	NON SPECIFIC						
	0917 DUE FROM OTHER FUNDS	15,819	0	0	15,819	0	
	0952 DUE TO OTHER FUNDS	15,819	0	0	15,819	0	
	8913 ST SCHL BLDG/ALL FD	0	0	0	857	0	
	8935 SCH FACILITY APPORTS	0	0	0		0	
	PROGRAM TOTAL	31,638	0	0	31,638	0	
	** EXPENDITURE OBJ TOTAL **	15,819	0	0	15,819	0	
	** INCOME OBJ TOTAL **	15,819	0	0	15,819	0	
	LOCATION TOTAL	31,638	0	0	31,638	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 500 SSBF GROWTH 50/50

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BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
610 14	KF						
0000000000	NON SPECIFIC						
0916	ACCOUNTS RECEIVABLE	770,494	0	0	1,285	0	
0917	DUE FROM OTHER FUNDS	514,639	0	0	50,930	0	
0951	ACCOUNTS PAYABLE	346,185	0	0	0	0	
0952	DUE TO OTHER FUNDS	890,321	0	0	50,930	0	
8913	ST SCHL BLDG/ALL FD	29,838	0	0	0	0	
	PROGRAM TOTAL	2,551,477	0	0	103,145	0	
**	EXPENDITURE OBJ TOTAL **	1,235,506	0	0	50,930	0	
**	INCOME OBJ TOTAL **	1,314,971	0	0	52,215	0	
6009700000	FACILITIES - FACILITIES	793-					
6210	ARCHITECT FEES	23,700	0	0	0	0	
6250	OTHER PLANNING COSTS	5,742	0	0	0	0	
6270	PERMANENT CONST	1,191	0	0	0	0	
6280	CONST TESTING	47,310	0	0	0	0	
6400	FURN/EQUIP	2,269	0	0	0	0	
6495	COMPUTER NEW EQUIP.	79,419	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	2,662,534	0	0	134,783	0	
	LOCATION TOTAL	2,630,896	0	0	103,145	0	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 500 SSBF GROWTH 50/50

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND./INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND./INCOME

CURRENT YEAR
 BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 REVISED BUDGET

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
620 15	NEW HIGH SCHOOL-DHS						
0000000000	NON SPECIFIC						
0916	ACCOUNTS RECEIVABLE	0	0	0	2,138	0	
0917	DUE FROM OTHER FUNDS	14,568,641	0	0	16,154,587	0	
0951	ACCOUNTS PAYABLE	1,026,657	0	0	346,523	0	
0952	DUE TO OTHER FUNDS	4,429,061	0	0	15,439,387	0	
8913	ST SCHL BLDG/ALL FD	1,585,946	51,605	51,605	0	0	
8935	SCH FACILITY APPORTS	8,254,988	0	0	0	0	
	PROGRAM TOTAL	29,865,293	51,605	51,605	31,942,635	0	
**	EXPENDITURE OBJ TOTAL **	5,455,718	0	0	15,785,910	0	
**	INCOME OBJ TOTAL **	24,409,575	51,605	51,605	16,156,725	0	
6009700000	FACILITIES - FACILITIES						
0952	DUE TO OTHER FUNDS	8,254,988	0	0	0	0	
6210	ARCHITECT FEES	8,111,817	5,000	5,000	10,827	0	
6220	OSA PLAN CHECK FEES	10,050	0	0	0	0	
6250	CDE PLAN CHECK FEES	1,702	10,000	10,000	154,858	0	
6270	OTHER PLANNING COSTS	9,372,248	21,605	21,605	154,759-	0	
6280	PERMANENT CONST	37,314	5,000	5,000	10,000	0	
6280	CONST TESTING	84,000	0	0	147,679	0	
6290	CONST INSPECTION	499,718	0	0	0	0	
6400	FURN/EQUIP	213,080	0	0	0	0	
6495	COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	18,584,917	41,605	41,605	322,605	0	
	SITE TOTAL	48,450,210	93,210	93,210	32,265,240	0	
	LOCATION TOTAL	48,450,210	93,210	93,210	32,265,240	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 500 SSBF GROWTH '50/'50

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BUDGET FILE REPORT
 FUND LOC./SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
650 15	SITE DESC NOT FOUND						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	10,000	10,000	0	0	
	6220 OSA PLAN CHECK FEES	0	10,000	10,000	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	10,000	10,000	0	0	
	LOCATION TOTAL	0	10,000	10,000	0	0	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 500 SSBF GROWTH 50/50

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
720 19	TWO BUNCH CONSTR						
0000000000	NON SPECIFIC ACCOUNTS RECEIVABLE	229,165	0	0	1,008	0	
0916	0917 DUE FROM OTHER FUNDS	4,707,717	0	0	4,895,170	0	
0951	0951 ACCOUNTS PAYABLE	1,239,032	0	0	24,463	0	
0952	0952 DUE TO OTHER FUNDS	3,706,100	0	0	4,867,738	0	
8913	8913 ST SCHL BLDG/FALL FD	219,072	0	0	119-	0	
8935	8935 SCH FACILITY APPORTS	3,903,675	0	0	0	0	
	PROGRAM TOTAL	14,004,761	0	0	9,708,260	0	
**	EXPENDITURE OBJ TOTAL **	4,945,132	0	0	4,892,201	0	
**	INCOME OBJ TOTAL **	9,059,629	0	0	4,896,059	0	
6009700000	FACILITIES - FACILITIES /FACILITIES	68,039	0	0	0	0	
6210	6210 ARCHITECT FEES	11,944	0	0	0	0	
6220	6220 OSA PLAN CHECK FEES	21,634	0	0	0	0	
6250	6250 OTHER PLANNING COSTS	3,703,162	0	0	0	0	
6270	6270 PERMANENT CONST	28,014	0	0	0	0	
6280	6280 CONST TESTING	36,000	0	0	0	0	
6290	6290 CONST INSPECTION	204,569	0	0	8,078	0	
6400	6400 FURN/EQUIP	9,568	0	0	0	0	
6495	6495 COMPUTER NEW EQUIP.		0	0	8,078	0	
	PROGRAM TOTAL	4,082,930	0	0	9,796,338	0	
	SITE TOTAL	18,087,691	0	0	9,796,338	0	
	LOCATION TOTAL	18,087,691	0	0	9,796,338	0	
	FUND TOTAL	71,273,036	39,452,732	57,556,942	43,810,775	7,374,488	

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 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY	0	0	0	0	50,000	
0000000000	NON SPECIFIC	0	0	0	0	0	
0911	CASH IN COUNTY TREAS	0	0	75,081	0	0	
0916	ACCOUNTS RECEIVABLE	0	0	18,469,481	0	0	
0917	DUE FROM OTHER FUNDS	0	0	495,563	0	50,000	
0951	ACCOUNTS PAYABLE	0	0	18,044,999	0	0	
0952	DUE TO OTHER FUNDS	0	0	0	9,633	0	
8935	SCH FACILITY APPORTS	0	0	0	9,633	0	
	PROGRAM TOTAL	0	0	37,081,124	9,633	100,000	
**	EXPENDITURE OBJ TOTAL **	0	0	18,540,562	0	100,000	
**	INCOME OBJ TOTAL **	0	0	18,540,562	9,633	0	
	LOCATION TOTAL	0	0	37,081,124	9,633	100,000	

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LOC/SITE
 PRELIMINARY BUDGET
 WORK AREA

BUDGET FILE REPORT
 FUND LOC/SITE
 PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR REVISED BUDGET
 CURRENT YEAR EXPEND/INCOME

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
370 17	CCES MODERNIZATION					
0000000000	NON SPECIFIC					
	0917 DUE FROM OTHER FUNDS	51,175	0	319,181	0	
	0951 ACCOUNTS PAYABLE	5,608	0	0	0	
	0952 DUE TO OTHER FUNDS	45,567	0	319,181	0	
	8913 ST SCHL BLDG/ALL FD	268,006	0	0	0	
	PROGRAM TOTAL	370,356	0	638,362	0	
**	EXPENDITURE OBJ TOTAL **	51,175	0	319,181	0	
**	INCOME OBJ TOTAL **	319,181	0	319,181	0	
6009700000	FACILITIES - FACILITIES					
	6210 ARCHITECT FEES	244,511	0	0	0	
	6250 OTHER PLANNING COSTS	23,495	0	0	0	
	PROGRAM TOTAL	268,006	0	0	0	
	SITE TOTAL	638,362	0	647,995	100,000	
	LOCATION TOTAL	638,362	0	638,362	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
380 14	VDM MODERNIZATION						
0000000000	NON SPECIFIC	37,655	0	0	37,655	0	
0916	ACCOUNTS RECEIVABLE	92,213	0	0	92,732	0	
0917	DUE FROM OTHER FUNDS	108,226	0	0	130,387	0	
0952	DUE TO OTHER FUNDS	8913	0	0	26,532	0	
8913	ST SCHL BLDG/ALL FD	8935	0	0	26,530-	0	
8935	SCH FACILITY APPORTS						
	PROGRAM TOTAL	238,614	0	0	260,776	0	
**	EXPENDITURE OBJ TOTAL **	108,226	0	0	130,387	0	
**	INCOME OBJ TOTAL **	130,388	0	0	130,389	0	
6009700000	FACILITIES - FACILITIES /FACILITIES	1,945	0	0	0	0	
6400	FURN/EQUIP	6495	0	0	0	0	
6495	COMPUTER NEW EQUIP.	22,161	0	0	0	0	
	PROGRAM TOTAL	22,161	0	0	0	0	
	SITE TOTAL	260,775	0	0	260,776	0	
	LOCATION TOTAL	260,775	0	0	260,776	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS PRELIMINARY BUDGET WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
390 19	RM MODERNIZATION						
0000000000	NON SPECIFIC						
0916	ACCOUNTS RECEIVABLE	9,612	0	0	9,612	0	
0917	DUE FROM OTHER FUNDS	5,269	0	0	5,269	0	
0952	DUE TO OTHER FUNDS	7,518	0	0	14,880	0	
8913	ST SCHL BLDG/ALL FD	0	0	0	21,464	0	
8935	SCH FACILITY APPORTS	0	0	0	21,462	0	
	PROGRAM TOTAL	22,399	0	0	29,763	0	
**	EXPENDITURE OBJ TOTAL **	7,518	0	0	14,880	0	
**	INCOME OBJ TOTAL **	14,881	0	0	14,883	0	
6009700000	FACILITIES - FACILITIES /FACILITIES	7,363	0	0	0	0	
6400	FURN/EQUIP	7,363	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	29,762	0	0	29,763	0	
	LOCATION TOTAL	29,762	0	0	29,763	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
640 22	PSHS RECONSTRUCTION						
0000000000	NON SPECIFIC	36,096	0	0	0	0	
0916	ACCOUNTS RECEIVABLE	14,268,411	0	0	17,669,881	0	
0917	DUE FROM OTHER FUNDS	23,656	0	0	417,379	0	
0951	ACCOUNTS PAYABLE	13,969,445	0	0	17,244,683	0	
0952	DUE TO OTHER FUNDS	3,401,470	324,703	324,703	0	0	
8913	ST SCHL BLDG/ALL FD						
	PROGRAM TOTAL	31,699,078	324,703	324,703	35,331,943	0	
**	EXPENDITURE OBJ TOTAL **	13,993,101	0	0	17,662,062	0	
**	INCOME OBJ TOTAL **	17,705,977	324,703	324,703	17,669,881	0	
6009700000	FACILITIES - FACILITIES /FACILITIES	142,890	0	0	0	0	
6210	ARCHITECT FEES	740	0	0	0	0	
6220	OSA PLAN CHECK FEES	25,060	0	0	0	0	
6250	OTHER PLANNING COSTS	3,436,474	324,703	324,703	0	0	
6270	PERMANENT CONST	67,676	0	0	0	0	
6280	CONST TESTING	38,500	0	0	0	0	
6290	CONST INSPECTION	1,536	0	0	0	0	
6400	FURN/EQUIP						
	PROGRAM TOTAL	3,712,876	324,703	324,703	0	0	
	SITE TOTAL	35,411,954	649,406	649,406	35,331,943	0	
	LOCATION TOTAL	35,411,954	649,406	649,406	35,331,943	0	

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LOC/SITE DESCRIPTIONS
 660 15 AC MODERNIZATION

BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000	NON SPECIFIC						
0916	ACCOUNTS RECEIVABLE	16,720	0	0	16,720	0	
0917	DUE FROM OTHER FUNDS	15,847	0	0	15,847	0	
0952	DUE TO OTHER FUNDS	0	0	0	0	0	
8913	ST SCHL BLDG/ALL FD	0	0	0	0	0	
8935	SCH FACILITY APPORTS	0	0	0	0	0	
	PROGRAM TOTAL	1,696	0	0	7,935	0	
	** EXPENDITURE OBJ TOTAL **	847	0	0	847	0	
	** INCOME OBJ TOTAL **	849	0	0	8,782	0	
	LOCATION TOTAL	1,696	0	0	7,935	0	

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BUDGET FILE REPORT
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
670 16	CAH MODERNIZATION						
0000000000	NON SPECIFIC	158,159	0	0	158,159	0	
	0917 DUE FROM OTHER FUNDS	158,159	0	0	158,159	0	
	0952 DUE TO OTHER FUNDS						
	PROGRAM TOTAL	316,318	0	0	316,318	0	
**	EXPENDITURE OBJ TOTAL **	158,159	0	0	158,159	0	
**	INCOME OBJ TOTAL **	158,159	0	0	158,159	0	
	LOCATION TOTAL	316,318	0	0	316,318	0	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
680 20	CV MODERNIZATION						
0000000000	NON SPECIFIC						
0916	ACCOUNTS RECEIVABLE	11,096	0	0	11,096	0	
0917	DUE FROM OTHER FUNDS	56,240	0	0	56,241	0	
0952	DUE TO OTHER FUNDS	66,969	0	0	67,336	0	
8913	ST SCHL BLDG/ALL FD	1	0	0	7,656	0	
8919	OTH INTRFD	0	0	0	8,087	0	
8935	SCH FACILITY APPORTS	0	0	0	15,743-	0	
	PROGRAM TOTAL	134,306	0	0	134,673	0	
**	EXPENDITURE OBJ TOTAL **	66,969	0	0	67,336	0	
**	INCOME OBJ TOTAL **	67,337	0	0	67,337	0	
6009700000	FACILITIES - FACILITIES /FACILITIES	368	0	0	0	0	
6400	FURN/EQUIP	368	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	452,688	0	0	443,056	0	
	LOCATION TOTAL	134,674	0	0	134,673	0	

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 BUDGET FILE REPORT
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
690 21	JC MODERNIZATION						
000000000	NON SPECIFIC	109,525	0	0	109,525	0	
	0917 DUE FROM OTHER FUNDS	109,525	0	0	109,525	0	
	0952 DUE TO OTHER FUNDS						
	PROGRAM TOTAL	219,050	0	0	219,050	0	
**	EXPENDITURE OBJ TOTAL **	109,525	0	0	109,525	0	
**	INCOME OBJ TOTAL **	109,525	0	0	109,525	0	
	LOCATION TOTAL	219,050	0	0	219,050	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

DESCRIPTIONS

LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
710 23	RC MODERNIZATION SITE						
0000000000	NON SPECIFIC						
0917	DUE FROM OTHER FUNDS	0	0	0	70,365	0	
0951	ACCOUNTS PAYABLE	0	0	0	70,365	0	
8913	ST. SCHL BLDG/ALL FD	70,365	0	0	0	545,728	
8935	SCH FACILITY APPORTS	0	0	0	0	0	
	PROGRAM TOTAL	70,365	0	0	140,730	545,728	
	** EXPENDITURE OBJ TOTAL **	0	0	0	70,365	0	
	** INCOME OBJ TOTAL **	70,365	0	0	70,365	545,728	
6009700000	FACILITIES - FACILITIES						
6210	ARCHITECT FEES	59,566	0	0	0	16,500	
6250	OTHER PLANNING COSTS	800	0	0	0	517,228	
6270	PERMANENT CONST	0	0	0	0	500	
6280	CONST TESTING	0	0	0	0	11,500	
6290	CONST INSPECTION	0	0	0	0	0	
	PROGRAM TOTAL	70,366	0	0	0	545,728	
	SITE TOTAL	359,781	0	0	359,780	1,091,456	
	LOCATION TOTAL	140,731	0	0	140,730	1,091,456	
	FUND TOTAL	37,153,322	649,406	37,730,530	37,073,313	1,191,456	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY	0	0	342,570	0	0	----
0000000000	NON SPECIFIC	0	0	85,344	0	0	----
	0916 ACCOUNTS RECEIVABLE	0	0	85,344	0	0	----
	0917 DUE FROM OTHER FUNDS	0	0	342,570	0	0	----
	0951 ACCOUNTS PAYABLE	0	0				----
	0952 DUE TO OTHER FUNDS	0	0				----
	PROGRAM TOTAL	0	0	855,828	0	0	----
**	EXPENDITURE OBJ TOTAL **	0	0	427,914	0	0	----
**	INCOME OBJ TOTAL **	0	0	427,914	0	0	----
	LOCATION TOTAL	0	0	855,828	0	0	----

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
420 13	DL ADDITION						
0000000000	NON SPECIFIC						
0917	DUE FROM OTHER FUNDS	29,988	0	0	0	0	
0951	ACCOUNTS PAYABLE	14,927	0	0	0	0	
0952	DUE TO OTHER FUNDS	15,061	0	0	0	0	
8913	ST SCHL BLDG/ALL FD	92,786	0	0	0	0	
8935	SCH FACILITY APPORTS	92,786-	0	0	0	0	
	PROGRAM TOTAL	59,976	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	29,988	0	0	0	0	
**	INCOME OBJ TOTAL **	29,988	0	0	0	0	
	LOCATION TOTAL	59,976	0	0	0	0	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
430 16	DSMS ADDITION						
0000000000	NON SPECIFIC	34,369	0	0	0	0	
0917	DUE FROM OTHER FUNDS	35,971	0	0	0	0	
0951	ACCOUNTS PAYABLE	6,083-	0	0	0	0	
8913	ST SCHL BLDG/ALL FD	6,085	0	0	0	0	
8935	SCH FACILITY APPORTS						
	PROGRAM TOTAL	70,342	0	0	0	0	
	** EXPENDITURE OBJ TOTAL **	35,971	0	0	0	0	
	** INCOME OBJ TOTAL **	34,371	0	0	0	0	
	LOCATION TOTAL	70,342	0	0	0	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
440 12	SS ADDITION						
0000000000	NON SPECIFIC						
0916	ACCOUNTS RECEIVABLE	79,245	0	0	0	0	
0917	DUE FROM OTHER FUNDS	16,136	0	0	0	0	
0951	ACCOUNTS PAYABLE	16,136	0	0	0	0	
0952	DUE TO OTHER FUNDS	79,245	0	0	0	0	
8913	ST SCHL BLDG/ALL FD	103,191	0	0	0	0	
8935	SCH FACILITY APPORTS	103,191-	0	0	0	0	
	PROGRAM TOTAL	190,762	0	0	0	0	
	** EXPENDITURE OBJ TOTAL **	95,381	0	0	0	0	
	** INCOME OBJ TOTAL **	95,381	0	0	0	0	
	LOCATION TOTAL	190,762	0	0	0	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
450 09	CCHS PHASE II						
000000000	NON SPECIFIC	85,344	0	0	0	0	
	0917 DUE FROM OTHER FUNDS	85,344	0	0	0	0	
	0951 ACCOUNTS PAYABLE						
	PROGRAM TOTAL	170,688	0	0	0	0	
	** EXPENDITURE OBJ TOTAL **	85,344	0	0	0	0	
	** INCOME OBJ TOTAL **	85,344	0	0	0	0	
	LOCATION TOTAL	170,688	0	0	0	0	

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BUDGET FILE REPORT
 FUND LOC./SITE

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
460 10	JWMS CONSTRUCTION						
0000000000	NON SPECIFIC						
	0916 ACCOUNTS RECEIVABLE	342,571	0	0	342,571	0	
	0952 DUE TO OTHER FUNDS	342,571	0	0	342,571	0	
	8913 ST SCHL BLDG/ALL FD	0	0	0	511,686	0	
	8935 SCH FACILITY APPORTS	0	0	0	511,686	0	
	PROGRAM TOTAL	685,142	0	0	635,142	0	
**	EXPENDITURE OBJ TOTAL **	342,571	0	0	342,571	0	
**	INCOME OBJ TOTAL **	342,571	0	0	342,571	0	
	LOCATION TOTAL	685,142	0	0	635,142	0	

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470 08	JC ADDITION						
0000000000	NON SPECIFIC						
	0917 DUE FROM OTHER FUNDS	55,882	0	0	0	0	
	0951 ACCOUNTS PAYABLE	31,584	0	0	0	0	
	0952 DUE TO OTHER FUNDS	24,298	0	0	0	0	
	8913 ST. SCHL BLDG/ALL FD	41,450-	0	0	0	0	
	8935 SCH FACILITY APPORTS	41,452	0	0	0	0	
	PROGRAM TOTAL	111,766	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	55,882	0	0	0	0	
**	INCOME OBJ TOTAL **	55,884	0	0	0	0	
	LOCATION TOTAL	111,766	0	0	0	0	

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 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 560 SSBF GROWTH 100%

PRELIMINARY BUDGET
 WORK AREA

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

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
480 07	LAN ADDITION						
0000000000	NON SPECIFIC						
0917	DUE FROM OTHER FUNDS	81,437	0	0	0	0	
0951	ACCOUNTS PAYABLE	107,897	0	0	0	0	
8913	ST SCHL BLDG/ALL FD	1,903-	0	0	0	0	
8919	OTH INTRED	3,824	0	0	0	0	
8935	SCH FACILITY APPORTS	1,905	0	0	0	0	
	PROGRAM TOTAL	193,160	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	107,897	0	0	0	0	
**	INCOME OBJ TOTAL **	85,263	0	0	0	0	
6009700000	FACILITIES - FACILITIES /FACILITIES	3,824	0	0	0	0	
6250	OTHER PLANNING COSTS	3,824	0	0	0	0	
	PROGRAM TOTAL			855,828	615,142	0	
	SITE TOTAL	1,485,660	0	0	0	0	
	LOCATION TOTAL	196,984	0	0	0	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 560 SSBF GROWTH 100%

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
490 06	8V CONSTRUCTION						
0000000000	NON SPECIFIC	39,721	0	0	0	0	-----
	0917 DUE FROM OTHER FUNDS	39,721	0	0	0	0	-----
	0951 ACCOUNTS PAYABLE	11,374	0	0	0	0	-----
	8913 ST SCHL BLDG/ALL FD	11,374-	0	0	0	0	-----
	8935 SCH FACILITY APPORTS						-----
	PROGRAM TOTAL	79,442	0	0	0	0	-----
	** EXPENDITURE OBJ TOTAL **	39,721	0	0	0	0	-----
	** INCOME OBJ TOTAL **	39,721	0	0	0	0	-----
	LOCATION TOTAL	79,442	0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 560 SSBF GROWTH 100X

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 BUDGET

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
560 01	CCHS PHASE I						
000000000	NON SPECIFIC						
0916	ACCOUNTS RECEIVABLE	523,561	0	0	0	0	
0917	DUE FROM OTHER FUNDS	887,351	0	0	0	0	
0951	ACCOUNTS PAYABLE	1,585,452	0	0	0	0	
8913	ST SCHL BLDG/ALL FD	19,346	0	0	0	0	
8919	OTH INTRFD	207,326	0	0	0	0	
8935	SCH FACILITY APPORTS	227,272-	0	0	0	0	
	PROGRAM TOTAL	2,996,374	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	1,585,452	0	0	0	0	
**	INCOME OBJ TOTAL **	1,410,922	0	0	0	0	
	LOCATION TOTAL	2,996,374	0	0	0	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 560 SSBF GROWTH 100%

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD080/04
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
570 02	MSJ CONSTRUCTION						
0000000000	NON SPECIFIC						
	0916 ACCOUNTS RECEIVABLE	1,633	0	0	0	0	
	0917 DUE FROM OTHER FUNDS	329,266	0	0	0	0	
	0951 ACCOUNTS PAYABLE	436,323	0	0	0	0	
	8913 ST SCHL BLDG/ALL FD	131,167	0	0	0	0	
	8919 OTH INTRFD	12,565	0	0	0	0	
	8935 SCH FACILITY APPORTS	143,732-	0	0	0	0	
	PROGRAM TOTAL	767,222	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	436,323	0	0	0	0	
**	INCOME OBJ TOTAL **	330,899	0	0	0	0	
	LOCATION TOTAL	767,222	0	0	0	0	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 560 SSBF GROWTH 100X

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS
 DSMS CONSTRUCTION

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
580 03	DSMS CONSTRUCTION						
0000000000	NON SPECIFIC	334,207	0	0	0	0	---
	0917 DUE FROM OTHER FUNDS	96,155	0	0	0	0	---
	0951 ACCOUNTS PAYABLE	247,236	0	0	0	0	---
	0952 DUE TO OTHER FUNDS	24,259	0	0	0	0	---
	8913 ST SCHL BLDG/ALL FD	23,449	0	0	0	0	---
	8919 OTH INTRFD	47,706-	0	0	0	0	---
	8936 SCH FACILITY APPORTS						---
	PROGRAM TOTAL	677,600	0	0	0	0	---
**	EXPENDITURE OBJ TOTAL **	349,391	0	0	0	0	---
**	INCOME OBJ TOTAL **	334,209	0	0	0	0	---
	LOCATION TOTAL	677,600	0	0	0	0	---

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 560 SSBF GROWTH 100%

BUDGET FILE REPORT
 FUND LOC/SITE

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RIVERSIDE REGIONAL DATA CENTER

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
590 04	LAN CONSTRUCTION						
0000000000	NON SPECIFIC						
	0917 DUE FROM OTHER FUNDS	139,410	0	0	0	0	
	0951 ACCOUNTS PAYABLE	133,328	0	0	0	0	
	0952 DUE TO OTHER FUNDS	6,082	0	0	0	0	
	8913 ST SCHL BLDG/ALL FD	4,163-	0	0	0	0	
	8935 SCH FACILITY APPORTS	4,165	0	0	0	0	
	PROGRAM TOTAL	278,822	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	139,410	0	0	0	0	
**	INCOME OBJ TOTAL **	139,412	0	0	0	0	
	SITE TOTAL	4,799,460	0	0	0	0	
	LOCATION TOTAL	278,822	0	0	0	0	
	FUND TOTAL	6,285,120	0	855,828	685,142	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 630 SSBF ROOF REPLACEMENT

BUDGET FILE REPORT
 FUND LOC/SITE

RIVERSIDE REGIONAL DATA CENTER

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	0	1,099	2,172	0	2,279	
	0911 CASH IN COUNTY TREAS	839	1,000	26	27	20	
	0916 ACCOUNTS RECEIVABLE	2,199	0	0	0	0	
	0972 DESIGNATED FOR "A"	100	0	0	74	0	
	8660 INTEREST						
	PROGRAM TOTAL	3,138	2,099	2,198	101	2,299	
**	EXPENDITURE OBJ TOTAL **	2,199	1,099	2,172	0	2,279	
**	INCOME OBJ TOTAL **	939	1,000	26	101	20	
7003000000	COMPONENTS OF ENDING FUND BALANCE	0	2,099	2,199	0	2,299	
0972	DESIGNATED FOR "A"	0	2,099	2,199	0	2,299	
	PROGRAM TOTAL	0	2,099	2,199	0	2,299	
	SITE TOTAL	3,138	4,198	4,397	101	4,598	
	LOCATION TOTAL	3,138	4,198	4,397	101	4,598	
	FUND TOTAL	3,138	4,198	4,397	101	4,598	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 640 SSBF INTEREST MOD 50

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	0	23,955	19,956	0	12,817	
	0911 CASH IN COUNTY TREAS	241	250	247	247	300	
	0916 ACCOUNTS RECEIVABLE	20,204	0	0	0	0	
	0972 DESIGNATED FOR "A"	599	0	0	697	0	
	8660 INTEREST						
	PROGRAM TOTAL	21,444	24,205	20,203	944	13,117	
**	EXPENDITURE OBJ TOTAL **	20,204	23,955	19,956	0	12,817	
**	INCOME OBJ TOTAL **	1,240	250	247	944	300	
7003000000	COMPONENTS OF ENDING FUND/BALANCE	0	24,205	20,204	0	13,117	
	0972 DESIGNATED FOR "A"	0	24,205	20,204	0	13,117	
	PROGRAM TOTAL	21,444	48,410	40,407	944	26,234	
	SITE TOTAL	21,444	48,410	40,407	944	26,234	
	LOCATION TOTAL	21,444	48,410	40,407	944	26,234	

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 640 SSBF INTEREST MOD 50

PRELIMINARY
 BUDGET WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION	0	0	0	8,087	0	-----
7002000000	OTHER OUTGO - ALL OTHER 0	0	0	0	8,087	0	-----
7619	OTH INTRFD	0	0	0	8,087	0	-----
	PROGRAM TOTAL	0	0	0	8,087	0	-----
	SITE TOTAL	0	0	0	8,087	0	-----
	LOCATION TOTAL	0	0	0	8,087	0	-----
	FUND TOTAL	21,444	48,410	40,407	9,031	26,234	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 650 SSBF INTEREST GRW 50

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
	0911 CASH IN COUNTY TREAS	0	14,086	11,335	0	11,336	
	0916 ACCOUNTS RECEIVABLE	271	250	0	0	0	
	0972 DESIGNATED FOR "A"	11,336	0	0	0	0	
	PROGRAM TOTAL	11,607	14,336	11,335	0	11,336	
	** EXPENDITURE OBJ TOTAL **	11,336	14,086	11,335	0	11,336	
	** INCOME OBJ TOTAL **	271	250	0	0	0	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
	0972 DESIGNATED FOR "A"	0	14,336	11,335	0	11,336	
	PROGRAM TOTAL	0	14,336	11,335	0	11,336	
	SITE TOTAL	11,607	28,672	22,670	0	22,672	
	LOCATION TOTAL	11,607	28,672	22,670	0	22,672	
	FUND TOTAL	11,607	28,672	22,670	0	22,672	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 670 SSBF INTEREST GRN100

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
	0911 CASH IN COUNTY TREAS	0	64,775	103,624	0	110,711	
	0916 ACCOUNTS RECEIVABLE	8,336	10,000	3,386	3,386	1,300	
	0917 DUE FROM OTHER FUNDS	29,440	30,000	0	0	0	
	8660 INTEREST	107,011	0	5,000	3,423	0	
	27,236						
	PROGRAM TOTAL	172,023	109,775	112,010	6,809	112,011	
	** EXPENDITURE OBJ TOTAL **	107,011	64,775	103,624	0	110,711	
	** INCOME OBJ TOTAL **	65,012	45,000	8,386	6,809	1,300	
7003000000	COMPONENTS OF ENDING FUND/BALANCE	0	109,775	112,010	0	112,011	
	0972 DESIGNATED FOR "A"	0	109,775	112,010	0	112,011	
	PROGRAM TOTAL	0	109,775	112,010	0	112,011	
	SITE TOTAL	172,023	219,550	224,020	6,809	224,022	
	LOCATION TOTAL	172,023	219,550	224,020	6,809	224,022	

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WORK
 AREA

PRELIMINARY
 BUDGET

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 670 SSBF INTEREST GRW100

LOC/SITE DESCRIPTIONS

205 00 BUSINESS SERVICE
 ADMINISTRATION

7002000000 OTHER OUTGO - ALL OTHER 0
 7619 OTH INTRFD

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

FUND TOTAL

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

247,164	0	0	0	0
247,164	0	0	0	0
247,164	0	0	0	0
247,164	0	0	0	0
419,187	219,550	224,020	6,809	224,022

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	0	1,354,116	2,354,340	0	2,629,902	
0911	CASH IN COUNTY TREAS	0	105,000	226,213	226,214	0	
0914	CCAD	105,679	2,500	94,680	77,241	200,000	
0916	ACCOUNTS RECEIVABLE	2,508	130,000	8,100	0	0	
0917	DUE FROM OTHER FUNDS	128,919	395,000	346,897	346,844	400,000	
0951	ACCOUNTS PAYABLE	395,420	0	242,267	180,448	0	
0952	DUE TO OTHER FUNDS	1,672,071	0	0	0	0	
0972	DESIGNATED FOR "A"	432,099	85,000	85,000	69,113	0	
0973	DESIGNATED FOR "B"	106,462	2,500,000	2,500,000	0	115,000	
8660	INTEREST	0	0	0	0	3,885,000	
8681	DEVL P FEE/MITIGATION	36,231	0	0	0	0	
8699	OTH LOCAL REVENUE						
	PROGRAM TOTAL	2,879,389	4,571,616	5,867,497	899,860	7,229,902	
**	EXPENDITURE OBJ TOTAL **	2,628,509	1,879,116	2,953,504	527,292	3,029,902	
**	INCOME OBJ TOTAL **	2,250,880	2,692,500	2,913,993	372,568	4,200,000	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
0972	DESIGNATED FOR "A"	0	1,950,913	724,113	0	4,062,040	
0973	DESIGNATED FOR "B"	0	432,099	432,098	0	0	
	PROGRAM TOTAL	0	2,383,012	1,156,211	0	4,062,040	
	SITE TOTAL	2,879,389	6,954,628	7,023,708	899,860	11,291,942	
	LOCATION TOTAL	2,879,389	6,954,628	7,023,708	899,860	11,291,942	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 980 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY BUDGET
 WORK AREA

LOC/SITE DESCRIPTIONS

100 00 CENTRALIZED PAYROLL AND OTHER SERVICES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES - FACILITIES /FACILITIES	34,243	0	0	23,760	0	-----
5630	RENT LEASE-LAND/BLDG	0	0	0	0	320,000	-----
6206	LEASE (PURCHASE) BLDGS	0	0	0	0	300,000	-----
6215	BLDG IMPROVEMENTS	132,169	20,000	43,284	40,672	0	-----
6450	INSTR EQUIP < \$500	9,280	10,000	10,000	0	0	-----
6490	NEW EQUIPMENT	175,692	30,000	53,284	54,432	620,000	-----
	PROGRAM TOTAL		30,000	53,284	54,432	620,000	-----
	SITE TOTAL	175,692	30,000	53,284	54,432	620,000	-----
	LOCATION TOTAL	175,692	30,000	53,284	54,432	620,000	-----

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
200 00	NEW DISTRICT OFFICE						
	NEW DISTRICT OFFICE						
6009700000	FACILITIES - FACILITIES	0	0	17,592	17,603	0	
4523	OFFICE SUPPLIES	0	0	1,167	1,167	0	
4591	OPERATIONAL SUPPLIES	0	0	1,450	1,450	0	
5640	REPAIRS BY VENDORS	2,526	0	10,100	7,625	0	
5644	REPAIR BLDGS VENDORS	1,275	0	0	0	0	
5806	COMPUTER SERVICES	1,470	0	2,293	2,293	0	
5815	OTHER SERVICES	0	0	51,484	0	0	
5890	SITES/IMPROVEMENTS	0	0	243,360	21,381	0	
6100	APPRAISAL OF SITE	0	0	0	76,659	0	
6120	ARCHITECT FEES	0	0	9,762	4,902	0	
6210	BLDG IMPROVEMENTS	52,764	0	560,090	554,982	0	
6215	AUDJD-VISUAL EQUIP.	0	0	0	9,682	0	
6410	NEW EQUIPMENT EQUIP.	21,528	0	479,932	340,643	0	
6490	COMPUTER NEW EQUIP.	8,627	0	9,666	9,868	0	
6495	COMPUTER EQ REPLACHT	0	0	2,674	2,674	0	
6520	N-INSTR EQ REPLACHT	0	0	0	0	0	
	PROGRAM TOTAL	88,190	0	1,388,782	1,049,849	0	
	SITE TOTAL	88,190	0	1,388,782	1,049,849	0	
	LOCATION TOTAL	88,190	0	1,388,782	1,049,849	0	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
6009700000	FACILITIES - FACILITIES	312	0	0	0	0	
4530	OTHER COMPUTER SPLYS	0	0	0	2,850	0	
5630	RENT, LEASE-LAND/BLDG	724	0	0	0	0	
5644	REPAIR BLDGS VENDORS	14,500	0	0	0	0	
5825	CONSULTNTS-NONINSTRN		0	0	2,850	0	
	PROGRAM TOTAL	15,536	0	0			
7002000000	OTHER OUTGO - ALL OTHER 0		0	0	432,099	868,939	
7613	TO STATE SCH BLDG	502,368	0	0	432,099	868,939	
	PROGRAM TOTAL	502,368	0	0			
	SITE TOTAL	517,904	0	0	434,949	868,939	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 02	BUSINESS SERVICE PURCHASING/WAREHOUSE	0	0	125	0	0	---
0000000000	NDN SPECIFIC	0	0	125	0	0	---
6495	COMPUTER NEW EQUIP.						
PROGRAM TOTAL	/WAREHOUSE	0	0	125	0	0	---
4009181000	OPERATIONAL SUPPLIES	0	0	0	1,379	0	---
4591		0	0	0	1,379	0	---
PROGRAM TOTAL		0	0	0	1,379	0	---
6009700000	FACILITIES - FACILITIES	210	0	6,042	6,038	0	---
4523	OFFICE SUPPLIES	0	0	1,380	0	0	---
4591	OPERATIONAL SUPPLIES	0	0	19,395	18,150	0	---
5630	RENT LEASE-LAND/BLDG	0	0	1,788	1,743	0	---
5644	REPAIR BLDGS VENDORS	700	0	0	0	0	---
5806	COMPUTER SERVICES	1,583	0	0	0	0	---
6215	BLDG IMPROVEMENTS	1,923	0	15,982	10,382	0	---
6450	INSTR EQUIPMENT < \$500	0	0	12,705	12,705	0	---
6490	NEW EQUIPMENT	8,450	0	30,985	11,738	0	---
6495	COMPUTER NEW EQUIP.	1,853	0	3,910	4,489	0	---
6525	CMPTR EQUIP REPLCMNT	0	0	526	4,526	0	---
PROGRAM TOTAL		14,719	0	92,713	65,771	0	---
SITE TOTAL		14,719	0	92,838	67,150	0	---

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY
 BUDGET

WORK
 AREA

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

DESCRIPTIONS

BUSINESS SERVICE
 MAINTENANCE/OPERATN

/FACILITIES

1,740

1,740

0

0

0

0

0

0

0

0

0

0

0

0

0

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34,621

34,621

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0

36,873

36,361

0

0

0

0

0

0

0

PROGRAM TOTAL

SITE TOTAL

36,873

36,361

0

0

0

0

0

0

0

COUNTY: 33 RIVERSIDE
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RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 06	BUSINESS SERVICE COMPUTER SERVICES						
6009700000	FACILITIES - FACILITIES	18,588	0	0	0	0	
5644	REPAIR BLDGS VENDORS	33,350	0	633	633	0	
5806	COMPUTER SERVICES	8,429	0	1,293	1,292	0	
5815	OTHER SERVICES	0	0	0	1,412	0	
6215	BLDG IMPROVEMENTS	0	0	0	420	0	
6490	NEW EQUIPMENT	0	0	6,758	24,187	0	
6495	COMPUTER NEW EQUIP.	0	0	0	0	0	
	PROGRAM TOTAL	60,367	0	8,684	27,944	0	
6009702030	FACILITIES - FACILITIES / INTERIM INTERNET FRAME RELAY NETWORK	18,987	0	0	0	0	
5806	COMPUTER SERVICES	26,181	0	4,315	2,325	0	
5825	CONSULTANTS-NONINSTRN	1,251	0	0	0	0	
6215	BLDG IMPROVEMENTS	14,008	0	3,264	0	0	
6495	COMPUTER NEW EQUIP.	57,925	0	7,579	2,325	0	
	PROGRAM TOTAL	118,292	0	16,263	30,269	0	
	SITE TOTAL						

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BUDGET FILE REPORT
FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 07	BUSINESS SERVICE FACILITIES						
6009700000	FACILITIES - FACILITIES /FACILITIES	353,928	369,083	385,710	354,051	313,815	
2200	ADMINS SAL ADM. SUBS	99,053	109,129	109,129	103,360	59,089	
2260	CLERICAL O/OFF O/T	5,311	0	0	1,692	0	
2300	CLERICAL O/OFF SUBS	69	0	0	0	0	
2341	CLERICAL O/OFF EMPR PD	27,284	29,068	30,099	27,907	22,761	
3225	PERS-NONINST	6,649	6,934	7,175	6,648	5,408	
3225	SOCIAL SEC-NONINST	0	0	0	0	0	
3340	MEDICARE-NONINST	52,761	57,770	57,770	51,877	47,176	
3360	H&W-NON INST	9,209	7,810	8,082	8,217	5,045	
3520	UNEMP INS-NONINST	0	0	0	28	0	
3620	WORKERS INST MTL/SUPP	3,064	4,000	4,000	2,749	2,944	
4315	CHPTR INST MTL/SUPP	3,600	3,500	3,500	3,279	3,500	
4523	OFFICE SUPPLIES	8,054	8,000	8,000	5,356	8,000	
4530	OTHER COMPUTER SPLYS	28,149	36,774	36,774	9,310	9,310	
5210	MILEAGE IN DISTRICT	0	2,000	2,000	0	0	
5220	TRAVEL & CONFERENCE	878	200	200	187	0	
5630	RENT, LEASE-LAND/BLDG	449	5,000	5,000	23,365	5,000	
5635	REPAIRS BY VENDORS	0	0	0	3,500	0	
5640	MAINTENANCE SERVICES	15,306	20,000	20,000	1,494	20,000	
5696	COMPUTER SERVICES	54,238	25,000	25,000	5,476	25,000	
5806	APPRAISALS	0	5,000	5,000	0	5,000	
5810	OTHER SERVICES	0	5,000	5,000	14,312	5,500	
5815	CONSULTANTS-NONINST	438	12,500	12,500	405	0	
5825	ELECTIONS	541	5,000	5,000	0	0	
5863	LEGAL	3,621	2,000	2,000	1,219	2,000	
5868	ADVERTISE-LAW REDRED	59,101	59,863	59,863	0	46,551	
6210	ARCHITECT FEES	0	0	0	0	0	
6220	DSA PLAN NEW EQUIP.	0	0	0	0	0	
6495	COMPUTER NEW EQUIP.	0	0	0	0	0	
6520	N-INSTR EO REPLACMNT	0	0	0	0	0	
7270	PERS REDUCTION	0	0	0	0	0	
	PROGRAM TOTAL	738,429	770,218	760,935	625,399	633,923	
	SITE TOTAL	738,429	770,218	760,935	625,399	633,923	
	LOCATION TOTAL	1,411,635	770,218	906,397	1,194,640	1,502,862	



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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WDRK AREA
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION						
6009700000	FACILITIES - FACILITIES /FACILITIES	31,350	31,350	31,350	49,022	0.	
5630	RENT, LEASE-LAND/BLDG	2,308	0	0	1,509	0	
6495	COMPUTER NEW EQUIP.	2,180	0	0	0	0	
6525	CMPTR EQUIP REPLCMNT						
	PROGRAM TOTAL	35,838	31,350	31,350	50,531	0	
	SITE TOTAL	35,838	31,350	31,350	50,531	0	
	LOCATION TOTAL	35,838	31,350	31,350	50,531	0	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
237 00	TWO BUNCH PALMS ELEMENTARY						
6009700000	FACILITIES - FACILITIES /FACILITIES	641	0	0	0	0	
4523	OFFICE SUPPLIES	13,042	0	574	574	0	
4591	OPERATIONAL SUPPLIES	0	0	15,400	35,800	0	
5630	RENT LEASE-LAND/BLDG	918	0	0	0	0	
5640	REPAIRS BY VENDORS	0	0	0	3,150	0	
6100	SITES/IMPROVEMENTS	15,900	0	0	20,762	0	
6120	APPRAISAL OF SITE	0	0	0	0	0	
6270	PERMANENT CONST	472	0	0	637	0	
6290	CONST INSPECTION	0	0	637	0	0	
6450	INSTR EQUIP < \$500	9,485	0	0	0	0	
6490	NEW EQUIPMENT	542	0	0	0	0	
6495	COMPUTER NEW EQUIP.		0	0	0	0	
	PROGRAM TOTAL	41,000	0	16,611	60,923	0	
	SITE TOTAL	41,000	0	16,611	60,923	0	

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 BUDGET FILE REPORT
 FUND LOC/SITE

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 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 980 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
237 01	TWO BUNCH PALMS ELEMENTARY START-UP						
6009700000	FACILITIES - FACILITIES	359	0	0	0	0	
4590	MAINTENANCE SUPPLIES	359	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	359	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

DESCRIPTIONS

LOC/SITE

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
237 72	TWO BUNCH PALMS ELEMENTARY						
6009700000	FACILITIES - FACILITIES / FACILITIES	894-	0	0	0	0	
4591	OPERATIONAL SUPPLIES	11,827	0	0	0	0	
5630	RENT LEASE-LAND/BLDG	7,348	0	0	0	0	
5871	SECURITY MONITORING	1,336	0	0	0	0	
6450	INSTR EQUIP < \$500	1,247	0	0	0	0	
6490	NEW EQUIPMENT		0	0	0	0	
	PROGRAM TOTAL	19,864	0	0	0	0	
	SITE TOTAL	19,864	0	0	0	0	
	LOCATION TOTAL	61,223	16,611	50,923	0	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 00	BUBBLING WELLS ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES		0	16,000	16,000	0	-----
5630	RENT LEASE-LAND/BLDG	4,113	0	0	0	0	-----
5644	REPAIR BLDGS VENDOR	2,245	0	0	0	0	-----
6120	APPRAISAL OF SITE	687	0	0	0	0	-----
6490	NEW EQUIPMENT						-----
	PROGRAM TOTAL	7,045	0	16,000	16,000	0	-----
	SITE TOTAL		0	16,000	16,000	0	-----
	LOCATION TOTAL	7,045	0	16,000	16,000	0	-----

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 00	SUNNY SANDS ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES						
5630	RENT LEASE-LAND/BLDG	0	0	28,000	28,000	0	
6100	SITES/IMPROVEMENTS	0	0	12,135	12,135	0	
6120	APPRAISAL OF SITE	0	0	0	0	0	
6130	SITE ESCROW COSTS	0	0	37,357	4,350	0	
6210	ARCHITECT FEES	4,643	0	3,370	29,340	0	
6215	BLDG IMPROVEMENTS	0	0	2,165	3,370	0	
6450	INSTR EQUIP < \$500	0	0	2,165	2,165	0	
	PROGRAM TOTAL	4,643	0	83,027	75,010	0	
	SITE TOTAL	4,643	0	83,027	75,010	0	
	LOCATION TOTAL	4,643	0	83,027	75,010	0	

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 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 980 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 02	ADULT EDUCATION DHS-DEVELOPER FEES						
0000001000	NON SPECIFIC 8681 DEVL P FEE/MITIGATION	/COMMERCIAL FEES 10,765	0	0	6,070	0	
PROGRAM TOTAL		10,765	0	0	6,070	0	
0000002000	NON SPECIFIC 8681 DEVL P FEE/MITIGATION	/RESIDENTIAL FEES 13,309	0	0	106,794	0	
PROGRAM TOTAL		13,309	0	0	106,794	0	
0000020000	NON SPECIFIC 8681 DEVL P FEE/MITIGATION		0	0	3,408	0	
PROGRAM TOTAL			0	0	3,408	0	
SITE TOTAL		24,074	0	0	116,272	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 04	ADULT EDUCATION CC-DEVELOPER FEES						
000001000	NON SPECIFIC	/COMMERCIAL FEES 22,962	0	0	105,117	0	
8681	DEVLP FEE/MITIGATION	22,962	0	0	105,117	0	
	PROGRAM TOTAL						
000002000	NON SPECIFIC	/RESIDENTIAL FEES 1,347,617	0	0	1,434,058	0	
8681	DEVLP FEE/MITIGATION	1,347,617	0	0	1,434,058	0	
	PROGRAM TOTAL						
000002000	NON SPECIFIC	0	0	0	17,785	0	
8681	DEVLP FEE/MITIGATION	0	0	0	17,785	0	
	PROGRAM TOTAL						
	SITE TOTAL	1,370,579	0	0	1,516,960	0	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 06	ADULT EDUCATION PS-DEVELOPER FEES						
0000000000	NON SPECIFIC	3,372	0	0	0	0	
8681	DEVL P FEE/MITIGATION	3,372	0	0	0	0	
	PROGRAM TOTAL						
0000001000	NON SPECIFIC				8,155	0	
8681	DEVL P FEE/MITIGATION				8,155	0	
	PROGRAM TOTAL						
0000002000	NON SPECIFIC				676,317	0	
8681	DEVL P FEE/MITIGATION				676,317	0	
	PROGRAM TOTAL						
	SITE TOTAL	349,913	0	0	684,472	0	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S. D.
 FUND: 980 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 08	ADULT EDUCATION RM-DEVELOPER FEES						
0000001000	NON SPECIFIC	/COMMERCIAL FEES 66,174	0	0	17,112	0	
8681	DEVL P FEE/MITIGATION	66,174	0	0	17,112	0	
	PROGRAM TOTAL						
0000002000	NON SPECIFIC	/RESIDENTIAL FEES 1,811,479	0	0	1,247,966	0	
8681	DEVL P FEE/MITIGATION	1,811,479	0	0	1,247,966	0	
	PROGRAM TOTAL						
	SITE TOTAL	1,877,653	0	0	1,265,078	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 10	ADULT EDUCATION COUNTY-DEVELOPR FEES						
0000001000	NON SPECIFIC 8681 DEVL P FEE/MITIGATION	/COMMERCIAL FEES 26,910	0	0	36,665	0	
PROGRAM TOTAL		26,910	0	0	36,665	0	
0000002000	NON SPECIFIC 8681 DEVL P FEE/MITIGATION	/RESIDENTIAL FEES 166,943	0	0	206,946	0	
PROGRAM TOTAL		166,943	0	0	206,946	0	
SITE TOTAL		193,853	0	0	249,611	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 12	ADULT EDUCATION						
0000001000	NON SPECIFIC	/COMMERCIAL FEES	0	0	17,273	0	----
8681	DEVLP FEE/MITIGATION	0	0	0	17,273	0	----
	PROGRAM TOTAL						
0000002000	NON SPECIFIC	/RESIDENTIAL FEES	0	0	0	0	----
8681	DEVLP FEE/MITIGATION	76,583	0	0	0	0	----
	PROGRAM TOTAL	76,583	0	0	0	0	----
	SITE TOTAL	76,583	0	0	17,273	0	----
	LOCATION TOTAL	3,892,655	0	0	3,833,666	0	----

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 00	AGUA CALIENTE ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES						
5630	RENT LEASE-LAND/BLDG	0	0	16,000	16,000	0	
5644	REPAIR BLDGS	3,340	0	6,648	6,005	0	
6206	LEASE(PURCHASE)BLDGS	3,394	0	3,116	1,037	0	
6450	INSTR EQUIP < \$500	3,619	0	3,116	3,121	0	
6490	NEW EQUIPMENT	11,293	0			0	
	PROGRAM TOTAL	21,646	0	28,880	26,163	0	
	SITE TOTAL	21,646	0	28,880	26,163	0	
	LOCATION TOTAL	21,646	0	28,880	26,163	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

DESCRIPTIONS

LOC/SITE

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUILLA ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	375	0	0	0	0	
4590	MAINTENANCE SUPPLIES	0	0	8,000	8,000	0	
5630	RENT, LEASE-LAND/BLDG	0	0	0	0	0	
5815	OTHER SERVICES	11,200	0	2,750	0	0	
6100	SITES/IMPROVEMENTS	0	0	7,927	0	200,000	
6490	NEW EQUIPMENT	0	0	0	0	45,000	
6495	COMPUTER NEW EQUIP.	0	0	0	0	0	
	PROGRAM TOTAL	11,575	0	18,677	8,000	245,000	
	SITE TOTAL	11,575	0	18,677	8,000	245,000	

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 BUDGET FILE REPORT
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LOC/SITE 242 30 CAHUILLA ELEMENTARY

DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES - FACILITIES	435	0	0	0	0	----
4591	OPERATIONAL SUPPLIES	1,459	0	0	0	0	----
5640	REPAIRS BY VENDORS	3,233	0	180	180	0	----
5644	REPAIR BLDGS VENDORS	16,420	0	0	0	0	----
5815	OTHER SERVICES	0	0	0	2,750	0	----
6120	APPRAISAL OF SITE	2,575	0	0	0	0	----
6210	ARCHITECT FEES	2,079	0	0	0	0	----
6215	BLDG IMPROVEMENTS	0	0	0	7,927	0	----
6490	NEW EQUIPMENT	0	0	0	0	0	----
	PROGRAM TOTAL	26,201	0	180	10,857	0	----
	SITE TOTAL	26,201	0	180	10,857	0	----
	LOCATION TOTAL	37,776	0	18,857	18,857	245,000	----

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 FUND: 980 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY
 BUDGET WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
243 00	CATHEDRAL CITY ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	4,829	4,771	0	
4523	OFFICE SUPPLIES	842	0	0	0	0	
4591	OPERATIONAL SUPPLIES	0	0	14,502	34,795	0	
5630	RENT, LEASE-LAND/BLDG	0	0	0	0	0	
5815	OTHER SERVICES	1,600	0	0	0	0	
6210	ARCHITECT FEES	2,269	0	8,582	8,582	0	
6215	BLDG IMPROVEMENTS	50,846	0	581	581	0	
6450	INSTR EQUIP < \$500	3,619	0	298	298	0	
6490	NEW EQUIPMENT	12,240	0	0	2,795	0	
6495	COMPUTER NEW EQUIP.	0	0	0	0	0	
	PROGRAM TOTAL	71,416	0	28,792	51,822	0	
	SITE TOTAL	71,416	0	28,792	51,822	0	
	LOCATION TOTAL	71,416	0	28,792	51,822	0	

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 00	CIELO VISTA ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES	0	0	12,000	12,000	0	-----
5630	RENT, LEASE-LAND/BLDG	1,033	0	0	0	0	-----
5644	REPAIR BLDGS VENDORS	556	0	0	0	0	-----
6490	NEW EQUIPMENT						-----
	PROGRAM TOTAL	1,591	0	12,000	12,000	0	-----
	SITE TOTAL	1,591	0	12,000	12,000	0	-----
	LOCATION TOTAL	1,591	0	12,000	12,000	0	-----

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
245 00	EDWARD L. WENZLAFF ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	2,632	0	0	0	0	
4523	OFFICE SUPPLIES	0	0	16,000	16,000	0	
5630	RENT, LEASE-LAND/BLDG	0	0	446	446	0	
5815	OTHER SERVICES	7,500	0	0	0	0	
6215	BLDG IMPROVEMENTS						
	PROGRAM TOTAL	10,132	0	16,446	16,446	0	
	SITE TOTAL	10,132	0	16,446	16,446	0	
	LOCATION TOTAL	10,132	0	16,446	16,446	0	

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 FUND LOC/SITE

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LOC/SITE

DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

RIVERSIDE REGIONAL DATA CENTER

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 00	KATHERINE FINCHY ELEMENTARY SITE							
6009700000	FACILITIES - FACILITIES	722	0	12,000	0	0	0	
4596	REPAIR PARTS-OTHER	0	0	0	0	12,000	0	
5630	RENT, LEASE-LAND/BLDG	550	0	0	0	0	0	
5644	REPAIR BLDGS VENDOR	24,347	0	0	0	24,347	0	
6205	LEASE(PURCHASE)BLDGS	2,955	0	0	0	0	0	
6215	BLDG IMPROVEMENTS							
	PROGRAM TOTAL	28,574	0	12,000	0	36,347	0	
	SITE TOTAL	28,574	0	12,000	0	36,347	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 61	KATHERINE FINCHY ELEMENTARY						
6009700000	FACILITIES - FACILITIES /FACILITIES	357	0	0	0	0	-----
4523	OFFICE SUPPLIES	56	0	0	0	0	-----
4591	OPERATIONAL SUPPLIES	45	0	0	0	0	-----
5644	REPAIR BLDGS VENDORS	780	0	0	0	0	-----
5815	OTHER SERVICES	213	0	0	0	0	-----
6450	INSTR EQUIP < \$500		0	0	0	0	-----
	PROGRAM TOTAL	1,451	0	0	0	0	-----
	SITE TOTAL	1,451	0	0	0	0	-----
	LOCATION TOTAL	30,025	0	12,000	36,347	0	-----

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 00	RANCHO MIRAGE ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES / FACILITIES	0	0	0	99	0	-----
4310	INST MTRLS	0	0	12,000	12,000	0	-----
5630	RENT, LEASE-LAND/BLDG	0	0	0	0	0	-----
6120	APPRAISAL OF SITE	624	0	0	2,369	0	-----
6210	ARCHITECT FEES	0	0	0	354	0	-----
6215	BLDG IMPROVEMENTS	0	0	0	539	0	-----
6250	OTHER PLANNING COSTS	0	0	0	350	0	-----
6290	CONST INSPECTION	0	0	0	0	0	-----
	PROGRAM TOTAL	624	0	12,000	15,711	0	-----
	SITE TOTAL	624	0	12,000	15,711	0	-----
	LOCATION TOTAL	624	0	12,000	15,711	0	-----

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BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY
 BUDGET WORK
 AREA

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 00	VISTA DEL MONTE ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES						
5630	RENT LEASE-LAND/BLDG	0	0	8,000	18,200	0	
5644	REPAIR BLDGS VENDORS	1,033	0	0	0	0	
6100	SITES/IMPROVEMENTS	0	0	2,700	0	0	
6210	ARCHITECT FEES	1,481	0	0	562	0	
6290	CONST INSPECTION	0	0	0	350	0	
	PROGRAM TOTAL	2,514	0	10,700	19,112	0	
	SITE TOTAL	2,514	0	10,700	19,112	0	
	LOCATION TOTAL	2,514	0	10,700	19,112	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
249 00	JULIUS CORSINI ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES	2,158	0	0	0	0	
4523	OFFICE SUPPLIES	6,206	0	0	0	0	
5691	OPERATIONAL SUPPLIES	0	14,804	43,941	40,615	0	
5630	RENT, LEASE-LAND/BLDG	0	0	6,828	6,460	0	
5644	REPAIR BLDGS VENDORS	0	0	6,240	6,240	0	
5815	OTHER SERVICES	0	0	0	0	0	
6120	APPRAISAL OF SITE	2,400	0	0	3,237	0	
6215	BLDG IMPROVEMENTS	21,040	0	5,982	5,982	0	
6450	INSTR EQUIP < \$500	5,037	0	10,395	10,395	0	
6490	NEW EQUIPMENT						
	PROGRAM TOTAL	36,841	14,804	67,386	66,929	0	
	SITE TOTAL	36,841	14,804	67,386	66,929	0	
	LOCATION TOTAL	36,841	14,804	67,386	66,929	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY BUDGET
 WORK AREA

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

LOC/SITE DESCRIPTIONS

250 00 DELLA S. LINDLEY ELEMENTARY SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES - FACILITIES /FACILITIES	0	37,964	4,000	4,000	0	-----
5630	RENT LEASE-LAND/BLDG	78,981	0	0	0	0	-----
5644	REPAIR BLDGS-VENDORS	0	0	0	338	0	-----
6210	ARCHITECT FEES	5,414	0	8,200	8,200	0	-----
6215	BLDG IMPROVEMENTS	0	0	81	81	0	-----
6450	INSTR EQUIP < \$500	0	0	991	991	0	-----
6490	NEW EQUIPMENT	0	0	0	0	0	-----
	PROGRAM TOTAL	84,395	37,964	13,272	13,610	0	-----
	SITE TOTAL	84,395	37,964	13,272	13,610	0	-----
	LOCATION TOTAL	84,395	37,964	13,272	13,610	0	-----

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 00	LANDAU ELEMENTARY SITE						
6009700000	FACILITIES - FACILITIES	0	20,000	20,000	20,000	0	
5630	RENT LEASE-LAND/BLDG	0		4,600	0	0	
5644	REPAIR BLDGS VENDORS	361		0	0	0	
5868	ADVERTISE-LAW REQUIRED	106		0	0	0	
5890	OTHER SERVICES	1,802		0	0	0	
6120	APPRAISAL OF SITE	24,123		5,377	1,500	0	
6215	ARCHITECT FEES	10,365		173	173	0	
6450	BLDG IMPROVEMENTS	3,585		0	0	0	
6490	INSTR EQUIP < \$500			0	0	0	
	PROGRAM TOTAL	40,342	20,000	30,150	22,360	0	
	SITE TOTAL	40,342	20,000	30,150	22,360	0	
	LOCATION TOTAL	40,342	20,000	30,150	22,360	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

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

252 00 NELLIE COFFMAN MIDDLE SCHOOL SITE

6009700000 FACILITIES - FACILITIES / FACILITIES 8,095
 6215 BLDG IMPROVEMENTS 0
 6410 AUDIO-VISUAL EQUIP. 0
 6490 NEW EQUIPMENT 0

0
 913
 666
 1,579
 0
 1,579
 1,579

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

0
 0
 675
 675
 0
 675
 675

0
 0
 0
 0
 0
 0
 0

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BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
6009700000	FACILITIES - FACILITIES	824	0	0	0	0	
4523	OFFICE SUPPLIES	569	0	0	0	0	
4591	OPERATIONAL SUPPLIES	0	0	10,007	3,066	0	
5644	REPAIR BLDGS VENDORS	7,734	0	0	0	0	
6120	APPRAISAL OF SITE	3,225	0	0	0	0	
6215	BLDG IMPROVEMENTS	1,067	0	4,320	4,320	0	
6450	INSTR EQUIPMENT < \$500	2,188	0	718	724	0	
6490	NEW EQUIPMENT		0				
6520	N-INSTR ED REPLACMNT		0				
	PROGRAM TOTAL	15,607	0	15,045	8,110	0	
	SITE TOTAL	15,607	0	15,045	8,110	0	
	LOCATION TOTAL	15,607	0	15,045	8,110	0	

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BUDGET FILE REPORT
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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE SITE						
6009700000	FACILITIES - FACILITIES / FACILITIES	8,000	8,000	8,000	8,000	0	
5630	RENT, LEASE-LAND/BLDG	5,882	0	0	0	0	
6215	BLDG IMPROVEMENTS	577	0	1,787	1,786	0	
6450	INSTR EQUIP < \$500	6,255	0	0	0	0	
6510	INSTR ED REPLACEMENT						
	PROGRAM TOTAL	20,814	8,000	9,787	9,786	0	
	SITE TOTAL	20,814	8,000	9,787	9,786	0	
	LOCATION TOTAL	20,814	8,000	9,787	9,786	0	



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BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 00	JAMES WORKMAN MIDDLE SCHOOL SITE						
6009700000	FACILITIES - FACILITIES / FACILITIES	0	0	446	446	0	-----
5815	OTHER SERVICES	7,920	0	0	0	0	-----
6215	BLDG IMPROVEMENTS	1,916	0	2,200	2,236	0	-----
6490	NEW EQUIPMENT						-----
	PROGRAM TOTAL	9,836	0	2,646	2,682	0	-----
	SITE TOTAL	9,836	0	2,646	2,682	0	-----
	LOCATION TOTAL	9,836	0	2,646	2,682	0	-----

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BUDGET FILE REPORT
 FUND LDC/SITE

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PRELIMINARY BUDGET
 WORK AREA

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
256 00	RAMON ACADEMY SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	0	703	0	
	6215 BLDG IMPROVEMENTS	0	0	0	548	0	
	6490 NEW EQUIPMENT	0	0	0	1,251	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	1,251	0	
	LOCATION TOTAL	0	0	0	1,251	0	

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 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE	0	0	500	0	0	---
0000000000	NON SPECIFIC	0	0	500	0	0	---
6490	NEW EQUIPMENT	0	0	500	0	0	---
	PROGRAM TOTAL						
6009700000	FACILITIES - FACILITIES	625	0	245	245	0	---
4523	OFFICE SUPPLIES	4,604	0	8,836	4,418	0	---
4590	MAINTENANCE SUPPLIES	84,909	84,909	7,065	7,065	0	---
5630	RENT, LEASE-BLDG	0	0	0	0	0	---
5635	RENT, LEASE-EQUIP	0	0	0	0	0	---
5644	REPAIR BLDGS	44,129	0	0	0	0	---
5815	OTHER SERVICES	0	0	240	240	0	---
6100	SITES/IMPROVEMENTS	0	0	70,320	70,320	0	---
6120	APPRAISAL OF SITE	19,551	0	0	0	0	---
6130	SITE ESCROW COSTS	14,900	0	0	0	0	---
6215	BLDG IMPROVEMENTS	70,210	0	8,750	12,019	0	---
6400	FURN/EQUIP	0	0	0	0	0	---
6400	FURN/EQUIP < \$500	22,081	0	685	0	0	---
6490	INST EQUIP	0	0	8,766	15,009	0	---
6490	NEW EQUIPMENT	3,434	0	0	0	0	---
6520	N-INSTR EQ REPLACHT	0	0	0	0	0	---
	PROGRAM TOTAL	264,443	84,909	104,907	110,293	0	---
	SITE TOTAL	264,443	84,909	105,407	110,293	0	---

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PRELIMINARY
 BUDGET WORK
 AREA

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
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 FUND: 980 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 36	PALM SPRINGS HIGH SCHOOL PS ELEMENTARY						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	186	186	0	
3644	REPAIR BLDGS VENDORS	0	0	186	186	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	186	186	0	

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

257 64 PALM SPRINGS HIGH SCHOOL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES - FACILITIES						
5630	RENT, LEASE-LAND/BLDG	71,699	70,000	0	0	0	
5635	RENT, LEASE-EQUIPMENT	6,237	0	0	0	0	
5640	REPAIRS BY VENDORS	5,050	0	0	0	0	
5815	REPAIR BLDGS	7,015	0	0	0	0	
6490	NEW EQUIPMENT	19,624	0	0	0	0	
	PROGRAM TOTAL	110,624	70,000	0	0	0	
	SITE TOTAL	110,624	70,000	0	0	0	
	LOCATION TOTAL	375,067	154,909	105,593	110,479	0	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES		2,400	2,400	808	0	
5630	RENT LEASE-LAND/BLDG	1,476	0	0	250	0	
5644	REPAIR BLDGS VENDORS	2,514	0	0	0	0	
5815	OTHER SERVICES	2,808	0	780	0	0	
6100	SITES/IMPROVEMENTS	1,880	0	0	780	0	
6120	APPRAISAL OF SITE	43,226	45,781	45,781	25,816	0	
6206	LEASE(PURCHASE)BLDGS	1,700	0	12,528	22,898	0	
6215	BLOG IMPROVEMENTS	1,855	0	0	0	0	
6220	USA PLAN CHECK FEES	4,674	0	39,208	39,208	0	
6450	INSTR EQUIP < \$500	4,709	0	10,645	10,659	0	
6490	NEW EQUIPMENT						
	PROGRAM TOTAL	57,842	48,181	111,342	100,419	0	
	SITE TOTAL	57,842	48,181	111,342	100,419	0	
	LOCATION TOTAL	57,842	48,181	111,342	100,419	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
259 00	DESERT HOT SPRINGS HIGH SCHOOL						
0000000000	NON SPECIFIC	0	0	500	0	0	
6490	NEW EQUIPMENT	0	0	500	0	0	
	PROGRAM TOTAL						
6009700000	FACILITIES - FACILITIES	0	0	244	244	0	
4591	OPERATIONAL SUPPLIES	0	0	1,914	3,793	0	
5635	RENT, LEASE-EQUIPMENT	0	0	0	4,100	0	
6100	SITES/IMPROVEMENTS	0	0	3,200	3,026	0	
6215	BLDG IMPROVEMENTS	0	0	0	476	0	
6490	NEW EQUIPMENT	0	0	5,358	11,639	0	
	PROGRAM TOTAL	0	0	5,858	11,639	0	
	SITE TOTAL	0	0	5,858	11,639	0	

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 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LDC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
259 01	DESERT HOT SPRINGS HIGH SCHOOL START-UP	0	0	20,000	0	0	
0000000000	NON SPECIFIC	0	0	500	0	0	
6490	NEW EQUIPMENT	0	0		0	0	
6495	COMPUTER NEW EQUIP.	0	0	20,500	0	0	
	PROGRAM TOTAL						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	9,411	9,411	0	
4315	CMPTR INST MTLs/SUPP	328	0	1,522	1,311	0	
4523	OFFICE SUPPLIES	197	0	0	0	0	
4524	MEDICAL SUPPLIES	5,072	0	0	0	0	
4530	OTHER COMPUTER SPLYS	1,078	0	1,580	1,580	0	
4590	MAINTENANCE SUPPLIES	13,917	0	21,361	21,267	0	
4591	OPERATIONAL SUPPLIES	3,890	0	8,587	8,533	0	
5806	COMPUTER SERVICES	0	0	2,230	1,044	0	
6100	SITES/IMPROVEMENTS	0	0	0	2,221	0	
6120	APPRAISAL OF SITE	23,617	0	76,364	55,296	0	
6320	MEDIA NEW EXPND LIBR	0	0	6,885	6,839	0	
6410	AUDIO-VISUAL EQUIP.	5,762	0	59,835	58,234	0	
6450	INSTR EQUIP < \$500	55,617	0	230,776	238,874	0	
6490	NEW EQUIPMENT NEW EQUIP.	302,397	0	76,638	76,223	0	
6495	COMPUTER NEW EQUIP.	411,875	0	495,189	491,833	0	
	PROGRAM TOTAL						
	SITE TOTAL	411,875	0	515,689	491,833	0	



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WORK AREA

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
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LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
259 62	DESERT HOT SPRINGS HIGH SCHOOL						
6009700000	FACILITIES - FACILITIES /FACILITIES	5,224	5,573	0	0	0	
5630	RENT-LEASE-LAND/BLDG	30,400	0	0	0	0	
5696	MAINTENANCE SERVICES	1,045	0	0	0	0	
5871	SECURITY MONITORING						
	PROGRAM TOTAL	36,669	5,573	0	0	0	
	SITE TOTAL	36,669	5,573	0	0	0	
	LOCATION TOTAL	448,544	5,573	521,547	503,472	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

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 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 980 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE						
6009700000	FACILITIES - FACILITIES /FACILITIES	8,000	8,000	8,000	8,000	0	
5630	RENT, LEASE-LAND/BLDG	0	0	2,304	2,304	0	
6450	INSTR EQUIP < \$500	8,000	8,000	10,304	10,304	0	
	PROGRAM TOTAL						
	SITE TOTAL	8,000	8,000	10,304	10,304	0	
	LOCATION TOTAL	8,000	8,000	10,304	10,304	0	

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RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
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 FUND: 980 CAPITAL FACILITIES

PRELIMINARY BUDGET
 WORK AREA

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

LOC/SITE DESCRIPTIONS

261 00 LAS BRISAS CONTINUATION

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES - FACILITIES / FACILITIES	9,605	9,605	10,085	10,085	0	
5630	RENT, LEASE-LAND/BLDG	9,605	9,605	10,085	10,085	0	
	PROGRAM TOTAL						
	SITE TOTAL	9,605	9,605	10,085	10,085	0	
	LOCATION TOTAL	9,605	9,605	10,085	10,085	0	

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FUND: 980 CAPITAL FACILITIES

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
999 99	HOLDING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	0	0	297,970	0	0	
6000	CAPITL OUTLAY HOLDING	0	0	297,970	0	0	
	PROGRAM TOTAL						
6009700000	FACILITIES - FACILITIES /FACILITIES	0	0	297,970-	0	0	
6000	CAPITL OUTLAY HOLDING	0	0	297,970-	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	0	0	
	LOCATION TOTAL	0	0	0	0	0	
	FUND TOTAL	9,847,022	8,093,232	10,556,666	8,352,435	13,659,804	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED S.D.
 FUND: 990 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	0	24,259	67,758	0	17,539	
0911	CASH IN COUNTY TREAS	1,592	1,600	821	822	2,400	
0916	ACCOUNTS RECEIVABLE	15,313	15,000	53,351	6,381	0	
0952	DUE TO OTHER FUNDS	15,228	0	0	0	0	
0972	DESIGNATED FOR "A"	3,102	1,200	1,200	1,922	2,000	
8660	INTEREST	0	0	0	0	1,000	
8681	DEVL P FEE/MITIGATION						
	PROGRAM TOTAL	35,235	42,059	123,130	11,125	22,939	
**	EXPENDITURE OBJ TOTAL **	30,541	39,259	121,109	8,381	17,539	
**	INCOME OBJ TOTAL **	4,694	2,800	2,021	2,744	5,400	
7003000000	COMPONENTS OF ENDING FUND/BALANCE						
0972	COMPONENTS OF ENDING FUND/COMPONENTS OF ENDING FUND BALANCE	0	12,059	16,428	0	22,939	
	PROGRAM TOTAL	0	12,059	16,428	0	22,939	
	SITE TOTAL	35,235	54,118	139,558	11,125	45,878	
	LOCATION TOTAL	35,235	54,118	139,558	11,125	45,878	

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 FUND: 990 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION	40,000	0	0	119-	0	-----
7002000000	OTHER OUTGO - ALL OTHER 0	40,000	0	0	119-	0	-----
	7613 TO STATE SCH BLDG						
	PROGRAM TOTAL	40,000	0	0	119-	0	-----
	SITE TOTAL	40,000	0	0	119-	0	-----
	LOCATION TOTAL	40,000	0	0	119-	0	-----

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 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
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 FUND: 990 CAPITAL FACILITIES

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 06	ADULT EDUCATION PS-DEVELOPER FEES	1,018	0	0	0	0	
0000000000	NON SPECIFIC 8681 DEVL P FEE/MITIGATION	1,018	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	1,018	0	0	0	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 08	ADULT EDUCATION RM-DEVELOPER FEES	5,724	0	0	0	0	-----
0000000000	NON SPECIFIC 8681 DEVL P FEE/MITIGATION	5,724	0	0	0	0	-----
	PROGRAM TOTAL	5,724	0	0	0	0	-----
	SITE TOTAL						



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BUDGET FILE REPORT
 FUND LOC/SITE

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

DESCRIPTIONS

LOC/SITE

WORK
 AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 10	ADULT EDUCATION COUNTY-DEVELOPR FEES						
0000000000	NON SPECIFIC	7,126	0	0	0	0	
8681	DEVL P FEE/MITIGATION	7,126	0	0	0	0	
	PROGRAM TOTAL						
0000002000	NON SPECIFIC		0	0	1,018	0	
8681	DEVL P FEE/MITIGATION		0	0	1,018	0	
	PROGRAM TOTAL						
	SITE TOTAL	7,126	0	0	1,018	0	
	LOCATION TOTAL	13,868	0	0	1,018	0	

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BUDGET FILE REPORT
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COUNTY: 33 RIVERSIDE
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FUND: 990 CAPITAL FACILITIES

LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
330 0)	AC ADDITION						
0000000000	NON SPECIFIC	0	0	0	13,352	0	
0952	DUE TO OTHER FUNDS	0	0	0	13,352	0	
	PROGRAM TOTAL	0	0	0	13,352	0	
	LOCATION TOTAL	89,103	54,118	139,558	25,376	45,878	
	FUND TOTAL						



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RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
DISTRICT TOTAL		491,879,290	429,285,684	523,694,668	403,443,305	342,019,401	

SCHOOL FINANCE AND
SCHOOL LEGISLATION
GLOSSARY

SCHOOL FINANCE & SCHOOL LEGISLATION GLOSSARY

- ACT** *A bill passed by the Legislature.*
- ACTION** *Disposition of any questions before the Legislature.*
- ADJOURNMENT** *Termination of a meeting; occurring at the close of each Legislative day upon the completion of business, with the hour and day of the next meeting being set prior to adjournment.*
- ADULT EDUCATION** *Classes for students 18 years or older offered by local high schools. State law requires that certain courses, including citizenship and English, be offered at no charge. Other classes may carry a fee.*
- APPORTIONMENT** *Division of the State into districts from which representatives to the State Legislature and U.S. Congress are elected.*
- APPORTIONMENTS** *Federal or state taxes distributed to school districts or other governmental units according to certain formulas.*
- APPROPRIATIONS** *Funds set aside or budgeted by the state or local school districts for a specific time period and specific purpose.*
- ASSEMBLY** *The Lower House of the California Legislature, consisting of 80 members, elected from districts apportioned on the basis of population, who serve two-year terms.*
- ASSEMBLY BILLS** *Major school finance laws which originated in the Assembly passed by the California Legislature since 1972. See also Proposition(s) and Senate Bill(s).*
- ASSEMBLY BILLS** *AB 65(1977) initiated a "long term" solution to the Serrano-Priest decision, the School Improvement Program, and several other programs.*
- ASSEMBLY BILLS** *AB 8(1979) defined the source and method of funding schools, counties, cities and special districts, including the allocation of property taxes.*
- ASSEMBLY BILLS** *AB 777(1981) allowed waivers to the Education Code, revised revenue limit formulas, and consolidated some categorical programs at local levels.*

AB 198(1989) defined

implementation along with SB 98 (1989) of Proposition 98 (1988), Classroom Instructional Improvement and Accountability Act. In other years funding for education is included in the state budget act and follow-up legislation.

BILINGUAL EDUCATION

Programs for students with limited proficiency in English. Some federal and state categorical funds are targeted for bilingual education.

ASSESSED VALUE

A valuation of 25% of the market value of land, homes or businesses set by the county assessor for property tax purposes. Market value is the cost of any newly built or purchased property or the value on March 1, 1975, of continuously owned property plus an annual increase of 2%. (See Proposition 13).

BLOCK GRANT

A lump sum allocation of special purpose funds.

AVERAGE DAILY ATTENDANCE (ADA)

The number of students present on each school day throughout the year, divided by the total number of school days in the school year. K-12 ADA approximates 95% of the average enrollment statewide. One unit of ROP ADA is equal to 575 hours of attendance (which was originally calculated on the basis of 3 hr/day). A school district's revenue limit income is based on its ADA.

BUDGET ACT

The legislative vehicle for the state's budget appropriations. The Constitution requires that it be passed by a two-thirds vote of each house and sent to the Governor by June 15 each year. The Governor may reduce or delete, but not increase, individual items.

BASIC AID

The minimum grant of \$120 per K-12 pupil guaranteed by the state's Constitution. The amount is included in a school district's revenue limit; it is paid even in the few instances when a district's property tax income exceeds its revenue limit.

CALIFORNIA BASIC EDUCATION DATA SYSTEM (CBEDS)

California Basic Education Data System. Collected from each school in the fall, CBEDS reports contain statistical information about schools, teachers and students.

BICAMERAL

A Legislature comprised of two houses.

BONDED INDEBTEDNESS

An obligation incurred by the sale of bonds for acquisition of school facilities or other capital expenditures. Districts levy a local property tax to repay debts which were approved by a two-thirds vote prior to June 1978 or since 1986.

BLUE PENCIL

The term used to describe the Governor's veto of certain items from the Budget Bill or certain appropriations from other bills.

A Legislature comprised of two houses.

**CALIFORNIA BASIC
EDUCATION
SKILLS
TEST (CBEST)**

The California Basic Education Skills Test. Required of anyone seeking certification as a teacher, the test measures proficiency in reading, writing and mathematics.

**CALL OF THE
HOUSE**

Directive by the presiding officer of either house on a motion from the Floor, empowering the Sergeant-at-Arms to lock the chamber and "bring in the absent members--by 'arrest' if necessary"--to vote on a measure under consideration. (Action on the specific item is suspended until the motion to lift the call is made, at which time an immediate vote must be taken).

**CALL THE
ABSENTEES**

Order of the presiding officer of either house directing the Reading Clerk to call the names of members who have not responded to the roll call.

**CAPITAL
OUTLAY**

Expenditure for new equipment, major renovation or reconstruction, or new schools. Income from the sale of a school may be spent on capital outlay, on deferred maintenance under specified circumstances, or for general purposes if approved by the State Allocation Board.

CASTING VOTE

The deciding vote which the Lieutenant Governor, acting as President of the Senate, may cast in the case of a tie vote in the Senate.

CATEGORICAL AID

Funds from the state or federal government granted to qualifying school districts for children with special needs, such as

educationally handicapped; for special programs, such as the School Improvement Program; or for special purposes, such as Economic Impact Aid or transportation. Expenditure of most categorical aid is restricted to its particular purpose. The funds are granted to districts in addition to their revenue limits.

An informal meeting of a group of the members, frequently called on the basis of party affiliation. Also, the research staff and offices of the minority party and majority party leaders.

Employees who are required by the state to hold teaching credentials, including full-time, part-time, substitute or temporary teachers and most administrators.

Provisions of one chaptered bill conflict with another; the bill with the highest chapter number prevails.

A measure which has passed the Legislature, been signed by the Governor, and assigned a number, known as the chapter number, by the Secretary of State.

School employees who are not required to hold teaching credentials, such as secretaries, custodians, bus drivers, and some management personnel.

CAUCUS

**CERTIFICATED
EMPLOYEES**

CHAPTER OUT

CHARTERED BILL

**CLASSIFIED
EMPLOYEES**

COLLECTIVE BARGAINING

Senate Bill 160 (1975) defines the manner and scope of negotiations between school districts and employee organizations. The law also mandates a state regulatory board. Also known as the Rodda Act.

CURRENT EXPENSE OF EDUCATION

The general operating expenditures of a school district excluding food services, capital outlay, community services, debt repayment, and tuition payments.

CONCURRENCE

Agreement or union in action i.e., one house concurring in amendments made in the other house.

DE FACTO SEGREGATION

Racial segregation which is not intentional, that is, not due to acts of governing bodies.

CONSOLIDATION

The combining of two or more elementary or high school districts with adjoining borders to form a single district.

DEFERRED MAINTENANCE

Major repairs of buildings and equipment which have been postponed by school district. Some matching state funds are available to districts which establish a deferred maintenance program.

CONSUMER PRICE INDEX (CPI)

A measure of change in the cost of living compiled by the United States Bureau of Labor Statistics. Consumer price indices are calculated regularly for the United States, California, some regions within California and selected cities. The CPI is one of several measures of economic change.

DEFICITS

Funding shortfalls which occur whenever the State appropriations are insufficient to fund local district and county entitlements.

DEFICIT FACTOR

Reductions in state allocations to school districts or county offices of education caused by insufficient state appropriations.

CONTROL LANGUAGE

Budget act language that directs or puts limitations on expenditures of budget appropriations.

DIRECT SERVICES

Business, attendance, health, guidance, library services, and supervision of instruction (K-8 only) performed without cost by county offices of education for small districts, elementary, high school and unified districts with less than 901, 301, and 1501 ADA respectively.

COST OF EDUCATION INDEX

A measure of variation in costs for individual school districts, such as for utilities, gasoline, and the cost of living in the geographical area.

COST OF LIVING ADJUSTMENT (COLA)

An increase in funding for revenue limits or categorical programs. Current law ties COLAs to various indices. The amounts appropriated in a particular year may not be related to inflation.

DO PASS

The affirmative recommendation made by a legislative committee to send a bill to the floor for final vote.

The filing of bills with the Governor and of resolutions with the Secretary of State, following the final proofreading by the house of origin which determines, for example, that amendments recommended by the other house, or by Conference Committees, are properly inserted.

Funds to raise districts with lower revenue limits toward the statewide average.

Tax revenues which are greater than a governmental entity's allowable Gann appropriations limitation. The Gann Amendment requires that these funds be returned to taxpayers by revised tax rates or altered fee schedules. Proposition 98 requires that a major portion of excess revenues be directed to public schools.

The regulations which determine when a child may move from a special service, such as a bilingual program to a regular classroom

Financial Management and Accountability Committee, formed within the State Department of Education to review and redesign the financial reporting forms for all school districts. The FMAC accounting system is required for all districts and county offices of education as of the 1988-89 school year.

ENROLLMENT

Incorporate provisions of one bill into another to avoid the possibility of provisions conflicting with each other.

EQUALIZATION

Bill has been killed or removed from consideration by its author.

EXCESS TAX REVENUE

The body of law which regulates education in California. Additional regulations are contained in the California Administrative Code, Titles 5 and 8, the Government Code, and general statutes.

ECONOMIC IMPACT (EIA)

State categorical aid for districts with AID concentrations of children who are bilingual, transient or from low income families.

EXIT CRITERIA

The federal Educational Consolidation and Improvement Act (1981). Chapter 1 of the Act is the former Title 1 program for educationally disadvantaged children. Chapter 2 consists of multiple programs consolidated into block grants to states and local districts.

EDUCATION CODE (EC)

The expenditure of school districts' general purpose funds for special purpose programs, such as Special Education or transportation. Encroachment occurs in most districts which provide services for handicapped children; other encroachment is caused by deficit factors or local decisions to allocate general purpose funds to special purpose programs.

FINANCIAL MANAGEMENT AND ACCOUNTABILITY COMMITTEE (FMAC)

The federal Educational Consolidation and Improvement Act (1981). Chapter 1 of the Act is the former Title 1 program for educationally disadvantaged children. Chapter 2 consists of multiple programs consolidated into block grants to states and local districts.

EDUCATIONAL CONSOLIDATION AND IMPROVEMENT ACT (ECIA)

The expenditure of school districts' general purpose funds for special purpose programs, such as Special Education or transportation. Encroachment occurs in most districts which provide services for handicapped children; other encroachment is caused by deficit factors or local decisions to allocate general purpose funds to special purpose programs.

ENCROACHMENT

The expenditure of school districts' general purpose funds for special purpose programs, such as Special Education or transportation. Encroachment occurs in most districts which provide services for handicapped children; other encroachment is caused by deficit factors or local decisions to allocate general purpose funds to special purpose programs.

FIRST PRINCIPLE APPORTIONMENT

The statutory date (February 20) by which the State Department of Education must first calculate district and county funding entitlements.

Consumer Price Index or per capita personal income, whichever is smaller, and for change in the state's population.

FISCAL COMMITTEE

The Standing Committees in both houses which deal with measures containing appropriations. In the Senate, the fiscal committees are the Appropriations and Budget and Fiscal Review Committees; in the Assembly it is the Ways and Means Committee.

GENERAL OBLIGATION BONDS (G.O. BONDS)

Bonds for capital outlay, financed through taxes. Bond elections in a school district must be approved by a two-thirds vote, state measures by a majority vote.

FOUNDATION AMOUNT

The tax revenues which count toward a school district's Gann limit. The district's other tax revenues are included in the state's limit.

GRANDFATHER CLAUSE

Exempts existing persons or activities from certain provisions of an act.

FREE RIDE

A legislator who runs for an elected office while holding another elected office and is not up for reelection in the currently-held position and thus will not forfeit his/her current position regardless of the election outcome in the sought-after election is said to have a "free ride."

HIGH EXPENDITURE DISTRICTS

Districts whose revenue limit per child is greater than the state average for similar districts. Most high expenditure districts were formerly called "high wealth" because their assessed value per ADA was significantly above the statewide average.

GANN AMENDMENT

An initiative passed in November 1979 adding Article XIII B to the California Constitution. It establishes limits on annual appropriations from the proceeds of taxes by the state, cities, counties, school districts, and most special districts. Implementing legislation, SB 1352 (Marks) was passed in 1980.

IMPACT AID

A federal program which provides funds to districts which educate children whose families live or work on federal property, such as military bases.

GANN SPENDING LIMIT

A ceiling, or limit, on each year's appropriation of tax dollars by the state, cities, counties, school districts, and special districts. Based on 1978-79, subsequent years' limits have been adjusted for the change in the California

IMPLICIT PRICE DEFLATOR FOR GOVERNMENT GOODS AND SERVICES

An economic index published by the U.S. Department of Commerce, which SB 813 requires to be used in calculating the cost-of-living adjustment for district revenue limits.

INFLATION FACTOR

See Cost of Living Adjustment

LOTTERY

Scratch tickets and lotto games which began in California in October 1985. At least 34% of lottery proceeds is distributed per kindergarten through university student.

INITIATIVE

A method of direct legislation by a vote of the people.

"IN LIEU OF" LANGUAGE

Language which supersedes another statutory provision. Such language renders the former provision null and void and replaces it with the new provisions.

LOWER EXPENDITURE DISTRICTS

Districts whose revenue limit per child was less than the state average for similar districts. Low expenditure districts were allowed a larger inflation adjustment to their revenue limits than were high expenditure districts. SB 813 increased low expenditure districts up to the statewide average revenue limit. Neither "high" or "low" refers to the family income of district residents.

ITEM VETO

Governor's authority to reduce or eliminate items of appropriation while approving the rest of the bill.

JOINT SCHOOL DISTRICTS

School districts with territory in more than one county.

MAJORITY PARTY

The political party in each house with the most elected members. Certain powerful leadership and staffing privileges are afforded the Majority Party in each house.

LAW

The rule of conduct determined by the people through their elected representatives or by direct vote.

LEGISLATIVE ADVOCATE

An individual, commonly called a lobbyist, who's retained to present the views of a group or organization to legislators and who is required by law to register with the Secretary of State's Office.

MANDATED COSTS

School district expenditures which occur as a result of federal or state law, court decisions, administrative regulations, or initiative measures.

LEVELING UP

Increasing the level of per pupil expenditure statewide towards that of the lower spending districts.

MASTER PLAN FOR SPECIAL EDUCATION

California categorical program for the education of all handicapped children, originally enacted in 1980 and amended frequently since then.

LOBBY

To attempt to influence legislation; to promote a particular organization and/or issue.

MELLO-ROOS

A community facilities district, usually within a school district, established by a two-thirds vote to issue bonds and levy local taxes for school construction.

MENTOR TEACHER

A specially selected teacher who receives a stipend to work with new and experienced teachers on curriculum and instruction.

MILLER-UNRUH

A categorical program which supports reading specialists.

MINORITY PARTY

The political party in each house with the fewest elected members.

NECESSARY SMALL SCHOOLS

Elementary schools with less than 101 or high schools with less than 301 ADA which are separately funded if they meet sparsity standards.

PARCEL TAX

A special tax which is not ad valorem. Usually for a specific purpose, parcel taxes must be approved by a local two-thirds vote.

PER CAPITA PERSONAL INCOME

Income before taxes as estimated by the U.S. Department of Commerce.

PROCEEDS OF TAXES

Defined in the Gann Amendment as the revenues from taxes plus regulatory licenses, user charges, and user fees to the extent that such proceeds exceed the costs reasonably borne in providing the regulation produce or service.

PROPOSITION 4 (1979)

See Gann Amendment

PROPOSITION 13 (1978)

An initiative amendment passed in June 1978 adding Article XIII A to the California Constitution. Tax rates on secured property are restricted to no more than 1% of full cash value.

Proposition 13 also defined assessed value and required a two-thirds vote to change existing or levy other new taxes.

PROPOSITION 98 (1988)

An initiative amendment passed in November 1988, entitled the Classroom Instructional Improvement and Accountability Act. Measure provides a constitutional guaranteed minimum school funding level from state revenues, a distribution of state funds above the Gann limit, and a prudent state budget reserve, and an annual report card for each public school in the state.

PUBLIC EMPLOYEES' RETIREMENT SYSTEM (PERS)

Public Employees' Retirement System. State law requires that classified employees, their district, and the state contribute to this retirement fund.

PUBLIC EMPLOYMENT RELATIONS BOARD (PERB)

Public Employment Relations Board. Five persons appointed by the Governor to regulate collective bargaining between school districts and employee organizations.

PUPIL WEIGHTING

A method of distributing money for education according to the individual characteristics of each pupil. Weights or ratios are assigned for categories of pupil need or special costs; funds flow to districts according to their total number of pupil weights.

<p>REGIONAL OCCUPATIONAL CENTER/PROGRAM (ROC/ROP)</p>	<p>Regional Occupational Centers/Regional Occupational Programs. Established by a school district, group of districts, or county offices of education, the centers provide training for entry-level jobs, job-related counseling, and upgrading of skills for youths ages 16-18.</p>	<p>SECOND PRINCIPLE APPORTIONMENT</p> <p>SBCP ACT</p>	<p>The second statutory date (June 25) by which the Department of Education must recalculate district and county funding entitlements.</p>
<p>RESERVES</p>	<p>Funds set aside in a school district budget to provide for future expenditures or to offset future losses, for working capital, or for other purposes.</p>		<p>In 1981, with the legislature's passage of AB 777, the School Based Coordinated Program Act was established. The intent of the law was to allow schools to combine and coordinate services from several different state-funded programs to streamline and improve services to children. Programs that may be coordinated in an SBCP include:</p>
<p>REVENUE LIMIT</p>	<p>The specified amount of money a school district can collect annually for its general education program from local taxes and state aid. Revenue limits were established by SB 90 (1972). Categorical aid is granted in addition to the revenue limit.</p>		<p>School Improvement Program (SIP) Gifted & Talented Education (GATE) Economic Impact Aid (EIA) Miller-Urruh Special Education SB 1882 Professional Development</p>
<p>SCHOOL IMPROVEMENT PROGRAMS (SIP)</p>	<p>Money granted by the state to selected schools to carry out a plan developed by the school site council for improvement of the school's program.</p>		<p>Property which cannot be moved, such as homes and factories.</p>
<p>SCHOOL SITE COUNCIL</p>	<p>Parents, students, teachers and other staff selected by their peers to prepare a school plan and to assist in seeing that the planned activities are carried out and evaluated.</p>		<p>The Upper House of the California Legislature, consisting of 40 members elected from districts apportioned on the basis of population, one-half of whom are elected or re-elected every two years for four-year SB 90 (1972) terms.</p>
<p>SCOPE OF BARGAINING</p>	<p>The range of subjects negotiated between school districts and employee organizations during the collective bargaining process. Scope includes matters relating to wages, hours and working conditions; PERB is responsible for interpreting disputes about scope.</p>		<p>Major school finance laws which originated in the Senate passed by the California Legislature since 1972. See also Proposition(s) and Assembly Bill(s).</p>

SB 90 (1972) instituted revenue limits.

SB 90 (1977) allowed school districts to submit claims to the state for reimbursement for increased costs resulting from state mandates or executive orders, following the guidelines adopted by the State Board of Control.

SB 1564 (1978) allocated property taxes to cities, counties, and schools after Proposition 13.

SB 813 (1983), major "reform" legislation, covers curriculum, graduation requirements, testing, mentor teachers, teacher evaluation, student discipline, incentive programs, funding, various studies, and the preparation of statewide curriculum standards.

SB 98 (1989) defined implementation along with AB 198 (1989) of Proposition 98 (1988), the Classroom Instructional Improvement and Accountability Act.

In other years funding for education is included in the state budget act and follow-up legislation.

SENORITY

A statutory system for protecting the job security of employees who have the longest periods of service in a district. With few exceptions, the seniority list is used to determine which employees will be the first to be laid off or rehired.

SERRANO V. PRIEST

The California Supreme Court decision which declared the system of financing schools unconstitutional because it violated the Equal

Protection clause of the state's Constitution.

The Court said that by 1980 the relative effort (tax rate) required of taxpayers for local schools must be nearly the same throughout the state and that differences in annual per pupil expenditures due to local wealth must be less than \$100. The impact of Proposition 13 settled the taxpayer equity provision. In 1983 a court review determined that sufficient compliance in reducing expenditure disparities had been achieved; subsequent appeals have not succeeded. In 1989-90 additional state funding is provided to school districts identified as "low wealth" districts

SESSION

The period during which the Legislature meets: Regular - the biennial session at which all classes of legislation may be considered: Extraordinary - a special session called by the Governor and limited to matters specified by him/her: Daily - each day's meeting: Joint - meeting of the two houses.

SHORTFALL

An insufficient allocation of money, requiring an additional appropriation or resulting in deficits.

SKELETON BILL

A measure introduced in outline form, with the substantive elements amended in at a future date.

SLIPPAGE	<i>Savings in state school fund appropriations because of unexpected revenues raised when the assessed value of property grows at a faster rate than anticipated, allowing larger than projected amounts of local property taxes to be collected.</i>	STATUTES	<i>Compilation of all enacted bills, chaptered by the Secretary of State in the order in which they became law, and published in book form by the State printer.</i>
SQUEEZE	<i>The restriction on annual inflation increases to the revenue limits based on the relative wealth of districts.</i>	SUBVENTIONS	<i>Provision of assistance or financial support, usually from higher governmental units to local governments or school districts, for example, to compensate for loss of funds due to tax exemption.</i>
SPECIAL EDUCATION	<i>Programs to identify and meet the educational needs of exceptional children, such as those with learning or physical handicaps. Federal law PL 94-142 requires that all handicapped children between 3 and 21 years be provided free and appropriate education.</i>	SUNSET	<i>The termination of the regulations, but not necessarily the funding, for a categorical program. A schedule for the Legislature to consider the sunset of most state programs is in current law.</i>
SPLIT ROLL	<i>A system for taxing business and industrial property at a different rate from individual homeowners.</i>	SUSPENSE FILE	<i>A holding place for bills which carry appropriations over a specified dollar amount, the Suspense File is a function of the fiscal committees in both houses. Bills are generally held on the Suspense File before the adoption of the Budget Bill and just before the summer recess.</i>
SPONSOR	<i>The person who, or group having, an idea and proposing it to a Legislative member for introduction in the form of a bill.</i>	SUPPLEMENTAL ROLL	<i>An additional property tax assessment required by local county auditors due to a revision in the AB 8 (1979) law relative to tax collections.</i>
SPOT BILL	<i>See "Skeleton Bill"</i>	TENURE	<i>A system of due process and employment guarantee for teachers. After serving a two-year probation period, teachers are assured continued employment in the school district unless very carefully defined procedures for dismissal or layoff are successfully followed</i>
STATE ALLOCATION BOARD (SAB)	<i>A regulatory agency which controls most state-aided capital outlay and deferred maintenance projects and distributes funds for them.</i>	STATE TEACHERS' RETIREMENT SYSTEM (STRS)	<i>State law requires certificated employees, school districts, and the state to contribute to this retirement fund.</i>

TIDELANDS OIL REVENUES

Money from oil on state-owned lands. When available, some of the revenues are appropriated for K-12 capital outlay needs.

URGENCY CLAUSE

A bill containing an urgency clause takes effect immediately upon the Governor's signature. A vote on the urgency clause must precede a vote on the bill and both votes require a two-thirds vote for passage.

TUITION TAX CREDITS

A reduction in state or federal income tax to offset a specified amount of money for private education tuition.

VARIABLE COSTS

Expenses which differ from district to district due to geographical, economic, or social conditions, for example, the cost of snow plows in mountainous areas or of high insurance rates in urban areas.

TWO-YEAR BILL

A bill which did not pass out of its first Policy Committee before the constitutional deadline and which will be carried over and acted upon when the Legislature reconvenes after the interim recess. If the bill does not pass its Policy Committee by the second year deadline, it is considered dead.

VETO

An action of a Governor in disapproval of a measure; may be overridden by a two-thirds vote of both houses.

UNIFICATION

Joining together of all or part of an elementary school district (K-8) and high school district (9-12) to form a new unified school district (K-12) with a single governing board.

VOUCHERS

Coupons issued by a state to individual children for admission to school and redeemed by those schools for cash. A voucher system could include public as well as private school students.

UNIFIED SCHOOL DISTRICT

A school district serving students from kindergarten through 12th grade.

WAIVERS

Permission from the State Board of Education to set aside the requirements of an Education Code provision upon the request of a school district.

UNIONIZATION

Joining together of two or more elementary or high school districts to form a single elementary or high school district.

YEAR-ROUND SCHOOLS

A schedule of classes throughout the calendar year to fully utilize school facilities. Students attend about three-quarters of the time, in various schedules determined by each district.

UNSECURED PROPERTY

Moveable property such as boats and airplanes. This property is taxed at the previous year's secured property tax rate.

URBAN IMPACT AID (UIA)

State aid to large, metropolitan districts and to qualifying high school and their feeder elementary districts. The money carries no restrictions on its use.